



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

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

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Mary H. Johnson

Orange County Auditor

June 25, 2015

HONORABLE COMMISSIONERS COURT OF ORANGE COUNTY, TEXAS

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

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

CASH	
Beginning of Fiscal Year	(\$949,723)
Increases (Decreases)	27,815
End of Fiscal Year to Date	(\$921,908)
Same Month End, Last Year	(\$1,012,963)

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

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

CURRENT PAYABLES	
Beginning of Fiscal Year	\$0
Increases (Decreases)	
End of Fiscal Year to Date	
Same Month-End, Last Year	\$172,613

FUND EQUITIES	
Revenues:	\$24,575
Expenditures:	(3,240)
Revenues Over (Under) Expenditures	\$27,815
Fund Equities, End of Fiscal Year to Date	(\$920,257)
Same Month-End, Last Year	(\$1,183,925)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2014 Through March 31, 2015

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
CASH						
Beginning of Fiscal Year	\$3,467,354	(\$902,550)	(\$321,347)	(\$54,902)		\$2,188,556
Increases (Decreases)	(2,362,139)	1,736,469	697,714			72,044
End of Fiscal Year to Date	\$1,105,215	\$833,919	\$376,367	(\$54,902)		\$2,260,600
Same Month End, Last Year	\$814,026	\$213,815	\$179,657	(\$54,902)		\$1,152,596
INVESTMENTS						
Beginning of Fiscal Year	\$7,859,873			\$10,461		\$7,870,334
Increases (Decreases)	16,659,947			7		16,659,954
End of Fiscal Year to Date	\$24,519,820			\$10,468		\$24,530,288
Same Month End, Last Year	\$19,577,048			\$10,455		\$19,587,503
OTHER ASSETS						
Beginning of Fiscal Year	\$3,608,398	\$160,106	\$82,478	\$51,620		\$3,902,602
Increases (Decreases)	(118,469)					(118,469)
End of Fiscal Year to Date	\$3,489,929	\$160,106	\$82,478	\$51,620		\$3,784,133
Same Month End, Last Year	\$3,526,176	\$160,106	\$82,478	\$51,620		\$3,820,380
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(\$1,251,863)	\$1,142,886				(\$108,977)
Increases (Decreases)	124,795	82,139				206,934
End of Fiscal Year to Date	(\$1,127,068)	\$1,225,025				\$97,957
Same Month End, Last Year	(\$1,282,233)	\$1,233,414				(\$48,819)
CURRENT PAYABLES						
Beginning of Fiscal Year	\$6,273,375	\$149,392	\$76,687	\$51,277		\$6,550,731
Increases (Decreases)	213,044					213,044
End of Fiscal Year to Date	\$6,486,419	\$149,392	\$76,687	\$51,277		\$6,763,775
Same Month-End, Last Year	\$6,640,817	\$149,392	\$76,687	\$51,277		\$6,918,173
FUND EQUITIES						
Revenues: All, Including Non-Projected	\$31,775,561	\$3,320,947	\$1,107,217	\$7		\$36,203,732
Expenditures: Actual, Excluding Encumbrances	15,637,560	1,441,099	372,466			17,451,125
Revenues Over (Under) Expenditures	\$16,138,001	\$1,879,848	\$734,751	\$7		\$18,752,606
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$2,046,910)	(61,240)	(37,037)	0		(\$2,145,187)
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	\$21,501,477	\$2,069,658	\$382,158	(\$44,091)		\$23,909,203
Same Month-End, Last Year	\$15,994,200	\$1,457,943	\$185,448	(\$44,104)		\$17,593,487
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	\$30,833,648	\$3,320,947	\$1,107,217			\$35,261,812
Projected Year to Date	33,477,968	3,270,862	1,131,259			37,880,089
Actual Over (Under) Projections	(\$2,644,320)	\$50,085	(\$24,042)			(\$2,618,277)
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	\$15,637,560	\$1,441,099	\$372,466			\$17,451,125
Plus: Encumbrances at End of Fiscal Year to Date	1,664,702	379,318	120,221			2,164,240
Less: Encumbrances at Beginning of Fiscal Year	927,546	268,604	66,870			1,263,020
Incurred and Encumbered Expenditures	\$16,374,716	\$1,551,813	\$425,817			\$18,352,346
Budget: Apportioned Fiscal Year to Date	19,502,932	1,892,022	615,829			22,010,782
Incurred / Encumbered (Over) Under Budget	\$3,128,216	\$340,209	\$190,012			\$3,658,437

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2014 Through March 31, 2015

	FUNDS							Totals
	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	\$0	\$24,735,334	\$24,735,334	\$2,235,549	\$1,107,217	\$0	\$0	\$28,078,100
Projected: Year to Date	0	24,935,710	24,935,710	2,179,882	1,131,239	0	0	28,246,831
Actual More (Less) than Projected	\$0	(\$200,376)	(\$200,376)	\$55,667	(\$24,022)	\$0	\$0	(\$168,731)
SALES TAX								
Actual	\$0	\$2,489,939	\$2,489,939	\$0	\$0	\$0	\$0	\$2,489,939
Projected: Year to Date	0	2,420,833	2,420,833	0	0	0	0	2,420,833
Actual More (Less) than Projected	\$0	\$69,106	\$69,106	\$0	\$0	\$0	\$0	\$69,106
ALL OTHER REVENUES								
Actual	\$2,043,097	\$1,987,422	\$4,030,519	\$1,085,398	\$0	\$0	\$0	\$5,115,917
Projected: Year to Date	4,320,260	1,801,165	6,121,425	1,090,980	\$0	0	0	7,212,405
Actual More (Less) than Projected	(\$2,277,163)	\$186,257	(\$2,090,906)	(\$5,582)	\$0	\$0	\$0	(\$2,096,488)
TOTAL COMBINED REVENUES								
Actual	\$2,043,097	\$29,212,695	\$31,255,792	\$3,320,947	\$1,107,217	\$0	\$0	\$35,683,957
Projected: Year to Date	4,320,260	\$29,157,708	33,477,968	3,270,862	1,131,239	0	0	37,880,069
Actual More (Less) than Projected	(\$2,277,163)	\$54,987	(\$2,222,176)	\$50,085	(\$24,022)	\$0	\$0	(\$2,196,113)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2014 Through March 31, 2015

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
GENERAL FUND INCLUDING SUB-FUNDS																	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Insurance Escrow: All Others	01	101	674,447	0	0	403,400 =	1,077,847	271,624	0	0	108,152 =	379,775	402,823	0	0	295,248 =	698,072
Commissioners Court	01	103	180,220	100	0	3,810 =	184,130	157,739	80	0	4,565 =	162,384	22,481	20	0	(755) =	21,746
Management Information Systems	01	105	254,590	52,320	18,615	174,705 =	500,230	218,416	29,018	18,615	159,779 =	425,829	36,174	23,302	0	14,926 =	74,402
County Judge	01	107	96,446	448	0	3,747 =	100,641	89,400	64	0	5,114 =	94,578	7,046	384	0	(1,367) =	6,063
County Clerk	01	109	228,078	2,800	0	12,583 =	243,461	197,914	1,502	0	16,706 =	216,122	30,164	1,298	0	(4,123) =	27,339
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0 =	0	N. A.	N. A.	N. A.	0 =	0	0	0	0	0 =	0
General Miscellaneous: All Other	01	111	176,167	55,050	0	1,851,696 =	2,082,913	279,860	41,751	0	1,437,342 =	1,758,954	(103,693)	13,299	0	414,354 =	323,959
Mail Room	01	113	22,483	559	0	2,750 =	25,792	21,108	325	0	774 =	22,207	1,375	234	0	1,976 =	3,585
Operations & Maintenance	01	115	287,946	10,125	0	523,746 =	821,817	253,600	225	0	408,200 =	662,025	34,346	9,900	0	115,546 =	159,792
Records Preservation	01	117	95,572	5,181	0	3,553 =	104,306	81,366	1,652	0	5,805 =	88,823	14,206	3,529	0	(2,252) =	15,483
Risk Management	01	118	27,124	5,281	0	4,978 =	37,383	0	1,774	0	927 =	2,701	27,124	3,507	0	4,051 =	34,682
Human Resources	01	119	99,018	300	0	2,583 =	101,901	76,768	103	0	2,104 =	78,975	22,250	197	0	479 =	22,926
Jury Miscellaneous	01	205	808	587	0	22,389 =	23,784	634	1,076	0	24,574 =	26,284	174	(489)	0	(2,185) =	(2,500)
128th District Court	01	210	89,280	400	0	5,603 =	95,283	81,939	188	0	1,265 =	83,393	7,341	212	0	4,338 =	11,890
163rd District Court	01	211	93,417	300	0	4,030 =	97,747	84,082	44	0	1,117 =	85,244	9,335	256	0	2,913 =	12,503
260th District Court	01	212	91,767	570	0	3,180 =	95,517	85,463	168	0	383 =	86,014	6,304	402	0	2,797 =	9,503
County Court at Law	01	217	143,942	339	0	3,636 =	147,917	123,287	62	0	1,086 =	124,435	20,655	277	0	2,550 =	23,482
County Court at Law (2)	01	218	136,957	336	300	3,130 =	140,723	109,394	177	820	1,203 =	111,594	27,563	159	(520)	1,927 =	29,129
District Clerk	01	220	315,727	4,181	0	21,603 =	341,511	264,424	1,951	0	5,704 =	272,078	51,303	2,230	0	15,899 =	69,433
Justice Court, Precinct One	01	225	114,962	360	0	22,760 =	138,082	102,064	145	0	38,576 =	140,785	12,898	215	0	(15,816) =	(2,703)
Justice Court, Precinct Two	01	226	126,696	988	0	24,379 =	152,063	116,114	226	0	45,407 =	161,747	10,582	762	0	(21,028) =	(9,684)
Justice Court, Precinct Three	01	227	120,555	317	155	19,745 =	140,772	108,311	199	155	33,097 =	141,761	12,244	118	0	(13,352) =	(989)
Justice Court, Precinct Four	01	228	124,054	679	0	28,264 =	152,997	115,600	683	0	51,890 =	168,173	8,454	(4)	0	(23,626) =	(15,176)
Juvenile Probation	01	230	122,345	500	0	71,551 =	194,396	94,865	43	0	29,930 =	124,839	27,480	457	0	41,621 =	69,557
Child Support	01	235	32,737	275	0	2,475 =	35,487	29,495	0	0	848 =	30,343	3,242	275	0	1,627 =	5,144
Court Administrator	01	252	78,669	321	0	3,298 =	82,288	62,521	12	0	2,537 =	65,070	16,148	309	0	761 =	17,218
County Attorney	01	260	686,558	4,093	0	29,556 =	720,207	619,518	2,212	0	17,828 =	639,559	67,040	1,881	0	11,728 =	80,648
County-Paid Adult Probation	01	298	0	0	0	18,700 =	18,700	0	0	0	29,948 =	29,948	0	0	0	(11,248) =	(11,248)
Tax Assessor-Collector	01	301	477,510	1,019	0	32,648 =	511,177	434,525	706	0	10,772 =	446,003	42,985	313	0	21,876 =	65,174
Auditor	01	303	258,959	250	225	7,422 =	266,856	229,941	185	225	3,843 =	234,195	29,018	65	0	3,579 =	32,662
Treasurer	01	305	122,833	576	85	4,457 =	127,951	112,008	463	0	1,689 =	114,160	10,825	113	85	2,768 =	13,791
Purchasing	01	309	111,466	750	2,295	6,649 =	121,160	102,356	205	2,295	6,064 =	110,919	9,110	546	0	585 =	10,241
Child Protective Services	01	445	0	28,000	0	800 =	28,800	0	19,597	0	15 =	19,612	0	8,403	0	785 =	9,188
Social Services	01	450	58,502	180	0	268,743 =	327,425	53,669	184	0	217,260 =	271,113	4,833	(4)	0	51,483 =	56,312
Waste Disposal	01	470	27,023	95	0	43,599 =	70,717	24,362	0	0	26,099 =	50,461	2,661	95	0	17,500 =	20,256
Transportation	01	601	257,440	462	0	85,764 =	343,666	226,845	124	0	125,058 =	352,028	30,595	338	0	(39,294) =	(8,362)
Airport	01	610	0	100	17,670	33,281 =	51,051	0	88	17,670	19,834 =	37,592	0	12	0	13,447 =	13,459

