



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

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

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

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

**ORDER OF EXHIBITS**

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*Mary H. Johnson*

Orange County Auditor

June 30, 2015

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

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

**SUBJECT:** Presentation of the Monthly Financial Report of Orange County, Texas for Fiscal Year to Date through January 31, 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 January, 2015

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<b>CASH</b>	
Beginning of Fiscal Year	(\$949,723)
Increases (Decreases)	(80,939)
End of Fiscal Year to Date	(\$1,030,662)
Same Month End, Last Year	(\$1,030,662)

  

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

  

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

  

<b>CURRENT PAYABLES</b>	
Beginning of Fiscal Year	\$0
Increases (Decreases)	172,994
End of Fiscal Year to Date	\$172,994
Same Month-End, Last Year	\$172,994

  

<b>FUND EQUITIES</b>	
Revenues:	\$20,720
Expenditures:	104,537
Revenues Over (Under) Expenditures	(\$83,817)
Fund Equities, End of Fiscal Year to Date	(\$1,202,005)
Same Month-End, Last Year	(\$1,202,005)

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Summary of Financial Position and Operations

October 1, 2014 Through January, 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)	1,266,924	463,606	300,576			2,031,106
End of Fiscal Year to Date	\$4,734,278	(\$438,944)	(\$20,771)	(\$54,902)		\$4,219,662
Same Month End, Last Year	\$2,708,583	(\$438,944)	(\$20,771)	(\$54,902)		\$2,193,967
<b>INVESTMENTS</b>						
Beginning of Fiscal Year	\$7,859,873			\$10,461		\$7,870,334
Increases (Decreases)	29,207,893			(8)		29,207,885
End of Fiscal Year to Date	\$37,067,766			\$10,454		\$37,078,220
Same Month End, Last Year	\$26,349,936			\$10,454		\$26,360,391
<b>OTHER ASSETS</b>						
Beginning of Fiscal Year	\$3,608,398	\$160,106	\$82,478	\$51,620		\$3,902,602
Increases (Decreases)	(188,938)					(188,938)
End of Fiscal Year to Date	\$3,419,460	\$160,106	\$82,478	\$51,620		\$3,713,664
Same Month End, Last Year	\$3,452,712	\$160,106	\$82,478	\$51,620		\$3,746,916
<b>INTER-FUND RECEIVABLES (PAYABLES)</b>						
Beginning of Fiscal Year	(\$1,251,863)	\$1,142,886				(\$108,977)
Increases (Decreases)	(796,547)	365,595				(430,952)
End of Fiscal Year to Date	(\$2,048,410)	\$1,508,481				(\$539,929)
Same Month End, Last Year	(\$3,605,514)	\$1,508,481				(\$2,097,033)
<b>CURRENT PAYABLES</b>						
Beginning of Fiscal Year	\$6,273,375	\$149,392	\$76,687	\$51,277		\$6,550,731
Increases (Decreases)	22,113,287					22,113,287
End of Fiscal Year to Date	\$28,386,662	\$149,392	\$76,687	\$51,277		\$28,664,018
Same Month-End, Last Year	\$18,933,786	\$149,392	\$76,687	\$51,277		\$19,211,142
<b>FUND EQUITIES</b>						
Revenues: All, Including Non-Projected	\$20,411,753	\$2,167,763	\$704,474	\$5		\$23,283,994
Expenditures: Actual, Excluding Encumbrances	11,029,038	959,326	241,281			12,229,645
Revenues Over (Under) Expenditures	\$9,382,715	\$1,208,437	\$463,192	\$5		\$11,054,349
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$2,006,669)	(379,236)	(162,616)	(12)		(\$2,548,534)
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	\$14,786,433	\$1,080,251	(\$14,980)	(\$44,105)		\$15,807,599
Same Month-End, Last Year	\$9,971,931	\$1,080,251	(\$14,980)	(\$44,104)		\$10,993,098
<b>REVENUES: ACTUAL AND PROJECTED</b>						
Actual: Projected Revenue Items Only	\$19,745,035	\$2,167,763	\$704,474			\$22,617,271
Projected Year to Date	21,833,718	2,067,547	685,945			24,587,210
Actual Over (Under) Projections	(\$2,088,684)	\$100,216	\$18,529			(\$1,969,939)
<b>EXPENDITURES: ACTUAL &amp; BUDGETED</b>						
Actual, Excluding Encumbrances	\$11,029,038	\$959,326	\$241,281			\$12,229,645
Plus: Encumbrances at End of Fiscal Year to Date	1,517,245	438,451	100,805			2,056,501
Less: Encumbrances at Beginning of Fiscal Year	927,546	268,604	66,870			1,263,020
Incurred and Encumbered Expenditures	\$11,618,737	\$1,129,173	\$275,217			\$13,023,126
Budget: Apportioned Fiscal Year to Date	13,261,915	1,260,849	420,610			14,943,374
Incurred / Encumbered (Over) Under Budget	\$1,643,178	\$131,676	\$145,393			\$1,920,248

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

	<b>FUNDS</b>							<b>Totals</b>
	<b>General</b>		<b>Total General Fund</b>	<b>Road &amp; Bridge</b>	<b>Mosquito Control</b>	<b>Debt Service</b>	<b>Capital Projects</b>	
	<b>Restricted</b>	<b>Unrestricted</b>						
<b>PROPERTY TAXES</b>								
Actual	\$0	\$15,740,256	\$15,740,256	\$1,423,425	\$704,474	\$0	\$0	\$17,868,155
Projected: Year to Date	0	15,319,525	15,319,525	1,323,009	685,945	0	0	17,328,479
Actual More (Less) than Projected	\$0	\$420,731	\$420,731	\$100,416	\$18,529	\$0	\$0	\$539,676
<b>SALES TAX</b>								
Actual	\$0	\$1,524,693	\$1,524,693	\$0	\$0	\$0	\$0	\$1,524,693
Projected: Year to Date	0	1,383,333	1,383,333	0	0	0	0	1,383,333
Actual More (Less) than Projected	\$0	\$141,360	\$141,360	\$0	\$0	\$0	\$0	\$141,360
<b>ALL OTHER REVENUES</b>								
Actual	\$1,626,687	\$1,284,814	\$2,911,501	\$744,338	\$0	\$0	\$0	\$3,655,839
Projected: Year to Date	3,974,305	1,156,555	5,130,860	744,538	\$0	0	0	5,875,398
Actual More (Less) than Projected	(\$2,347,618)	\$128,259	(\$2,219,359)	(\$200)	\$0	\$0	\$0	(\$2,219,559)
<b>TOTAL COMBINED REVENUES</b>								
Actual	\$1,626,687	\$18,549,764	\$20,176,450	\$2,167,763	\$704,474	\$0	\$0	\$23,048,686
Projected: Year to Date	3,974,305	\$17,859,413	21,833,718	2,067,547	685,945	0	0	24,587,210
Actual More (Less) than Projected	(\$2,347,618)	\$690,350	(\$1,657,268)	\$100,216	\$18,529	\$0	\$0	(\$1,538,524)

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2014 Through January, 2015

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Insurance Escrow: All Others	01	101	449,631	0	0	268,932 =	718,563	483,822	0	0	65,899 =	549,720	(34,191)	0	0	203,033 =	168,843
Commissioners Court	01	103	120,146	67	0	2,540 =	122,753	104,838	95	0	928 =	105,861	15,308	(28)	0	1,612 =	16,892
Management Information Systems	01	105	169,727	34,880	0	114,160 =	318,767	142,161	20,365	0	100,426 =	262,952	27,566	14,515	0	13,734 =	55,815
County Judge	01	107	64,297	298	0	2,233 =	66,828	58,971	64	0	1,867 =	60,902	5,326	234	0	366 =	5,926
County Clerk	01	109	152,052	1,867	0	8,310 =	162,229	136,973	1,435	0	16,753 =	155,161	15,079	432	0	(8,443) =	7,068
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	117,444	36,700	0	1,204,862 =	1,359,006	203,598	33,191	0	853,335 =	1,090,125	(86,154)	3,509	0	351,527 =	268,882
Mail Room	01	113	14,989	373	0	1,833 =	17,195	14,304	195	0	584 =	15,083	685	178	0	1,249 =	2,112
Operations & Maintenance	01	115	191,964	6,750	0	349,147 =	547,861	175,184	89	0	224,624 =	399,897	16,780	6,661	0	124,523 =	147,964
Records Preservation	01	117	63,714	3,453	0	2,368 =	69,535	53,932	1,360	0	5,580 =	60,872	9,782	2,093	0	(3,212) =	8,663
Risk Management	01	118	18,082	3,520	0	3,319 =	24,921	0	1,516	0	0 =	1,516	18,082	2,004	0	3,319 =	23,405
Human Resources	01	119	66,012	200	0	1,722 =	67,934	59,763	1	0	27 =	Out of Balance	6,249	199	0	1,695 =	8,142
Jury Miscellaneous	01	205	538	391	0	14,925 =	15,854	440	1,056	0	15,950 =	17,446	98	(665)	0	(1,025) =	(1,592)
128th District Court	01	210	59,518	267	0	3,734 =	63,519	54,679	108	0	546 =	55,333	4,839	159	0	3,188 =	8,186
163rd District Court	01	211	62,277	200	0	2,686 =	65,163	55,752	0	0	904 =	56,655	6,525	200	0	1,783 =	8,508
260th District Court	01	212	61,177	380	0	2,119 =	63,676	57,526	168	0	76 =	57,770	3,651	212	0	2,043 =	5,906
County Court at Law	01	217	95,961	226	0	2,424 =	98,611	88,669	28	0	605 =	89,301	7,292	198	0	1,819 =	9,310
County Court at Law (2)	01	218	91,305	224	0	2,701 =	94,230	78,728	177	0	1,245 =	80,149	12,577	47	0	1,457 =	14,081
District Clerk	01	220	210,484	2,787	0	14,401 =	227,672	175,502	1,281	0	2,772 =	179,556	34,982	1,506	0	11,629 =	48,116
Justice Court, Precinct One	01	225	76,641	240	0	15,173 =	92,054	70,334	141	0	38,082 =	108,558	6,307	99	0	(22,909) =	(16,504)
Justice Court, Precinct Two	01	226	84,463	658	0	16,253 =	101,374	77,287	147	0	45,459 =	122,893	7,176	511	0	(29,206) =	(21,519)
Justice Court, Precinct Three	01	227	80,370	211	0	13,162 =	93,743	73,618	119	0	32,104 =	105,841	6,752	92	0	(18,942) =	(12,098)
Justice Court, Precinct Four	01	228	82,701	453	0	18,839 =	101,993	77,210	488	0	51,650 =	129,348	5,491	(35)	0	(32,811) =	(27,355)
Juvenile Probation	01	230	81,562	333	0	47,700 =	129,595	56,919	43	0	17,028 =	73,990	24,643	290	0	30,672 =	55,605
Child Support	01	235	21,823	183	0	1,651 =	23,657	19,870	0	0	500 =	20,370	1,953	183	0	1,151 =	3,287
Court Administrator	01	252	52,445	214	0	2,198 =	54,857	39,662	0	0	1,461 =	41,123	12,783	214	0	737 =	13,734
County Attorney	01	260	457,706	2,729	0	19,704 =	480,139	413,191	1,496	0	10,800 =	425,488	44,515	1,233	0	8,904 =	54,651
County-Paid Adult Probation	01	298	0	0	0	12,467 =	12,467	0	0	0	27,588 =	27,588	0	0	0	(15,121) =	(15,121)
Tax Assessor-Collector	01	301	318,340	679	0	23,763 =	342,782	292,805	533	0	9,698 =	303,036	25,535	146	0	14,065 =	39,746
Auditor	01	303	172,637	167	0	4,613 =	177,417	155,939	185	0	1,834 =	157,959	16,698	(18)	0	2,779 =	19,458
Treasurer	01	305	81,887	384	85	2,970 =	85,326	74,224	423	0	1,259 =	75,906	7,663	(39)	85	1,711 =	9,420
Purchasing	01	309	74,310	500	0	4,430 =	79,240	67,291	152	0	895 =	68,338	7,019	348	0	3,535 =	10,902
Child Protective Services	01	445	0	18,667	0	534 =	19,201	0	15,538	0	0 =	15,538	0	3,129	0	534 =	3,663
Social Services	01	450	39,000	120	0	179,163 =	218,283	35,654	184	0	176,277 =	212,114	3,346	(64)	0	2,886 =	6,169
Waste Disposal	01	470	18,014	63	0	34,566 =	52,643	16,250	0	0	9,620 =	25,871	1,764	63	0	24,946 =	26,772
Transportation	01	601	171,625	308	0	57,175 =	229,108	154,654	113	0	115,079 =	269,847	16,971	195	0	(57,904) =	(40,739)
Airport	01	610	0	67	14,998	22,186 =	37,251	0	77	14,998	12,901 =	27,975	0	(10)	0	9,285 =	9,275

Continued on next page...

**ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT**

**Departmental Budget Performance Summary**

October 1, 2014 Through January, 2015

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	All Other =	Totals	Payroll	Materials	Capital	All Other =	Totals	Payroll	Materials	Capital	All Other =	Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
<b>GENERAL FUND INCLUDING SUB-FUNDS, Continued</b>																	
Extension Services	01	655	75,759	3,087	0	6,588 =	85,434	59,045	3,056	0	1,903 =	64,003	0	0	0	0	0
Veterans' Service	01	665	36,677	684	574	3,635 =	41,570	28,448	14	574	800 =	29,836	8,229	670	0	2,835 =	11,734
Parks	01	681	73,263	5,273	0	15,035 =	93,571	69,190	2,789	0	17,781 =	89,761	4,073	2,484	0	(2,746) =	3,810
Sheriff: General Law Enforcement	01	740	2,470,405	13,399	248,091	161,081 =	2,892,977	2,267,020	11,195	248,091	105,907 =	2,632,214	203,385	2,204	0	55,174 =	260,763
Sheriff: Crime Stoppers	01	741	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Sheriff: Jail	01	743	1,426,547	56,025	0	124,907 =	1,607,479	1,265,193	21,220	0	30,562 =	1,316,974	161,354	34,805	0	94,345 =	290,505
Sheriff: School Deputies	01	746	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Right of Way Purchases	01	750	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Constable, Precinct One	01	775	32,242	634	0	678 =	33,554	29,792	0	0	0 =	29,792	2,450	634	0	678 =	3,762
Constable, Precinct Two	01	776	31,207	433	0	1,453 =	33,093	27,873	160	0	1,217 =	29,250	3,334	273	0	236 =	3,843
Constable, Precinct Three	01	777	33,396	318	1,696	959 =	36,369	30,920	64	1,696	1,115 =	33,795	2,476	254	0	(156) =	2,574
Constable, Precinct Four	01	778	36,355	270	459	871 =	37,955	33,543	227	459	1,794 =	36,024	2,812	43	0	(923) =	1,931
D. P. S. Clerk	01	787	16,769	0	0	0 =	16,769	15,029	0	0	0 =	15,029	1,740	0	0	0 =	1,740
Emergency Management	01	793	49,820	605	0	13,224 =	63,649	59,860	(59)	0	6,099 =	65,900	(10,040)	664	0	7,125 =	(2,251)
<b>General Fund Totals</b>			8,105,282	199,287	265,902	2,807,395 =	11,377,866	7,455,666	119,437	265,817	2,011,534 =	9,852,454	649,616	79,850	85	795,860 =	1,525,411
Foster Care Reimbursement	04	970	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Voter Registration	07	120	0	0	0	333 =	333	0	0	0	0 =	0	0	0	0	333 =	333
Law Library	12	795	0	57	0	1,865 =	1,922	0	0	0	0 =	0	0	57	0	1,865 =	1,922
D. A. Drug Forfeiture	13	796	0	0	0	15,866 =	15,866	0	0	0	1,486 =	1,486	0	0	0	14,380 =	14,380
Hot Check Collections	14	797	0	0	0	1,831 =	1,831	0	0	0	601 =	601	0	0	0	1,230 =	1,230
D. A. DWI Video Fund	15	798	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Contributions	16	799	0	0	0	4,623 =	4,623	0	0	0	702 =	702	0	0	0	3,921 =	3,921
District Clerk Records Management	17	817	0	0	0	84,000 =	84,000	0	0	0	0 =	0	0	0	0	84,000 =	84,000
District Clerk Records Management-District Clerk	17	818	0	0	0	15,000 =	15,000	0	0	0	0 =	0	0	0	0	15,000 =	15,000
Federal Drug Seizure Fund	19	902	0	0	0	78,695 =	78,695	0	0	0	0 =	0	0	0	0	78,695 =	78,695
D.A. Federal Drug Forfeiture	20	903	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Juvenile Probation Grant	21	904	74,837	900	200	74,416 =	150,353	68,290	499	200	20,630 =	89,619	6,547	401	0	53,786 =	60,734
W.I.C. Grant	22	906	0	0	0	0 =	0	0	0	0	5,952 =	5,952	0	0	0	(5,952) =	(5,952)
Constable #2 State Forfeiture	24	907	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Community & Rural Health Grant	25	908	108,984	400	0	8,710 =	118,094	95,999	160	0	6,748 =	102,907	12,985	240	0	1,962 =	15,187
TCDP ORCA-1	26	967	0	0	0	4,583 =	4,583	0	0	0	0 =	0	0	0	0	4,583 =	4,583
Law Enforcement Training - Constable #1	27	972	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Law Enforcement Training - Sheriff	27	910	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Law Enforcement Training - Constable #4	27	912	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Law Enforcement Training - Constable #3	27	964	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Law Enforcement Training - County Attorney	27	996	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Tax A-C VIT Interest	29	299	0	67	0	1,600 =	1,667	0	0	0	484 =	484	0	67	0	1,116 =	1,183
Bail Bond	30	916	0	0	0	1,666 =	1,666	0	0	0	0 =	0	0	0	0	1,666 =	1,666
State Drug Seizure Fund	31	917	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Child Welfare Jury Fees	32	801	0	0	0	10,999 =	10,999	0	0	0	21,025 =	21,025	0	0	0	(10,026) =	(10,026)
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	0	0	0 =	0	0	0	0	11,616 =	11,616	0	0	0	(11,616) =	(11,616)
Hazard Mitigation - Courthouse	36	815	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
SWT Step Grant	37	820	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
V.I.N.E. Program Grant	37	821	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Homeland Security	37	823	0	1,267	(2,100)	2,656 =	1,824	0	808	(2,100)	2,979 =	1,687	0	459	0	(323) =	137
Emergency Management L.E.P.C.	37	827	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Port Security Grant	37	831	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
HOPE Grant	37	832	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Commissary Operations & Inmate Expenses	38	924	0	0	0	25,000 =	25,000	0	0	0	21,087 =	21,087	0	0	0	3,913 =	3,913
Coastal Impact Assistance Program	39	925	0	0	0	226,617 =	226,617	0	0	0	19,000 =	19,000	0	0	0	207,617 =	207,617

Continued on next page...



# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2014 Through January, 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			Payroll	Materials	Capital			Payroll	Materials	Capital		
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																	
C.C. Special Projects - Imaging Fee	40	922	12,411	0	0	31 =	12,442	0	0	0	31 =	31	12,411	0	0	0 =	12,411
County Clerk Records Management Fund	40	926	33,082	0	0	0 =	33,082	21,858	0	0	0 =	21,858	11,224	0	0	0 =	11,224
County Clerk Digitized	40	932	0	0	0	9,568 =	9,568	0	0	0	0 =	0	0	0	0	9,568 =	9,568
Constable #1 Drug Forfeiture Fund	43	929	0	2,167	0	2,666 =	4,833	0	1,132	0	0 =	1,132	0	1,035	0	2,666 =	3,701
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	3,933 =	3,933	0	0	0	0 =	0	0	0	0	3,933 =	3,933
Indigent Defense Program	46	282	4,788	0	0	0 =	4,788	5,774	0	0	0 =	5,774	(986)	0	0	0 =	(986)
Courthouse Security Fund	47	945	0	0	12,397	3,473 =	15,870	0	0	12,397	558 =	12,954	0	0	0	2,915 =	2,915
Courthouse Security Justice Courts	47	946	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Probate Education Fund	51	958	0	0	0	5,528 =	5,528	0	0	0	0 =	0	0	0	0	5,528 =	5,528
BJA Block Grant Fund	54	749	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Mental Health Services - Grant N	56	957	0	0	0	12,511 =	12,511	0	0	0	1,600 =	1,600	0	0	0	10,911 =	10,911
Progressive Sanctions C	56	981	0	0	0	29,735 =	29,735	0	0	0	89,329 =	89,329	0	0	0	(59,594) =	(59,594)
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	0 =	0	0	0	322	4,177 =	4,499	0	0	(322)	(4,177) =	(4,499)
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Treasury Forfeiture	58	965	0	0	830,842	63,297 =	894,139	0	0	830,842	10,798 =	841,640	0	0	0	52,499 =	52,499
Economic Development	63	805	1	0	0	0 =	1	(26,218)	0	0	0 =	(26,218)	26,219	0	0	0 =	26,219
J.P. Technology Fund - J.P. #1	64	241	0	700	0	2,453 =	3,153	0	199	0	114 =	313	0	501	0	2,339 =	2,840
J.P. Technology Fund - J.P. #2	64	242	0	167	0	1,835 =	2,002	0	0	0	862 =	862	0	167	0	973 =	1,140
J.P. Technology Fund - J.P. #3	64	243	0	0	0	3,335 =	3,335	0	0	0	114 =	114	0	0	0	3,221 =	3,221
J.P. Technology Fund - J.P. #4	64	244	0	333	0	3,385 =	3,718	0	0	0	1,299 =	1,299	0	333	0	2,086 =	2,419
District Clerk Technology Fund	64	245	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
County Clerk Technology Fund	64	246	0	0	0	1,731 =	1,731	0	0	0	0 =	0	0	0	0	1,731 =	1,731
Court Reporter Service Fees	66	806	0	0	0	20,000 =	20,000	0	0	0	17,423 =	17,423	0	0	0	2,577 =	2,577
Election Administrator	67	808	62,804	216	0	36,414 =	99,434	60,247	6	0	61,109 =	121,362	2,557	210	0	(24,695) =	(21,928)
Hotel/Motel Tax Fund	70	813	0	0	0	67,632 =	67,632	0	0	0	131,165 =	131,165	0	0	0	(63,533) =	(63,533)
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Hurricane Ike - Round 2	73	574	0	0	0	900,000 =	900,000	0	0	0	256,141 =	256,141	0	0	0	643,859 =	643,859
TDRA Flood Protection Planning	73	983	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Shelter of Last Resort	73	984	0	0	0	453,054 =	453,054	0	0	0	464,361 =	464,361	0	0	0	(11,307) =	(11,307)
TDRA Street Improvements	73	985	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Orange County Expo Center - County Side	74	790	0	333	0	22,900 =	23,233	0	107	0	13,991 =	14,098	0	226	0	8,909 =	9,135
Orange County Expo Center - Convention Side	74	791	20,830	614	0	8,509 =	29,953	17,525	736	0	1,114 =	19,374	3,305	(122)	0	7,395 =	10,579
<b>Totals: General Fund Including Sub-Funds</b>			<b>8,423,019</b>	<b>206,508</b>	<b>1,107,241</b>	<b>5,017,845 =</b>	<b>14,754,613</b>	<b>7,699,141</b>	<b>123,083</b>	<b>1,107,478</b>	<b>3,178,031 =</b>	<b>12,107,733</b>	<b>723,878</b>	<b>83,425</b>	<b>(237)</b>	<b>1,839,814 =</b>	<b>2,646,879</b>
<b>OTHER FUNDS</b>																	
<b>ROAD &amp; BRIDGE FUND</b>																	
General Road & Bridge Operations	02	573	941,617	2,917	0	316,315 =	1,260,849	833,350	2,504	0	294,910 =	1,130,765	108,267	413	0	21,405 =	130,085
Major Road Construction	02	575	0	0	0	0 =	0	0	0	0	(1,592) =	(1,592)	0	0	0	1,592 =	1,592
<b>Totals: Road &amp; Bridge Fund</b>			<b>941,617</b>	<b>2,917</b>	<b>0</b>	<b>316,315 =</b>	<b>1,260,849</b>	<b>833,350</b>	<b>2,504</b>	<b>0</b>	<b>293,318 =</b>	<b>1,129,173</b>	<b>108,267</b>	<b>413</b>	<b>0</b>	<b>22,997 =</b>	<b>131,676</b>
<b>MOSQUITO CONTROL FUND</b>	<b>03</b>	<b>490</b>	<b>210,776</b>	<b>63,478</b>	<b>37,277</b>	<b>109,079 =</b>	<b>420,610</b>	<b>181,803</b>	<b>34,657</b>	<b>37,277</b>	<b>21,480 =</b>	<b>275,217</b>	<b>28,973</b>	<b>28,821</b>	<b>0</b>	<b>87,599 =</b>	<b>145,393</b>
<b>DEBT SERVICE FUND</b>	<b>05</b>	<b>---</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 =</b>	<b>0</b>
<b>CAPITAL PROJECTS</b>																	
			0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
			0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
<b>GRAND TOTALS, ALL FUNDS</b>			<b>9,575,412</b>	<b>272,903</b>	<b>1,144,518</b>	<b>5,443,239 =</b>	<b>16,436,072</b>	<b>8,714,294</b>	<b>160,243</b>	<b>1,144,755</b>	<b>3,492,829 =</b>	<b>13,512,122</b>	<b>861,118</b>	<b>112,660</b>	<b>(237)</b>	<b>1,950,409 =</b>	<b>2,923,949</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-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	-H- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Group Insurance	51270	33.33%	483,822			483,822	1,348,894	449,631	1,348,894	449,631	865,072	(34,191)
Liability: Auto	52340	33.33%	503			503	150,000	50,000	150,000	50,000	149,497	49,497
Liability: District Attorney	52341	33.33%										
Liability: General	52342	33.33%					445,000	148,333	445,000	148,333	445,000	148,333
Liability: Nurses	52343	33.33%										
Workers' Compensation	52345	33.33%	56,404			56,404	190,000	63,333	190,000	63,333	133,596	6,929
Officials' Liability	52346	33.33%	6,564			6,564	9,000	3,000	9,000	3,000	2,436	(3,564)
Building & Grounds Insurance	52930	33.33%										
Errors and Omissions	53650	33.33%					3,400	1,133	3,400	1,133	3,400	1,133
Pre-Employment Physicals	54125	33.33%	688			688	4,000	1,333	4,000	1,333	3,312	645
Drug Screening	54192	33.33%	1,039	701		1,740	3,000	1,000	5,400	1,800	3,661	61
Airport Hangar Insurance	54690	33.33%										
<b>TOTALS</b>			<u>549,019</u>	<u>701</u>		<u>549,720</u>	<u>2,153,294</u>	<u>717,763</u>	<u>2,155,694</u>	<u>718,563</u>	<u>1,605,974</u>	<u>168,843</u>

**ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through January, 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	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	33.33%	78,380			78,380	260,618	86,873	260,618	86,873	182,238	8,493
Overtime Pay	51120	33.33%										
F.I.C.A. Tax	51210	33.33%	5,887			5,887	19,231	6,410	19,231	6,410	13,344	523
Retirement	51230	33.33%	11,044			11,044	37,719	12,573	37,719	12,573	26,675	1,529
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%	8,712			8,712	37,110	12,370	37,110	12,370	28,398	3,658
Office Supplies	52100	33.33%	43	53		95	200	67	200	67	105	(28)
Books & Publications	52260	33.33%										
Cell Phone	52720	33.33%	816			816	5,760	1,920	5,760	1,920	4,944	1,104
Pager Fees	52725	33.33%										
Rentals	53610	33.33%										
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%										
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%	533			533	4,319	1,440	4,319	1,440	3,786	907
Registration: Seminars & Conferences	54570	33.33%	395			395	1,500	500	1,500	500	1,105	105
Dues & Memberships	54595	33.33%					1,325	442	1,800	600	1,800	600
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>105,809</b>	<b>53</b>		<b>105,861</b>	<b>367,782</b>	<b>122,595</b>	<b>368,257</b>	<b>122,753</b>	<b>262,396</b>	<b>16,892</b>

**ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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		-G- AFTER		-J- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Pay	51110	33.33%	105,174			105,174	364,595	121,532	364,595	121,532	259,421	16,358
Overtime Pay	51120	33.33%	108			108	4,000	1,333	4,000	1,333	3,892	1,225
Extra Help Salaries	51140	33.33%					3,641	1,214	3,641	1,214	3,641	1,214
F.I.C.A. Tax	51210	33.33%	7,814			7,814	28,260	9,420	28,260	9,420	20,446	1,606
Retirement	51230	33.33%	14,678			14,678	52,193	17,398	52,193	17,398	37,515	2,720
Unemployment Tax	51250	33.33%	118			118	428	143	428	143	310	25
Group Insurance	51270	33.33%	14,269			14,269	56,060	18,687	56,060	18,687	41,791	4,418
Office Supplies	52100	33.33%	26			26	800	267	800	267	774	241
Special Delivery	52106	33.33%					400	133	400	133	400	133
Computer Supplies	52115	33.33%	51,112	4,707	35,480	20,339	103,440	34,480	103,440	34,480	83,101	14,141
Books & Publications	52260	33.33%					1,500	500	1,500	500	1,500	500
Telephone, Fax & Modem	52715	33.33%	20,155			20,155	68,528	22,843	68,528	22,843	48,373	2,688
Cellular Telephone	52720	33.33%	1,055			1,055	6,000	2,000	6,000	2,000	4,945	945
Office Machine Repairs	52910	33.33%					3,500	1,167	3,500	1,167	3,500	1,167
Contract Maintenance	54130	33.33%	65,397	7,700	1,445	71,652	180,450	60,150	180,450	60,150	108,798	(11,502)
Software & Programming	54190	33.33%					47,000	15,667	47,000	15,667	47,000	15,667
Printing & Binding	54200	33.33%					1,000	333	1,000	333	1,000	333
Computer Phone Support	54220	33.33%					1,000	333	1,000	333	1,000	333
Travel: General	54550	33.33%	64			64	2,000	667	2,000	667	1,936	603
Travel: Education	54551	33.33%					4,000	1,333	4,000	1,333	4,000	1,333
Registration: Seminars & Conferences	54570	33.33%					5,000	1,667	5,000	1,667	5,000	1,667
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	7,208			7,208	27,000	7,208	27,000	7,208	19,792	
Software System Upgrade	61113	N/A										
<b>TOTALS</b>			<b>287,470</b>	<b>12,407</b>	<b>36,925</b>	<b>262,952</b>	<b>997,595</b>	<b>318,767</b>	<b>997,595</b>	<b>318,767</b>	<b>734,643</b>	<b>55,815</b>

**ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.33%	43,923			43,923	139,009	46,336	139,009	46,336	95,086	2,413
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%	771			771	2,300	767	2,300	767	1,529	(4)
F.I.C.A. Tax	51210	33.33%	3,250			3,250	10,104	3,368	10,104	3,368	6,854	118
Retirement	51230	33.33%	6,128			6,128	19,684	6,561	19,684	6,561	13,556	433
Unemployment Tax	51250	33.33%	17			17	161	54	161	54	144	37
Group Insurance	51270	33.33%	4,881			4,881	21,632	7,211	21,632	7,211	16,751	2,330
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	44	21		64	839	280	839	280	775	216
Special Delivery	52106	33.33%					55	18	55	18	55	18
Books & Publications	52260	33.33%					300	100	300	100	300	100
Cellular Telephone	52720	33.33%	171			171	720	240	720	240	549	69
Printing & Binding	54200	33.33%	8			8	50	17	50	17	42	9
Travel: General	54550	33.33%					100	33	100	33	100	33
Travel: Education	54551	33.33%	684			684	1,752	584	1,752	584	1,068	(100)
Registration: Seminars & Conferences	54570	33.33%	645			645	800	267	800	267	155	(378)
Dues & Memberships	54595	33.33%	200			200	2,500	833	2,500	833	2,300	633
Equipment: Non-Inventory	57500	N/A										
Equipment Lease	57630	N/A	159			159	5,000	159	5,000	159	4,841	
<b>TOTALS</b>			<b>60,882</b>	<b>21</b>		<b>60,902</b>	<b>205,006</b>	<b>66,828</b>	<b>205,006</b>	<b>66,828</b>	<b>144,104</b>	<b>5,926</b>

**ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	33.33%	97,203			97,203	315,404	105,135	315,404	105,135	218,201	7,932
Overtime Pay	51120	33.33%	317			317	1,600	533	1,600	533	1,283	216
F.I.C.A. Tax	51210	33.33%	7,056			7,056	23,249	7,750	23,249	7,750	16,193	694
Retirement	51230	33.33%	13,587			13,587	44,888	14,963	44,888	14,963	31,301	1,376
Unemployment Tax	51250	33.33%	83			83	365	122	365	122	282	39
Group Insurance	51270	33.33%	18,727			18,727	70,647	23,549	70,647	23,549	51,920	4,822
Auto Allowance	51530	33.33%										
Office Supplies	52100	33.33%	587	848		1,435	5,600	1,867	5,600	1,867	4,165	432
Books & Publications	52260	33.33%					450	150	450	150	450	150
Repairs / Office Machines	52910	33.33%					1,305	435	1,305	435	1,305	435
Rentals	53610	33.33%										
Contract Maintenance	54130	33.33%	2,495	11,725		14,220	13,000	4,333	16,000	5,333	1,780	(8,887)
Printing & Binding	54200	33.33%	79	1,445		1,524	1,555	518	1,555	518	31	(1,006)
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%	834			834	4,000	1,333	4,000	1,333	3,166	499
Registration: Seminars & Conferences	54570	33.33%	175			175	1,450	483	1,450	483	1,275	308
Dues & Memberships	54595	33.33%					175	58	175	58	175	58
Equipment: Non-Inventory	57500	N/A					250		250		250	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>141,142</b>	<b>14,018</b>		<b>155,161</b>	<b>483,938</b>	<b>161,229</b>	<b>486,938</b>	<b>162,229</b>	<b>331,777</b>	<b>7,068</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- Full Year	-G- Year to Date "A" x "F"	-H- BUDGET		-I- Full Year	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"			-G- BUDGET				
				Ending This Period	Beginning This Year				-H- BUDGET				
									BEFORE LINE-ITEM TRANSFERS	AFTER LINE-ITEM TRANSFERS			
Regular Salaries	51110	33.33%	1,450			1,450					(1,450)	(1,450)	
Termination Pay	51150	33.33%	158,034			158,034	225,000	75,000	303,000	101,000	144,966	(57,034)	
Social Security	51210	33.33%	11,904			11,904	17,213	5,738	17,213	5,738	5,309	(6,166)	
Retirement	51230	33.33%	21,894			21,894	31,860	10,620	31,860	10,620	9,966	(11,274)	
Unemployment	51250	33.33%	12,638			12,638	259	86	259	86	(12,379)	(12,552)	
Group Insurance	51270	33.33%	-2,365			(2,365)					2,365	2,365	
General Misc. - Misc Payroll	51300	33.33%	44			44					(44)	(44)	
General Fund - Discount on Fuel	52031	33.33%	-1,187			(1,187)					1,187	1,187	
Office Supplies	52100	33.33%		68		68					(68)	(68)	
Postage	52105	33.33%	34,310			34,310	110,000	36,667	110,000	36,667	75,690	2,357	
Special Delivery	52106	33.33%					100	33	100	33	100	33	
Motor Pool Car Costs	52420	33.33%	602			602	2,200	733	2,200	733	1,598	131	
Motor Pool Car Costs	52430	33.33%	(441)			(441)	(2,000)	(667)	(2,000)	(667)	(1,559)	(226)	
Cellular Telephone	52720	33.33%	994			994	5,000	1,667	5,000	1,667	4,006	673	
Repairs Office Machines	52910	33.33%					1,855	618	1,855	618	1,855	618	
Contributions	53010	33.33%	46,500			46,500	46,500	15,500	46,500	15,500		(31,000)	
Special Community Projects	53020	33.33%	69,478			69,478	77,000	25,667	77,000	25,667	7,522	(43,811)	
Returned Checks	53090	33.33%	-71			(71)	1,000	333	1,000	333	1,071	404	
Central Supply Cost	53180	33.33%	-1,016	499		(517)	1,500	500	1,500	500	2,017	1,017	
Insurance Claims - Repairs	53190	33.33%											
Insurance Claims - Paid	53191	33.33%											
Copy Cost Clearing	53200	33.33%	6,759			6,759	18,336	6,112	18,336	6,112	11,577	(647)	
Sheriff Criminal Bonds Returned	53203	33.33%	38,613			38,613					(38,613)	(38,613)	
Tax Collection Costs	53490	33.33%											
Rentals All	53610	33.33%					1,000	333	1,000	333	1,000	333	
Contingency	53830	33.33%					200,000	66,667	159,940	53,313		53,313	
Contingency: Capital Outlay	53840	N/A					150,000		66,341		66,341		
Miscellaneous State Fees	53870	33.33%	374,439			374,439	931,168	310,389	931,168	310,389	556,729	(64,050)	
Court Appointed Attorneys	54080-96	33.33%	151,084			151,084	519,618	173,206	519,618	173,206	368,534	22,122	
Advertising Expense	54100	33.33%	2,320	475		2,795	15,582	5,194	15,582	5,194	12,787	2,399	
Audit Fees	54105	33.33%	2,000			2,000	40,000	13,333	40,000	13,333	38,000	11,333	
Autopsy Fees	54106	33.33%	34,490			34,490	175,000	58,333	175,000	58,333	140,510	23,843	
Appraisal Contract	54110	33.33%	104,653			104,653	389,000	129,667	389,000	129,667	284,347	25,014	
Lawsuits, Claims & Settlements	54122	33.33%	18,588			18,588	328,674	109,558	328,674	109,558	310,086	90,970	
Contract Maintenance	54130	33.33%	2,191			2,191	2,000	667	2,000	667	(191)	(1,524)	
Printing & Binding	54200	33.33%		1747		1,747	1,500	500	3,424	1,141	1,677	(606)	
U.T.M.B. Clinic Contract	54235	33.33%	86,611			86,611	259,834	86,611	259,834	86,611	173,223	(0)	
Health Director Fees	54253	33.33%	20,000			20,000	63,000	21,000	63,000	21,000	43,000	1,000	
Burial Fees	54290	33.33%	10,350			10,350	36,341	12,114	36,341	12,114	25,991	1,764	
Commitments	54302	33.33%	20,288			20,288	154,739	51,580	154,739	51,580	134,451	31,292	
Petit Jury Costs	54410	33.33%	6,240			6,240	44,774	14,925	44,774	14,925	38,534	8,685	
Dues & Memberships	54595	33.33%	34,312			34,312	35,000	11,667	35,000	11,667	688	(22,645)	
Bond Premium	54670	33.33%	15,114			15,114	20,000	6,667	20,000	6,667	4,886	(8,447)	
Misc. Fees & Services	54950	33.33%	3,393	1,385		4,778	59,257	19,752	59,257	19,752	54,479	14,974	
Regional Crime Lab	57040	33.33%	-185,688			(185,688)	246,446	82,149	246,446	82,149	432,134	267,837	
Jasper Land	57400	N/A	2,075			2,075	1,600	1,600	1,600	1,600	(475)	(475)	
Shelter of Last Resort	57511	N/A	-30,133			(30,133)	115,745	(30,133)	115,745	(30,133)	145,878		
Interest Expense	57990	33.33%	7,935			7,935	15,000	45,000	15,000	45,000	37,065	7,065	
Bank Services & Fees	58060	33.33%	7,551			7,551	12,000	4,000	12,000	4,000	4,449	(3,551)	
Jail Law Library	60060	33.33%	3,000	3,840	6,840		7,000	2,333	7,000	2,333	7,000	2,333	
<b>TOTALS</b>			<b>1,088,951</b>	<b>8,013</b>	<b>6,840</b>	<b>1,090,125</b>	<b>4,390,101</b>	<b>1,345,719</b>	<b>4,346,306</b>	<b>1,359,006</b>	<b>3,096,241</b>	<b>268,882</b>	

**ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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"	Full Year Year to Date "I" Less "E"
			Actually Incurred	-C- ENCUMBRANCES		Beginning This Year		BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date "A" x "H"		
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"						
										-D- This Year					
Regular Pay	51110	33.33%	9,957			9,957	30,530	10,177	30,530	10,177	20,573	220			
Overtime Pay	51120	33.33%													
F.I.C.A. Tax	51210	33.33%	755			755	2,336	779	2,336	779	1,581	24			
Retirement	51230	33.33%	1,388			1,388	4,323	1,441	4,323	1,441	2,935	53			
Unemployment Tax	51250	33.33%	11			11	35	12	35	12	24	1			
Group Insurance	51270	33.33%	2,193			2,193	7,739	2,580	7,739	2,580	5,546	387			
Office Supplies	52100	33.33%	195			195	1,118	373	1,118	373	923	178			
Small Tools & Operating Supplies	52400	33.33%													
Rentals	53610	33.33%	420			420	1,800	600	1,800	600	1,380	180			
Contract Maintenance	54130	33.33%	82	82		164	3,700	1,233	3,700	1,233	3,536	1,069			
Equipment: Non-Inventory	57050	N/A													
General Machinery & Equipment	57590	N/A													
<b>TOTALS</b>			<u>15,001</u>	<u>82</u>		<u>15,083</u>	<u>51,581</u>	<u>17,195</u>	<u>51,581</u>	<u>17,195</u>	<u>36,498</u>	<u>2,112</u>			



**ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through January, 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	-G- Year to Date	Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	33.33%	122,894			122,894	392,514	130,838	392,514	130,838	269,620	7,944
Overtime Pay	51120	33.33%	742			742	6,000	2,000	6,000	2,000	5,258	1,258
Extra Help	51140	33.33%					2,000	667	2,000	667	2,000	667
F.I.C.A. Tax	51210	33.33%	8,903			8,903	29,284	9,761	29,284	9,761	20,381	858
Retirement	51230	33.33%	17,233			17,233	56,430	18,810	56,430	18,810	39,197	1,577
Unemployment Tax	51250	33.33%	139			139	461	154	461	154	322	15
Group Insurance	51270	33.33%	25,274			25,274	89,202	29,734	89,202	29,734	63,928	4,460
Office Supplies	52100	33.33%	79			79	450	150	450	150	371	71
Janitorial Supplies	52150	33.33%					12,000	4,000	12,000	4,000	12,000	4,000
Books & Publications	52230	33.33%										
Fuel, Oil, Gas & Grease	52300	33.33%	3,402	200		3,602	23,400	7,800	23,400	7,800	19,798	4,198
Small Tools & Operating Supplies	52400	33.33%	10			10	7,800	2,600	7,800	2,600	7,790	2,590
Electricity	52700	33.33%	93,352			93,352	401,921	133,974	401,921	133,974	308,569	40,622
Natural / Liquefied Petroleum Gas	52705	33.33%	7,764			7,764	50,500	16,833	50,500	16,833	42,736	9,069
Water, Sewer & Waste	52710	33.33%	29,755			29,755	117,000	39,000	117,000	39,000	87,245	9,245
Telephone	52715	33.33%	24,832			24,832	164,000	54,667	164,000	54,667	139,168	29,835
Cellular Telephone	52720	33.33%	797			797	4,000	1,333	4,000	1,333	3,203	536
Pager Fees	52725	33.33%	35			35	270	90	270	90	235	55
Motor Vehicle Repairs	52900	33.33%	1,227	3,235		4,462	3,600	1,200	5,100	1,700	638	(2,762)
Building & Grounds Maintenance	52930	33.33%	28,634	23,762	1,099	51,297	263,500	87,833	261,850	87,283	210,553	35,986
Contract Maintenance	54130	33.33%	2,836	3,615		6,451	15,000	5,000	15,000	5,000	8,549	(1,451)
Printing & Binding	54200	33.33%							150	50	150	50
Uniform Cleaning	54240	33.33%	636	1,642		2,278	3,200	1,067	3,200	1,067	922	(1,211)
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%					800	267	800	267	800	267
Registration: Seminars & Conferences	54570	33.33%					250	83	250	83	250	83
Equipment: Non-Inventory	57500	N/A					50		50		50	
Phone Equip.Non-Inventory	57501	33.33%					50		50			
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
<b>TOTALS</b>			<b>368,543</b>	<b>32,453</b>	<b>1,099</b>	<b>399,897</b>	<b>1,643,682</b>	<b>547,861</b>	<b>1,643,682</b>	<b>547,861</b>	<b>1,243,735</b>	<b>147,964</b>

**ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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"		
Regular Pay	51110	33.33%	34,709			34,709	130,004	43,335	130,004	43,335	95,295	8,626
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%	3,863			3,863					(3,863)	(3,863)
F.I.C.A. Tax	51210	33.33%	2,826			2,826	9,739	3,246	9,739	3,246	6,913	420
Retirement	51230	33.33%	5,378			5,378	18,408	6,136	18,408	6,136	13,030	758
Unemployment Tax	51250	33.33%	43			43	149	50	149	50	106	7
Group Insurance	51270	33.33%	7,113			7,113	32,842	10,947	32,842	10,947	25,729	3,834
Office Supplies	52100	33.33%	80			80	475	158	475	158	395	78
Special Delivery	52106	33.33%										
Microfilm Supplies	52116	33.33%	1,040	240		1,280	9,885	3,295	9,885	3,295	8,605	2,015
Books & Publications	52260	33.33%										
Repairs: Office Machines	52910	33.33%										
Contract Maintenance	54130	33.33%	5,580			5,580	5,530	1,843	5,580	1,860		(3,720)
Printing & Binding	54200	33.33%										
Travel: General	54550	33.33%					450	150	450	150	450	150
Travel: Education	54551	33.33%					450	150	450	150	450	150
Registration: Seminars & Conferences	54570	33.33%					400	133	400	133	400	133
Dues & Memberships	54595	33.33%					225	75	225	75	225	75
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<u>60,632</u>	<u>240</u>		<u>60,872</u>	<u>208,557</u>	<u>69,518</u>	<u>208,607</u>	<u>69,535</u>	<u>147,735</u>	<u>8,663</u>

**ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.33%				38,143	12,714	38,143	12,714	38,143	12,714	
Overtime Pay	51120	33.33%										
F.I.C.A. Tax	51210	33.33%				2,918	973	2,918	973	2,918	973	
Retirement	51230	33.33%				5,401	1,800	5,401	1,800	5,401	1,800	
Unemployment Tax	51250	33.33%				44	15	44	15	44	15	
Group Insurance	51270	33.33%				7,739	2,580	7,739	2,580	7,739	2,580	
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	27	40	67	300	100	300	100	233	33	
Public Safety Supplies	52110	33.33%	1,449		1,449	10,261	3,420	10,261	3,420	8,812	1,971	
Books & Publications	52260	33.33%				300	100	300	100	300	100	
Fuel, Oil, Gas & Grease	52300	33.33%				1,200	400	1,200	400	1,200	400	
Pager Fees	52725	33.33%										
Motor Vehicle Repairs	52900	33.33%				800	267	800	267	800	267	
Rentals	53610	33.33%										
Drug Screens	54192	33.33%				3,356	1,119	3,356	1,119	3,356	1,119	
Printing & Binding	54200	33.33%				300	100	300	100	300	100	
Travel: Education	54551	33.33%				2,500	833	2,500	833	2,500	833	
Dues & Memberships	54595	33.33%										
Registration: Seminars & Conferences	54570	33.33%				1,000	333	1,000	333	1,000	333	
Defensive Driving	57100	33.33%				500	167	500	167	500	167	
Equipment Non-Inventory	57500	N/A				1,250		1,250		1,250		
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>1,476</b>	<b>40</b>	<b>1,516</b>	<b>76,012</b>	<b>24,921</b>	<b>76,012</b>	<b>24,921</b>	<b>74,496</b>	<b>23,405</b>	

**ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	33.33%	44,111			44,111	139,406	46,469	139,406	46,469	95,295	2,358
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	3,144		3,144	10,036	3,345	10,036	3,345	6,892	201	
Retirement	51230	33.33%	6,149		6,149	19,740	6,580	19,740	6,580	13,591	431	
Unemployment Tax	51250	33.33%	50		50	160	53	160	53	111	4	
Group Insurance	51270	33.33%	6,311		6,311	28,694	9,565	28,694	9,565	22,383	3,254	
Office Supplies	52100	33.33%	1		1	600	200	600	200	599	199	
Books & Publications	52260	33.33%										
Cell Phone Allowance	52720	33.33%	150		150	1,100		1,100		950		
Rentals	53610	33.33%	27		27	100	33	100	33	73	6	
Contract Maintenance	54130	33.33%				1,195	398	1,115	372	1,115	372	
Printing & Binding	54200	33.33%										
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%				2,350	783	2,350	783	2,350	783	
Registration: Seminars & Conferences	54570	33.33%				1,400	467	1,400	467	1,400	467	
Dues & Memberships	54595	33.33%				200	67	200	67	200	67	
Equipment: Non-Inventory	57500	N/A				300		300		300		
Office Machines	57560	N/A										
<b>TOTALS</b>			<b>59,942</b>			<b>59,942</b>	<b>205,281</b>	<b>67,960</b>	<b>205,201</b>	<b>67,934</b>	<b>145,259</b>	<b>8,142</b>

**ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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 "H" Less "E"	-I- Year to Date "A" x "H"
				-C- Ending This Period	-D- Beginning This Year			-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Extra Help	51140	33.33%	408			408	1,500	500	1,500	500	1,092	92	
F.I.C.A. Tax	51210	33.33%	31			31	115	38	115	38	84	7	
Retirement	51230	33.33%											
Unemployment Tax	51250	33.33%	0			0					(0)	(0)	
Office Supplies	52100	33.33%	279	777		1,056	1,173	391	1,173	391	117	(665)	
Books & Publications	52260	33.33%											
Telephone	52715	33.33%											
Printing & Binding	54200	33.33%					276	92	276	92	276	92	
Independent Judicial Services	54401	33.33%	4,992			4,992	17,105	5,702	17,105	5,702	12,113	710	
Jury Costs: Petit	54410	33.33%	4,546			4,546	17,500	5,833	17,500	5,833	12,954	1,287	
Grand Jury Costs	54411	33.33%	6,160			6,160	9,000	3,000	9,000	3,000	2,840	(3,160)	
Miscellaneous Judicial Fees	54415	33.33%											
Miscellaneous Fees & Services	54950	33.33%	252			252	895	298	895	298	643	46	
<b>TOTALS</b>			<b>16,669</b>	<b>777</b>		<b>17,446</b>	<b>47,564</b>	<b>15,854</b>	<b>47,564</b>	<b>15,854</b>	<b>30,118</b>	<b>(1,592)</b>	

**ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through January, 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 Year to Date "H" Less "E" "I" Less "E"	
			Actually Incurred	-C- ENCUMBRANCES		Full Year		-G- BEFORE LINE-ITEM TRANSFERS		Full Year	-H- AFTER LINE-ITEM TRANSFERS			
				Ending This Period	Beginning This Year			Year to Date "A" x "F"	Year to Date "A" x "H"					
Regular Pay	51110	33.33%	38,547			38,547	124,555	41,518	124,555	41,518	86,008	2,971		
Overtime Pay	51120	33.33%												
Extra Help	51140	33.33%	701			701	1,675	558	1,675	558	974	(143)		
F.I.C.A. Tax	51210	33.33%	2,906			2,906	9,440	3,147	9,440	3,147	6,534	241		
Retirement	51230	33.33%	5,375			5,375	17,637	5,879	17,637	5,879	12,262	504		
Unemployment Tax	51250	33.33%	39			39	145	48	145	48	106	9		
Group Insurance	51270	33.33%	7,113			7,113	25,104	8,368	25,104	8,368	17,991	1,255		
Office Supplies	52100	33.33%	346	7	245	108	800	267	800	267	692	159		
Special Delivery	52106	33.33%												
Books & Publications	52260	33.33%					4,072	1,357	4,072	1,357	4,072	1,357		
Contract Maintenance	54130	33.33%					1,100	367	1,100	367	1,100	367		
Software & Programming	54190	33.33%					297	99	297	99	297	99		
Printing & Binding	54200	33.33%		16		16	250	83	250	83	234	67		
Miscellaneous Judicial Fees	54415	33.33%					300	100	300	100	300	100		
Travel: General	54550	33.33%												
Travel: Education	54551	33.33%					2,766	922	2,766	922	2,766	922		
Registration: Seminars & Conferences	54570	33.33%					975	325	975	325	975	325		
Dues & Memberships	54595	33.33%	530			530	1,443	481	1,443	481	913	(49)		
Equipment: Non-Inventory	57500	N/A					328		328		328			
General Machinery & Equipment	57590	N/A												
Office Furnishings	57610	N/A												
<b>TOTALS</b>			<u>55,556</u>	<u>22</u>	<u>245</u>	<u>55,333</u>	<u>190,887</u>	<u>63,519</u>	<u>190,887</u>	<u>63,519</u>	<u>135,554</u>	<u>8,186</u>		

**ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through January, 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 LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Pay	51110	33.33%	39,695			39,695	129,256	43,085	129,256	43,085	89,561	3,390
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%	105			105	529	176	529	176	424	71
F.I.C.A. Tax	51210	33.33%	2,927			2,927	9,222	3,074	9,222	3,074	6,295	147
Retirement	51230	33.33%	5,535			5,535	18,303	6,101	18,303	6,101	12,768	566
Unemployment Tax	51250	33.33%	39			39	149	50	149	50	110	11
Group Insurance	51270	33.33%	7,450			7,450	29,372	9,791	29,372	9,791	21,922	2,341
Office Supplies	52100	33.33%					600	200	600	200	600	200
Special Delivery	52106	33.33%										
Books & Publications	52260	33.33%	754			754	1,822	607	1,822	607	1,069	(147)
Contract Maintenance	54130	33.33%					1,000	333	1,000	333	1,000	333
Software & Programming	54190	33.33%										
Printing & Binding	54200	33.33%										
Miscellaneous Judicial Fees	54415	33.33%										
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%					3,774	1,258	3,774	1,258	3,774	1,258
Registration: Seminars & Conferences	54570	33.33%					545	182	545	182	545	182
Dues & Memberships	54595	33.33%	150			150	918	306	918	306	768	156
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>56,655</b>			<b>56,655</b>	<b>195,490</b>	<b>65,163</b>	<b>195,490</b>	<b>65,163</b>	<b>138,835</b>	<b>8,508</b>

**ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	33.33%	40,800			40,800	126,808	42,269	126,808	42,269	86,008	1,469
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%	70			70	1,213	404	1,213	404	1,143	334
F.I.C.A. Tax	51210	33.33%	2,948			2,948	9,224	3,075	9,224	3,075	6,276	127
Retirement	51230	33.33%	5,686			5,686	17,956	5,985	17,956	5,985	12,270	299
Unemployment Tax	51250	33.33%	38			38	150	50	150	50	112	12
Group Insurance	51270	33.33%	7,984			7,984	28,181	9,394	28,181	9,394	20,197	1,410
Office Supplies	52100	33.33%		168		168	1,140	380	1,140	380	972	212
Special Delivery	52106	33.33%										
Books & Publications	52260	33.33%					814	271	814	271	814	271
Contract Maintenance	54130	33.33%					1,000	333	1,000	333	1,000	333
Printing & Binding	54200	33.33%	16			16	516	172	516	172	500	156
Miscellaneous Judicial Fees	54415	33.33%					80	27	80	27	80	27
Travel: Education	54551	33.33%					2,148	716	2,148	716	2,148	716
Registration: Seminars & Conferences	54570	33.33%	(190)			(190)	700	233	700	233	890	423
Dues & Memberships	54595	33.33%	250			250	1,102	367	1,102	367	852	117
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>57,602</b>	<b>168</b>		<b>57,770</b>	<b>191,032</b>	<b>63,676</b>	<b>191,032</b>	<b>63,676</b>	<b>133,262</b>	<b>5,906</b>



**ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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		
Regular Pay	51110	33.33%	84,654			84,654	273,131	91,044	273,131	91,044	188,477	6,390	
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%	88			88	1,700	567	1,700		(88)	(88)	
F.I.C.A. Tax	51210	33.33%	4,519			4,519	20,180	6,727	20,180	6,727	15,661	2,208	
Retirement	51230	33.33%	11,803			11,803	38,675	12,892	38,675	12,892	26,872	1,089	
Unemployment Tax	51250	33.33%	42			42	316	105	316	105	274	63	
Group Insurance	51270	33.33%	8,664			8,664	30,580	10,193	30,580	10,193	21,916	1,529	
State Salary Reimbursements	51290	33.33%	(21,102)			(21,102)	(75,000)	(25,000)	(75,000)	(25,000)	(53,898)	(3,898)	
Office Supplies	52100	33.33%	28			28	677	226	677	226	649	198	
Books & Publications	52260	33.33%	355			355	1,000	333	1,000	333	645	(22)	
Contract Maintenance	54130	33.33%					1,000	333	1,000	333	1,000	333	
Printing & Binding	54200	33.33%					300	100	300	100	300	100	
Travel; General	54550	33.33%											
Travel: Education	54551	33.33%					2,172	724	2,172	724	2,172	724	
Registration: Seminars & Conferences	54570	33.33%					1,400	467	1,400	467	1,400	467	
Dues & Memberships	54595	33.33%		250		250	1,400	467	1,400	467	1,150	217	
Miscellaneous Fees & Services	54950	33.33%											
Equipment: Non-Inventory	57500	N/A					600		600		600		
Mach & Equip < \$5000	57595	N/A											
Office Furnishings	57610	N/A					500		500		500		
<b>TOTALS</b>			<u>89,051</u>	<u>250</u>		<u>89,301</u>	<u>298,631</u>	<u>99,178</u>	<u>298,631</u>	<u>98,611</u>	<u>207,630</u>	<u>9,310</u>	

**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 January, 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		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	33.33%	79,793			79,793	262,874	87,625	262,874	87,625	183,081	7,832
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%	210			210	1,714	571	1,714	571	1,504	361
F.I.C.A. Tax	51210	33.33%	3,737			3,737	19,808	6,603	19,808	6,603	16,071	2,866
Retirement	51230	33.33%	11,127			11,127	37,223	12,408	37,223	12,408	26,096	1,281
Unemployment Tax	51250	33.33%	36			36	303	101	303	101	267	65
Group Insurance	51270	33.33%	4,926			4,926	26,990	8,997	26,990	8,997	22,064	4,071
State Salary Reimbursements	51290	33.33%	(21,102)			(21,102)	(75,000)	(25,000)	(75,000)	(25,000)	(53,898)	(3,898)
Office Supplies	52100	33.33%	177			177	680	227	671	224	494	47
Books & Publications	52260	33.33%	345			345	1,086	362	1,086	362	742	18
Contract Maintenance	54130	33.33%					1,000	333	1,000	333	1,000	333
Printing & Binding	54200	33.33%					234	78	234	78	234	78
Travel; General	54550	33.33%										
Travel: Education	54551	33.33%					2,037	679	2,037	679	2,037	679
Registration: Seminars & Conferences	54570	33.33%					793	264	793	264	793	264
Dues & Memberships	54595	33.33%	285			285	1,070	357	1,070	357	785	72
Miscellaneous Fees & Services	54950	33.33%					38	13	38	13	38	13
Equipment: Non-Inventory	57500	N/A					291		300		300	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	615			615	2,513	615	2,513	615	1,898	
<b>TOTAL</b>			<b>80,149</b>			<b>80,149</b>	<b>283,654</b>	<b>94,233</b>	<b>283,654</b>	<b>94,230</b>	<b>203,505</b>	<b>14,081</b>

**ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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 "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.33%	121,948			121,948	416,190	138,730	416,190	138,730	294,242	16,782
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%					16,103	5,368	16,103	5,368	16,103	5,368
F.I.C.A. Tax	51210	33.33%	8,636			8,636	31,578	10,526	31,578	10,526	22,942	1,890
Retirement	51230	33.33%	17,003			17,003	61,213	20,404	61,213	20,404	44,210	3,401
Unemployment Tax	51250	33.33%	111			111	496	165	496	165	385	54
Group Insurance	51270	33.33%	27,805			27,805	105,872	35,291	105,872	35,291	78,067	7,486
Auto Allowance	51530	33.33%										
Office Supplies	52100	33.33%	1,052	229		1,281	8,362	2,787	8,362	2,787	7,081	1,506
Books & Publications	52260	33.33%										
Repairs / Office Machines	52910	33.33%					3,012	1,004	3,012	1,004	3,012	1,004
Advertising Expense	54100	33.33%										
Contract Maintenance	54130	33.33%	897	1,125		2,022	28,000	9,333	28,000	9,333	25,978	7,311
Printing & Binding	54200	33.33%					6,721	2,240	6,721	2,240	6,721	2,240
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%					3,000	1,000	3,000	1,000	3,000	1,000
Registration: Seminars & Conferences	54570	33.33%					1,600	533	1,600	533	1,600	533
Dues & Memberships	54595	33.33%		50		50	272	91	272	91	222	41
Misc. Fees & Svcs	54950	33.33%	200	500		700	600	200	600	200	(100)	(500)
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>177,652</b>	<b>1,904</b>		<b>179,556</b>	<b>683,519</b>	<b>227,672</b>	<b>683,519</b>	<b>227,672</b>	<b>503,963</b>	<b>48,116</b>

**ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through January, 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	33.33%	52,281			52,281	162,513	54,171	162,513	54,171	110,232	1,890
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	3,913			3,913	12,432	4,144	12,432	4,144	8,519	231
Retirement	51230	33.33%	7,316			7,316	23,114	7,705	23,114	7,705	15,798	389
Unemployment Tax	51250	33.33%	36			36	187	62	187	62	151	26
Group Insurance	51270	33.33%	6,585			6,585	30,956	10,319	30,956	10,319	24,371	3,734
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	141			141	720	240	720	240	579	99
Books & Publications	52260	33.33%					575	192	575	192	575	192
Cellular Telephone	52720	33.33%	204			204	720	240	720	240	516	36
Electronic Equipment Repairs	52920	33.33%										
Contract Maintenance	54130	33.33%	6,860			6,860	8,400	2,800	8,400	2,800	1,540	(4,060)
Printing & Binding	54200	33.33%	22			22	250	83	250	83	228	61
Travel: General	54550	33.33%					396	132	396	132	396	132
Travel: Education	54551	33.33%	300			300	4,157	1,386	4,157	1,386	3,857	1,086
Registration: Seminars & Conferences	54570	33.33%					600	200	600	200	600	200
Dues & Memberships	54595	33.33%					240	80	240	80	240	80
General Miscellaneous Collections	54851	33.33%	4,578	17,422		22,000	22,000	7,333	22,000	7,333		(14,667)
Misc. Fees & Svcs	54950	33.33%	852	8,048		8,900	8,900	2,967	8,900	2,967		(5,933)
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										
<b>TOTALS</b>			<b>83,087</b>	<b>25,470</b>		<b>108,558</b>	<b>276,730</b>	<b>92,054</b>	<b>276,730</b>	<b>92,054</b>	<b>168,172</b>	<b>(16,504)</b>