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2014 Through March 31, 2015

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES					
			Payroll	Materials	Capital	=		Payroll	Materials	Capital	=		Payroll	Materials	Capital	=		
			Costs	& Supplies	Outlay	All Other	Totals	Costs	& Supplies	Outlay	All Other	Totals	Costs	& Supplies	Outlay	All Other	Totals	
GENERAL FUND INCLUDING SUB-FUNDS, Continued																		
Extension Services	01	655	113,640	4,631	4,729	9,818 =	132,819	85,804	4,605	4,729	4,303 =	99,441	27,836	0	0	0	5,515 =	33,377
Veterans' Service	01	665	55,015	1,026	574	5,453 =	62,068	45,540	77	574	2,255 =	48,446	9,475	949	0	3,198 =	13,622	
Parks	01	681	109,894	7,910	0	22,752 =	140,556	103,104	4,676	0	26,975 =	134,754	6,790	3,234	0	(4,223) =	5,802	
Sheriff: General Law Enforcement	01	740	3,705,610	20,100	248,091	239,616 =	4,213,418	3,373,442	12,517	248,091	167,765 =	3,801,814	332,168	7,583	0	71,852 =	411,603	
Sheriff: Crime Stoppers	01	741	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0	
Sheriff: Jail	01	743	2,139,825	84,037	3,574	189,185 =	2,416,621	1,876,927	28,495	3,574	36,788 =	1,945,784	262,898	55,542	0	152,397 =	470,837	
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	48,364	952	0	1,018 =	50,334	44,553	0	0	0 =	44,553	3,811	952	0	1,018 =	5,781	
Constable, Precinct Two	01	776	46,811	650	8,377	2,181 =	58,019	42,347	400	8,377	1,217 =	52,341	4,464	250	0	964 =	5,677	
Constable, Precinct Three	01	777	50,095	477	1,696	1,440 =	53,708	46,174	64	1,696	1,115 =	49,049	3,921	413	0	325 =	4,659	
Constable, Precinct Four	01	778	54,533	405	459	1,307 =	56,704	50,213	426	459	1,794 =	52,893	4,320	(21)	0	(487) =	3,811	
D. P. S. Clerk	01	787	25,155	0	0	0 =	25,155	22,852	0	0	0 =	22,852	2,303	0	0	0 =	2,303	
Emergency Management	01	793	74,731	909	0	19,838 =	95,478	86,444	61	0	13,507 =	100,012	(11,713)	848	0	6,331 =	(4,534)	
General Fund Totals			12,157,971	298,939	306,844	4,247,823 =	17,011,577	10,606,612	156,554	307,279	3,101,216 =	14,171,661	1,551,359	142,385	(435)	1,146,607 =	2,839,915	
Foster Care Reimbursement	04	970	0	0	30,520	0 =	30,520	0	0	30,520	0 =	30,520	0	0	0	0 =	0	
Voter Registration	07	120	0	0	0	500 =	500	0	0	0	855 =	855	0	0	0	(355) =	(355)	
Law Library	12	795	0	85	0	2,796 =	2,881	0	0	0	0 =	0	85	0	2,796 =	2,881		
D. A. Drug Forfeiture	13	796	0	0	0	23,205 =	23,205	0	0	1,870	1,486 =	3,356	0	0	(1,870)	21,718 =	19,849	
Hot Check Collections	14	797	0	0	0	2,746 =	2,746	0	0	0	634 =	634	0	0	0	2,112 =	2,112	
D. A. DWI Video Fund	15	798	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0		
Contributions	16	799	0	0	0	6,935 =	6,935	0	0	0	1,093 =	1,093	0	0	0	5,842 =	5,842	
District Clerk Records Management	17	817	0	0	0	126,000 =	126,000	0	0	0	0 =	0	0	0	0	126,000 =	126,000	
District Clerk Records Management-District Clerk	17	818	0	0	0	22,500 =	22,500	0	0	0	0 =	0	0	0	0	22,500 =	22,500	
Federal Drug Seizure Fund	19	902	0	0	0	118,044 =	118,044	0	0	0	0 =	0	0	0	0	118,044 =	118,044	
D.A. Federal Drug Forfeiture	20	903	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0		
Juvenile Probation Grant	21	904	112,255	1,350	799	111,624 =	226,028	94,032	810	799	50,751 =	146,393	18,223	540	0	60,873 =	79,635	
W.I.C. Grant	22	906	0	0	0	0 =	0	0	0	0	20,833 =	20,833	0	0	0	(20,833) =	(20,833)	
Constable #2 State Forfeiture	24	907	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0		
Community & Rural Health Grant	25	908	163,475	600	0	13,063 =	177,138	144,460	288	0	9,058 =	153,806	19,015	312	0	4,005 =	23,332	
TCDP ORCA-1	26	967	0	0	0	6,875 =	6,875	0	0	0	0 =	0	0	0	0	6,875 =	6,875	
Law Enforcement Training - Constable #1	27	972	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		
Law Enforcement Training - Constable #4	27	912	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		
Law Enforcement Training - County Attorney	27	996	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0		
Tax A-C VIT Interest	29	299	0	100	0	2,400 =	2,500	0	0	0	1,642 =	1,642	0	100	0	758 =	858	
Bail Bond	30	916	0	0	0	2,500 =	2,500	0	0	0	0 =	0	0	0	0	2,500 =	2,500	
State Drug Seizure Fund	31	917	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0		
Child Welfare Jury Fees	32	801	0	0	0	16,501 =	16,501	0	0	0	24,740 =	24,740	0	0	0	(8,239) =	(8,239)	
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		
SWT Step Grant	37	820	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		
Homeland Security	37	823	0	1,900	(2,100)	2,656 =	2,457	0	1,389	(2,100)	3,238 =	2,527	0	511	0	(581) =	(70)	
Emergency Management L.E.P.C.	37	827	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		
HOPE Grant	37	832	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0		
Commissary Operations & Inmate Expenses	38	924	0	0	0	37,500 =	37,500	0	0	0	31,040 =	31,040	0	0	0	6,460 =	6,460	
Coastal Impact Assistance Program	39	925	0	0	0	339,926 =	339,926	0	0	0	188,377 =	188,377	0	0	0	151,549 =	151,549	

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2014 Through March 31, 2015

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital					
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS																				
C.C. Special Projects - Imaging Fee	40	922	18,618	0	0	31	=	18,649	0	0	0	31	=	31	18,618	0	0	0	=	18,618
County Clerk Records Management Fund	40	926	49,622	0	0	0	=	49,622	32,559	0	0	0	=	32,559	17,063	0	0	0	=	17,063
County Clerk Digitized	40	932	0	0	0	14,352	=	14,352	0	0	0	0	=	0	0	0	0	14,352	=	14,352
Constable #1 Drug Forfeiture Fund	43	929	0	3,250	0	4,000	=	7,250	0	1,132	0	0	=	1,132	0	2,118	0	4,000	=	6,118
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	5,900	=	5,900	0	0	0	0	=	0	0	0	0	5,900	=	5,900
Indigent Defense Program	46	282	7,183	0	0	0	=	7,183	8,794	0	0	0	=	8,794	(1,611)	0	0	0	=	(1,611)
Courthouse Security Fund	47	945	0	0	12,397	5,210	=	17,607	0	0	12,397	2,088	=	14,485	0	0	0	3,122	=	3,122
Courthouse Security Justice Courts	47	946	0	0	1,810	0	=	1,810	0	0	1,810	0	=	1,810	0	0	0	0	=	0
Probate Education Fund	51	958	0	0	0	8,292	=	8,292	0	0	0	1,503	=	1,503	0	0	0	6,789	=	6,789
BJA Block Grant Fund	54	749	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Mental Health Services - Grant N	56	957	0	0	0	18,767	=	18,767	0	0	0	2,000	=	2,000	0	0	0	16,767	=	16,767
Progressive Sanctions C	56	981	0	0	0	44,603	=	44,603	0	0	0	89,329	=	89,329	0	0	0	(44,726)	=	(44,726)
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	0	=	0	0	0	322	4,566	=	4,888	0	(322)	0	(4,566)	=	(4,888)
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Treasury Forfeiture	58	965	0	0	830,842	141,317	=	972,159	0	0	830,842	61,592	=	892,434	0	0	0	79,724	=	79,724
Economic Development	63	805	1	0	0	0	=	1	(26,255)	0	0	0	=	(26,255)	26,256	0	0	0	=	26,256
J.P. Technology Fund - J.P. #1	64	241	0	1,050	0	3,679	=	4,729	0	99	0	985	=	1,085	0	951	0	2,694	=	3,644
J.P. Technology Fund - J.P. #2	64	242	0	250	281	2,750	=	3,281	0	0	281	2,056	=	2,337	0	250	0	694	=	944
J.P. Technology Fund - J.P. #3	64	243	0	0	8,308	5,000	=	13,308	0	0	8,308	3,065	=	11,372	0	0	0	1,935	=	1,935
J.P. Technology Fund - J.P. #4	64	244	0	500	0	5,077	=	5,577	0	0	0	1,375	=	1,375	0	500	0	3,702	=	4,202
District Clerk Technology Fund	64	245	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
County Clerk Technology Fund	64	246	0	0	0	2,596	=	2,596	0	0	0	0	=	0	0	0	0	2,596	=	2,596
Court Reporter Service Fees	66	806	0	0	0	30,000	=	30,000	0	0	0	23,306	=	23,306	0	0	0	6,694	=	6,694
Election Administrator	67	808	94,210	324	0	54,620	=	149,154	87,731	8	0	63,674	=	151,413	6,479	316	0	(9,054)	=	(2,259)
Hotel/Motel Tax Fund	70	813	0	0	0	112,298	=	112,298	0	0	0	142,498	=	142,498	0	0	0	(30,200)	=	(30,200)
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Hurricane Ike - Round 2	73	574	0	0	0	1,350,000	=	1,350,000	0	0	0	256,141	=	256,141	0	0	0	1,093,859	=	1,093,859
TDRA Flood Protection Planning	73	983	0	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	=	0
Orange County Expo Center - County Side	74	790	0	500	0	34,350	=	34,850	0	107	0	23,965	=	24,072	0	393	0	10,385	=	10,778
Orange County Expo Center - Convention Side	74	791	31,246	922	0	12,916	=	45,084	26,921	799	0	1,675	=	29,394	4,325	123	0	11,241	=	15,689
Totals: General Fund Including Sub-Funds			12,634,581	309,770	1,189,701	7,392,404	=	21,526,456	10,974,853	161,185	1,192,327	4,590,789	=	16,919,155	1,659,727	148,585	(2,627)	2,801,615	=	4,607,300
OTHER FUNDS																				
ROAD & BRIDGE FUND																				
General Road & Bridge Operations	02	573	1,412,428	4,375	0	475,219	=	1,892,022	1,243,201	3,389	0	307,068	=	1,553,658	169,227	986	0	168,151	=	338,364
Major Road Construction	02	575	0	0	0	0	=	0	0	0	0	(1,844)	=	(1,844)	0	0	0	1,844	=	1,844
Totals: Road & Bridge Fund			1,412,428	4,375	0	475,219	=	1,892,022	1,243,201	3,389	0	305,223	=	1,551,813	169,227	986	0	169,996	=	340,209
MOSQUITO CONTROL FUND	03	490	316,165	95,218	40,827	163,619	=	615,829	259,966	61,359	40,827	63,665	=	425,817	56,199	33,859	0	99,954	=	190,012
DEBT SERVICE FUND	05	---	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
CAPITAL PROJECTS	45																			
			0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
			0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
GRAND TOTALS, ALL FUNDS			14,363,174	409,363	1,230,527	8,031,242	=	24,034,307	12,478,020	225,933	1,233,154	4,959,678	=	18,896,785	1,885,154	183,430	(2,627)	3,071,565	=	5,137,521

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Group Insurance	51270	50.00%	271,624			271,624	1,348,894	674,447	1,348,894	674,447	1,077,270	402,823
Liability: Auto	52340	50.00%	503			503	150,000	75,000	150,000	75,000	149,497	74,497
Liability: District Attorney	52341	50.00%										
Liability: General	52342	50.00%					445,000	222,500	445,000	222,500	445,000	222,500
Liability: Nurses	52343	50.00%										
Workers' Compensation	52345	50.00%	96,964			96,964	190,000	95,000	190,000	95,000	93,036	(1,964)
Officials' Liability	52346	50.00%	6,564			6,564	9,000	4,500	9,000	4,500	2,436	(2,064)
Building & Grounds Insurance	52930	50.00%										
Errors and Omissions	53650	50.00%					3,400	1,700	3,400	1,700	3,400	1,700
Pre-Employment Physicals	54125	50.00%	938	690		1,628	4,000	2,000	4,000	2,000	2,372	372
Drug Screening	54192	50.00%	2,260	233		2,493	3,000	1,500	5,400	2,700	2,908	208
Airport Hangar Insurance	54690	50.00%										
TOTALS			378,853	923		379,775	2,153,294	1,076,647	2,155,694	1,077,847	1,775,919	698,072

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	50.00%	117,222			117,222	260,618	130,309	260,618	130,309	143,396	13,087
Overtime Pay	51120	50.00%										
F.I.C.A. Tax	51210	50.00%	8,831			8,831	19,231	9,616	19,231	9,616	10,400	785
Retirement	51230	50.00%	16,652			16,652	37,719	18,860	37,719	18,860	21,067	2,208
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%	13,740			13,740	37,110	18,555	37,110	18,555	23,370	4,815
Office Supplies	52100	50.00%	80			80	200	100	200	100	120	20
Books & Publications	52260	50.00%										
Cell Phone	52720	50.00%	1,296			1,296	5,760	2,880	5,760	2,880	4,464	1,584
Pager Fees	52725	50.00%										
Rentals	53610	50.00%										
Contract Maintenance	54130	50.00%										
Printing & Binding	54200	50.00%										
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	2,175			2,175	4,319	2,160	4,319	2,160	2,144	(15)
Registration: Seminars & Conferences	54570	50.00%	590			590	1,500	750	1,500	750	910	160
Dues & Memberships	54595	50.00%	1,800			1,800	1,325	663	1,800	900		(900)
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>162,384</u>			<u>162,384</u>	<u>367,782</u>	<u>183,893</u>	<u>368,257</u>	<u>184,130</u>	<u>205,873</u>	<u>21,746</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"						
Regular Pay	51110	50.00%	160,246			160,246	364,595	182,298	364,595	182,298	204,349	22,052
Overtime Pay	51120	50.00%	108			108	4,000	2,000	4,000	2,000	3,892	1,892
Extra Help Salaries	51140	50.00%					3,641	1,821	3,641	1,821	3,641	1,821
F.I.C.A. Tax	51210	50.00%	11,866			11,866	28,260	14,130	28,260	14,130	16,394	2,264
Retirement	51230	50.00%	22,531			22,531	52,193	26,097	52,193	26,097	29,662	3,566
Unemployment Tax	51250	50.00%	184			184	428	214	428	214	244	30
Group Insurance	51270	50.00%	23,481			23,481	56,060	28,030	56,060	28,030	32,579	4,549
Office Supplies	52100	50.00%	26			26	800	400	800	400	774	374
Special Delivery	52106	50.00%					400	200	400	200	400	200
Computer Supplies	52115	50.00%	59,067	5,405	35,480	28,992	103,440	51,720	103,440	51,720	74,448	22,728
Books & Publications	52260	50.00%	68			68	1,500	750	1,500	750	1,432	682
Telephone, Fax & Modem	52715	50.00%	29,030			29,030	68,528	34,264	68,528	34,264	39,498	5,234
Cellular Telephone	52720	50.00%	1,729			1,729	6,000	3,000	6,000	3,000	4,271	1,271
Office Machine Repairs	52910	50.00%					3,500	1,750	3,500	1,750	3,500	1,750
Contract Maintenance	54130	50.00%	112,067	3,265	1,445	113,886	180,450	90,225	180,450	90,225	66,564	(23,661)
Software & Programming	54190	50.00%	69			69	47,000	23,500	47,000	23,500	46,931	23,431
Printing & Binding	54200	50.00%	4			4	1,000	500	1,000	500	996	496
Computer Phone Support	54220	50.00%					1,000	500	1,000	500	1,000	500
Travel: General	54550	50.00%	276			276	2,000	1,000	2,000	1,000	1,724	724
Travel: Education	54551	50.00%					4,000	2,000	4,000	2,000	4,000	2,000
Registration: Seminars & Conferences	54570	50.00%					5,000	2,500	5,000	2,500	5,000	2,500
Equipment: Non-Inventory	57500	N/A	292			292	1,250	292	1,250	292	958	
General Machinery & Equipment	57590	N/A		14,738		14,738	15,000	14,738	15,000	14,738	262	
Machinery & Equipment < \$5000	57595	N/A		3,877		3,877	20,550	3,877	20,550	3,877	16,673	
Equipment Lease	57630	N/A	14,425			14,425	27,000	14,425	27,000	14,425	12,575	
Software System Upgrade	61113	N/A										
TOTALS			435,469	27,284	36,925	425,829	997,595	500,230	997,595	500,230	571,766	74,402

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 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"				
Regular Pay	51110	50.00%	66,111			66,111	139,009	69,505	139,009	69,505	72,898	3,394
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%	771		771	2,300	2,300	1,150	2,300	1,150	1,529	379
F.I.C.A. Tax	51210	50.00%	4,824		4,824	10,104	10,104	5,052	10,104	5,052	5,280	228
Retirement	51230	50.00%	9,292		9,292	19,684	19,684	9,842	19,684	9,842	10,392	550
Unemployment Tax	51250	50.00%	28		28	161	161	81	161	81	133	53
Group Insurance	51270	50.00%	8,374		8,374	21,632	21,632	10,816	21,632	10,816	13,258	2,442
Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%	64		64	839	839	420	839	420	775	356
Special Delivery	52106	50.00%				55	55	28	55	28	55	28
Books & Publications	52260	50.00%				300	300	150	300	150	300	150
Cellular Telephone	52720	50.00%	171		171	720	720	360	720	360	549	189
Printing & Binding	54200	50.00%	8		8	50	50	25	50	25	42	17
Travel: General	54550	50.00%	480		480	100	100	50	100	50	(380)	(430)
Travel: Education	54551	50.00%	934		934	1,752	1,752	876	1,752	876	818	(58)
Registration: Seminars & Conferences	54570	50.00%	745		745	800	800	400	800	400	55	(345)
Dues & Memberships	54595	50.00%	2,140		2,140	2,500	2,500	1,250	2,500	1,250	360	(890)
Equipment: Non-Inventory	57500	N/A										
Equipment Lease	57630	N/A	636		636	5,000	5,000	636	5,000	636	4,364	
TOTALS			94,578			94,578	205,006	100,641	205,006	100,641	110,428	6,063

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 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	50.00%	138,435			138,435	315,404	157,702	315,404	157,702	176,969	19,267
Overtime Pay	51120	50.00%	641			641	1,600	800	1,600	800	959	159
F.I.C.A. Tax	51210	50.00%	9,991			9,991	23,249	11,625	23,249	11,625	13,258	1,634
Retirement	51230	50.00%	19,513			19,513	44,888	22,444	44,888	22,444	25,375	2,931
Unemployment Tax	51250	50.00%	121			121	365	183	365	183	244	62
Group Insurance	51270	50.00%	29,212			29,212	70,647	35,324	70,647	35,324	41,435	6,112
Auto Allowance	51530	50.00%										
Office Supplies	52100	50.00%	1,502			1,502	5,600	2,800	5,600	2,800	4,098	1,298
Books & Publications	52260	50.00%					450	225	450	225	450	225
Repairs / Office Machines	52910	50.00%					1,305	653	1,305	653	1,305	653
Rentals	53610	50.00%										
Contract Maintenance	54130	50.00%	3,664	10,556		14,220	13,000	6,500	16,000	8,000	1,780	(6,220)
Printing & Binding	54200	50.00%	535	989		1,524	1,555	778	1,555	778	31	(746)
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	474			474	4,000	2,000	4,000	2,000	3,526	1,526
Registration: Seminars & Conferences	54570	50.00%	375			375	1,450	725	1,450	725	1,075	350
Dues & Memberships	54595	50.00%					175	88	175	88	175	88
Equipment: Non-Inventory	57500	N/A	114			114	250	114	250	114	136	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>204,577</u>	<u>11,545</u>		<u>216,122</u>	<u>483,938</u>	<u>241,961</u>	<u>486,938</u>	<u>243,461</u>	<u>270,816</u>	<u>27,339</u>

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

Account Titles	Ac- count 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]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"	Year to Date "A" x "F"	Year to Date "A" x "H"		
Regular Salaries	51110	50.00%	1,450			1,450					(1,450)	(1,450)
Termination Pay	51150	50.00%	222,209			222,209	225,000	112,500	303,000	151,500	80,791	(70,709)
Social Security	51210	50.00%	16,809			16,809	17,213	8,607	17,213	8,607	404	(8,202)
Retirement	51230	50.00%	31,045			31,045	31,860	15,930	31,860	15,930	815	(15,115)
Unemployment	51250	50.00%	12,715			12,715	259	130	259	130	(12,456)	(12,585)
Group Insurance	51270	50.00%	-4,484			(4,484)					4,484	4,484
General Misc. - Misc Payroll	51300	50.00%	116			116					(116)	(116)
General Fund - Discount on Fuel	52031	50.00%	-2,060			(2,060)					2,060	2,060
Office Supplies	52100	50.00%	68			68					(68)	(68)
Postage	52105	50.00%	43,744			43,744	110,000	55,000	110,000	55,000	66,256	11,256
Special Delivery	52106	50.00%					100	50	100	50	100	50
Motor Pool Car Costs	52420	50.00%	748			748	2,200	1,100	2,200	1,100	1,452	352
Motor Pool Car Costs	52430	50.00%	(971)			(971)	(2,000)	(1,000)	(2,000)	(1,000)	(1,029)	(29)
Cellular Telephone	52720	50.00%	1,377			1,377	5,000	2,500	5,000	2,500	3,623	1,123
Repairs Office Machines	52910	50.00%					1,855	928	1,855	928	1,855	928
Contributions	53010	50.00%	47,300			47,300	46,500	23,250	46,500	23,250	(800)	(24,050)
Special Community Projects	53020	50.00%	69,478			69,478	77,000	38,500	77,000	38,500	7,522	(30,978)
Returned Checks	53090	50.00%	-5,474			(5,474)	1,000	500	1,000	500	6,474	5,974
Central Supply Cost	53180	50.00%	-438	269		(169)	1,500	750	1,500	750	1,669	919
Insurance Claims - Repairs	53190	50.00%		775		775					(775)	(775)
Insurance Claims - Paid	53191	50.00%	-14,069			(14,069)					14,069	14,069
Copy Cost Clearing	53200	50.00%	8,276	1,899		10,175	18,336	9,168	18,336	9,168	8,161	(1,007)
Sheriff Criminal Bonds Returned	53203	50.00%	66,818			66,818					(66,818)	(66,818)
Tax Collection Costs	53490	50.00%										
Rentals All	53610	50.00%					1,000	500	1,000	500	1,000	500
Contingency	53830	50.00%					200,000	100,000	159,940	79,970		79,970
Contingency: Capital Outlay	53840	N/A					150,000		66,341		66,341	
Miscellaneous State Fees	53870	50.00%	387,617			387,617	931,168	465,584	931,168	465,584	543,551	77,967
Court Appointed Attorneys	54080-96	50.00%	224,642			224,642	519,618	259,809	519,618	259,809	294,976	35,167
Advertising Expense	54100	50.00%	3,541	898		4,439	15,582	7,791	15,582	7,791	11,143	3,352
Audit Fees	54105	50.00%	2,000			2,000	40,000	20,000	40,000	20,000	38,000	18,000
Autopsy Fees	54106	50.00%	72,140			72,140	175,000	87,500	175,000	87,500	102,860	15,360
Appraisal Contract	54110	50.00%	209,306			209,306	389,000	194,500	389,000	194,500	179,694	(14,806)
Lawsuits, Claims & Settlements	54122	50.00%	57,233			57,233	328,674	164,337	328,674	164,337	271,441	107,104
Contract Maintenance	54130	50.00%	3,115			3,115	2,000	1,000	2,000	1,000	(1,115)	(2,115)
Printing & Binding	54200	50.00%	2,346	550		2,896	1,500	750	3,424	1,712	528	(1,184)
U.T.M.B. Clinic Contract	54235	50.00%	129,917			129,917	259,834	129,917	259,834	129,917	129,917	0
Health Director Fees	54253	50.00%	30,000			30,000	63,000	31,500	63,000	31,500	33,000	1,500
Burial Fees	54290	50.00%	17,250			17,250	36,341	18,171	36,341	18,171	19,091	921
Commitments	54302	50.00%	36,672			36,672	154,739	77,370	154,739	77,370	118,067	40,698
Petit Jury Costs	54410	50.00%	10,832			10,832	44,774	22,387	44,774	22,387	33,942	11,555
Dues & Memberships	54595	50.00%	34,312			34,312	35,000	17,500	35,000	17,500	688	(16,812)
Bond Premium	54670	50.00%	15,974	100		16,074	20,000	10,000	20,000	10,000	3,926	(6,074)
Misc. Fees & Services	54950	50.00%	5,087	259		5,346	59,257	29,629	59,257	29,629	53,911	24,283
Regional Crime Lab	57040	50.00%					246,446	123,223	246,446	123,223	246,446	123,223
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					115,745		115,745		115,745	
Interest Expense	57990	50.00%	7,935			7,935	45,000	22,500	45,000	22,500	37,065	14,565
Bank Services & Fees	58060	50.00%	7,551			7,551	12,000	6,000	12,000	6,000	4,449	(1,551)
Jail Law Library	60060	50.00%	4,200	2,640	6,840		7,000	3,500	7,000	3,500	7,000	3,500
TOTALS			1,758,403	7,390	6,840	1,758,954	4,390,101	2,062,981	4,346,306	2,082,913	2,427,412	323,959