**ORANGE COUNTY, TEXAS: J.P. PCT #2 Fund Number: 01 / Department Number: 226**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	33.33%	54,609			54,609	175,288	58,429	175,288	58,429	120,679	3,820
Overtime Pay	51120	33.33%	177			177	1,500	500	1,500	500	1,323	323
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	3,882			3,882	12,738	4,246	12,738	4,246	8,856	364
Retirement	51230	33.33%	7,667			7,667	25,135	8,378	25,135	8,378	17,468	711
Unemployment Tax	51250	33.33%	37			37	203	68	203	68	166	31
Group Insurance	51270	33.33%	10,712			10,712	37,805	12,602	37,805	12,602	27,093	1,890
* Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	894	747		147	1,950	650	1,950	650	1,803	503
Special Delivery	52106	33.33%					25	8	25	8	25	8
Books & Publications	52260	33.33%	27			27	300	100	300	100	273	73
Cell phone	52720	33.33%	204			204	720	240	720	240	516	36
Pager Fees	52725	33.33%										
Electronic Equipment Repairs	52920	33.33%										
Rentals	53610	33.33%					112	37	112	37	112	37
Contract Maintenance	54130	33.33%	7,412			7,412	7,502	2,501	7,502	2,501	90	(4,911)
Printing & Binding	54200	33.33%					200	67	200	67	200	67
Travel: General	54550	33.33%					1,500	500	1,500	500	1,500	500
Travel: Education	54551	33.33%					844	281	844	281	844	281
Registration: Seminars & Conferences	54570	33.33%	450			450	500	167	500	167	50	(283)
Dues & Memberships	54595	33.33%					400	133	400	133	400	133
General Miscellaneous Collections	54851	33.33%	3,685	23,315		27,000	27,000	9,000	27,000	9,000		(18,000)
Misc. Fees & Services	54950	33.33%	1,353	9,217		10,570	10,400	3,467	10,400	3,467	(170)	(7,103)
Equipment: Non-Inventory	57500	N/A					600		600		600	
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>91,108</b>	<b>32,532</b>	<b>747</b>	<b>122,893</b>	<b>304,722</b>	<b>101,374</b>	<b>304,722</b>	<b>101,374</b>	<b>181,829</b>	<b>(21,519)</b>

**ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through January, 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	33.33%	54,162			54,162	171,688	57,229	171,688	57,229	117,526	3,067	
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%											
F.I.C.A. Tax	51210	33.33%	4,159			4,159	13,134	4,378	13,134	4,378	8,975	219	
Retirement	51230	33.33%	7,577			7,577	24,413	8,138	24,413	8,138	16,836	561	
Unemployment Tax	51250	33.33%	34			34	197	66	197	66	163	32	
Group Insurance	51270	33.33%	7,481			7,481	30,956	10,319	30,956	10,319	23,475	2,838	
Auto Allowances	51530	33.33%											
Office Supplies	52100	33.33%	119			119	634	211	634	211	515	92	
Special Delivery	52106	33.33%											
Books & Publications	52260	33.33%					588	196	588	196	588	196	
Cellular Telephone	52720	33.33%	204			204	720	240	720	240	516	36	
Pager Fees	52725	33.33%											
Electronic Equipment Repairs	52920	33.33%											
Rentals	53610	33.33%	70			70	132	44	132	44	62	(26)	
Contract Maintenance	54130	33.33%	6,860			6,860	8,320	2,773	8,320	2,773	1,460	(4,087)	
Printing & Binding	54200	33.33%	32	121	379	(226)	525	175	525	175	751	401	
Travel: General	54550	33.33%	600			600	2,670	890	2,670	890	2,070	290	
Travel: Education	54551	33.33%	150			150	814	271	814	271	664	121	
Registration: Seminars & Conferences	54570	33.33%											
Dues & Memberships	54595	33.33%	75		75		240	80	240	80	240	80	
General Miscellaneous Collections	54851	33.33%	1,905	18,895		20,800	22,000	7,333	22,000	7,333	1,200	(13,467)	
Misc. Fees & Services	54950	33.33%	526	3,324		3,850	4,200	1,400	4,200	1,400	350	(2,450)	
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		
<b>TOTALS</b>			<b>83,955</b>	<b>22,341</b>	<b>454</b>	<b>105,841</b>	<b>281,936</b>	<b>93,743</b>	<b>281,936</b>	<b>93,743</b>	<b>176,095</b>	<b>(12,098)</b>	

**ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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	33.33%	54,656			54,656	172,081	57,360	172,081	57,360	117,425	2,704
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	3,805			3,805	12,319	4,106	12,319	4,106	8,514	301
Retirement	51230	33.33%	7,648			7,648	24,469	8,156	24,469	8,156	16,821	508
Unemployment Tax	51250	33.33%	39			39	198	66	198	66	159	27
Group Insurance	51270	33.33%	10,857			10,857	38,318	12,773	38,318	12,773	27,461	1,916
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	164	324		488	1,358	453	1,358	453	870	(35)
Books & Publications	52260	33.33%					211	70	211	70	211	70
Cellular Telephone	52720	33.33%	204			204	720	240	720	240	516	36
Pager Fees	52725	33.33%										
Electronic Equipment Repairs	52920	33.33%										
Contract Maintenance	54130	33.33%	7,110			7,110	7,900	2,633	7,900	2,633	790	(4,477)
Printing & Binding	54200	33.33%	32			32	148	49	148	49	116	17
Travel: General	54550	33.33%	87			87	856	285	856	285	769	198
Travel: Education	54551	33.33%	468			468	1,027	342	1,027	342	559	(126)
Registration: Seminars & Conferences	54570	33.33%	150			150	117	39	117	39	(33)	(111)
Dues & Memberships	54595	33.33%					165	55	165	55	165	55
General Miscellaneous Collections	54851	33.33%	6,363	31,637		38,000	40,000	13,333	40,000	13,333	2,000	(24,667)
Miscellaneous Fees & Services	54950	33.33%	1,284	4,520		5,804	6,100	2,033	6,100	2,033	296	(3,771)
Equipment: Non-Inventory	57500	N/A					141		141		141	
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>92,866</u>	<u>36,481</u>		<u>129,348</u>	<u>306,128</u>	<u>101,993</u>	<u>306,128</u>	<u>101,993</u>	<u>176,780</u>	<u>(27,355)</u>

**ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through January, 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			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					"B" + "C" - "D"									
Merit Pay	51000	33.33%												
Regular Pay	51110	33.33%	39,976			39,976	162,387	54,129	162,387	54,129	122,411	14,153		
Extra Help	51140	33.33%												
F.I.C.A. Tax	51210	33.33%	3,176			3,176	12,770	4,257	12,770	4,257	9,594	1,081		
Retirement	51230	33.33%	6,150			6,150	23,285	7,762	23,285	7,762	17,135	1,612		
Unemployment Tax	51250	33.33%	50			50	187	62	187	62	137	12		
Group Insurance	51270	33.33%	7,567			7,567	46,057	15,352	46,057	15,352	38,490	7,785		
Auto Allowances	51530	33.33%												
Office Supplies	52100	33.33%	43			43	1,000	333	1,000	333	957	290		
Special Delivery	52106	33.33%												
Books & Publications	52260	33.33%		18		18	500	167	500	167	482	149		
Fuel, Oil, Gas & Grease	52300	33.33%												
Telephone	52720	33.33%												
Pager Fees	52725	33.33%												
Contract Maintenance	54130	33.33%												
Printing & Binding	54200	33.33%					100	33	100	33	100	33		
Board of Juveniles	54420	33.33%	12,600	4,410		17,010	141,601	47,200	141,601	47,200	124,591	30,190		
Travel: All	54551	33.33%												
Registration: Seminars & Conferences	54570	33.33%												
Dues & Memberships	54595	33.33%					500	167	500	167	500	167		
Miscellaneous Fees & Services	54950	33.33%					400	133	400	133	400	133		
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A												
<b>TOTALS</b>			<b>69,562</b>	<b>4,428</b>		<b>73,990</b>	<b>388,787</b>	<b>129,595</b>	<b>388,787</b>	<b>129,595</b>	<b>314,797</b>	<b>55,605</b>		



**ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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 "A" x "F"	Full Year	Year to Date "A" x "H"		
			Year to Date Budget Percents	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 "I" Less "E"	
Merit Pay	51000	33.33%										
Regular Pay	51110	33.33%	14,091		14,091	44,697	14,899	44,697	14,899	30,606	808	
Overtime Salaries	51120	33.33%										
Extra Help Salaries	51140	33.33%	498		498	3,000	1,000	3,000	1,000	2,502	502	
F.I.C.A. Tax	51210	33.33%	1,107		1,107	3,649	1,216	3,649	1,216	2,542	109	
Retirement	51230	33.33%	1,964		1,964	6,329	2,110	6,329	2,110	4,365	146	
Unemployment Tax	51250	33.33%	16		16	55	18	55	18	39	2	
Group Insurance	51270	33.33%	2,193		2,193	7,739	2,580	7,739	2,580	5,546	387	
Payroll Reallocation	51280	N/A										
Office Supplies	52100	33.33%				300	100	300	100	300	100	
Office Supplies-Collections	52101	33.33%				250	83	250	83	250	83	
Books & Publications	52260	33.33%				50	17	50	17	50	17	
Rentals	53610	33.33%				60	20	60	20	60	20	
Contract Maintenance	54130	33.33%				1,489	496	1,517	506	1,517	506	
Printing & Binding	54200	33.33%				300	100	300	100	300	100	
Printing & Binding-Collections	54201	33.33%				350	117	350	117	350	117	
Travel: General	54550	33.33%				300	100	300	100	300	100	
Travel: Education	54551	33.33%				1,400	467	1,400	467	1,400	467	
Travel Education-Collections	54552	33.33%										
Registration: Sem. & Conferences	54570	33.33%										
Registration: Seminars & Conf. - Collections	54573	33.33%				300	100	272	91	272	91	
Dues & Memberships	54595	33.33%				100	33	100	33	100	33	
Dues & Memberships-Collections	54596	33.33%										
Miscellaneous Fees & Services	54950	33.33%	100	400	500	600	200	600	200	100	(300)	
Equipment: Non-Inventory	57500	N/A										
<b>TOTALS</b>			<b>19,970</b>	<b>400</b>	<b>20,370</b>	<b>70,968</b>	<b>23,656</b>	<b>70,968</b>	<b>23,657</b>	<b>50,598</b>	<b>3,287</b>	

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

October 1, 2014 Through January, 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 "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.33%	24,811			24,811	100,306	33,435	100,306	33,435	75,495	8,624
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%	420			420	3,387	1,129	3,387	1,129	2,967	709
F.I.C.A. Tax	51210	33.33%	1,645			1,645	6,873	2,291	6,873	2,291	5,228	646
Retirement	51230	33.33%	3,558			3,558	14,204	4,735	14,204	4,735	10,646	1,177
Unemployment Tax	51250	33.33%	34			34	116	39	116	39	82	5
Group Insurance	51270	33.33%	9,194			9,194	32,449	10,816	32,449	10,816	23,255	1,622
Office Supplies	52100	33.33%					641	214	641	214	641	214
Books & Publications	52260	33.33%					204	68	204	68	204	68
Pager Fees	52725	33.33%										
Contract Maintenance	54130	33.33%	1,461			1,461	6,103	2,034	6,103	2,034	4,642	573
Software & Programming	54190	33.33%										
Printing & Binding	54200	33.33%					288	96	288	96	288	96
Travel: Education	54551	33.33%										
Registration: Seminars & Conferences	54570	33.33%										
General Machinery & Equipment	57590	N/A										
Dues & Memberships	54595	33.33%										
<b>TOTALS</b>			<u>41,123</u>			<u>41,123</u>	<u>164,571</u>	<u>54,857</u>	<u>164,571</u>	<u>54,857</u>	<u>123,448</u>	<u>13,734</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	33.33%	300,754			300,754	986,166	328,722	986,166	328,722	685,412	27,968
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	22,319			22,319	73,538	24,513	73,538	24,513	51,219	2,194
Retirement	51230	33.33%	42,299			42,299	140,954	46,985	140,954	46,985	98,655	4,686
Unemployment Tax	51250	33.33%	334			334	1,119	373	1,119	373	785	39
Group Insurance	51270	33.33%	44,859			44,859	162,068	54,023	162,068	54,023	117,209	9,164
Auto Allowances	51530	33.33%	2,627			2,627	9,270	3,090	9,270	3,090	6,644	464
Office Supplies	52100	33.33%	1,385	111		1,496	7,700	2,567	7,700	2,567	6,204	1,071
Special Delivery	52106	33.33%					485	162	485	162	485	162
Books & Publications	52260	33.33%	3,267	1,157		4,424	12,610	4,203	12,610	4,203	8,186	(221)
Cell Phone	52720	33.33%	485			485	3,500	1,167	3,500	1,167	3,015	682
Pager Fees	52725	33.33%										
Other Expenses & Fees	53900	33.33%	334			334	3,000	1,000	3,000	1,000	2,666	666
Contract Maintenance	54130	33.33%	2,252			2,252	11,000	3,667	11,000	3,667	8,748	1,415
Printing & Binding	54200	33.33%	68	68		136	3,490	1,163	3,490	1,163	3,354	1,027
Travel: General	54550	33.33%	898			898	2,000	667	2,000	667	1,102	(231)
Travel: Education	54551	33.33%	1,321			1,321	7,950	2,650	7,950	2,650	6,629	1,329
Registration: Seminars & Conferences	54570	33.33%	950			950	4,850	1,617	4,850	1,617	3,900	667
Dues & Memberships	54595	33.33%					6,820	2,273	6,820	2,273	6,820	2,273
Special Witness Fees	54770	33.33%					3,891	1,297	3,891	1,297	3,891	1,297
Miscellaneous Fees & Services	54950	33.33%										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>424,152</u>	<u>1,336</u>		<u>425,488</u>	<u>1,440,411</u>	<u>480,139</u>	<u>1,440,411</u>	<u>480,139</u>	<u>1,014,923</u>	<u>54,651</u>

**ORANGE COUNTY, TEXAS: COUNTY FUNDED ADULT PROBATION EXPENSES Fund Number: 01 / Department Number: 298**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through January, 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"				
Office Supplies	52100	33.33%										
Electricity	52700	33.33%										
Rentals	53610	33.33%										
Contract Maintenance	54130	33.33%	9,196	18,392	27,588	37,400	12,467	37,400	12,467	9,812	(15,121)	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>9,196</u>	<u>18,392</u>	<u>27,588</u>	<u>37,400</u>	<u>12,467</u>	<u>37,400</u>	<u>12,467</u>	<u>9,812</u>	<u>(15,121)</u>	

**ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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	33.33%	214,514			214,514	677,849	225,950	677,849	225,950	463,335	11,436
Overtime Pay	51120	33.33%	1,545			1,545	1,770	590	2,024	675	479	(870)
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	16,227			16,227	51,342	17,114	51,342	17,114	35,115	887
Retirement	51230	33.33%	30,116			30,116	96,235	32,078	96,235	32,078	66,119	1,962
Unemployment Tax	51250	33.33%	216			216	780	260	780	260	564	44
Group Insurance	51270	33.33%	41,405			41,405	160,440	53,480	160,440	53,480	119,035	12,075
Salary Reimbursement	51290	33.33%	(11,218)			(11,218)	(33,652)	(11,217)	(33,652)	(11,217)	(22,434)	1
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	470	63		533	2,052	684	2,038	679	1,505	146
Special Delivery	52106	33.33%										
Voter Registration Supplies	52160	33.33%										
Books & Publications	52260	33.33%					270	90	270	90	270	90
Pager Fees	52725	33.33%										
Rentals	53610	33.33%	204			204	190	63	204	68		(136)
Other Expense & Fees	53900	33.33%	4,983				5,770	1,923	5,770	1,923	5,770	1,923
Contract Maintenance	54130	33.33%	570			570	37,465	12,488	37,465	12,488	36,895	11,918
Printing & Binding	54200	33.33%	2,144			2,144	2,936	979	2,936	979	792	(1,165)
Travel: General	54550	33.33%	149			149	712	237	712	237	563	88
Travel: Education	54551	33.33%	421			421	3,945	1,315	3,945	1,315	3,524	894
Registration: Seminars & Conferences	54570	33.33%	45			45	1,785	595	1,785	595	1,740	550
Dues and Memberships	54595	33.33%	165			165	205	68	205	68	40	(97)
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		
<b>TOTALS</b>			<b>307,957</b>	<b>63</b>		<b>303,036</b>	<b>1,016,894</b>	<b>342,697</b>	<b>1,016,894</b>	<b>342,782</b>	<b>713,858</b>	<b>39,746</b>

**ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
			Full Year	Year to Date		Full Year	Year to Date					
				"A" x "F"		"A" x "H"						
Regular Pay	51110	33.33%	111,788			111,788	358,293	119,431	358,293	119,431	246,505	7,643
Overtime Pay	51120	33.33%					1,500	500	1,500	500	1,500	500
Extra Help Pay	51140	33.33%					3,000	1,000	3,000	1,000	3,000	1,000
F.I.C.A. Tax	51210	33.33%	7,934			7,934	25,927	8,642	25,927	8,642	17,993	708
Retirement	51230	33.33%	15,587			15,587	50,947	16,982	50,947	16,982	35,360	1,395
Unemployment Tax	51250	33.33%	126			126	417	139	417	139	291	13
Group Insurance	51270	33.33%	20,505			20,505	77,829	25,943	77,829	25,943	57,324	5,438
Office Supplies	52100	33.33%	454		268	185	500	167	500	167	315	(18)
Books & Publications	52260	33.33%					50	17	50	17	50	17
Air Cards & Data Plans	52721	33.33%	114			114	460	153	460	153	346	39
Contract Maintenance	54130	33.33%		375		375	400	133	400	133	25	(242)
Software & Programming	54190	33.33%										
Printing & Binding	54200	33.33%					75	25	75	25	75	25
Travel: General	54550	33.33%					50	17	50	17	50	17
Travel: Education	54551	33.33%					5,090	1,697	5,090	1,697	5,090	1,697
Dues and Memberships	54595	33.33%	340			340	1,098	366	1,098	366	758	26
Rentals	53610	33.33%										
Registration: Seminars & Conferences	54570	33.33%					3,600	1,200	3,600	1,200	3,600	1,200
Special Delivery	53106	33.33%										
Equipment: Non-Inventory	57500	N/A					500		500		500	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	1,005			1,005	4,500	1,005	4,500	1,005	3,495	
<b>TOTALS</b>			<u>157,852</u>	<u>375</u>	<u>268</u>	<u>157,959</u>	<u>534,236</u>	<u>177,417</u>	<u>534,236</u>	<u>177,417</u>	<u>376,277</u>	<u>19,458</u>

**ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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		Year to Date	Year to Date				
			Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"H" Less "E"	Year to Date	"I" Less "E"		
Regular Pay	51110	33.33%	53,217			53,217	173,359	57,786	173,359	57,786	120,142	4,569
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	3,709			3,709	12,829	4,276	12,829	4,276	9,120	567
Retirement	51230	33.33%	7,421			7,421	24,548	8,183	24,548	8,183	17,127	762
Unemployment Tax	51250	33.33%	38			38	199	66	199	66	161	28
Group Insurance	51270	33.33%	9,840			9,840	34,728	11,576	34,728	11,576	24,888	1,736
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	56	367		423	1,152	384	1,152	384	729	(39)
Books & Publications	52260	33.33%					400	133	400	133	400	133
Special Delivery	53106	33.33%										
Contract Maintenance	54130	33.33%		450		450	1,450	483	1,450	483	1,000	33
Printing & Binding	54200	33.33%	475	145		620	1,100	367	1,100	367	480	(253)
Travel: General	54550	33.33%	13			13	238	79	238	79	225	66
Travel: Education	54551	33.33%					4,200	1,400	4,200	1,400	4,200	1,400
Registration: Seminars & Conferences	54570	33.33%					795	265	795	265	795	265
Dues and Memberships	54595	33.33%		175		175	729	243	729	243	554	68
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										
<b>TOTALS</b>			<b>74,769</b>	<b>1,137</b>		<b>75,906</b>	<b>255,812</b>	<b>85,326</b>	<b>255,812</b>	<b>85,326</b>	<b>179,821</b>	<b>9,420</b>

**ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through January, 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		Line-Item Transfers	Year to Date	Line-Item Transfers	Year to Date		
Merit Pay	51000	33.33%										
Regular Pay	51110	33.33%	47,066			47,066	153,138	51,046	153,138	51,046	106,072	3,980
Overtime Pay	51120	33.33%					714	238	714	238	714	238
Extra Help Pay	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	3,431			3,431	11,200	3,733	11,200	3,733	7,769	302
Retirement	51230	33.33%	6,564			6,564	21,786	7,262	21,786	7,262	15,222	698
Unemployment Tax	51250	33.33%	53			53	174	58	174	58	121	5
Group Insurance	51270	33.33%	10,177			10,177	35,919	11,973	35,919	11,973	25,742	1,796
Office Supplies	52100	33.33%	133	69	50	152	1,500	500	1,500	500	1,348	348
Special Delivery	52106	33.33%										
Books & Publications	52260	33.33%	66			66	195	65	195	65	129	(1)
Cell Phone	52720	33.33%	254			254	765	255	765	255	511	1
Rentals	53610	33.33%										
Contract Maintenance	54130	33.33%					330	110	715	238	715	238
Software & Programming	54190	33.33%							4,195	1,398	4,195	1,398
Printing & Binding	54200	33.33%										
Travel: General	54550	33.33%					197	66	197	66	197	66
Travel: Education	54551	33.33%					2,285	762	2,285	762	2,285	762
Registration: Seminars & Conferences	54570	33.33%					2,620	873	2,620	873	2,620	873
Dues and Memberships	54595	33.33%	575			575	2,320	773	2,320	773	1,745	198
Equipment: Non-Inventory	57500	N/A					579		579		579	
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A					2,852		2,296		2,296	
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>68,319</b>	<b>69</b>	<b>50</b>	<b>68,338</b>	<b>236,574</b>	<b>77,714</b>	<b>240,598</b>	<b>79,240</b>	<b>172,260</b>	<b>10,902</b>



**ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through January, 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"	
Office Supplies	52100	33.33%											
Clothing & Drygoods	52130	33.33%	13,750			13,750	41,000	13,667	41,000	13,667	27,250	(83)	
Medical & Drug Supplies	52190	33.33%	1,788			1,788	15,000	5,000	15,000	5,000	13,212	3,212	
Books & Publications	52260	33.33%											
Rentals	53610	33.33%											
Legal Fees & Services	54124	33.33%											
Board of Juveniles	54420	33.33%					500	167	500	167	500	167	
Travel: General	54550	33.33%											
Travel: Education	54551	33.33%											
Registration: Seminars & Conferences	54570	33.33%											
Miscellaneous Fees & Services	54950	33.33%					1,100	367	1,100	367	1,100	367	
Equipment: Non-Inventory	57500	N/A											
<b>TOTALS</b>			<b>15,538</b>			<b>15,538</b>	<b>57,600</b>	<b>19,201</b>	<b>57,600</b>	<b>19,201</b>	<b>42,062</b>	<b>3,663</b>	

**ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-J- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- 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	33.33%	25,698			25,698	83,268	27,756	83,268	27,756	57,570	2,058
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	1,958			1,958	6,370	2,123	6,370	2,123	4,412	165
Retirement	51230	33.33%	3,583			3,583	11,791	3,930	11,791	3,930	8,208	347
Unemployment Tax	51250	33.33%	29			29	96	32	96	32	67	3
Group Insurance	51270	33.33%	4,386			4,386	15,478	5,159	15,478	5,159	11,092	773
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	114	70		184	350	117	350	117	166	(67)
Special Delivery	52106	33.33%					10	3	10	3	10	3
Janitorial Supplies	52150	33.33%										
Medical & Drug Supplies	52190	33.33%										
Books & Publications	52260	33.33%					400	133	400	133	400	133
Cellular Telephone	52720	33.33%	120			120	520	173	520	173	400	53
Pager Fees	52725	33.33%										
Repairs: Office Machines	52910	33.33%					50	17	50	17	50	17
Pharmacy	53060	33.33%	16,237			16,237	89,000	29,667	89,000	29,667	72,763	13,430
Physicians	53070	33.33%	83,148			83,148	258,240	86,080	258,240	86,080	175,092	2,932
Hospital Charges	53130	33.33%	59,942			59,942	187,375	62,458	187,375	62,458	127,433	2,516
Third Party Administrators	53160	33.33%										
Other Health Care Costs	53170	33.33%					50	17	50	17	50	17
Rentals	53610	33.33%										
Other Expenses & Fees	53900	33.33%										
Advertising	54100	33.33%					450	150	450	150	450	150
Contract Maintenance	54130	33.33%					650	217	650	217	650	217
Software & Programming	54190	33.33%										
Printing & Binding	54200	33.33%					150	50	150	50	150	50
Uniform Cleaning	54240	33.33%										
Waste Disposal Fees	54250	33.33%										
Travel: General	54550	33.33%					200	67	200	67	200	67
Travel: Education	54551	33.33%					200	67	200	67	200	67
Registration: Seminars & Conferences	54570	33.33%					200	67	200	67	200	67
BHO Clinic Contract	54880	33.33%	16,830			16,830					(16,830)	(16,830)
Equipment: Non-Inventory	57500	N/A					400		400		400	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>212,044</b>	<b>70</b>		<b>212,114</b>	<b>655,248</b>	<b>218,283</b>	<b>655,248</b>	<b>218,283</b>	<b>443,134</b>	<b>6,169</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								-F- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
Regular Pay	51110	33.33%	11,168			11,168	36,610	12,203	36,610	12,203	25,442	1,035	
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%											
F.I.C.A. Tax	51210	33.33%	786			786	2,584	861	2,584	861	1,798	75	
Retirement	51230	33.33%	1,557			1,557	5,184	1,728	5,184	1,728	3,627	171	
Unemployment Tax	51250	33.33%	13			13	41	14	41	14	28	1	
Group Insurance	51270	33.33%	2,727			2,727	9,625	3,208	9,625	3,208	6,898	481	
Vegetation	52080	33.33%											
Office Supplies	52100	33.33%					190	63	190	63	190	63	
Fuel, Oil, Gas & Grease	52300	33.33%											
Small Tools & Operating Supplies	52400	33.33%											
Road Materials	52500	33.33%											
Electricity	52700	33.33%	75			75	500	167	500	167	425	92	
Gas: Natural & Liquified Petroleum	52705	33.33%											
Rentals	53610	33.33%	200	1,000		1,200	7,200	2,400	7,200	2,400	6,000	1,200	
Engineering & Lab Fees	54120	33.33%											
Groundwater Testing	54121	33.33%											
Printing & Binding	54200	33.33%		269		269	3,000	1,000	3,000	1,000	2,731	731	
Waste Disposal Fees	54250	33.33%	8,076			8,076	43,500	14,500	43,500	14,500	35,424	6,424	
Demolition Grant	54251	33.33%											
Landfill Closure	54524	33.33%											
Building Improvements	57550	N/A					16,499		16,499	16,499	16,499	16,499	
<b>TOTALS</b>			<b>24,602</b>	<b>1,269</b>		<b>25,871</b>	<b>124,933</b>	<b>36,144</b>	<b>124,933</b>	<b>52,643</b>	<b>99,062</b>	<b>26,772</b>	

**ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- 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"				
Regular Pay	51110	33.33%	54,158			54,158	176,407	58,802	176,407	58,802	122,249	4,644	
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%	64,703			64,703	220,505	73,502	220,505	73,502	155,802	8,799	
F.I.C.A. Tax	51210	33.33%	9,042			9,042	30,364	10,121	30,364	10,121	21,322	1,079	
Retirement	51230	33.33%	16,557			16,557	56,203	18,734	56,203	18,734	39,646	2,177	
Unemployment Tax	51250	33.33%	133			133	442	147	442	147	309	14	
Group Insurance	51270	33.33%	10,061			10,061	30,956	10,319	30,956	10,319	20,895	258	
Office Supplies	52100	33.33%	113			113	573	191	573	191	460	78	
Fuel, Oil, Gas and Grease	52300	33.33%	30,676	62,829		93,505	132,668	44,223	132,668	44,223	39,163	(49,282)	
Small Tools and Operating Supplies	52400	33.33%					350	117	350	117	350	117	
Books and Publications	52260	33.33%											
Motor Vehicle Repairs	52900	33.33%	8,107	12,698		20,805	35,050	11,683	35,050	11,683	14,245	(9,122)	
Electronic Equipment Repairs	52920	33.33%											
Radio Trunk Line	53600	33.33%											
Contract Maintenance	54130	33.33%					1,200	400	1,200	400	1,200	400	
Printing and Binding	54200	33.33%											
Uniform Cleaning	54240	33.33%		321		400	400	133	400	133		(267)	
Travel: General	54550	33.33%	369			369	2,200	733	2,200	733	1,831	364	
Travel: Education	54551	33.33%											
Registration: Seminars & Conferences	54570	33.33%											
Miscellaneous Fees & Services	54950	33.33%					10	3	10	3	10	3	
Equipment: Non-Inventory	57500	N/A											
Building Improvements	57550	N/A											
Mach & Equip < \$5000	57595	N/A											
Office Furnishing	57610	N/A											
<b>TOTALS</b>			<b>193,999</b>	<b>75,848</b>		<b>269,847</b>	<b>687,328</b>	<b>229,108</b>	<b>687,328</b>	<b>229,108</b>	<b>417,481</b>	<b>(40,739)</b>	

**ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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	-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	Year to Date			"H" Less "E"
Full Year	"A" x "F"	Full Year	"A" x "H"										
Regular Pay	51110	33.33%											
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%											
F.I.C.A. Tax	51210	33.33%											
Retirement	51230	33.33%											
Unemployment Tax	51250	33.33%											
Group Insurance	51270	33.33%											
Office Supplies	52100	33.33%	77		77	200	67	200	67	123			(10)
Books & Publications	52260	33.33%				150	50	150	50	150			50
Electricity	52700	33.33%	4,771		4,771	11,746	3,915	11,746	3,915	6,975			(856)
Electronic Equipment Repairs	52920	33.33%	262	237	499	1,654	551	1,654	551	1,155			52
Buildings & Grounds Maintenance	52930	33.33%	1,565		1,565	28,082	9,361	28,082	9,361	26,517			7,796
Construction and Related	53800	33.33%											
Contract Maintenance	54130	33.33%											
Printing & Binding	54200	33.33%				100	33	100	33	100			33
Contract Labor	54399	33.33%	5,667		5,667	17,000	5,667	17,000	5,667	11,333			0
Travel: General	54550	33.33%											
Travel: Education	54551	33.33%				2,500	833	2,500	833	2,500			833
Registration: Seminars & Conferences	54570	33.33%	200		200	750	250	750	250	550			50
Dues & Memberships	54595	33.33%				400	133	400	133	400			133
Airport Hangars	54690	33.33%											
Miscellaneous Fees & Services	54950	33.33%	200		200	4,179	1,393	4,179	1,393	3,979			1,193
Equipment: Non-Inventory	57500	N/A				750		750		750			
Building Improvements	57550	N/A											
General Machinery and Equipment	57590	N/A	15,583	538	1,123	14,998		100,000		14,998			
Mach & Equip < \$5000	57595	N/A											
<b>TOTALS</b>			<b>28,324</b>	<b>774</b>	<b>1,123</b>	<b>27,975</b>	<b>167,511</b>	<b>22,253</b>	<b>167,511</b>	<b>37,251</b>	<b>139,536</b>	<b>9,275</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-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		-K- FAVORABLE (UNFAVORABLE)	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
							-G- Year to Date "A" x "F"		-I- Year to Date "A" x "H"		-K- Full Year "H" Less "E"	
Regular Pay	51110	33.33%	44,456			44,456	157,212	52,404	157,212	52,404	157,212	7,948
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	3,548			3,548	12,701	4,234	12,701	4,234	12,701	686
Retirement	51230	33.33%	2,923			2,923	24,216	8,072	24,216	8,072	24,216	5,149
Unemployment Tax	51250	33.33%	53			53	181	60	181	60	181	7
Group Insurance	51270	33.33%	4,920			4,920	17,364	5,788	17,364	5,788	17,364	868
Auto Allowances	51530	33.33%	2,652			2,652	11,643	3,881	11,643	3,881	11,643	1,229
Office Supplies	52100	33.33%	540			540	1,905	635	1,905	635	1,905	95
Postage	52105	33.33%					156	52	156	52	156	52
Books and Publications	52260	33.33%	218			218	1,200	400	1,200	400	1,200	182
Agricultural Supplies	52270	33.33%	494			494	2,400	800	2,400	800	2,400	306
4-H Supplies	52280	33.33%	1,608			1,608	2,400	800	2,400	800	2,400	(808)
Home Economics Supplies	52290	33.33%	415			415	2,400	800	2,400	800	2,400	385
Fuel, Oil, Gas and Grease	52300	33.33%	233			233	1,150	383	1,150	383	1,150	150
Small Tools & Operating Supplies	52400	33.33%										
Cellular Telephone	52720	33.33%	492			492	3,960	1,320	3,960	1,320	3,960	828
Program & Event Expense	52820	33.33%	(734)			(734)						734
Motor Vehicle Repairs	52900	33.33%					1,080	360	1,080	360	1,080	360
Repairs: Office Machines	52910	33.33%					300	100	300	100	300	100
Rentals	53610	33.33%										
Contract Maintenance	54130	33.33%					2,460	820	2,706	902	2,706	902
Printing and Binding	54200	33.33%										
Travel: General	54550	33.33%					4,599	1,533	4,599	1,533	4,599	1,533
Travel: Education	54551	33.33%	808			808	5,050	1,683	5,050	1,683	5,050	875
Registration: Seminars & Conferences	54570	33.33%	575			575	1,800	600	1,800	600	1,800	25
Dues & Memberships	54595	33.33%	375			375	600	200	600	200	600	(175)
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	
<b>TOTALS</b>			<b>64,003</b>			<b>64,003</b>	<b>262,203</b>	<b>85,352</b>	<b>262,449</b>	<b>85,434</b>	<b>262,449</b>	<b>21,431</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-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	33.33%	15,614			15,614	66,480	22,160	66,480	22,160	66,480	6,546	
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%	2,420			2,420	3,500	1,167	3,500	1,167	3,500	(1,253)	
F.I.C.A. Tax	51210	33.33%	1,385			1,385	5,284	1,761	5,284	1,761	5,284	376	
Retirement	51230	33.33%	2,375			2,375	10,638	3,546	10,638	3,546	10,638	1,171	
Unemployment Tax	51250	33.33%	22			22	80	27	80	27	80	5	
Group Insurance	51270	33.33%	5,257			5,257	18,899	6,300	18,899	6,300	18,899	1,043	
Auto Allowances	51530	33.33%	1,051			1,051	3,708	1,236	3,708	1,236	3,708	185	
Office Supplies	52100	33.33%	14			14	2,052	684	2,052	684	2,052	670	
Books & Publications	52260	33.33%		50		50	1,040	347	1,040	347	1,040	297	
Cellular Telephone	52720	33.33%	324			324	1,440	480	1,440	480	1,440	156	
Contract Maintenance	54130	33.33%	750			750	1,750	583	1,750	583	1,750	(167)	
Printing and Binding	54200	33.33%					1,175	392	1,175	392	1,175	392	
Travel: General	54550	33.33%					2,022	674	2,022	674	2,022	674	
Travel: Education	54551	33.33%					4,498	1,499	4,498	1,499	4,498	1,499	
Registration: Seminars & Conferences	54570	33.33%					420	140	420	140	420	140	
Dues & Memberships	54595	33.33%											
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											
<b>TOTALS</b>			<b>29,786</b>	<b>50</b>		<b>29,836</b>	<b>125,041</b>	<b>41,570</b>	<b>125,041</b>	<b>41,570</b>	<b>125,041</b>	<b>11,734</b>	

**ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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	33.33%	40,144			40,144	126,746	42,249	126,746	42,249	86,602	2,105
Overtime Pay	51120	33.33%					500	167	500	167	500	167
Extra Help	51140	33.33%	10,752			10,752	35,911	11,970	35,911	11,970	25,159	1,218
F.I.C.A. Tax	51210	33.33%	3,768			3,768	12,128	4,043	12,128	4,043	8,360	275
Retirement	51230	33.33%	7,019			7,019	18,018	6,006	18,018	6,006	10,999	(1,013)
Unemployment Tax	51250	33.33%	57			57	188	63	188	63	131	6
Group Insurance	51270	33.33%	7,450			7,450	26,295	8,765	26,295	8,765	18,845	1,315
Office Supplies	52100	33.33%					200	67	200	67	200	67
Clothing, Drygoods and Notions	52130	33.33%	97			97	100	33	100	33	3	(64)
Janitorial Supplies	52150	33.33%	348			348	5,151	1,717	5,151	1,717	4,803	1,369
Chemicals and Lab Supplies	52170	33.33%	65			65	1,000	333	1,000	333	935	268
Medical & Drug Supplies	52190	33.33%										
Books & Publications	52260	33.33%										
Fuel, Oil, Gas and Grease	52300	33.33%	1,971	7,293		9,265	9,600	3,200	9,600	3,200	335	(6,065)
Small Tools and Operating Supplies	52400	33.33%	711	1,567		2,279	9,368	3,123	9,368	3,123	7,089	844
Road Materials	52500	33.33%										
Water, Sewer and Waste	52710	33.33%	300	1,700		2,000	16,400	5,467	16,400	5,467	14,400	3,467
Cell Phone	52720	33.33%	180			180	850	283	850	283	670	103
Pager Fees	52725	33.33%										
Motor Vehicle Repairs	52900	33.33%	825	797		1,622	4,020	1,340	4,020	1,340	2,398	(282)
Building and Grounds Repairs	52930	33.33%	983			983	4,900	1,633	4,900	1,633	3,917	650
Rentals: General	53610	33.33%										
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%										
Uniforms	54241	33.33%	302	898		1,200	1,200	400	1,200	400		(800)
Contract Labor	54399	33.33%	900			900	5,000	1,667	5,000	1,667	4,100	767
Travel: Education	54551	33.33%										
Registration: Seminars & Conferences	54570	33.33%	50			50	75	25	75	25	25	(25)
Dues and Memberships	54595	33.33%		12		12	200	67	200	67	188	55
Misc. Fees & Services	54950	33.33%	270	1,300		1,570	2,860	953	2,860	953	1,290	(617)
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										
<b>TOTALS</b>			<b>76,193</b>	<b>13,568</b>		<b>89,761</b>	<b>281,210</b>	<b>93,571</b>	<b>281,210</b>	<b>93,571</b>	<b>191,449</b>	<b>3,810</b>



**ORANGE COUNTY, TEXAS: SHERIFF: GENERAL LAW ENFORCEMENT / Fund Number: 01 / Department Number: 740**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through January, 2015**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-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	33.33%	1,557,556			1,557,556	5,086,624	1,695,541	5,086,624	1,695,541	3,529,068	137,985
Overtime Pay	51120	33.33%	47,111			47,111	164,000	54,667	164,000	54,667	116,889	7,556
O/T Temp. Office Security	51121	33.33%										
Scheduled Overtime	51130	33.33%	63,190			63,190	88,110	29,370	88,110	29,370	24,920	(33,820)
Extra Help Pay	51140	33.33%	3,902			3,902	16,745	5,582	16,745	5,582	12,843	1,680
F.I.C.A. Tax	51210	33.33%	122,898			122,898	397,795	132,598	397,795	132,598	274,897	9,700
Retirement	51230	33.33%	233,213			233,213	758,335	252,778	758,335	252,778	525,122	19,565
Unemployment Tax	51250	33.33%	1,848			1,848	6,147	2,049	6,147	2,049	4,299	201
Group Insurance	51270	33.33%	237,302			237,302	893,460	297,820	893,460	297,820	656,158	60,518
Salary Reimbursement	51290	N/A										
Crime Prevention Supplies	52020	33.33%	1,773			1,773	4,000	1,333	4,000	1,333	2,227	(440)
Office Supplies	52100	33.33%	1,208	546		1,754	8,500	2,833	8,500	2,833	6,746	1,079
Special Delivery	52106	33.33%					400	133	400	133	400	133
Public Safety Supplies	52110	33.33%	6,188			6,188	7,000	2,333	7,000	2,333	812	(3,855)
Public Safety Supplies-Ammunition	52111	33.33%					12,000	4,000	12,000	4,000	12,000	4,000
Animal Control Supplies	52112	33.33%										
Chemicals and Lab Supplies	52170	33.33%	257			257	6,300	2,100	6,300	2,100	6,043	1,843
Reserve Officer Equipment	52221	33.33%					1,000	333	1,000	333	1,000	333
Public Safety Uniforms	52250	33.33%	4,510	1,636	500	5,646	8,000	2,667	8,000	2,667	2,354	(2,979)
Bullet Proof Vests	52251	33.33%	(1,075)	1,340		265	6,000	2,000	6,000	2,000	5,735	1,735
Books and Publications	52260	33.33%		1,113		1,113	2,290	763	2,290	763	1,177	(350)
Fuel, Oil, Gas and Grease	52300	33.33%	48,123	5,084	6,000	47,207	220,877	73,626	220,877	73,626	173,670	26,419
Small Tools and Operating Supplies	52400	33.33%	1,263	393	432	1,224	2,000	667	2,000	667	776	(557)
Cell Phone	52720	33.33%	7,149			7,149	34,326	11,442	34,326	11,442	27,177	4,293
Pager Fees	52725	33.33%										
Motor Vehicle Repairs	52900	33.33%	13,992	20,496	19,561	14,926	50,000	16,667	49,800	16,600	34,874	1,674
Electronic Equipment Repairs	52920	33.33%	475	2,688	3,000	163	7,175	2,392	7,175	2,392	7,013	2,230
Rentals: General	53610	33.33%	204			204	600	200	600	200	396	(4)
Contract Maintenance	54130	33.33%	6,077	750		6,827	62,000	20,667	62,000	20,667	55,173	13,840
Printing and Binding	54200	33.33%	318	139		457	1,500	500	1,500	500	1,043	43
Testing & Lab Fees	54230	33.33%	2,337	1,138		3,475	7,000	2,333	7,000	2,333	3,525	(1,142)
SANE Exams	54231	33.33%	(3,442)	13,300	16,100	(6,242)	21,000	7,000	21,000	7,000	27,242	13,242
Cleaning: Law Enforcement	54241	33.33%	2,808	10,992	800	13,000	15,300	5,100	15,300	5,100	2,300	(7,900)
Travel: General	54550	33.33%					1,000	333	1,000	333	1,000	333
Travel: Education	54551	33.33%	4,770			4,770	12,000	4,000	12,000	4,000	7,230	(770)
Registration: Seminars & Conferences	54570	33.33%	2,440			2,440	6,800	2,267	6,800	2,267	4,360	(173)
Dues and Memberships	54595	33.33%	386		250	136	2,000	667	2,000	667	1,864	531
Special Investigation Expenses	54790	33.33%	40			40	1,000	333	1,000	333	960	293
Pound Fees	54840	33.33%	344	1,800	2,000	144	3,300	1,100	3,300	1,100	3,157	957
Miscellaneous Fees & Services	54950	33.33%	324	1,292	1,440	176	8,240	2,747	8,240	2,747	8,064	2,571
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		246,841		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	
<b>TOTALS</b>			<b>2,369,433</b>	<b>312,864</b>	<b>50,083</b>	<b>2,632,214</b>	<b>8,183,049</b>	<b>2,892,894</b>	<b>8,183,049</b>	<b>2,892,977</b>	<b>5,550,835</b>	<b>260,763</b>

**ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through January, 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		Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
Regular Pay	51110	33.33%	838,223			838,223	2,899,849	966,616	2,899,849	966,616	2,061,626	128,393
Overtime Pay	51120	33.33%	19,214			19,214	100,000	33,333	100,000	33,333	80,786	14,119
Scheduled Overtime	51130	33.33%	74,646			74,646	110,197	36,732	110,197	36,732	35,551	(37,914)
Extra Help Pay	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	68,969			68,969	232,970	77,657	232,970	77,657	164,001	8,688
Retirement	51230	33.33%	130,058			130,058	440,383	146,794	440,383	146,794	310,325	16,736
Unemployment Tax	51250	33.33%	1,051			1,051	3,547	1,182	3,547	1,182	2,496	131
Group Insurance	51270	33.33%	133,032			133,032	492,699	164,233	492,699	164,233	359,667	31,201
Salary Reimbursement	51290	33.33%										
Office Supplies	52100	33.33%	649			649	3,050	1,017	3,050	1,017	2,401	368
Public Safety Supplies	52110	33.33%					3,300	1,100	3,300	1,100	3,300	1,100
Clothing, Drygoods and Notions	52130	33.33%	2,164	155		2,319	11,400	3,800	11,400	3,800	9,081	1,481
Janitorial Supplies	52150	33.33%	8,486	2,523		11,008	41,800	13,933	41,800	13,933	30,792	2,925
Chemicals and Lab Supplies	52170	33.33%	322	179	500		1,000	333	1,000	333	1,000	333
Medical and Drug Supplies	52190	33.33%	32,050	64,095	90,000	6,145	104,000	34,667	104,000	34,667	97,855	28,522
Public Safety Uniforms	52250	33.33%		906	500	406	10,000	3,333	10,000	3,333	9,594	2,927
Books and Publications	52260	33.33%		167		167	1,100	367	1,100	367	933	200
Small Tools and Operating Supplies	52400	33.33%	482	692	75	1,098	3,524	1,175	3,524	1,175	2,426	77
Electronic Equipment Repairs	52920	33.33%		242		242	1,700	567	1,700	567	1,700	567
I.H.C. Physicians	53210	33.33%	33,942	23,245	28,600	28,587	34,200	11,400	34,200	11,400	5,613	(17,187)
I.H.C. Pharmacy	53220	33.33%										
Transport of Prisoners	53511	33.33%	3,487	15,753	16,500	2,739	37,690	12,563	37,690	12,563	34,951	9,824
Contract Maintenance	54130	33.33%					8,850	2,950	8,850	2,950	8,850	2,950
Printing and Binding	54200	33.33%	63	959		1,022	2,300	767	2,300	767	1,278	(255)
Cleaning: Law Enforcement	54241	33.33%	691	1,709	2,400		14,200	4,733	14,200	4,733	14,200	4,733
Board of Prisoners	54421	33.33%	56,480	179,163	240,000	(4,357)	253,194	84,398	253,194	84,398	257,551	88,755
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%	60			60	4,000	1,333	4,000	1,333	3,940	1,273
Registration: Seminars & Conferences	54570	33.33%	425			425	3,500	1,167	3,500	1,167	3,075	742
Miscellaneous Fees & Services	54950	33.33%	364	664	627	401	650	217	650	217	249	(184)
Equipment: Non-Inventory	57500	N/A	92			92	3,400	92	5,200	92	5,108	
Building Improvements	57550	N/A										
Mach & Equip < \$5000	57595	N/A					7,015		5,215		5,215	
Equipment Lease	57630	N/A	1,020			1,020	4,100	1,020	4,100	1,020	3,080	
<b>TOTALS</b>			<u>1,405,968</u>	<u>290,450</u>	<u>379,444</u>	<u>1,316,974</u>	<u>4,833,618</u>	<u>1,607,479</u>	<u>4,833,618</u>	<u>1,607,479</u>	<u>3,516,644</u>	<u>290,505</u>

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through January, 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		LINE-ITEM TRANSFERS Year to Date "A" x "F"	LINE-ITEM TRANSFERS Year to Date "A" x "H"				
									Full Year	Year to Date		
Regular Pay	51110	33.33%	21,182			21,182	67,300	22,433	67,300	22,433	46,118	1,251
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	1,646		1,646	5,216	1,739	5,216	1,739	3,570	93	
Retirement	51230	33.33%	2,981		2,981	10,157	3,386	10,157	3,386	7,176	405	
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%	2,727		2,727	9,625	3,208	9,625	3,208	6,898	481	
Auto Allowances: Deputies	51520	33.33%	1,051		1,051	3,708	1,236	3,708	1,236	2,657	185	
Auto Allowance, Constable	51530	33.33%										
Office Supplies	52100	33.33%				100	33	100	33	100	33	
Public Safety Supplies	52110	33.33%				1,804	601	1,804	601	1,804	601	
Public Safety Uniforms	52250	33.33%				1,106	369	1,106	369	1,106	369	
Books & Publications	52260	33.33%										
Cell Phone	52720	33.33%	204		204	720	240	720	240	516	36	
Pager Fees	52725	33.33%										
Electronic Equipment Repairs	52920	33.33%										
Printing & Binding	54200	33.33%										
Cleaning: Law Enforcement	54241	33.33%										
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%				529	176	529	176	529	176	
Registration: Seminars & Conferences	54570	33.33%				400	133	400	133	400	133	
Dues & Memberships	54595	33.33%										
Miscellaneous Fees & Services	54950	33.33%										
Equipment Non-Inventory	57500	N/A				350		350		350		
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>29,792</b>			<b>29,792</b>	<b>101,015</b>	<b>33,554</b>	<b>101,015</b>	<b>33,554</b>	<b>71,223</b>	<b>3,762</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	33.33%	20,003			20,003	66,121	22,040	66,121	22,040	46,118	2,037
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	1,604		1,604	5,342	1,781	5,342	1,781	3,738	177	
Retirement	51230	33.33%	2,818		2,818	9,990	3,330	9,990	3,330	7,172	512	
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%	2,193		2,193	7,739	2,580	7,739	2,580	5,546	387	
Auto Allowances: Deputies	51520	33.33%	1,051		1,051	3,708	1,236	3,708	1,236	2,657	185	
Auto Allowance, Constable	51530	33.33%										
Office Supplies	52100	33.33%				100	33	100	33	100	33	
Public Safety Supplies	52110	33.33%		160	160	1,200	400	1,200	400	1,040	240	
Public Safety Uniforms	52250	33.33%		900	900	900	300	900	300		(600)	
Books & Publications	52260	33.33%				100	33	100	33	100	33	
Cellular Telephone	52720	33.33%	204		204	720	240	720	240	516	36	
Pager Fees	52725	33.33%										
Electronic Equipment Repairs	52920	33.33%				500	167	500	167	500	167	
Rentals - All	53610	33.33%				300	100	300	100	300	100	
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%		217	217	250	83	250	83	33	(134)	
Cleaning: Law Enforcement	54241	33.33%		100	100	460	153	460	153	360	53	
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%				1,503	501	1,503	501	1,503	501	
Registration: Seminars & Conferences	54570	33.33%				197	66	197	66	197	66	
Dues & Memberships	54595	33.33%				50	17	50	17	50	17	
Miscellaneous Fees & Services	54950	33.33%				100	33	100	33	100	33	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A				8,233		8,463		8,463		
<b>TOTALS</b>			<b>27,873</b>	<b>1,377</b>	<b>29,250</b>	<b>107,513</b>	<b>33,093</b>	<b>107,743</b>	<b>33,093</b>	<b>78,493</b>	<b>3,843</b>	

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
			Full Year			Full Year			Full Year			
Regular Pay	51110	33.33%	21,416			21,416	67,534	22,511	67,534	22,511	46,118	1,095
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	1,491			1,491	4,822	1,607	4,822	1,607	3,331	116
Retirement	51230	33.33%	3,014			3,014	10,190	3,397	10,190	3,397	7,176	383
Unemployment Tax	51250	33.33%					13,215	4,405	13,215	4,405	13,215	4,405
Group Insurance	51270	33.33%	3,744			3,744					(3,744)	(3,744)
Auto Allowances: Deputies	51520	33.33%	1,051			1,051	3,708	1,236	3,708	1,236	2,657	185
Auto Allowance, Constable	51530	33.33%										
Office Supplies	52100	33.33%	2			2	108	36	108	36	106	34
Public Safety Supplies	52110	33.33%	61			61	1,245	415	845	282	784	221
Public Safety Uniforms	52250	33.33%	216			216	895	298	895	298	679	82
Cell Phone	52720	33.33%	204			204	720	240	720	240	516	36
Pager Fees	52725	33.33%										
Electronic Equipment Repairs	52920	33.33%					315	105	315	105	315	105
Contract Maintenance	54130	33.33%		190		190			190	63		(127)
Printing & Binding	54200	33.33%					250	83	250	83	250	83
Cleaning: Law Enforcement	54241	33.33%	54	510		564	602	201	452	151	(112)	(413)
Travel: Education	54551	33.33%					100	33	100	33	100	33
Registration: Seminars & Conferences	54570	33.33%					50	17	50	17	50	17
Dues & Memberships	54595	33.33%					50	17	50	17	50	17
Miscellaneous Fees & Services	54950	33.33%	145			145	25	8	575	192	430	47
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										
<b>TOTALS</b>			<b>31,495</b>	<b>2,300</b>		<b>33,795</b>	<b>104,029</b>	<b>34,705</b>	<b>105,819</b>	<b>36,369</b>	<b>72,024</b>	<b>2,574</b>

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through January, 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	33.33%	23,535			23,535	74,820	24,940	74,820	24,940	51,285	1,405
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	1,700		1,700	5,379	1,793	5,379	1,793	3,679	93	
Retirement	51230	33.33%	3,309		3,309	11,222	3,741	11,222	3,741	7,913	432	
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%	3,744		3,744	13,215	4,405	13,215	4,405	9,471	661	
Auto Allowances: Deputies	51520	33.33%	1,051		1,051	3,708	1,236	3,708	1,236	2,657	185	
Auto Allowance, Constable	51530	33.33%										
Office Supplies	52100	33.33%	10		10	100	33	100	33	90	23	
Public Safety Supplies	52110	33.33%	73	144	217	1,200	400	710	237	493	20	
Computer Supplies	52115	33.33%										
Public Safety Uniforms	52250	33.33%	190	310	500	1,075	358	1,075	358	575	(142)	
Books & Publications	52260	33.33%				95	32	95	32	95	32	
Cellular Telephone	52720	33.33%	204		204	720	240	720	240	516	36	
Pager Fees	52725	33.33%										
Electronic Equipment Repairs	52920	33.33%										
Contracted Services	54130	33.33%	694		694	695	232	695	232	1	(462)	
Printing & Binding	54200	33.33%				35	12	35	12	35	12	
Cleaning Law Enforcement Uniforms	54241	33.33%	261	339	600	650	217	650	217	50	(383)	
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%										
Dues & Memberships	54595	33.33%				60	20	60	20	60	20	
Miscellaneous Fees & Services	54950	33.33%										
Equipment: Non-Inventory	57500	N/A	459		459			490	459	31		
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>			<b>35,231</b>	<b>793</b>	<b>36,024</b>	<b>112,974</b>	<b>37,659</b>	<b>112,974</b>	<b>37,955</b>	<b>76,950</b>	<b>1,931</b>	

**ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through January, 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 "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.33%	10,547			10,547	34,916	11,639	34,916	11,639	24,369	1,092
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	807			807	2,671	890	2,671	890	1,864	83
Retirement	51230	33.33%	1,471			1,471	4,944	1,648	4,944	1,648	3,473	177
Unemployment Tax	51250	33.33%	12			12	37	12	37	12	25	0
Group Insurance	51270	33.33%	2,193			2,193	7,739	2,580	7,739	2,580	5,546	387
<b>TOTALS</b>			<b>15,029</b>			<b>15,029</b>	<b>50,307</b>	<b>16,769</b>	<b>50,307</b>	<b>16,769</b>	<b>35,278</b>	<b>1,740</b>

**ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through January, 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		Year to Date	Year to Date				
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	33.33%	43,688			43,688	105,289	35,096	105,289	35,096	61,601	(8,592)
Overtime Pay	51120	33.33%					623	208	623	208	623	208
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	3,190			3,190	7,474	2,491	7,474	2,491	4,284	(699)
Retirement	51230	33.33%	6,088			6,088	14,997	4,999	14,997	4,999	8,909	(1,089)
Unemployment Tax	51250	33.33%	49			49	122	41	122	41	73	(8)
Group Insurance	51270	33.33%	6,845			6,845	20,954	6,985	20,954	6,985	14,109	140
Salary Reimbursement	51290	33.33%										
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	154	43		198	400	133	400	133	202	(65)
Public Safety Supplies	52110	33.33%	(257)			(257)	1,000	333	1,000	333	1,257	590
Books & Publications	52260	33.33%										
Fuel, Oil, Gas & Grease	52300	33.33%	670			670	6,500	2,167	6,500	2,167	5,830	1,497
Maps & Blueprints	52310	33.33%										
Small Tools & Operating Supplies	52400	33.33%					418	139	418	139	418	139
Cell Phone	52720	33.33%					1,641	547	1,641	547	1,641	547
Motor Vehicle Repairs	52900	33.33%		15		15	5,295	1,765	5,295	1,765	5,281	1,751
Electronic Equipment Repairs	52920	33.33%										
Contract Maintenance	54130	33.33%	4,915			4,915	12,000	4,000	12,000	4,000	7,085	(915)
Printing & Binding	54200	33.33%					64	21	64	21	64	21
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%					8,350	2,783	8,350	2,783	8,350	2,783
Registration: Seminars & Conferences	54570	33.33%					2,500	833	2,500	833	2,500	833
Dues & Memberships	54595	33.33%	250		250		1,323	441	1,323	441	1,323	441
Conf. Training Exercise & Meeting Exp.	54597	33.33%		500		500	2,000	667	2,000	667	1,500	167
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>65,593</u>	<u>558</u>	<u>250</u>	<u>65,900</u>	<u>191,450</u>	<u>63,649</u>	<u>191,450</u>	<u>63,649</u>	<u>125,550</u>	<u>(2,251)</u>



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

Account Titles	Account Numbers	-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]		-K-	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year	Year to Date	Full Year	Year to Date
							-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
			Year to Date		Year to Date		"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"	
Regular Pay	51110	33.33%	585,922			585,922	1,886,059	628,686	1,886,059	628,686	1,300,137	42,764		
Overtime Pay	51120	33.33%	2,276			2,276	35,000	11,667	35,000	11,667	32,724	9,391		
Extra Help	51140	33.33%	1,967			1,967	50,000	16,667	50,000	16,667	48,033	14,700		
F.I.C.A. Tax	51210	33.33%	42,596			42,596	143,365	47,788	143,365	47,788	100,769	5,192		
Retirement	51230	33.33%	81,993			81,993	272,022	90,674	272,022	90,674	190,029	8,681		
Unemployment Tax	51250	33.33%	663			663	2,259	753	2,259	753	1,596	90		
Group Insurance	51270	33.33%	117,934			117,934	436,147	145,382	436,147	145,382	318,213	27,448		
Overtime Reimbursement	51290	33.33%												
Road Materials - Grant	52071	33.33%												
Office Supplies	52100	33.33%	81	48		128	750	250	750	250	622	122		
Special Delivery	52106	33.33%												
Public Safety Supplies	52110	33.33%												
Janitorial Supplies	52150	33.33%	1,245			1,245	3,500	1,167	3,500	1,167	2,255	(78)		
Chemicals & Lab Supplies	52170	33.33%												
Medical & Drug Supplies	52190	33.33%	396	1,104	1,500	1,500	1,500	500	1,500	500	1,500	500		
Uniforms	52250	33.33%	3,674	8,326		12,000	16,000	5,333	16,000	5,333	4,000	(6,667)		
Books & Publications	52260	33.33%					50	17	50	17	50	17		
Fuel, Oil, Gas & Grease	52300	33.33%	40,706	204,804		245,510	290,000	96,667	289,000	96,333	43,490	(149,177)		
Lateral Road Fund	52351	33.33%					35,000	11,667	35,000	11,667	35,000	11,667		
Farm-to-Market Fund	52360	33.33%	15,135	95,136	108,000	2,271	135,000	45,000	135,000	45,000	132,729	42,729		
Small Tools & Operating Supplies	52400	33.33%	360	771		1,131	3,000	1,000	3,000	1,000	1,869	(131)		
Road Materials	52500	33.33%	2,122		1,104	1,018	12,500	4,167	12,500	4,167	11,482	3,149		
Culverts	52505	33.33%		924		924	3,500	1,167	3,500	1,167	2,576	243		
Bridge Repairs	52515	33.33%					6,000	2,000	6,000	2,000	6,000	2,000		
Electricity	52700	33.33%	2,682			2,682	13,000	4,333	13,000	4,333	10,318	1,651		
Gas: Natural & Liquefied	52705	33.33%												
Water, Sewer & Waste	52710	33.33%												
Cellular Telephone	52720	33.33%	1,005			1,005	5,200	1,733	5,200	1,733	4,195	728		
Pager Fees	52725	33.33%												
Motor Vehicle Repairs	52900	33.33%	59,616	116,712	158,000	18,329	180,000	60,000	180,000	60,000	161,671	41,671		
Miscellaneous Repairs & Maintenance	52940	33.33%					1,000	333	1,000	333	1,000	333		
Master Drainage Plan	53520	33.33%												
Rentals	53610	33.33%	455	1,045		1,500	1,800	600	1,800	600	300	(900)		
Engineering & Lab Fees	54120	33.33%					100,000	33,333	100,000	33,333	100,000	33,333		
Contract Maintenance	54130	33.33%		8,229		8,229					(8,229)	(8,229)		
Software and Programming	54190	33.33%		1,352		1,352	5,000	1,667	6,000	2,000	4,648	648		
Printing & Binding	54200	33.33%												
Travel: General	54550	33.33%					100	33	100	33	100	33		
Travel: Education	54551	33.33%					700	233	700	233	700	233		
Registration: Seminars & Conferences	54570	33.33%					700	233	700	233	700	233		
Dues & Memberships	54595	33.33%	90			90	400	133	400	133	310	43		
Building Construction	57210	N/A												
Equipment: Non-Inventory	57500	N/A					5,000		5,000		5,000			
General Machinery & Equipment	57590-5	N/A					35,000		35,000		35,000			
Excess Registration Fees Fund	57680	33.33%					143,000	47,667	143,000	47,667	143,000	47,667		
<b>TOTALS</b>			<u>960,918</u>	<u>438,451</u>	<u>268,604</u>	<u>1,130,765</u>	<u>3,822,552</u>	<u>1,260,850</u>	<u>3,822,552</u>	<u>1,260,849</u>	<u>2,691,788</u>	<u>130,085</u>		

**ORANGE COUNTY, TEXAS: ROAD & BRIDGE - MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 Through January, 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	33.33%	(1,592)									1,592	1,592		
<b>TOTALS</b>			(1,592)			(1,592)						1,592	1,592		

**ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		[After Line Item Transfers]	
			Actually Incurred	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	33.33%	116,683			116,683	370,020	123,340	370,020	123,340	253,337	6,657
Overtime Pay	51120	33.33%	1,390			1,390	16,000	5,333	16,000	5,333	14,611	3,944
Extra Help	51140	33.33%	15,606			15,606	75,000	25,000	75,000	25,000	59,394	9,394
F.I.C.A. Tax	51210	33.33%	9,592			9,592	32,813	10,938	32,813	10,938	23,221	1,346
Retirement	51230	33.33%	16,453			16,453	54,660	18,220	54,660	18,220	38,207	1,767
Unemployment Tax	51250	33.33%	150			150	530	177	530	177	380	27
Group Insurance	51270	33.33%	21,929			21,929	83,305	27,768	83,305	27,768	61,376	5,839
Office Supplies	52100	33.33%	105			105	700	233	700	233	595	128
Special Delivery	52106	33.33%	257		75	183	700	233	700	233	517	50
Chemicals & Lab Supplies	52170	33.33%	33,984			33,984	183,036	61,012	183,036	61,012	149,052	27,028
Books & Publications	52260	33.33%					200	67	200	67	200	67
Fuel, Oil, Gas & Grease	52300	33.33%	4,660	35,340	40,000		40,000	13,333	40,000	13,333	40,000	13,333
Small Tools & Operating Supplies	52400	33.33%	601	2,783	3,000	385	6,000	2,000	6,000	2,000	5,615	1,615
Motor Vehicle Repairs	52900	33.33%	1,888	3,476	4,000	1,364	20,000	6,667	20,000	6,667	18,636	5,303
Electronic Equipment Repairs	52920	33.33%					1,000	333	1,000	333	1,000	333
Building & Ground Repairs	52930	33.33%	560			560	4,700	1,567	4,700	1,567	4,140	1,007
Aircraft Liability	53450	33.33%	11,000			11,000	12,000	4,000	12,000	4,000	1,000	(7,000)
Aircraft Maintenance	53451	33.33%	1,950	18,193	17,000	3,143	23,340	7,780	23,340	7,780	20,197	4,637
Contracted Aerial Spraying	53452	33.33%					205,272	68,424	205,272	68,424	205,272	68,424
Rentals	53610	33.33%	291	291		582	3,500	1,167	3,500	1,167	2,918	585
Contract Maintenance	54130	33.33%	1,395		395	1,000	1,400	467	1,400	467	400	(533)
Printing & Binding	54200	33.33%					175	58	175	58	175	58
Testing & Lab Fees	54230	33.33%					2,200	733	2,200	733	2,200	733
Uniform Cleaning	54240	33.33%	576	1,824	2,400		2,400	800	2,400	800	2,400	800
Travel: General	54550	33.33%					100	33	100	33	100	33
Travel: Education	54551	33.33%	151			151	2,000	667	2,000	667	1,849	516
Registration: Seminars & Conferences	54570	33.33%					300	100	300	100	300	100
Dues & Memberships	54595	33.33%					150	50	150	50	150	50
Miscellaneous Fees & Services	54950	33.33%	1,250	2,430		3,680	8,500	2,833	8,500	2,833	4,820	(847)
Equipment: Non-Inventory	57500	N/A					754		754		754	
General Machinery & Equipment	57590	N/A		36,467		36,467	38,200	36,467	38,200	36,467	1,733	
Mach & Equip< \$5000	57595	N/A	810			810	7,935	810	7,935	810	7,125	
Office Furnishings	57610	N/A										
<b>TOTALS</b>			241,281	100,805	66,870	275,217	1,196,890	420,610	1,196,890	420,610	921,673	145,393

**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 January, 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			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
				Ending This Period	Beginning This Year		Year to Date	Year to Date						
			Full Year	"A" x "F"			Full Year	"A" x "H"						
Regular Pay	51110	33.33%												
Overtime Pay	51120	33.33%												
Extra Help	51140	33.33%												
F.I.C.A. Tax	51210	33.33%												
Retirement	51230	33.33%												
Unemployment Tax	51250	33.33%												
Group Insurance	51270	33.33%												
Computer Supplies	52115	33.33%												
Fuel, Oil, Gas & Grease	52300	33.33%												
Cellular Telephone	52725	33.33%												
Motor Vehicle Repairs	52900	33.33%												
Contract Maintenance	54130	33.33%												
Software & Programming	54190	33.33%												
Travel/All	54550	33.33%												
Registration: Seminars & Conferences	54570	33.33%												
Residential Placement	54760	33.33%												
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A					198,000		198,000			198,000		
<b>TOTALS</b>							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 January, 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-				-J- FAVORABLE (UNFAVORABLE) -K- 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		Year to Date	Year to Date				
							"A" x "F"	"A" x "H"				
		Full Year	Full Year	Full Year	Full Year	Full Year	Full Year					
Regular Pay	51110	33.33%										
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%										
Retirement	51230	33.33%										
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%										
State Salary Rebate	51290	33.33%										
Books & Publications	52260	33.33%										
Printing & Binding	54200	33.33%										
Travel: Education	54551											
Miscellaneous Fees & Services	54950	33.33%										
Office Machines	57560	N/A				1,000	333	1,000	333	1,000	333	
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>						<b>1,000</b>	<b>333</b>	<b>1,000</b>	<b>333</b>	<b>1,000</b>	<b>333</b>	

**ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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	33.33%											
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%											
F.I.C.A. Tax	51210	33.33%											
Retirement	51230	33.33%											
Unemployment Tax	51250	33.33%											
Group Insurance	51270	33.33%											
Office Supplies	52100	33.33%						170	57	170	57		
Books & Publications	52260	33.33%						3,500	1,167	3,500	1,167	170	
Contract Maintenance	54130	33.33%						1,100	367	1,100	367	1,167	
Software & Programming	54190	33.33%						500	167	500	167	367	
Printing & Binding	54200	33.33%										500	
Misc. Fees & Services	54950	33.33%						491	164	491	164	167	
Equipment: Non-Inventory	57500	N/A										491	
Office Furnishings	57610	N/A										164	
<b>TOTALS</b>								<b>5,761</b>	<b>1,922</b>	<b>5,761</b>	<b>1,922</b>	<b>5,761</b>	<b>1,922</b>

**ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		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"					
Extra Help	5114	33.33%										
F.I.C.A. Tax	5121	33.33%										
Retirement	5123	33.33%										
Equipment: Non-Inventory	5200	N/A										
Books & Publications	5301	33.33%										
Printing & Binding	5353	33.33%										
Contract Maintenance	5413	33.33%										
Travel: Education	54551	33.33%				7,595	2,532	7,595	2,532	7,595	2,532	
Special Witness	54770	33.33%				5,000	1,667	5,000	1,667	5,000	1,667	
Miscellaneous Fees & Services	54950	33.33%				35,000	11,667	35,000	11,667	35,000	11,667	
Equipment: Non-Inventory	57500	N/A	2,080	593	1,486					(1,486)	(1,486)	
Machinery & Equip. < \$5000	57595	N/A										
<b>TOTALS</b>			<b>2,080</b>	<b>593</b>	<b>1,486</b>	<b>47,595</b>	<b>17,352</b>	<b>47,595</b>	<b>15,866</b>	<b>46,109</b>	<b>14,380</b>	

**ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date		Year to Date		Year to Date							
							"A" x "F"		"A" x "H"		"A" x "H"							
Full Year					Full Year		Full Year		Full Year									
F.I.C.A. Tax	5121	33.33%																
Retirement	5123	33.33%																
Unemployment Tax	5125	33.33%																
Employee Group Insurance	5127	33.33%																
Auto Allowances	51530	33.33%																
Public Safety Supplies	52110	33.33%																
Rentals	53610	33.33%																
Special Witness Fees	54770	33.33%																
Miscellaneous Fees & Services	54950	33.33%	601			601	5,492	1,831		5,492	1,831	4,891		4,891		1,230		
Equipment: Non-Inventory	57500	N/A					2,000			2,000		2,000		2,000				
General Machinery & Equipment	57590	N/A																
<b>TOTALS</b>			601			601	7,492	1,831		7,492	1,831	6,891		6,891		1,230		



**ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 Through January, 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			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					"A" x "G"									
Equipment: Non-Inventory	5200	N/A												
Miscellaneous Fees & Services	54950	33.33%	702			702	13,869	4,623	13,869	4,623	13,167	3,921		
General Machinery & Equipment	5759	N/A												
<b>TOTALS</b>			702			702	13,869	4,623	13,869	4,623	13,167	3,921		

**ORANGE COUNTY, TEXAS: D.C. RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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 LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
								Full Year		Full Year			
Miscellaneous Fees & Services	54950	33.33%				252,000	84,000	252,000	84,000	252,000	84,000		
Equipment: Non-Inventory	57500	N/A											
Building Improvements	57550	N/A											
Office Furnishings	57610	N/A											
<b>TOTALS</b>						252,000	84,000	252,000	84,000	252,000	84,000		

**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 January, 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	33.33%					45,000	15,000	45,000	15,000	45,000	15,000			
<b>TOTALS</b>							45,000	15,000	45,000	15,000	45,000	15,000			

**ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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- 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			
							Year to Date		Year to Date			
				Full Year	"A" x "F"	Full Year	"A" x "H"					
Regular Pay	51110	33.33%										
Extra Help Salaries	51140	33.33%										
F.I.C.A. Tax	51210	33.33%										
Retirement	51230	33.33%										
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%										
Public Safety Uniforms	52250	33.33%				10,000	3,333	10,000	3,333	10,000	3,333	
Repairs: Electronic Equipment	52920	33.33%				10,000	3,333	10,000	3,333	10,000	3,333	
Drug Buy Money	53430	33.33%				26,000	8,667	26,000	8,667	26,000	8,667	
Registration: Seminars & Conferences	54570	33.33%				15,088	5,029	15,088	5,029	15,088	5,029	
Miscellaneous Fees & Services	54950	33.33%				175,000	58,333	175,000	58,333	175,000	58,333	
Equipment: Non-Inventory	57500	N/A				175,160		175,160		175,160		
Building Improvements	57550	N/A				10,000		10,000		10,000		
General Machinery & Equipment	57590	N/A				591,752		591,752		591,752		
<b>TOTALS</b>						<b>1,013,000</b>	<b>78,695</b>	<b>1,013,000</b>	<b>78,695</b>	<b>1,013,000</b>	<b>78,695</b>	

**ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
			Full Year	Full Year		Full Year		Full Year		Full Year			
Merit Pay	51000	33.33%											
Regular Pay	51110	33.33%	49,947			49,947	168,430	56,143	168,430	56,143	118,483	6,196	
Extra Help	51140	33.33%											
F.I.C.A. Tax	51210	33.33%	3,641			3,641	12,786	4,262	12,786	4,262	9,145	621	
Retirement	51230	33.33%	6,967			6,967	23,850	7,950	23,850	7,950	16,883	983	
Unemployment Tax	51250	33.33%	56			56	194	65	194	65	138	9	
Employee Group Insurance	51270	33.33%	7,679			7,679	19,250	6,417	19,250	6,417	11,571	(1,262)	
Auto Allowances	51530	33.33%											
Office Supplies	52100	33.33%	280	219		499	1,700	567	1,700	567	1,201	68	
Juvenile Clothing	52131	33.33%					1,000	333	1,000	333	1,000	333	
Medical & Dental Expenses	52347	33.33%	305			305	3,000	1,000	3,000	1,000	2,695	695	
Cellular Telephone	52720	33.33%	776			776	7,000	2,333	7,000	2,333	6,224	1,557	
Electronic Equipment Repair	52920	33.33%	447			447	2,000	667	2,000	667	1,553	220	
Transportation of Juveniles	53940	33.33%											
Audit Fees	54105	33.33%					3,900	1,300	3,900	1,300	3,900	1,300	
Psychological Examinations	54126	33.33%											
Contract Maintenance	54130	33.33%	200			200					(200)	(200)	
Travel: Education	54551	33.33%	3,480			3,480	26,000	8,667	26,000	8,667	22,520	5,187	
Registration: Seminars & Conferences	54570	33.33%	150			150	3,500	1,167	3,500	1,167	3,350	1,017	
Detention Costs	54651	33.33%	9,135			9,135	34,000	11,333	34,000	11,333	24,865	2,198	
Residential Placement	54760	33.33%					101,259	33,753	101,259	33,753	101,259	33,753	
Contract Services	54890	33.33%	5,244	894		6,137	42,588	14,196	42,588	14,196	36,451	8,059	
Miscellaneous Fees & Services	54950	33.33%											
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
Equipment Lease	57630	N/A	200			200	3,200	200	3,200	200	3,000		
Excess Of Funds	59600	33.33%											
<b>TOTALS</b>			<b>88,507</b>	<b>1,112</b>		<b>89,619</b>	<b>453,657</b>	<b>150,353</b>	<b>453,657</b>	<b>150,353</b>	<b>364,038</b>	<b>60,734</b>	

**ORANGE COUNTY, TEXAS: W.I.C. GRANT / Fund Number: 22 / Department Number: 906**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 Through January, 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"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
Pass through expenditures	53000	33.33%	5,952			5,952	29,645	9,882	29,645	23,693	(5,952)		
<b>TOTALS</b>			5,952			5,952	29,645	9,882	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 January, 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]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" + "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	33.33%	70,000			70,000	235,918	78,639	235,918	78,639	165,918	8,639
Overtime Pay	51120	33.33%	97			97	500	167	500	167	403	70
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	5,343			5,343	18,086	6,029	18,086	6,029	12,743	686
Retirement	51230	33.33%	9,774			9,774	33,477	11,159	33,477	11,159	23,703	1,385
Unemployment Tax	51250	33.33%	79			79	272	91	272	91	193	12
Group Insurance	51270	33.33%	10,706			10,706	38,696	12,899	38,696	12,899	27,990	2,193
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	270	7	117	160	700	233	700	233	540	73
Special Delivery	52106	33.33%										
Books & Publications	52260	33.33%					500	167	500	167	500	167
Fuel, Oil, Gas & Grease	52300	33.33%	1,339			1,339	10,400	3,467	10,400	3,467	9,061	2,128
Small Tools & Operating Expenses	52400	33.33%					500	167	500	167	500	167
Cellular Telephone	52720	33.33%	371			371	2,880	960	2,880	960	2,509	589
Pager Fees	52725	33.33%										
Motor Vehicle Repairs	52900	33.33%	209	2,390		2,598	5,000	1,667	5,000	1,667	2,402	(931)
Rentals	53610	33.33%										
Engineering & Lab Fees	54120	33.33%					400	133	400	133	400	133
Contract Maintenance	54130	33.33%					363	121	363	121	363	121
Printing & Binding	54200	33.33%	87	15		102	500	167	500	167	398	65
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%	1,351			1,351	3,500	1,167	3,500	1,167	2,149	(184)
Registration: Seminars & Conferences	54570	33.33%	586			586	1,800	600	1,800	600	1,214	14
Dues & Memberships	54595	33.33%	331			331	570	190	570	190	239	(141)
Miscellaneous Fees & Services	54950	33.33%	70			70	212	71	212	71	142	1
Equipment: Non-Inventory	57500	N/A					500		500		500	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>100,613</b>	<b>2,411</b>	<b>117</b>	<b>102,907</b>	<b>354,774</b>	<b>118,094</b>	<b>354,774</b>	<b>118,094</b>	<b>251,867</b>	<b>15,187</b>

**ORANGE COUNTY, TEXAS: TCDP ORCA-1 / Fund Number: 26 / Department Number: 967**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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"
				Ending This Period	Beginning This Year		Year to Date		Year to Date			
							"A" x "F"		"A" x "H"			
				Full Year			Full Year					
General Project Cost	57063	33.33%					13,750	4,583	13,750	4,583	13,750	4,583
TCDP ORCA2	57064	33.33%										
<b>TOTALS</b>							13,750	4,583	13,750	4,583	13,750	4,583



**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 January, 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"		
				-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"				
													-C- ENCUMBRANCES	
Books & Publications	52260	33.33%												
Law Enforcement Training LA	53012	33.33%												
Travel: Education	54551	33.33%	513		513					(513)		(513)		
Registration: Seminars, Conf's	54692	33.33%												
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590													
<b>TOTALS</b>			<b>513</b>		<b>513</b>					<b>(513)</b>		<b>(513)</b>		

**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 January, 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-				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-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			
							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	33.33%				200	67	200	67	200	67	
Contract Maintenance	54130	33.33%				740	247	740	247	740	247	
Travel: Education	54551	33.33%	484		484	2,950	983	2,950	983	2,466	499	
Registration: Seminars & Conferences	54570	33.33%				750	250	750	250	750	250	
Tax A-C Vit Interest	54855	33.33%				360	120	360	120	360	120	
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										
<b>TOTALS</b>			<b>484</b>		<b>484</b>	<b>5,000</b>	<b>1,667</b>	<b>5,000</b>	<b>1,667</b>	<b>4,516</b>	<b>1,183</b>	

**ORANGE COUNTY, TEXAS: BAIL BOND / Fund Number: 30 / Department Number: 916**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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"
				Ending This Period	Beginning This Year		Year to Date		Year to Date			
							"A" x "F"		"A" x "H"			
				Full Year		Full Year						
Overtime	51120	33.33%										
Extra Help	51140	33.33%										
Travel: General	54550	33.33%										
Travel: Educatoin	54551	33.33%										
Registration: Seminars & Conferences	54570	33.33%				4,000	1,333	4,000	1,333	4,000	1,333	
						1,000	333	1,000	333	1,000	333	
<b>TOTALS</b>						<b>5,000</b>	<b>1,666</b>	<b>5,000</b>	<b>1,666</b>	<b>5,000</b>	<b>1,666</b>	

**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 January, 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 "A" x "F"	Full Year	Year to Date "A" x "H"		
Office Supplies	52100	33.33%										
Clothing, Drygoods & Notions	52130	33.33%										
Medical & Dental	52347	33.33%										
Children's Gifts	53811	33.33%	18,275		18,275	20,275	6,758	20,275	6,758	2,000	(11,517)	
Child Services	53820	33.33%				1,000	333	1,000	333	1,000	333	
Miscellaneous Fees & Services	54950	33.33%	2,750		2,750	11,725	3,908	11,725	3,908	8,975	1,158	
<b>TOTALS</b>			21,025		21,025	33,000	10,999	33,000	10,999	11,975	(10,026)	

**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 January, 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	33.33%										
Architects/Engineering Fees	54151	33.33%	11,616		11,616					(11,616)	(11,616)	
<b>TOTALS</b>			11,616		11,616					(11,616)	(11,616)	

**ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS				-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS				-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
							Year to Date	Year to Date			Full Year	Year to Date
				"B" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"					
Public Safety Supplies	52110	33.33%	808		808			3,800	1,267	2,992	459	
Telephone, Fax & Modem	52715	33.33%	323		323					(323)	(323)	
Software & Programming	54190	33.33%										
Travel: Education	54551	33.33%										
Registration:Seminars & Conf.	54570	33.33%										
Miscellaneous Fees & Services	54950	33.33%										
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		
Mach & Equip < \$5000	57595	N/A	559		559		15,316	7,016	559	6,457		
<b>TOTALS</b>			<b>1,687</b>		<b>1,687</b>		<b>15,316</b>	<b>15,316</b>	<b>1,824</b>	<b>13,629</b>	<b>137</b>	

**ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			-J- Full Year "H" Less "E"	-K- Full Year "I" Less "E"	
				Ending This Period	Beginning This Year		Year to Date		Year to Date		Year to Date					
							"A" x "F"		"A" x "H"							
Inmate Benefits	57010	33.33%	21,087			21,087	75,000	25,000	75,000	25,000	53,913	3,913				
Jail Law Library	60061															
<b>TOTALS</b>			21,087		21,087		75,000	25,000	75,000	25,000	53,913	3,913				

**ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 Through January, 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			
CIAP FY 2007 Grant Expenditures	70011	33.33%											
CIAP FY 2008 Grant Expenditures	70021	33.33%											
CIAP FY 2009-10 Grant Expenditures	70022	33.33%	440,023	25,085	446,108	19,000	679,851	226,617	679,851	226,617	660,851	207,617	
<b>TOTALS</b>			<u>440,023</u>	<u>25,085</u>	<u>446,108</u>	<u>19,000</u>	<u>679,851</u>	<u>226,617</u>	<u>679,851</u>	<u>226,617</u>	<u>660,851</u>	<u>207,617</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 January, 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	33.33%				24,190	8,063	24,190	8,063	24,190	8,063	
Overtime	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%				1,851	617	1,851	617	1,851	617	
Retirement	51230	33.33%				3,425	1,142	3,425	1,142	3,425	1,142	
Unemployment Tax	51250	33.33%				28	9	28	9	28	9	
Group Health, Life & Dental	51270	33.33%				7,739	2,580	7,739	2,580	7,739	2,580	
Travel Education	54551	33.33%										
Bldg Improvements	57550	N/A										
Mach & Equip < \$5000	57595	N/A				30,000		30,000		30,000		
Special Projects	61110	N/A		31		200,408	31	200,408	31	200,377		
<b>TOTALS</b>				31		267,641	12,442	267,641	12,442	267,610	12,411	

**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 January, 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	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.33%	16,158			16,158	51,248	17,083	51,248	17,083	35,090	925
Overtime Pay	51120	33.33%					800	267	800	267	800	267
Extra Help	51140	33.33%					23,000	7,667	23,000	7,667	23,000	7,667
F.I.C.A. Tax	51210	33.33%	1,236			1,236	5,741	1,914	5,741	1,914	4,505	678
Retirement	51230	33.33%	2,253			2,253	10,627	3,542	10,627	3,542	8,374	1,289
Unemployment Tax	51250	33.33%	18			18	86	29	86	29	68	11
Group Insurance	51270	33.33%	2,193			2,193	7,739	2,580	7,739	2,580	5,546	5,546
Office Supplies	52100	33.33%										
Rentals: All	53610	33.33%										
Printing & Binding	54200	33.33%										
Travel: Educatioun	54551	33.33%										
Registration: Seminars & Conf.	54570	33.33%										
Miscellaneous Fees & Services	54950	33.33%										
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
<b>TOTALS</b>			21,858			21,858	177,169	33,082	177,169	33,082	155,311	94,311

**ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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- Full Year		-K- Year to Date	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-J- "H" Less "E"	-K- "I" Less "E"		
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	33.33%												
Extra Help	51140	33.33%												
F.I.C.A. Tax	51210	33.33%												
Retirement	51230	33.33%												
Unemployment Tax	51250	33.33%												
Employee Group Insurance	51270	33.33%												
Auto Allowances	51530	33.33%												
Medical & Dental Expenses	52347	33.33%												
Cellular Telephone	52720	33.33%												
Non-Residential Services	54422	33.33%												
Travel: All	54550	33.33%												
Residential Placement Services	54760	33.33%												
Contract Services	54889	33.33%												
Miscellaneous Fees & Services	54950	33.33%				28,703	9,568	28,703	9,568	28,703	9,568			
<b>TOTALS</b>						<b>28,703</b>	<b>9,568</b>	<b>28,703</b>	<b>9,568</b>	<b>28,703</b>	<b>9,568</b>			

**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 January, 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"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
Public Safety Supplies	52110	33.33%	1,132			1,132	6,500	2,167	6,500	2,167	5,368	1,035	
Travel: Education	54551	33.33%					4,000	1,333	4,000	1,333	4,000	1,333	
Registration: Seminars & Conf.	54570	33.33%					4,000	1,333	4,000	1,333	4,000	1,333	
Miscellaneous Fees & Services	54950	33.33%											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			1,132			1,132	14,500	4,833	14,500	4,833	13,368	3,701	

**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 January, 2015

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								-G- "A" x "F"		-I- "A" x "H"		
Regular Pay	51110	33.33%										
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%										
Retirement	51230	33.33%										
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%										
Office Supplies	52100	33.33%										
Contract Maintenance	54130	33.33%				7,800	2,600	7,800	2,600	7,800	2,600	
Printing & Binding	54200	33.33%										
Miscellaneous Fees & Services	54950	33.33%				4,000	1,333	4,000	1,333	4,000	1,333	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A				31,216		31,216		31,216		
<b>TOTALS</b>						<b>43,016</b>	<b>3,933</b>	<b>43,016</b>	<b>3,933</b>	<b>43,016</b>	<b>3,933</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-D- ENCUMBRANCES		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"	Year to Date "I" Less "E"							
				Ending This Period																	
Regular Pay	51110	33.33%	4,826			4,826	11,782	3,927	11,782	3,927	6,956	(899)									
Extra Help	51140	33.33%																			
F.I.C.A. Tax	51210	33.33%	369			369	901	300	901	300	532	(69)									
Retirement	51230	33.33%	580			580	1,668	556	1,668	556	1,088	(24)									
Unemployment Tax	51250	33.33%					14	5	14	5	14	5									
Group Insurance	51270	33.33%																			
Office Supplies	52100	33.33%																			
Fuel, Oil, Gas and Grease	52300	33.33%																			
Contract Maintenance	54130	33.33%																			
Software & Programming	54190	33.33%																			
Printing & Binding	54200	33.33%																			
Travel: Education	54551	33.33%																			
Miscellaneous Fees & Services	54950	33.33%																			
Equipment: Non-Inventory	57500	N/A																			
Office Machines	57560	N/A																			
General Machinery & Equipment	57590	N/A																			
<b>TOTALS</b>			<u>5,774</u>			<u>5,774</u>	<u>14,365</u>	<u>4,788</u>	<u>14,365</u>	<u>4,788</u>	<u>8,591</u>	<u>(986)</u>									

**ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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	Year to Date	Year to Date	Full Year	Year to Date	Full Year	Year to Date					
Regular Pay	51110	33.33%													
Overtime Pay	51120	33.33%													
Extra Help	51140	33.33%													
F.I.C.A. Tax	51210	33.33%													
Retirement	51230	33.33%													
Unemployment Tax	51250	33.33%													
Group Insurance	51270	33.33%													
Electronic Equipment Repairs	52920	33.33%		558		558				10,000	3,333	9,442	2,775		
Travel: Education	54551	33.33%													
Miscellaneous Fees & Services	54950	33.33%								420	140	420	140		
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	4,256	376		4,632	5,000	4,632		5,000	4,632	368			
<b>TOTALS</b>			<b>4,256</b>	<b>8,699</b>		<b>12,954</b>	<b>40,000</b>	<b>12,397</b>		<b>37,950</b>	<b>15,870</b>	<b>24,996</b>	<b>2,915</b>		

**ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY JUSTICE COURTS / Fund Number: 47/ Department Number: 946**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 Through January, 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	33.33%													
Overtime Pay	51120	33.33%													
Extra Help	51140	33.33%													
F.I.C.A. Tax	51210	33.33%													
Retirement	51230	33.33%													
Unemployment Tax	51250	33.33%													
Group Insurance	51270	33.33%													
Miscellaneous Fees & Services	54950	33.33%													
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A													
Machinery & Equipment < \$5000	57595	N/A								2,050		2,050			
<b>TOTALS</b>										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 January, 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			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					"A" x "G"									
Travel: Education	54551	33.33%					13,583	4,528	13,583	4,528	13,583	4,528		
Registration: Seminars & Conferences	54570	33.33%					3,000	1,000	3,000	1,000	3,000	1,000		
<b>TOTALS</b>							<b>16,583</b>	<b>5,528</b>	<b>16,583</b>	<b>5,528</b>	<b>16,583</b>	<b>5,528</b>		

**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 January, 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	Year to Date "A" x "F"		Year to Date "A" x "H"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"		
Pyschological Exams	54126	33.33%	1,600			1,600	6,800	2,267	6,800	2,267	5,200	667	
Residential Placement	54760	33.33%					30,733	10,244	30,733	10,244	30,733	10,244	
Contract Services	54890	33.33%											
Excess of Funds	59600	33.33%											
<b>TOTALS</b>			1,600			1,600	37,533	12,511	37,533	12,511	35,933	10,911	

**ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS GRANT C / Fund Number: 56 / Department Number: 981**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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 "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"
Residential Placement	54760	33.33%	80,402	8,927		89,205	29,735	89,205	29,735	(124)	(59,594)	
Excess of Funds	59600	33.33%										
<b>TOTALS</b>			<u>80,402</u>	<u>8,927</u>		<u>89,329</u>	<u>29,735</u>	<u>89,205</u>	<u>29,735</u>	<u>(124)</u>	<u>(59,594)</u>	

**ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURE-D.A. / Fund Number: 57/ Department Number: 963**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Extra Help Salaries	51140	33.33%										
Crime Prevention Supplies	52020	33.33%										
Travel/General	54550	33.33%	1,340		1,340					(1,340)	(1,340)	
Travel/Education	54551	33.33%	2,631		2,631					(2,631)	(2,631)	
Special Witness Fees	54770	33.33%										
Miscellaneous Fees & Services	54950	33.33%	205		205					(205)	(205)	
Equipment:Non-inventory	57500	N/A	322		322		322			(322)	(322)	
General Machinery & Equipment	57590	N/A										
Mach & Equip-<\$5000	57595	N/A										
<b>TOTALS</b>			<b>4,499</b>		<b>4,499</b>		<b>322</b>			<b>(4,499)</b>	<b>(4,499)</b>	

**ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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	33.33%											
Overtime Pay	51120	33.33%											
Scheduled Overtime	51130	33.33%											
F.I.C.A. Tax	51210	33.33%											
Retirement	51230	33.33%											
Unemployment	51250	33.33%											
Group Insurance	51270	33.33%											
Public Safety Supplies	52110	33.33%	2,550		2,550			50,000	16,667	50,000	16,667	50,000	16,667
Drug Buy Money	53430	33.33%					50,000	16,667	50,000	16,667	50,000	16,667	
Travel/Education	54551	33.33%	1,054		1,054	25,000	8,333	25,000	8,333	23,946	7,279	23,946	7,279
Registration: Seminars & Conf.	54570	33.33%	2,470		2,470	10,000	3,333	10,000	3,333	7,530	863	7,530	863
Miscellaneous Fees & Services	54950	33.33%	7,487	437	650	4,892	1,631	54,892	18,297	47,618	11,023	47,618	11,023
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	998,000	828,430	895,000	828,430	66,570		66,570	
Mach & Equip < \$5000	57595	N/A			2,412			3,000	2,412	588		588	
<b>TOTALS</b>			<u>295,601</u>	<u>549,239</u>	<u>3,200</u>	<u>841,640</u>	<u>1,187,892</u>	<u>858,394</u>	<u>1,187,892</u>	<u>894,139</u>	<u>346,252</u>	<u>52,499</u>	

**ORANGE COUNTY, TEXAS: O.C. ECONOMIC DEVELOPMENT CORP. / Fund Number: 63 / Department Number: 805**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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		-G- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	33.33%	45,272		45,272	148,034	49,345	148,034	49,345	102,762	4,073	
F.I.C.A. Tax	51210	33.33%	3,572		3,572	11,798	3,933	11,798	3,933	8,226	361	
Retirement	51230	33.33%	6,741		6,741	22,491	7,497	22,491	7,497	15,750	756	
Unemployment Tax	51250	33.33%	54		54	170	57	170	57	116	3	
Employee Group Insurance	51270	33.33%	5,257		5,257	18,555	6,185	18,555	6,185	13,298	928	
Salary Reimbursement	51290	33.33%	(90,175)		(90,175)	(211,848)	(70,616)	(211,848)	(70,616)	(121,673)	19,559	
Auto Allowances	51530	33.33%	3,060		3,060	10,800	3,600	10,800	3,600	7,740	540	
<b>TOTALS</b>			(26,218)		(26,218)		1		1	26,218	26,219	

**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 January, 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"			Full Year	Year to Date "A" x "H"				
Office Supplies	52100	33.33%	199			199	4,500	1,500	2,100	700	1,901	501	
Air Cards & Data Plans	52721	33.33%	114			114	500	167	500	167	386	53	
Contract Maintenance	54130	33.33%					3,000	1,000	3,000	1,000	3,000	1,000	
Travel: Education	54551	33.33%							2,400	800	2,400	800	
Registration: Seminars & Conferences	54570	33.33%					1,458	486	1,458	486	1,458	486	
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		
<b>TOTALS</b>			313			313	15,000	3,153	15,000	3,153	14,687	2,840	

**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 January, 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"		
Office Supplies	52100	33.33%				500	167	500	167	500	167		
Air Cards & Data Plans	52721	33.33%	114			500	167	500	167	386	53		
Software & Programming	54130	33.33%				500	167	500	167	500	167		
Travel: Education	54551	33.33%	748			3,500	1,167	3,500	1,167	2,752	419		
Registration: Seminars & Conferences	54570	33.33%				500	167	500	167	500	167		
Miscellaneous Fees & Services	54950	33.33%				500	167	500	167	500	167		
Equipment: Non-Inventory	57500	N/A				4,500		4,500		4,500			
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>862</b>			<b>862</b>	<b>2,002</b>	<b>10,500</b>	<b>2,002</b>	<b>9,638</b>	<b>1,140</b>		



**ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #3 / Fund Number: 64 / Department Number: 243**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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 "A" x "F"	Full Year	Year to Date "A" x "H"		
Air Cards & Data Plans	52721	33.33%	114			114	500	167	500	167	386	53
Contract Maintenance	54130	33.33%					2,000	667	2,000	667	2,000	667
Software & Programming	54190	33.33%					2,000	667	2,000	667	2,000	667
Travel: Education	54551	33.33%					5,000	1,667	5,000	1,667	5,000	1,667
Registration: Seminars & Conferences	54570	33.33%					500	167	500	167	500	167
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	
<b>TOTALS</b>			114			114	28,000	3,335	28,000	3,335	27,886	3,221

**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 January, 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	Full Year	Full Year	Full Year					
Office Supplies	52100	33.33%				1,000	333	1,000	333	1,000	333		
Books & Publications	52260	33.33%	153	547	700	1,000	333	1,000	333	300	(367)		
Air Cards & Data Plans	52721	33.33%	114		114	500	167	500	167	386	53		
Contract Maintenance	54130	33.33%				500	167	500	167	500	167		
Travel: Education	54551	33.33%				2,000	667	2,000	667	2,000	667		
Registration: Seminars & Conferences	54570	33.33%				1,500	500	1,500	500	1,500	500		
Miscellaneous Fees & Services	54950	33.33%	140	345	485	4,653	1,551	4,653	1,551	4,168	1,066		
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			
<b>TOTALS</b>			<b>407</b>	<b>892</b>	<b>1,299</b>	<b>26,153</b>	<b>3,718</b>	<b>26,153</b>	<b>3,718</b>	<b>24,854</b>	<b>2,419</b>		

**ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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- 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			
							Year to Date	Year to Date				
				"A" x "F"	"A" x "H"							
				Full Year	Full Year							
Office Supplies	52100	33.33%										
Books & Publications	52260	33.33%										
Air Cards & Data Plans	52721	33.33%										
Travel: Education	54551	33.33%										
Registration: Seminars & Conferences	54570	33.33%										
Miscellaneous Fees & Services	54950	33.33%				5,192	1,731	5,192	1,731	5,192	1,731	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>						<b>5,192</b>	<b>1,731</b>	<b>5,192</b>	<b>1,731</b>	<b>5,192</b>	<b>1,731</b>	

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

Account Titles	Ac- count Num- bers	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- -G- -H- -I- BUDGET				-J-	-K-
		Year-to- Date Budget Percents	Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- 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 "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"
Court Reporter Services	54400	33.33%	17,423			17,423	60,000	20,000	60,000	20,000	42,577	2,577
Dues & Memberships	54595	33.33%										
<b>TOTALS</b>			17,423			17,423	60,000	20,000	60,000	20,000	42,577	2,577

**ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through January, 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- 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			
							Year to Date	Year to Date				
				Full Year	"A" x "F"	Full Year	"A" x "H"					
Regular Pay	51110	33.33%	39,452		39,452	125,035	41,678	125,035	41,678	85,583	2,226	
Overtime	51120	33.33%				5,484	1,828	5,484	1,828	5,484	1,828	
Election Overtime	51122	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	5,786		5,786	9,199	3,066	9,199	3,066	3,413	(2,720)	
Retirement	51230	33.33%	6,293		6,293	18,481	6,160	18,481	6,160	12,188	(133)	
Unemployment Tax	51250	33.33%	51		51	150	50	150	50	99	(1)	
Group Insurance	51270	33.33%	8,665		8,665	30,067	10,022	30,067	10,022	21,402	1,357	
Office Supplies	52100	33.33%	6		6	648	216	648	216	642	210	
Election Expense	52220	33.33%	36,040	6,240	42,279	75,339	25,113	75,339	25,113	33,060	(17,166)	
Books & Publications	52260	33.33%										
Telephone, Fax & Modem	52715	33.33%	144		144					(144)	(144)	
Cellular Telephone	52720	33.33%	(1,162)		(1,162)	350	117	350	117	1,512	1,279	
Contract Maintenance	54130	33.33%	20,198	513	20,711	29,000	9,667	29,000	9,667	8,289	(11,044)	
Printing & Binding	54200	33.33%				600	200	600	200	600	200	
Travel: Education	54551	33.33%	(1,178)		(1,178)	2,500	833	2,500	833	3,678	2,011	
Registration: Seminars & Conferences	54570	33.33%	165		165	1,100	367	1,100	367	935	202	
Dues & Memberships	54595	33.33%	150		150	350	117	350	117	200	(33)	
Equipment: Non-Inventory	57500	N/A				500		500		500		
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>114,609</u>	<u>6,753</u>	<u>121,362</u>	<u>298,803</u>	<u>99,434</u>	<u>298,803</u>	<u>99,434</u>	<u>177,441</u>	<u>(21,928)</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 January, 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		
			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		Year to Date		Year to Date				
		"A" x "F"		"A" x "H"									
Travel & Tourism	52240	33.33%	130,200				200,000	66,667	200,000	66,667	69,800	(63,533)	
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				78,000	4,539	78,000	4,539	73,461		
Equipment < \$5,000	57595	N/A			4,539	(4,539)	14,476	(4,539)	14,476	(4,539)	19,015		
Furniture & Fixtures	57620	N/A		965		965	12,300	965	12,300	965	11,335		
<b>TOTALS</b>			<b>134,739</b>	<b>965</b>	<b>4,539</b>	<b>131,165</b>	<b>366,772</b>	<b>67,632</b>	<b>366,772</b>	<b>67,632</b>	<b>235,607</b>	<b>(63,533)</b>	

**ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 Through January, 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"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
									Full Year	Year to Date			
Road Materials	52500	33.33%	40,128	509,107	293,095	256,141	2,300,000	766,667	2,300,000	766,667	2,043,859	510,526	
Rentals: All	53610	33.33%					400,000	133,333	400,000	133,333	400,000	133,333	
<b>TOTALS</b>			<u>40,128</u>	<u>509,107</u>	<u>293,095</u>	<u>256,141</u>	<u>2,700,000</u>	<u>900,000</u>	<u>2,700,000</u>	<u>900,000</u>	<u>2,443,859</u>	<u>643,859</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 January, 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] Full Year "H" Less "E" Year to Date "I" Less "E"	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] Full Year "H" Less "E" Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-F- BEFORE		-G- AFTER				
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS				
				Ending This Period	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	"H" Less "E"	Year to Date	"I" Less "E"		
Shelter of Last Resort	57511	N/A	464,361			464,361	453,054	453,054	453,054	453,054			(11,307)	(11,307)
<b>TOTALS</b>			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 January, 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		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-C- Actually Incurred	-D- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS				-K- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date				Year to Date			
							"A" x "F"				"A" x "H"			
Regular Pay	51110	33.33%												
Overtime Pay	51120	33.33%												
Extra Help	51140	33.33%												
F.I.C.A. Tax	51210	33.33%												
Retirement	51230	33.33%												
Unemployment Tax	51250	33.33%												
Group Insurance	51270	33.33%												
Office Supplies	52100	33.33%												
Janitorial Supplies	52150	33.33%												
Books & Publications	52230	33.33%												
Fuel, Oil, Gas & Grease	52300	33.33%												
Small Tools & Operating Supplies	52400	33.33%		107	107	1,000	333	1,000	333	893	226			
Electricity	52700	33.33%	11,847		11,847	60,000	20,000	60,000	20,000	48,153	8,153			
Natural / Liquefied Petroleum Gas	52705	33.33%	147		147	4,000	1,333	4,000	1,333	3,853	1,186			
Water, Sewer & Waste	52710	33.33%	1,997		1,997	4,700	1,567	4,700	1,567	2,703	(430)			
Telephone	52715	33.33%												
Cellular Telephone	52720	33.33%												
Motor Vehicle Repairs	52900	33.33%												
Building & Grounds Maintenance	52930	33.33%												
Contract Maintenance	54130	33.33%												
Printing & Binding	54200	33.33%												
Travel: General	54550	33.33%												
Travel: Education	54551	33.33%												
Registration: Seminars & Conferences	54570	33.33%												
Miscellaneous Fees & Services	54950	33.33%												
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												
<b>TOTALS</b>			<u>13,991</u>	<u>107</u>	<u>14,098</u>	<u>70,000</u>	<u>23,233</u>	<u>70,000</u>	<u>23,233</u>	<u>55,902</u>	<u>9,135</u>			

**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 January, 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	33.33%	12,027			12,027	40,488	13,496	40,488	13,496	28,461	1,469
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%	644			644	5,000	1,667	5,000	1,667	4,356	1,023
F.I.C.A. Tax	51210	33.33%	969			969	3,480	1,160	3,480	1,160	2,511	191
Retirement	51230	33.33%	1,678			1,678	5,733	1,911	5,733	1,911	4,055	233
Unemployment Tax	51250	33.33%	14			14	49	16	49	16	35	2
Group Insurance	51270	33.33%	2,193			2,193	7,739	2,580	7,739	2,580	5,546	387
Office Supplies	52100	33.33%		99		99	400	133	400	133	301	34
Fuel, Oil, Gas & Grease	52300	33.33%										
Janitorial Supplies	52150	33.33%										
Books & Publications	52230	33.33%					200	67	200	67	200	67
Small Tools & Operating Supplies	52400	33.33%		637		637	1,444	481	1,444	481	807	(156)
Electricity	52700	33.33%					12,000	4,000	12,000	4,000	12,000	4,000
Natural / Liquefied Petroleum Gas	52705	33.33%					1,200	400	1,200	400	1,200	400
Water, Sewer & Waste	52710	33.33%					1,200	400	1,200	400	1,200	400
Telephone	52715	33.33%										
Cellular Telephone	52720	33.33%	190			190	800	267	800	267	610	77
Motor Vehicle Repairs	52900	33.33%										
Rentals - All	53610	33.33%					3,022	1,007	3,022	1,007	3,022	1,007
Advertising Expense	54100	33.33%					2,000	667	2,000	667	2,000	667
Software & Programming	54190	33.33%					350	117	350	117	350	117
Printing & Binding	54200	33.33%					1,000	333	1,000	333	1,000	333
Travel: General	54550	33.33%	90			90	2,000	667	2,000	667	1,910	577
Travel: Education	54551	33.33%	284			284	750	250	750	250	466	(34)
Registration: Seminars & Conferences	54570	33.33%	550			550	500	167	500	167	(50)	(383)
Dues & Memberships	54595	33.33%					500	167	500	167	500	167
Equipment: Non-Inventories	57500	N/A					300		300		300	
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
<b>TOTALS</b>			<u>18,639</u>	<u>736</u>		<u>19,374</u>	<u>90,155</u>	<u>29,953</u>	<u>90,155</u>	<u>29,953</u>	<u>70,781</u>	<u>10,579</u>