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
					-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
						-F- Full Year		-H- Full Year					
Regular Pay	51110	50.00%	14,479			14,479	30,530	15,265	30,530	15,265	16,051	786	
Overtime Pay	51120	50.00%											
F.I.C.A. Tax	51210	50.00%	1,097			1,097	2,336	1,168	2,336	1,168	1,239	71	
Retirement	51230	50.00%	2,032			2,032	4,323	2,162	4,323	2,162	2,291	130	
Unemployment Tax	51250	50.00%	17			17	35	18	35	18	18	1	
Group Insurance	51270	50.00%	3,483			3,483	7,739	3,870	7,739	3,870	4,256	387	
Office Supplies	52100	50.00%	325			325	1,118	559	1,118	559	793	234	
Small Tools & Operating Supplies	52400	50.00%											
Rentals	53610	50.00%	420			420	1,800	900	1,800	900	1,380	480	
Contract Maintenance	54130	50.00%	272	82		354	3,700	1,850	3,700	1,850	3,346	1,496	
Equipment: Non-Inventory	57050	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>22,125</u>	<u>82</u>		<u>22,207</u>	<u>51,581</u>	<u>25,792</u>	<u>51,581</u>	<u>25,792</u>	<u>29,374</u>	<u>3,585</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	50.00%	174,450			174,450	392,514	196,257	392,514	196,257	218,064	21,807			
Overtime Pay	51120	50.00%	2,420			2,420	6,000	3,000	6,000	3,000	3,580	580			
Extra Help	51140	50.00%					2,000	1,000	2,000	1,000	2,000	1,000			
F.I.C.A. Tax	51210	50.00%	12,654			12,654	29,284	14,642	29,284	14,642	16,630	1,988			
Retirement	51230	50.00%	24,824			24,824	56,430	28,215	56,430	28,215	31,606	3,391			
Unemployment Tax	51250	50.00%	203			203	461	231	461	231	258	28			
Group Insurance	51270	50.00%	39,050			39,050	89,202	44,601	89,202	44,601	50,152	5,551			
Office Supplies	52100	50.00%	102	24		126	450	225	450	225	324	99			
Janitorial Supplies	52150	50.00%					12,000	6,000	12,000	6,000	12,000	6,000			
Books & Publications	52230	50.00%													
Fuel, Oil, Gas & Grease	52300	50.00%	4,846	200		5,046	23,400	11,700	23,400	11,700	18,354	6,654			
Small Tools & Operating Supplies	52400	50.00%	99			99	7,800	3,900	7,800	3,900	7,701	3,801			
Electricity	52700	50.00%	153,805			153,805	401,921	200,961	401,921	200,961	248,116	47,156			
Natural / Liquefied Petroleum Gas	52705	50.00%	14,469			14,469	50,500	25,250	50,500	25,250	36,031	10,781			
Water, Sewer & Waste	52710	50.00%	50,926			50,926	117,000	58,500	117,000	58,500	66,074	7,574			
Telephone	52715	50.00%	35,445			35,445	164,000	82,000	164,000	82,000	128,555	46,555			
Cellular Telephone	52720	50.00%	1,249			1,249	4,000	2,000	4,000	2,000	2,751	751			
Pager Fees	52725	50.00%	35			35	270	135	270	135	235	100			
Motor Vehicle Repairs	52900	50.00%	2,064	2,676		4,740	3,600	1,800	5,100	2,550	360	(2,190)			
Building & Grounds Maintenance	52930	50.00%	93,640	39,894	1,099	132,436	263,500	131,750	261,850	130,925	129,414	(1,511)			
Contract Maintenance	54130	50.00%	7,700			7,700	15,000	7,500	15,000	7,500	7,300	(200)			
Printing & Binding	54200	50.00%							150	75	150	75			
Uniform Cleaning	54240	50.00%	980	1,299		2,278	3,200	1,600	3,200	1,600	922	(678)			
Travel: General	54550	50.00%													
Travel: Education	54551	50.00%					800	400	800	400	800	400			
Registration: Seminars & Conferences	54570	50.00%					250	125	250	125	250	125			
Equipment: Non-Inventory	57500	N/A		25		25	50	25	50	25	25				
Phone Equip.Non-Inventory	57501	50.00%	47			47	50	47	50						
General Machinery & Equipment	57590	N/A													
Office Furnishing	57610	N/A													
TOTALS			619,006	44,117	1,099	662,025	1,643,682	821,864	1,643,682	821,817	981,654	159,839			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date	Full Year	Year to Date			
					"A" x "F"									"A" x "H"
Regular Pay	51110	50.00%	51,779			51,779	130,004	65,002	130,004	65,002	78,225	13,223		
Overtime Pay	51120	50.00%												
Extra Help	51140	50.00%	5,904			5,904					(5,904)	(5,904)		
F.I.C.A. Tax	51210	50.00%	4,218			4,218	9,739	4,870	9,739	4,870	5,521	652		
Retirement	51230	50.00%	8,103			8,103	18,408	9,204	18,408	9,204	10,305	1,101		
Unemployment Tax	51250	50.00%	66			66	149	75	149	75	83	9		
Group Insurance	51270	50.00%	11,297			11,297	32,842	16,421	32,842	16,421	21,545	5,124		
Office Supplies	52100	50.00%	92			92	475	238	475	238	383	146		
Special Delivery	52106	50.00%												
Microfilm Supplies	52116	50.00%	1,560			1,560	9,885	4,943	9,885	4,943	8,325	3,383		
Books & Publications	52260	50.00%												
Repairs: Office Machines	52910	50.00%												
Contract Maintenance	54130	50.00%	5,580			5,580	5,530	2,765	5,580	2,790		(2,790)		
Printing & Binding	54200	50.00%												
Travel: General	54550	50.00%					450	225	450	225	450	225		
Travel: Education	54551	50.00%					450	225	450	225	450	225		
Registration: Seminars & Conferences	54570	50.00%					400	200	400	200	400	200		
Dues & Memberships	54595	50.00%	225			225	225	113	225	113		(112)		
Equipment: Non-Inventory	57500	N/A												
Office Machines	57560	N/A												
General Machinery & Equipment	57590	N/A												
Office Furnishings	57610	N/A												
TOTALS			88,823			88,823	208,557	104,281	208,607	104,306	119,784	15,483		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+ "C"- "D"			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%					38,143	19,072	38,143	19,072	38,143	19,072	
Overtime Pay	51120	50.00%											
F.I.C.A. Tax	51210	50.00%					2,918	1,459	2,918	1,459	2,918	1,459	
Retirement	51230	50.00%					5,401	2,701	5,401	2,701	5,401	2,701	
Unemployment Tax	51250	50.00%					44	22	44	22	44	22	
Group Insurance	51270	50.00%					7,739	3,870	7,739	3,870	7,739	3,870	
Auto Allowances	51530	50.00%											
Office Supplies	52100	50.00%	67			67	300	150	300	150	233	83	
Public Safety Supplies	52110	50.00%	1,707			1,707	10,261	5,131	10,261	5,131	8,554	3,424	
Books & Publications	52260	50.00%					300	150	300	150	300	150	
Fuel, Oil, Gas & Grease	52300	50.00%					1,200	600	1,200	600	1,200	600	
Pager Fees	52725	50.00%											
Motor Vehicle Repairs	52900	50.00%		7		7	800	400	800	400	793	393	
Rentals	53610	50.00%											
Drug Screens	54192	50.00%	527			527	3,356	1,678	3,356	1,678	2,829	1,151	
Printing & Binding	54200	50.00%					300	150	300	150	300	150	
Travel: Education	54551	50.00%	393			393	2,500	1,250	2,500	1,250	2,107	857	
Dues & Memberships	54595	50.00%											
Registration: Seminars & Conferences	54570	50.00%					1,000	500	1,000	500	1,000	500	
Defensive Driving	57100	50.00%					500	250	500	250	500	250	
Equipment Non-Inventory	57500	N/A					1,250		1,250		1,250		
General Machinery & Equipment	57590	N/A											
TOTALS			2,694	7		2,701	76,012	37,383	76,012	37,383	73,311	34,682	

ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 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	50.00%	56,608			56,608	139,406	69,703	139,406	69,703	82,798	13,095
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	4,043		4,043	10,036	5,018	10,036	5,018	5,993	975	
Retirement	51230	50.00%	7,931		7,931	19,740	9,870	19,740	9,870	11,809	1,939	
Unemployment Tax	51250	50.00%	64		64	160	80	160	80	96	16	
Group Insurance	51270	50.00%	8,121		8,121	28,694	14,347	28,694	14,347	20,573	6,226	
Office Supplies	52100	50.00%	61	42	103	600	300	600	300	497	197	
Books & Publications	52260	50.00%										
Cell Phone Allowance	52720	50.00%	205			1,100		1,100				
Rentals	53610	50.00%	27		27	100	50	100	50	73	23	
Contract Maintenance	54130	50.00%	1,314		1,314	1,195	598	1,115	558	(199)	(756)	
Printing & Binding	54200	50.00%										
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	763		763	2,350	1,175	2,350	1,175	1,587	412	
Registration: Seminars & Conferences	54570	50.00%				1,400	700	1,400	700	1,400	700	
Dues & Memberships	54595	50.00%				200	100	200	100	200	100	
Equipment: Non-Inventory	57500	N/A				300		300		300		
Office Machines	57560	N/A										
TOTALS			<u>79,137</u>	<u>42</u>	<u>78,975</u>	<u>205,281</u>	<u>101,941</u>	<u>205,201</u>	<u>101,901</u>	<u>125,126</u>	<u>22,926</u>	

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 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]	
			-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 "A" x "F"	Year to Date "A" x "H"				
			Full Year			Full Year			Full Year			
Extra Help	51140	50.00%	588			588	1,500	750	1,500	750	912	162
F.I.C.A. Tax	51210	50.00%	45			45	115	58	115	58	70	13
Retirement	51230	50.00%										
Unemployment Tax	51250	50.00%	1			1					(1)	(1)
Office Supplies	52100	50.00%	1,076			1,076	1,173	587	1,173	587	97	(489)
Books & Publications	52260	50.00%										
Telephone	52715	50.00%										
Printing & Binding	54200	50.00%		225		225	276	138	276	138	51	(87)
Independent Judicial Services	54401	50.00%	9,196			9,196	17,105	8,553	17,105	8,553	7,909	(643)
Jury Costs: Petit	54410	50.00%	8,636			8,636	17,500	8,750	17,500	8,750	8,864	114
Grand Jury Costs	54411	50.00%	6,160			6,160	9,000	4,500	9,000	4,500	2,840	(1,660)
Miscellaneous Judicial Fees	54415	50.00%										
Miscellaneous Fees & Services	54950	50.00%	357			357	895	448	895	448	538	91
TOTALS			<u>26,059</u>	<u>225</u>		<u>26,284</u>	<u>47,564</u>	<u>23,784</u>	<u>47,564</u>	<u>23,784</u>	<u>21,280</u>	<u>(2,500)</u>

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	57,450			57,450	124,555	62,278	124,555	62,278	67,106	4,829
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%	771			771	1,675	838	1,675	838	904	67
F.I.C.A. Tax	51210	50.00%	4,293			4,293	9,440	4,720	9,440	4,720	5,147	427
Retirement	51230	50.00%	8,070			8,070	17,637	8,819	17,637	8,819	9,567	749
Unemployment Tax	51250	50.00%	59			59	145	73	145	73	86	14
Group Insurance	51270	50.00%	11,297			11,297	25,104	12,552	25,104	12,552	13,807	1,255
Office Supplies	52100	50.00%	364	69	245	188	800	400	800	400	612	212
Special Delivery	52106	50.00%										
Books & Publications	52260	50.00%	355			355	4,072	2,036	4,072	2,036	3,718	1,682
Contract Maintenance	54130	50.00%					1,100	550	1,100	550	1,100	550
Software & Programming	54190	50.00%					297	149	297	149	297	149
Printing & Binding	54200	50.00%	16			16	250	125	250	125	234	109
Miscellaneous Judicial Fees	54415	50.00%					300	150	300	150	300	150
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%					2,766	1,383	2,766	1,383	2,766	1,383
Registration: Seminars & Conferences	54570	50.00%	215			215	975	488	975	488	760	273
Dues & Memberships	54595	50.00%	530	150		680	1,443	722	1,443	722	763	42
Equipment: Non-Inventory	57500	N/A					328		328		328	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>83,419</u>	<u>219</u>	<u>245</u>	<u>83,393</u>	<u>190,887</u>	<u>95,283</u>	<u>190,887</u>	<u>95,283</u>	<u>107,494</u>	<u>11,890</u>

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 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- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	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	50.00%	59,379			59,379	129,256	64,628	129,256	64,628	69,877	5,249
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%	105			105	529	265	529	265	424	160
F.I.C.A. Tax	51210	50.00%	4,364			4,364	9,222	4,611	9,222	4,611	4,858	247
Retirement	51230	50.00%	8,342			8,342	18,303	9,152	18,303	9,152	9,961	810
Unemployment Tax	51250	50.00%	60			60	149	75	149	75	89	15
Group Insurance	51270	50.00%	11,833			11,833	29,372	14,686	29,372	14,686	17,539	2,853
Office Supplies	52100	50.00%	44			44	600	300	600	300	556	256
Special Delivery	52106	50.00%										
Books & Publications	52260	50.00%	847			847	1,822	911	1,822	911	975	64
Contract Maintenance	54130	50.00%					1,000	500	1,000	500	1,000	500
Software & Programming	54190	50.00%										
Printing & Binding	54200	50.00%										
Miscellaneous Judicial Fees	54415	50.00%										
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%					3,774	1,887	3,774	1,887	3,774	1,887
Registration: Seminars & Conferences	54570	50.00%	120			120	545	273	545	273	425	153
Dues & Memberships	54595	50.00%	150			150	918	459	918	459	768	309
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>85,244</u>			<u>85,244</u>	<u>195,490</u>	<u>97,747</u>	<u>195,490</u>	<u>97,747</u>	<u>110,246</u>	<u>12,503</u>

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 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 "A" x "F"	Year to Date "A" x "H"				
									Year to Date	Year to Date		
Regular Pay	51110	50.00%	59,901			59,901	126,808	63,404	126,808	63,404	66,907	3,503
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%	105		105	1,213	1,213	607	1,213	607	1,108	502
F.I.C.A. Tax	51210	50.00%	4,307		4,307	9,224	9,224	4,612	9,224	4,612	4,918	306
Retirement	51230	50.00%	8,410		8,410	17,956	17,956	8,978	17,956	8,978	9,546	568
Unemployment Tax	51250	50.00%	58		58	150	150	75	150	75	92	17
Group Insurance	51270	50.00%	12,681		12,681	28,181	28,181	14,091	28,181	14,091	15,500	1,410
Office Supplies	52100	50.00%	168		168	1,140	1,140	570	1,140	570	972	402
Special Delivery	52106	50.00%										
Books & Publications	52260	50.00%	97		97	814	814	407	814	407	717	310
Contract Maintenance	54130	50.00%				1,000	1,000	500	1,000	500	1,000	500
Printing & Binding	54200	50.00%	16		16	516	516	258	516	258	500	242
Miscellaneous Judicial Fees	54415	50.00%				80	80	40	80	40	80	40
Travel: Education	54551	50.00%				2,148	2,148	1,074	2,148	1,074	2,148	1,074
Registration: Seminars & Conferences	54570	50.00%	(130)		(130)	700	700	350	700	350	830	480
Dues & Memberships	54595	50.00%	250	150	400	1,102	1,102	551	1,102	551	702	151
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>85,864</u>	<u>150</u>	<u>86,014</u>	<u>191,032</u>	<u>191,032</u>	<u>95,517</u>	<u>191,032</u>	<u>95,517</u>	<u>105,018</u>	<u>9,503</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		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	50.00%	126,077			126,077	273,131	136,566	273,131	136,566	147,054	10,489
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%	193			193	1,700	850	1,700		(193)	(193)
F.I.C.A. Tax	51210	50.00%	7,482			7,482	20,180	10,090	20,180	10,090	12,698	2,608
Retirement	51230	50.00%	17,710			17,710	38,675	19,338	38,675	19,338	20,965	1,628
Unemployment Tax	51250	50.00%	64			64	316	158	316	158	252	94
Group Insurance	51270	50.00%	13,761			13,761	30,580	15,290	30,580	15,290	16,819	1,529
State Salary Reimbursements	51290	50.00%	(42,000)			(42,000)	(75,000)	(37,500)	(75,000)	(37,500)	(33,000)	4,500
Office Supplies	52100	50.00%	45	17		62	677	339	677	339	615	277
Books & Publications	52260	50.00%	355			355	1,000	500	1,000	500	645	145
Contract Maintenance	54130	50.00%	331			331	1,000	500	1,000	500	669	169
Printing & Binding	54200	50.00%					300	150	300	150	300	150
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%					2,172	1,086	2,172	1,086	2,172	1,086
Registration: Seminars & Conferences	54570	50.00%					1,400	700	1,400	700	1,400	700
Dues & Memberships	54595	50.00%	250	150		400	1,400	700	1,400	700	1,000	300
Miscellaneous Fees & Services	54950	50.00%										
Equipment: Non-Inventory	57500	N/A					600		600		600	
Mach & Equip < \$5000	57595	N/A										
Office Furnishings	57610	N/A					500		500		500	
TOTALS			124,268	167		124,435	298,631	148,767	298,631	147,917	172,496	23,482

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 March 31, 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	50.00%	119,751			119,751	262,874	131,437	262,874	131,437	143,123	11,686
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%	210		210	1,714	857	1,714	857	1,504	647	
F.I.C.A. Tax	51210	50.00%	6,728		6,728	19,808	9,904	19,808	9,904	13,080	3,176	
Retirement	51230	50.00%	16,825		16,825	37,223	18,612	37,223	18,612	20,398	1,787	
Unemployment Tax	51250	50.00%	56		56	303	152	303	152	247	96	
Group Insurance	51270	50.00%	7,824		7,824	26,990	13,495	26,990	13,495	19,166	5,671	
State Salary Reimbursements	51290	50.00%	(42,000)		(42,000)	(75,000)	(37,500)	(75,000)	(37,500)	(33,000)	4,500	
Office Supplies	52100	50.00%	177		177	680	340	671	336	494	159	
Books & Publications	52260	50.00%	532		532	1,086	543	1,086	543	554	11	
Contract Maintenance	54130	50.00%				1,000	500	1,000	500	1,000	500	
Printing & Binding	54200	50.00%		21	21	234	117	234	117	213	96	
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%				2,037	1,019	2,037	1,019	2,037	1,019	
Registration: Seminars & Conferences	54570	50.00%	215		215	793	397	793	397	578	182	
Dues & Memberships	54595	50.00%	285	150	435	1,070	535	1,070	535	635	100	
Miscellaneous Fees & Services	54950	50.00%				38	19	38	19	38	19	
Equipment: Non-Inventory	57500	N/A	820		820	291	291	300	300	(520)	(520)	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A				2,513		2,513		2,513		
TOTAL			111,423	171	111,594	283,654	140,718	283,654	140,723	172,060	29,129	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+"C"+"D"			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	181,754			181,754	416,190	208,095	416,190	208,095	234,436	26,341	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%					16,103	8,052	16,103	8,052	16,103	8,052	
F.I.C.A. Tax	51210	50.00%	12,808			12,808	31,578	15,789	31,578	15,789	18,770	2,981	
Retirement	51230	50.00%	25,532			25,532	61,213	30,607	61,213	30,607	35,681	5,075	
Unemployment Tax	51250	50.00%	170			170	496	248	496	248	326	78	
Group Insurance	51270	50.00%	44,161			44,161	105,872	52,936	105,872	52,936	61,711	8,775	
Auto Allowance	51530	50.00%											
Office Supplies	52100	50.00%	1,827	124		1,951	8,362	4,181	8,362	4,181	6,411	2,230	
Books & Publications	52260	50.00%											
Repairs / Office Machines	52910	50.00%					3,012	1,506	3,012	1,506	3,012	1,506	
Advertising Expense	54100	50.00%											
Contract Maintenance	54130	50.00%	4,954			4,954	28,000	14,000	28,000	14,000	23,046	9,046	
Printing & Binding	54200	50.00%					6,721	3,361	6,721	3,361	6,721	3,361	
Travel: General	54550	50.00%											
Travel: Education	54551	50.00%					3,000	1,500	3,000	1,500	3,000	1,500	
Registration: Seminars & Conferences	54570	50.00%					1,600	800	1,600	800	1,600	800	
Dues & Memberships	54595	50.00%	50			50	272	136	272	136	222	86	
Misc. Fees & Svcs	54950	50.00%	300	400		700	600	300	600	300	(100)	(400)	
Equipment: Non-Inventory	57500	N/A					500		500		500		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
TOTALS			271,554	524		272,078	683,519	341,511	683,519	341,511	411,441	69,433	

ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	50.00%	75,615			75,615	162,513	81,257	162,513	81,257	86,898	5,642
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,658			5,658	12,432	6,216	12,432	6,216	6,774	558
Retirement	51230	50.00%	10,660			10,660	23,114	11,557	23,114	11,557	12,454	897
Unemployment Tax	51250	50.00%	52			52	187	94	187	94	135	42
Group Insurance	51270	50.00%	9,755			9,755	30,956	15,478	30,956	15,478	21,201	5,723
Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%	145			145	720	360	720	360	575	215
Books & Publications	52260	50.00%					575	288	575	288	575	288
Cellular Telephone	52720	50.00%	324			324	720	360	720	360	396	36
Electronic Equipment Repairs	52920	50.00%										
Contract Maintenance	54130	50.00%	6,860			6,860	8,400	4,200	8,400	4,200	1,540	(2,660)
Printing & Binding	54200	50.00%	22			22	250	125	250	125	228	103
Travel: General	54550	50.00%					396	198	396	198	396	198
Travel: Education	54551	50.00%	344			344	4,157	2,079	4,157	2,079	3,813	1,735
Registration: Seminars & Conferences	54570	50.00%	450			450	600	300	600	300	150	(150)
Dues & Memberships	54595	50.00%					240	120	240	120	240	120
General Miscellaneous Collections	54851	50.00%	5,565	16,436		22,000	22,000	11,000	22,000	11,000		(11,000)
Misc. Fees & Svcs	54950	50.00%	1,166	7,734		8,900	8,900	4,450	8,900	4,450		(4,450)
Equipment: Non-Inventory	57500	N/A					570		570		570	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			116,616	24,170		140,785	276,730	138,082	276,730	138,082	135,945	(2,703)

ORANGE COUNTY, TEXAS: J.P. PCT #2 Fund Number: 01 / Department Number: 226
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 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"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- 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	50.00%	81,132			81,132	175,288	87,644	175,288	87,644	94,156	6,512
Overtime Pay	51120	50.00%	355			355	1,500	750	1,500	750	1,145	395
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,743			5,743	12,738	6,369	12,738	6,369	6,995	626
Retirement	51230	50.00%	11,491			11,491	25,135	12,568	25,135	12,568	13,644	1,077
Unemployment Tax	51250	50.00%	56			56	203	102	203	102	147	46
Group Insurance	51270	50.00%	17,012			17,012	37,805	18,903	37,805	18,903	20,793	1,891
* Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%	973		747	226	1,950	975	1,950	975	1,724	749
Special Delivery	52106	50.00%					25	13	25	13	25	13
Books & Publications	52260	50.00%	27			27	300	150	300	150	273	123
Cell phone	52720	50.00%	324			324	720	360	720	360	396	36
Pager Fees	52725	50.00%										
Electronic Equipment Repairs	52920	50.00%										
Rentals	53610	50.00%	56			56	112	56	112	56	56	
Contract Maintenance	54130	50.00%	7,412			7,412	7,502	3,751	7,502	3,751	90	(3,661)
Printing & Binding	54200	50.00%					200	100	200	100	200	100
Travel: General	54550	50.00%					1,500	750	1,500	750	1,500	750
Travel: Education	54551	50.00%					844	422	844	422	844	422
Registration: Seminars & Conferences	54570	50.00%	450			450	500	250	500	250	50	(200)
Dues & Memberships	54595	50.00%					400	200	400	200	400	200
General Miscellaneous Collections	54851	50.00%	7,509	19,491		27,000	27,000	13,500	27,000	13,500		(13,500)
Misc. Fees & Services	54950	50.00%	1,761	8,701		10,462	10,400	5,200	10,400	5,200	(62)	(5,262)
Equipment: Non-Inventory	57500	N/A					600		600		600	
Office Furnishings	57610	N/A										
TOTALS			<u>134,301</u>	<u>28,192</u>	<u>747</u>	<u>161,747</u>	<u>304,722</u>	<u>152,063</u>	<u>304,722</u>	<u>152,063</u>	<u>142,975</u>	<u>(9,684)</u>

ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+ "C"- "D"			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	78,782			78,782	171,688	85,844	171,688	85,844	92,906	7,062	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	6,051			6,051	13,134	6,567	13,134	6,567	7,083	516	
Retirement	51230	50.00%	11,105			11,105	24,413	12,207	24,413	12,207	13,308	1,102	
Unemployment Tax	51250	50.00%	52			52	197	99	197	99	145	47	
Group Insurance	51270	50.00%	11,996			11,996	30,956	15,478	30,956	15,478	18,960	3,482	
Auto Allowances	51530	50.00%											
Office Supplies	52100	50.00%	141	58		199	634	317	634	317	435	118	
Special Delivery	52106	50.00%											
Books & Publications	52260	50.00%					588	294	588	294	588	294	
Cellular Telephone	52720	50.00%	324			324	720	360	720	360	396	36	
Pager Fees	52725	50.00%											
Electronic Equipment Repairs	52920	50.00%											
Rentals	53610	50.00%	70			70	132	66	132	66	62	(4)	
Contract Maintenance	54130	50.00%	7,580			7,580	8,320	4,160	8,320	4,160	740	(3,420)	
Printing & Binding	54200	50.00%	153		379	(226)	525	263	525	263	751	489	
Travel: General	54550	50.00%	600			600	2,670	1,335	2,670	1,335	2,070	735	
Travel: Education	54551	50.00%	150			150	814	407	814	407	664	257	
Registration: Seminars & Conferences	54570	50.00%											
Dues & Memberships	54595	50.00%	240		75	165	240	120	240	120	75	(45)	
General Miscellaneous Collections	54851	50.00%	5,328	15,472		20,800	22,000	11,000	22,000	11,000	1,200	(9,800)	
Misc. Fees & Services	54950	50.00%	1,137	2,821		3,958	4,200	2,100	4,200	2,100	242	(1,858)	
Equipment: Non-Inventory	57500	N/A		155		155	155	155	155	155	0		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Machinery & Equipment < \$5000	57595	N/A					550		550		550		
TOTALS			<u>123,710</u>	<u>18,506</u>	<u>454</u>	<u>141,761</u>	<u>281,936</u>	<u>140,772</u>	<u>281,936</u>	<u>140,772</u>	<u>140,175</u>	<u>(989)</u>	

ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	50.00%	80,962			80,962	172,081	86,041	172,081	86,041	91,119	5,079
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,597			5,597	12,319	6,160	12,319	6,160	6,722	563
Retirement	51230	50.00%	11,416			11,416	24,469	12,235	24,469	12,235	13,053	819
Unemployment Tax	51250	50.00%	58			58	198	99	198	99	140	41
Group Insurance	51270	50.00%	17,244			17,244	38,318	19,159	38,318	19,159	21,074	1,915
Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%	634	49		683	1,358	679	1,358	679	675	(4)
Books & Publications	52260	50.00%					211	106	211	106	211	106
Cellular Telephone	52720	50.00%	324			324	720	360	720	360	396	36
Pager Fees	52725	50.00%										
Electronic Equipment Repairs	52920	50.00%										
Contract Maintenance	54130	50.00%	7,110			7,110	7,900	3,950	7,900	3,950	790	(3,160)
Printing & Binding	54200	50.00%	32			32	148	74	148	74	116	42
Travel: General	54550	50.00%	162			162	856	428	856	428	694	266
Travel: Education	54551	50.00%	468			468	1,027	514	1,027	514	559	46
Registration: Seminars & Conferences	54570	50.00%	150			150	117	59	117	59	(33)	(91)
Dues & Memberships	54595	50.00%	165			165	165	83	165	83		(82)
General Miscellaneous Collections	54851	50.00%	14,465	23,535		38,000	40,000	20,000	40,000	20,000	2,000	(18,000)
Miscellaneous Fees & Services	54950	50.00%	2,400	3,404		5,804	6,100	3,050	6,100	3,050	296	(2,754)
Equipment: Non-Inventory	57500	N/A					141		141		141	
General Machinery & Equipment	57590	N/A										
TOTALS			141,185	26,988		168,173	306,128	152,997	306,128	152,997	137,955	(15,176)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- 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	50.00%											
Regular Pay	51110	50.00%	66,718			66,718	162,387	81,194	162,387	81,194	95,669	14,476	
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	5,108			5,108	12,770	6,385	12,770	6,385	7,662	1,277	
Retirement	51230	50.00%	9,964			9,964	23,285	11,643	23,285	11,643	13,321	1,679	
Unemployment Tax	51250	50.00%	82			82	187	94	187	94	105	12	
Group Insurance	51270	50.00%	12,993			12,993	46,057	23,029	46,057	23,029	33,064	10,036	
Auto Allowances	51530	50.00%											
Office Supplies	52100	50.00%	43			43	1,000	500	1,000	500	957	457	
Special Delivery	52106	50.00%											
Books & Publications	52260	50.00%	18			18	500	250	500	250	482	232	
Fuel, Oil, Gas & Grease	52300	50.00%											
Telephone	52720	50.00%											
Pager Fees	52725	50.00%											
Contract Maintenance	54130	50.00%											
Printing & Binding	54200	50.00%	25			25	100	50	100	50	75	25	
Board of Juveniles	54420	50.00%	29,715			29,715	141,601	70,801	141,601	70,801	111,886	41,086	
Travel: All	54551	50.00%											
Registration: Seminars & Conferences	54570	50.00%											
Dues & Memberships	54595	50.00%	140			140	500	250	500	250	360	110	
Miscellaneous Fees & Services	54950	50.00%	32			32	400	200	400	200	368	168	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>124,839</u>			<u>124,839</u>	<u>388,787</u>	<u>194,396</u>	<u>388,787</u>	<u>194,396</u>	<u>263,948</u>	<u>69,557</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
-F- Full Year		-H- Full Year										
Merit Pay	51000	50.00%										
Regular Pay	51110	50.00%	20,818		20,818	44,697	22,349	44,697	22,349	23,879	1,531	
Overtime Salaries	51120	50.00%										
Extra Help Salaries	51140	50.00%	620		620	3,000	1,500	3,000	1,500	2,380	880	
F.I.C.A. Tax	51210	50.00%	1,626		1,626	3,649	1,825	3,649	1,825	2,023	199	
Retirement	51230	50.00%	2,924		2,924	6,329	3,165	6,329	3,165	3,405	241	
Unemployment Tax	51250	50.00%	25		25	55	28	55	28	30	3	
Group Insurance	51270	50.00%	3,483		3,483	7,739	3,870	7,739	3,870	4,256	387	
Payroll Reallocation	51280	N/A										
Office Supplies	52100	50.00%				300	150	300	150	300	150	
Office Supplies-Collections	52101	50.00%				250	125	250	125	250	125	
Books & Publications	52260	50.00%				50	25	50	25	50	25	
Rentals	53610	50.00%				60	30	60	30	60	30	
Contract Maintenance	54130	50.00%	317		317	1,489	745	1,517	759	1,200	442	
Printing & Binding	54200	50.00%	32		32	300	150	300	150	268	118	
Printing & Binding-Collections	54201	50.00%				350	175	350	175	350	175	
Travel: General	54550	50.00%				300	150	300	150	300	150	
Travel: Education	54551	50.00%				1,400	700	1,400	700	1,400	700	
Travel Education-Collections	54552	50.00%										
Registration: Sem. & Conferences	54570	50.00%										
Registration: Seminars & Conf. - Collections	54573	50.00%				300	150	272	136	272	136	
Dues & Memberships	54595	50.00%				100	50	100	50	100	50	
Dues & Memberships-Collections	54596	50.00%										
Miscellaneous Fees & Services	54950	50.00%	200	300	500	600	300	600	300	100	(200)	
Equipment: Non-Inventory	57500	N/A										
TOTALS			30,043	300	30,343	70,968	35,487	70,968	35,487	40,625	5,144	

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

October 1, 2014 Through March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Budget-Basis Expenditures "B"+ "C"- "D"			-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 Pay	51110	50.00%	39,216			39,216	100,306	50,153	100,306	50,153	61,090	10,937	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%	420			420	3,387	1,694	3,387	1,694	2,967	1,274	
F.I.C.A. Tax	51210	50.00%	2,560			2,560	6,873	3,437	6,873	3,437	4,313	877	
Retirement	51230	50.00%	5,669			5,669	14,204	7,102	14,204	7,102	8,535	1,433	
Unemployment Tax	51250	50.00%	54			54	116	58	116	58	62	4	
Group Insurance	51270	50.00%	14,602			14,602	32,449	16,225	32,449	16,225	17,847	1,623	
Office Supplies	52100	50.00%	12			12	641	321	641	321	629	309	
Books & Publications	52260	50.00%		85		85	204	102	204	102	120	18	
Pager Fees	52725	50.00%											
Contract Maintenance	54130	50.00%	1,957	496		2,453	6,103	3,052	6,103	3,052	3,650	599	
Software & Programming	54190	50.00%											
Printing & Binding	54200	50.00%					288	144	288	144	288	144	
Travel: Education	54551	50.00%											
Registration: Seminars & Conferences	54570	50.00%											
General Machinery & Equipment	57590	N/A											
Dues & Memberships	54595	50.00%											
TOTALS			<u>64,489</u>	<u>580</u>		<u>65,070</u>	<u>164,571</u>	<u>82,288</u>	<u>164,571</u>	<u>82,288</u>	<u>99,501</u>	<u>17,218</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		-H- AFTER		-K- Full Year "H" Less "E"	-L- Year to Date "A" x "F"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	50.00%	448,307			448,307	986,166	493,083	986,166	493,083	537,859	44,776
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	33,297			33,297	73,538	36,769	73,538	36,769	40,241	3,472
Retirement	51230	50.00%	63,561			63,561	140,954	70,477	140,954	70,477	77,393	6,916
Unemployment Tax	51250	50.00%	510			510	1,119	560	1,119	560	609	50
Group Insurance	51270	50.00%	69,673			69,673	162,068	81,034	162,068	81,034	92,395	11,361
Auto Allowances	51530	50.00%	4,172			4,172	9,270	4,635	9,270	4,635	5,099	464
Office Supplies	52100	50.00%	2,212			2,212	7,700	3,850	7,700	3,850	5,488	1,638
Special Delivery	52106	50.00%					485	243	485	243	485	243
Books & Publications	52260	50.00%	5,903	1,413		7,316	12,610	6,305	12,610	6,305	5,294	(1,011)
Cell Phone	52720	50.00%	808			808	3,500	1,750	3,500	1,750	2,692	942
Pager Fees	52725	50.00%										
Other Expenses & Fees	53900	50.00%	710			710	3,000	1,500	3,000	1,500	2,290	790
Contract Maintenance	54130	50.00%	3,366			3,366	11,000	5,500	11,000	5,500	7,634	2,134
Printing & Binding	54200	50.00%	296			296	3,490	1,745	3,490	1,745	3,194	1,449
Travel: General	54550	50.00%	898			898	2,000	1,000	2,000	1,000	1,102	102
Travel: Education	54551	50.00%	2,380			2,380	7,950	3,975	7,950	3,975	5,570	1,595
Registration: Seminars & Conferences	54570	50.00%	995			995	4,850	2,425	4,850	2,425	3,855	1,430
Dues & Memberships	54595	50.00%	1,060			1,060	6,820	3,410	6,820	3,410	5,760	2,350
Special Witness Fees	54770	50.00%					3,891	1,946	3,891	1,946	3,891	1,946
Miscellaneous Fees & Services	54950	50.00%										
General Machinery & Equipment	57590	N/A										
TOTALS			638,146	1,413		639,559	1,440,411	720,207	1,440,411	720,207	800,852	80,648

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 March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C". "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- 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"		
				Ending This Period	Beginning This Year									
				Line-Item Transfers										
Office Supplies	52100	50.00%												
Electricity	52700	50.00%												
Rentals	53610	50.00%												
Contract Maintenance	54130	50.00%	16,154	13,794	29,948	37,400	18,700	37,400	18,700	7,452	(11,248)			
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A												
TOTALS			<u>16,154</u>	<u>13,794</u>	<u>29,948</u>	<u>37,400</u>	<u>18,700</u>	<u>37,400</u>	<u>18,700</u>	<u>7,452</u>	<u>(11,248)</u>			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	50.00%	315,236			315,236	677,849	338,925	677,849	338,925	362,613	23,689
Overtime Pay	51120	50.00%	2,024			2,024	1,770	885	2,024	1,012		(1,012)
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	23,776			23,776	51,342	25,671	51,342	25,671	27,566	1,895
Retirement	51230	50.00%	44,547			44,547	96,235	48,118	96,235	48,118	51,688	3,571
Unemployment Tax	51250	50.00%	324			324	780	390	780	390	456	66
Group Insurance	51270	50.00%	65,443			65,443	160,440	80,220	160,440	80,220	94,997	14,777
Salary Reimbursement	51290	50.00%	(16,826)			(16,826)	(33,652)	(16,826)	(33,652)	(16,826)	(16,826)	0
Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%	656	50		706	2,052	1,026	2,038	1,019	1,332	313
Special Delivery	52106	50.00%										
Voter Registration Supplies	52160	50.00%										
Books & Publications	52260	50.00%					270	135	270	135	270	135
Pager Fees	52725	50.00%										
Rentals	53610	50.00%	204			204	190	95	204	102		(102)
Other Expense & Fees	53900	50.00%	4,983			4,983	5,770	2,885	5,770	2,885	5,770	2,885
Contract Maintenance	54130	50.00%	570	429		999	37,465	18,733	37,465	18,733	36,466	17,734
Printing & Binding	54200	50.00%	2,144	464		2,608	2,936	1,468	2,936	1,468	328	(1,140)
Travel: General	54550	50.00%	243			243	712	356	712	356	469	113
Travel: Education	54551	50.00%	508			508	3,945	1,973	3,945	1,973	3,437	1,465
Registration: Seminars & Conferences	54570	50.00%	45			45	1,785	893	1,785	893	1,740	848
Dues and Memberships	54595	50.00%	165			165	205	103	205	103	40	(62)
Equipment: Non-Inventory	57500	N/A					800		546		546	
Office Machines	57560	N/A										
Mach & Equip <\$5000	57595	N/A										
Equipment Lease	57630	N/A	6,000			6,000	6,000	6,000	6,000	6,000		
TOTALS			450,043	943		446,003	1,016,894	511,050	1,016,894	511,177	570,891	65,174

ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 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		-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				
			Year to Date		Year to Date		Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	50.00%	163,467			163,467	358,293	179,147	358,293	179,147	194,826	15,680
Overtime Pay	51120	50.00%	96			96	1,500	750	1,500	750	1,404	654
Extra Help Pay	51140	50.00%					3,000	1,500	3,000	1,500	3,000	1,500
F.I.C.A. Tax	51210	50.00%	11,547			11,547	25,927	12,964	25,927	12,964	14,380	1,417
Retirement	51230	50.00%	22,970			22,970	50,947	25,474	50,947	25,474	27,977	2,504
Unemployment Tax	51250	50.00%	188			188	417	209	417	209	229	21
Group Insurance	51270	50.00%	31,674			31,674	77,829	38,915	77,829	38,915	46,155	7,241
Office Supplies	52100	50.00%	454	268		185	500	250	500	250	315	65
Books & Publications	52260	50.00%					50	25	50	25	50	25
Air Cards & Data Plans	52721	50.00%	190			190	460	230	460	230	270	40
Contract Maintenance	54130	50.00%	375			375	400	200	400	200	25	(175)
Software & Programming	54190	50.00%										
Printing & Binding	54200	50.00%					75	38	75	38	75	38
Travel: General	54550	50.00%					50	25	50	25	50	25
Travel: Education	54551	50.00%	928			928	5,090	2,545	5,090	2,545	4,162	1,617
Dues and Memberships	54595	50.00%	340			340	1,098	549	1,098	549	758	209
Rentals	53610	50.00%										
Registration: Seminars & Conferences	54570	50.00%					3,600	1,800	3,600	1,800	3,600	1,800
Special Delivery	53106	50.00%										
Equipment: Non-Inventory	57500	N/A	225			225	500	225	500	225	275	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	2,010			2,010	4,500	2,010	4,500	2,010	2,490	
TOTALS			<u>234,463</u>	<u>268</u>		<u>234,195</u>	<u>534,236</u>	<u>266,856</u>	<u>534,236</u>	<u>266,856</u>	<u>300,041</u>	<u>32,662</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
				Year to Date				Full Year	Year to Date	Full Year	Year to Date		
				"A" x "F"		"A" x "H"							
Regular Pay	51110	50.00%	79,621			79,621	173,359	86,680	173,359	86,680	93,738	7,059	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	5,515			5,515	12,829	6,415	12,829	6,415	7,314	900	
Retirement	51230	50.00%	11,186			11,186	24,548	12,274	24,548	12,274	13,362	1,088	
Unemployment Tax	51250	50.00%	58			58	199	100	199	100	141	42	
Group Insurance	51270	50.00%	15,628			15,628	34,728	17,364	34,728	17,364	19,100	1,736	
Auto Allowances	51530	50.00%											
Office Supplies	52100	50.00%	463			463	1,152	576	1,152	576	689	113	
Books & Publications	52260	50.00%					400	200	400	200	400	200	
Special Delivery	53106	50.00%											
Contract Maintenance	54130	50.00%	450			450	1,450	725	1,450	725	1,000	275	
Printing & Binding	54200	50.00%	620			620	1,100	550	1,100	550	480	(70)	
Travel: General	54550	50.00%	13			13	238	119	238	119	225	106	
Travel: Education	54551	50.00%					4,200	2,100	4,200	2,100	4,200	2,100	
Registration: Seminars & Conferences	54570	50.00%	405			405	795	398	795	398	390	(7)	
Dues and Memberships	54595	50.00%	200			200	729	365	729	365	529	165	
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
Mach & Equip < \$5000	57595	N/A					85	85	85	85		85	
Office Furnishings	57610	N/A											
TOTALS			114,160			114,160	255,812	127,951	255,812	127,951	141,567	13,791	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Merit Pay	51000	50.00%										
Regular Pay	51110	50.00%	70,977		70,977	153,138	76,569	153,138	76,569	82,161	5,592	
Overtime Pay	51120	50.00%				714	357	714	357	714	357	
Extra Help Pay	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,160		5,160	11,200	5,600	11,200	5,600	6,040	440	
Retirement	51230	50.00%	9,974		9,974	21,786	10,893	21,786	10,893	11,812	919	
Unemployment Tax	51250	50.00%	82		82	174	87	174	87	92	5	
Group Insurance	51270	50.00%	16,164		16,164	35,919	17,960	35,919	17,960	19,755	1,796	
Office Supplies	52100	50.00%	254	50	205	1,500	750	1,500	750	1,296	546	
Special Delivery	52106	50.00%										
Books & Publications	52260	50.00%	66		66	195	98	195	98	129	32	
Cell Phone	52720	50.00%	381		381	765	383	765	383	384	2	
Rentals	53610	50.00%										
Contract Maintenance	54130	50.00%	363	349	712	330	165	715	358	3	(354)	
Software & Programming	54190	50.00%		4,230	4,230			4,195	2,098	(35)	(2,132)	
Printing & Binding	54200	50.00%										
Travel: General	54550	50.00%				197	99	197	99	197	99	
Travel: Education	54551	50.00%				2,285	1,143	2,285	1,143	2,285	1,143	
Registration: Seminars & Conferences	54570	50.00%				2,620	1,310	2,620	1,310	2,620	1,310	
Dues and Memberships	54595	50.00%	675		675	2,320	1,160	2,320	1,160	1,645	485	
Equipment: Non-Inventory	57500	N/A				579		579		579		
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A		2,295	2,295	2,852	2,295	2,296	2,295	1		
Office Furnishings	57610	N/A										
TOTALS			<u>104,095</u>	<u>6,874</u>	<u>50</u>	<u>110,919</u>	<u>236,574</u>	<u>118,869</u>	<u>240,598</u>	<u>121,160</u>	<u>129,679</u>	<u>10,241</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- 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	50.00%											
Clothing & Drygoods	52130	50.00%	16,182			16,182	41,000	20,500	41,000	20,500	24,818	4,318	
Medical & Drug Supplies	52190	50.00%	3,415			3,415	15,000	7,500	15,000	7,500	11,585	4,085	
Books & Publications	52260	50.00%											
Rentals	53610	50.00%											
Legal Fees & Services	54124	50.00%											
Board of Juveniles	54420	50.00%					500	250	500	250	500	250	
Travel: General	54550	50.00%											
Travel: Education	54551	50.00%											
Registration: Seminars & Conferences	54570	50.00%											
Miscellaneous Fees & Services	54950	50.00%	15			15	1,100	550	1,100	550	1,085	535	
Equipment: Non-Inventory	57500	N/A											
TOTALS			19,612			19,612	57,600	28,800	57,600	28,800	37,988	9,188	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	38,351			38,351	83,268	41,634	83,268	41,634	44,917	3,283
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	2,921			2,921	6,370	3,185	6,370	3,185	3,449	264
Retirement	51230	50.00%	5,387			5,387	11,791	5,896	11,791	5,896	6,404	509
Unemployment Tax	51250	50.00%	44			44	96	48	96	48	52	4
Group Insurance	51270	50.00%	6,965			6,965	15,478	7,739	15,478	7,739	8,513	774
Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%	184			184	350	175	350	175	166	(9)
Special Delivery	52106	50.00%					10	5	10	5	10	5
Janitorial Supplies	52150	50.00%										
Medical & Drug Supplies	52190	50.00%										
Books & Publications	52260	50.00%					400	200	400	200	400	200
Cellular Telephone	52720	50.00%	194			194	520	260	520	260	327	67
Pager Fees	52725	50.00%										
Repairs: Office Machines	52910	50.00%					50	25	50	25	50	25
Pharmacy	53060	50.00%	25,716			25,716	89,000	44,500	89,000	44,500	63,284	18,784
Physicians	53070	50.00%	103,030			103,030	258,240	129,120	258,240	129,120	155,210	26,090
Hospital Charges	53130	50.00%	59,942			59,942	187,375	93,688	187,375	93,688	127,433	33,746
Third Party Administrators	53160	50.00%										
Other Health Care Costs	53170	50.00%					50	25	50	25	50	25
Rentals	53610	50.00%										
Other Expenses & Fees	53900	50.00%										
Advertising	54100	50.00%					450	225	450	225	450	225
Contract Maintenance	54130	50.00%	288			288	650	325	650	325	362	37
Software & Programming	54190	50.00%										
Printing & Binding	54200	50.00%					150	75	150	75	150	75
Uniform Cleaning	54240	50.00%										
Waste Disposal Fees	54250	50.00%										
Travel: General	54550	50.00%					200	100	200	100	200	100
Travel: Education	54551	50.00%					200	100	200	100	200	100
Registration: Seminars & Conferences	54570	50.00%					200	100	200	100	200	100
BHO Clinic Contract	54880	50.00%	28,091			28,091					(28,091)	(28,091)
Equipment: Non-Inventory	57500	N/A					400		400		400	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			271,113			271,113	655,248	327,425	655,248	327,425	384,135	56,312

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 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		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	50.00%	16,521			16,521	36,610	18,305	36,610	18,305	20,089	1,784
Overtime Pay	51120	50.00%	13			13					(13)	(13)
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	1,156			1,156	2,584	1,292	2,584	1,292	1,428	136
Retirement	51230	50.00%	2,322			2,322	5,184	2,592	5,184	2,592	2,862	270
Unemployment Tax	51250	50.00%	19			19	41	21	41	21	22	2
Group Insurance	51270	50.00%	4,331			4,331	9,625	4,813	9,625	4,813	5,294	482
Vegetation	52080	50.00%										
Office Supplies	52100	50.00%					190	95	190	95	190	95
Fuel, Oil, Gas & Grease	52300	50.00%										
Small Tools & Operating Supplies	52400	50.00%										
Road Materials	52500	50.00%										
Electricity	52700	50.00%	139			139	500	250	500	250	361	111
Gas: Natural & Liquified Petroleum	52705	50.00%										
Rentals	53610	50.00%	400	800		1,200	7,200	3,600	7,200	3,600	6,000	2,400
Engineering & Lab Fees	54120	50.00%										
Groundwater Testing	54121	50.00%										
Printing & Binding	54200	50.00%	269			269	3,000	1,500	3,000	1,500	2,731	1,231
Waste Disposal Fees	54250	50.00%	24,491			24,491	43,500	21,750	43,500	21,750	19,009	(2,741)
Demolition Grant	54251	50.00%										
Landfill Closure	54524	50.00%										
Building Improvements	57550	N/A					16,499		16,499	16,499	16,499	16,499
TOTALS			49,661	800		50,461	124,933	54,218	124,933	70,717	74,472	20,256

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
							Full Year		Full Year				
Regular Pay	51110	50.00%	75,620			75,620	176,407	88,204	176,407	88,204	100,787	12,584	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%	98,188			98,188	220,505	110,253	220,505	110,253	122,317	12,065	
F.I.C.A. Tax	51210	50.00%	13,225			13,225	30,364	15,182	30,364	15,182	17,139	1,957	
Retirement	51230	50.00%	24,393			24,393	56,203	28,102	56,203	28,102	31,810	3,709	
Unemployment Tax	51250	50.00%	199			199	442	221	442	221	243	22	
Group Insurance	51270	50.00%	15,221			15,221	30,956	15,478	30,956	15,478	15,735	257	
Office Supplies	52100	50.00%	124			124	573	287	573	287	449	163	
Fuel, Oil, Gas and Grease	52300	50.00%	45,962	52,917		98,879	132,668	66,334	132,668	66,334	33,789	(32,545)	
Small Tools and Operating Supplies	52400	50.00%					350	175	350	175	350	175	
Books and Publications	52260	50.00%											
Motor Vehicle Repairs	52900	50.00%	13,198	11,484		24,682	35,050	17,525	35,050	17,525	10,368	(7,157)	
Electronic Equipment Repairs	52920	50.00%											
Radio Trunk Line	53600	50.00%											
Contract Maintenance	54130	50.00%		420		420	1,200	600	1,200	600	780	180	
Printing and Binding	54200	50.00%											
Uniform Cleaning	54240	50.00%		240		240	400	200	400	200		(200)	
Travel: General	54550	50.00%	677			677	2,200	1,100	2,200	1,100	1,523	423	
Travel: Education	54551	50.00%											
Registration: Seminars & Conferences	54570	50.00%											
Miscellaneous Fees & Services	54950	50.00%					10	5	10	5	10	5	
Equipment: Non-Inventory	57500	N/A											
Building Improvements	57550	N/A											
Mach & Equip < \$5000	57595	N/A											
Office Furnishing	57610	N/A											
TOTALS			<u>286,966</u>	<u>65,061</u>		<u>352,028</u>	<u>687,328</u>	<u>343,666</u>	<u>687,328</u>	<u>343,666</u>	<u>335,300</u>	<u>(8,362)</u>	

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 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	-K- Year to Date	
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS				
								-F- Year to Date		-H- Year to Date				
				-G- "A" x "F"		-I- "A" x "H"		-J- "H" Less "E"		-K- "I" Less "E"				
Regular Pay	51110	50.00%												
Overtime Pay	51120	50.00%												
Extra Help	51140	50.00%												
F.I.C.A. Tax	51210	50.00%												
Retirement	51230	50.00%												
Unemployment Tax	51250	50.00%												
Group Insurance	51270	50.00%												
Office Supplies	52100	50.00%	88			88		200	100	200	100	112		12
Books & Publications	52260	50.00%					150	75	150	75	150			75
Electricity	52700	50.00%	8,388			8,388	11,746	5,873	11,746	5,873	3,358			(2,515)
Electronic Equipment Repairs	52920	50.00%	499			499	1,654	827	1,654	827	1,155			328
Buildings & Grounds Maintenance	52930	50.00%	1,565			1,565	28,082	14,041	28,082	14,041	26,517			12,476
Construction and Related	53800	50.00%												
Contract Maintenance	54130	50.00%												
Printing & Binding	54200	50.00%					100	50	100	50	100			50
Contract Labor	54399	50.00%	8,500			8,500	17,000	8,500	17,000	8,500	8,500			(0)
Travel: General	54550	50.00%												
Travel: Education	54551	50.00%	299			299	2,500	1,250	2,500	1,250	2,201			951
Registration: Seminars & Conferences	54570	50.00%	200			200	750	375	750	375	550			175
Dues & Memberships	54595	50.00%					400	200	400	200	400			200
Airport Hangars	54690	50.00%												
Miscellaneous Fees & Services	54950	50.00%	383			383	4,179	2,090	4,179	2,090	3,796			1,707
Equipment: Non-Inventory	57500	N/A					750		750		750			
Building Improvements	57550	N/A												
General Machinery and Equipment	57590	N/A	18,792		1,123	17,670	100,000		100,000	17,670	82,330			
Mach & Equip < \$5000	57595	N/A												
TOTALS			38,714		1,123	37,592	167,511	33,381	167,511	51,051	129,919			13,459

ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 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			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
										-J- "H" Less "E"	-K- "I" Less "E"	
Regular Pay	51110	50.00%	63,769			63,769	157,212	78,606	157,212	78,606	157,212	14,837
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,088			5,088	12,701	6,351	12,701	6,351	12,701	1,263
Retirement	51230	50.00%	4,376			4,376	24,216	12,108	24,216	12,108	24,216	7,732
Unemployment Tax	51250	50.00%	78			78	181	91	181	91	181	13
Group Insurance	51270	50.00%	7,814			7,814	17,364	8,682	17,364	8,682	17,364	868
Auto Allowances	51530	50.00%	3,946			3,946	11,643	5,822	11,643	5,822	11,643	1,876
Office Supplies	52100	50.00%	694			694	1,905	953	1,905	953	1,905	259
Postage	52105	50.00%	18			18	156	78	156	78	156	60
Books and Publications	52260	50.00%	243	78		322	1,200	600	1,200	600	1,200	278
Agricultural Supplies	52270	50.00%	654	89		742	2,400	1,200	2,400	1,200	2,400	458
4-H Supplies	52280	50.00%	1,827			1,827	2,400	1,200	2,400	1,200	2,400	(627)
Home Economics Supplies	52290	50.00%	441	882		1,323	2,400	1,200	2,400	1,200	2,400	(123)
Fuel, Oil, Gas and Grease	52300	50.00%	336			336	1,150	575	1,150	575	1,150	239
Small Tools & Operating Supplies	52400	50.00%										
Cellular Telephone	52720	50.00%	732			732	3,960	1,980	3,960	1,980	3,960	1,248
Program & Event Expense	52820	50.00%	(2,638)			(2,638)						2,638
Motor Vehicle Repairs	52900	50.00%					1,080	540	1,080	540	1,080	540
Repairs: Office Machines	52910	50.00%					300	150	300	150	300	150
Rentals	53610	50.00%										
Contract Maintenance	54130	50.00%	2,706			2,706	2,460	1,230	2,706	1,353	2,706	(1,353)
Printing and Binding	54200	50.00%										
Travel: General	54550	50.00%	914			914	4,599	2,300	4,599	2,300	4,599	1,386
Travel: Education	54551	50.00%	1,078			1,078	5,050	2,525	5,050	2,525	5,050	1,447
Registration: Seminars & Conferences	54570	50.00%	635			635	1,800	900	1,800	900	1,800	265
Dues & Memberships	54595	50.00%	375			375	600	300	600	300	600	(75)
Equipment: Non-Inventory	57500	N/A	427	148		575	700	575	700	575	700	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A	4,729			4,729	6,726	4,729	6,726	4,729	6,726	
TOTALS			98,244	1,197		99,441	262,203	132,696	262,449	132,819	262,449	33,377

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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	50.00%	26,277			26,277	66,480	33,240	66,480	33,240	66,480	6,963	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%	2,420			2,420	3,500	1,750	3,500	1,750	3,500	(670)	
F.I.C.A. Tax	51210	50.00%	2,207			2,207	5,284	2,642	5,284	2,642	5,284	435	
Retirement	51230	50.00%	4,018			4,018	10,638	5,319	10,638	5,319	10,638	1,301	
Unemployment Tax	51250	50.00%	36			36	80	40	80	40	80	4	
Group Insurance	51270	50.00%	8,350			8,350	18,899	9,450	18,899	9,450	18,899	1,100	
Auto Allowances	51530	50.00%	1,669			1,669	3,708	1,854	3,708	1,854	3,708	185	
Office Supplies	52100	50.00%	77			77	2,052	1,026	2,052	1,026	2,052	949	
Books & Publications	52260	50.00%	50			50	1,040	520	1,040	520	1,040	470	
Cellular Telephone	52720	50.00%	564			564	1,440	720	1,440	720	1,440	156	
Contract Maintenance	54130	50.00%	1,750			1,750	1,750	875	1,750	875	1,750	(875)	
Printing and Binding	54200	50.00%					1,175	588	1,175	588	1,175	588	
Travel: General	54550	50.00%					2,022	1,011	2,022	1,011	2,022	1,011	
Travel: Education	54551	50.00%	455			455	4,498	2,249	4,498	2,249	4,498	1,794	
Registration: Seminars & Conferences	54570	50.00%					420	210	420	210	420	210	
Dues & Memberships	54595	50.00%											
Equipment: Non-Inventory	57500	N/A	574			574	2,055	574	2,055	574	2,055		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			48,446			48,446	125,041	62,068	125,041	62,068	125,041	13,622	

ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	59,177			59,177	126,746	63,373	126,746	63,373	67,569	4,196
Overtime Pay	51120	50.00%					500	250	500	250	500	250
Extra Help	51140	50.00%	15,999			15,999	35,911	17,956	35,911	17,956	19,912	1,957
F.I.C.A. Tax	51210	50.00%	5,552			5,552	12,128	6,064	12,128	6,064	6,576	512
Retirement	51230	50.00%	10,456			10,456	18,018	9,009	18,018	9,009	7,562	(1,447)
Unemployment Tax	51250	50.00%	86			86	188	94	188	94	102	8
Group Insurance	51270	50.00%	11,833			11,833	26,295	13,148	26,295	13,148	14,462	1,315
Office Supplies	52100	50.00%	44			44	200	100	200	100	156	56
Clothing, Drygoods and Notions	52130	50.00%	97			97	100	50	100	50	3	(47)
Janitorial Supplies	52150	50.00%	674	58		733	5,151	2,576	5,151	2,576	4,418	1,843
Chemicals and Lab Supplies	52170	50.00%	65			65	1,000	500	1,000	500	935	435
Medical & Drug Supplies	52190	50.00%										
Books & Publications	52260	50.00%										
Fuel, Oil, Gas and Grease	52300	50.00%	2,819	6,446		9,265	9,600	4,800	9,600	4,800	335	(4,465)
Small Tools and Operating Supplies	52400	50.00%	962	2,775		3,737	9,368	4,684	9,368	4,684	5,631	947
Road Materials	52500	50.00%										
Water, Sewer and Waste	52710	50.00%	8,514	1,250		9,764	16,400	8,200	16,400	8,200	6,636	(1,564)
Cell Phone	52720	50.00%	300			300	850	425	850	425	550	125
Pager Fees	52725	50.00%										
Motor Vehicle Repairs	52900	50.00%	1,138	925		2,062	4,020	2,010	4,020	2,010	1,958	(52)
Building and Grounds Repairs	52930	50.00%	1,080	530		1,610	4,900	2,450	4,900	2,450	3,290	840
Rentals: General	53610	50.00%										
Contract Maintenance	54130	50.00%										
Printing & Binding	54200	50.00%										
Uniforms	54241	50.00%	465	735		1,200	1,200	600	1,200	600		(600)
Contract Labor	54399	50.00%	900			900	5,000	2,500	5,000	2,500	4,100	1,600
Travel: Education	54551	50.00%										
Registration: Seminars & Conferences	54570	50.00%	50			50	75	38	75	38	25	(12)
Dues and Memberships	54595	50.00%	42	12		54	200	100	200	100	146	46
Misc. Fees & Services	54950	50.00%	1,570			1,570	2,860	1,430	2,860	1,430	1,290	(140)
Equipment: Non-Inventory	57500	N/A		199		199	500	199	500	199	301	
Building Improvements	57550	N/A										
General Machinery and Equipment	57590	N/A										
Mach & Equip <\$5000	57595	N/A										
TOTALS			<u>121,824</u>	<u>12,930</u>		<u>134,754</u>	<u>281,210</u>	<u>140,556</u>	<u>281,210</u>	<u>140,556</u>	<u>146,456</u>	<u>5,802</u>

ORANGE COUNTY, TEXAS: SHERIFF: GENERAL LAW ENFORCEMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-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	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	50.00%	2,311,201			2,311,201	5,086,624	2,543,312	5,086,624	2,543,312	2,775,423	232,111		
Overtime Pay	51120	50.00%	71,377			71,377	164,000	82,000	164,000	82,000	92,623	10,623		
O/T Temp. Office Security	51121	50.00%	77,454			77,454					(77,454)	(77,454)		
Scheduled Overtime	51130	50.00%					88,110	44,055	88,110	44,055	88,110	44,055		
Extra Help Pay	51140	50.00%	5,934			5,934	16,745	8,373	16,745	8,373	10,811	2,439		
F.I.C.A. Tax	51210	50.00%	180,669			180,669	397,795	198,898	397,795	198,898	217,126	18,229		
Retirement	51230	50.00%	346,467			346,467	758,335	379,168	758,335	379,168	411,868	32,701		
Unemployment Tax	51250	50.00%	2,783			2,783	6,147	3,074	6,147	3,074	3,364	291		
Group Insurance	51270	50.00%	377,556			377,556	893,460	446,730	893,460	446,730	515,904	69,174		
Salary Reimbursement	51290	N/A												
Crime Prevention Supplies	52020	50.00%	1,773			1,773	4,000	2,000	4,000	2,000	2,227	227		
Office Supplies	52100	50.00%	2,388	16		2,404	8,500	4,250	8,500	4,250	6,096	1,846		
Special Delivery	52106	50.00%					400	200	400	200	400	200		
Public Safety Supplies	52110	50.00%	6,188			6,188	7,000	3,500	7,000	3,500	812	(2,688)		
Public Safety Supplies-Ammunition	52111	50.00%					12,000	6,000	12,000	6,000	12,000	6,000		
Animal Control Supplies	52112	50.00%												
Chemicals and Lab Supplies	52170	50.00%	631			631	6,300	3,150	6,300	3,150	5,669	2,519		
Reserve Officer Equipment	52221	50.00%					1,000	500	1,000	500	1,000	500		
Public Safety Uniforms	52250	50.00%	6,000	1,270	500	6,770	8,000	4,000	8,000	4,000	1,230	(2,770)		
Bullet Proof Vests	52251	50.00%	(855)	1,900		1,045	6,000	3,000	6,000	3,000	4,955	1,955		
Books and Publications	52260	50.00%	1,113	288		1,401	2,290	1,145	2,290	1,145	889	(256)		
Fuel, Oil, Gas and Grease	52300	50.00%	76,390	5,281	6,000	75,671	220,877	110,439	220,877	110,439	145,206	34,768		
Small Tools and Operating Supplies	52400	50.00%	1,854	100	432	1,522	2,000	1,000	2,000	1,000	478	(522)		
Cell Phone	52720	50.00%	12,213			12,213	34,326	17,163	34,326	17,163	22,113	4,950		
Pager Fees	52725	50.00%												
Motor Vehicle Repairs	52900	50.00%	22,088	17,749	19,561	20,276	50,000	25,000	49,800	24,900	29,524	4,624		
Electronic Equipment Repairs	52920	50.00%	652	2,525	3,000	178	7,175	3,588	7,175	3,588	6,998	3,411		
Rentals: General	53610	50.00%	244			244	600	300	600	300	356	56		
Contract Maintenance	54130	50.00%	13,265	4,000		17,265	62,000	31,000	62,000	31,000	44,735	13,735		
Printing and Binding	54200	50.00%	372	91		463	1,500	750	1,500	750	1,037	287		
Testing & Lab Fees	54230	50.00%	3,737	3,039		6,776	7,000	3,500	7,000	3,500	224	(3,276)		
SANE Exams	54231	50.00%	(3,314)	11,900	16,100	(7,514)	21,000	10,500	21,000	10,500	28,514	18,014		
Cleaning: Law Enforcement	54241	50.00%	4,723	9,077	800	13,000	15,300	7,650	15,300	7,650	2,300	(5,350)		
Travel: General	54550	50.00%					1,000	500	1,000	500	1,000	500		
Travel: Education	54551	50.00%	9,212			9,212	12,000	6,000	12,000	6,000	2,788	(3,212)		
Registration: Seminars & Conferences	54570	50.00%	5,396			5,396	6,800	3,400	6,800	3,400	1,404	(1,996)		
Dues and Memberships	54595	50.00%	1,186		250	936	2,000	1,000	2,000	1,000	1,064	64		
Special Investigation Expenses	54790	50.00%	40			40	1,000	500	1,000	500	960	460		
Pound Fees	54840	50.00%	649	1,495	2,000	144	3,300	1,650	3,300	1,650	3,157	1,507		
Miscellaneous Fees & Services	54950	50.00%	645	1,034	1,440	239	8,240	4,120	8,240	4,120	8,001	3,881		
Equipment: Non-Inventory	57500	N/A	3,090	921		4,011	10,695	4,011	10,695	4,011	6,684			
Building Improvements	57550	N/A												
Office Machines	57560	N/A												
General Machinery and Equipment	57590	N/A	1,611	245,230		246,841	248,430	246,841	248,430	246,841	1,589			
Machinery & Equipment < \$5000	57595	N/A	1,250			1,250	1,100	1,100	1,300	1,250	50			
TOTALS			3,545,980	305,918	50,083	3,801,814	8,183,049	4,213,368	8,183,049	4,213,418	4,381,235	411,603		

ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	1,250,692			1,250,692	2,899,849	1,449,925	2,899,849	1,449,925	1,649,157	199,233
Overtime Pay	51120	50.00%	29,078			29,078	100,000	50,000	100,000	50,000	70,922	20,922
Scheduled Overtime	51130	50.00%	89,090			89,090	110,197	55,099	110,197	55,099	21,107	(33,991)
Extra Help Pay	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	100,941			100,941	232,970	116,485	232,970	116,485	132,029	15,544
Retirement	51230	50.00%	192,342			192,342	440,383	220,192	440,383	220,192	248,041	27,850
Unemployment Tax	51250	50.00%	1,575			1,575	3,547	1,774	3,547	1,774	1,972	199
Group Insurance	51270	50.00%	213,209			213,209	492,699	246,350	492,699	246,350	279,490	33,141
Salary Reimbursement	51290	50.00%										
Office Supplies	52100	50.00%	1,501			1,501	3,050	1,525	3,050	1,525	1,549	24
Public Safety Supplies	52110	50.00%					3,300	1,650	3,300	1,650	3,300	1,650
Clothing, Drygoods and Notions	52130	50.00%	2,510			2,510	11,400	5,700	11,400	5,700	8,890	3,190
Janitorial Supplies	52150	50.00%	12,743	2,736		15,479	41,800	20,900	41,800	20,900	26,321	5,421
Chemicals and Lab Supplies	52170	50.00%	322	179	500		1,000	500	1,000	500	1,000	500
Medical and Drug Supplies	52190	50.00%	48,841	48,629	90,000	7,470	104,000	52,000	104,000	52,000	96,530	44,530
Public Safety Uniforms	52250	50.00%	557	1,778	500	1,835	10,000	5,000	10,000	5,000	8,165	3,165
Books and Publications	52260	50.00%	167			167	1,100	550	1,100	550	933	383
Small Tools and Operating Supplies	52400	50.00%	1,587	24	75	1,535	3,524	1,762	3,524	1,762	1,989	227
Electronic Equipment Repairs	52920	50.00%		242	242		1,700	850	1,700	850	1,700	850
I.H.C. Physicians	53210	50.00%	39,161	19,510	28,600	30,071	34,200	17,100	34,200	17,100	4,129	(12,971)
I.H.C. Pharmacy	53220	50.00%										
Transport of Prisoners	53511	50.00%	7,929	11,636	16,500	3,065	37,690	18,845	37,690	18,845	34,625	15,780
Contract Maintenance	54130	50.00%					8,850	4,425	8,850	4,425	8,850	4,425
Printing and Binding	54200	50.00%	1,203			1,203	2,300	1,150	2,300	1,150	1,097	(53)
Cleaning: Law Enforcement	54241	50.00%	1,317	1,084	2,400		14,200	7,100	14,200	7,100	14,200	7,100
Board of Prisoners	54421	50.00%	98,991	136,652	240,000	(4,357)	253,194	126,597	253,194	126,597	257,551	130,954
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	60			60	4,000	2,000	4,000	2,000	3,940	1,940
Registration: Seminars & Conferences	54570	50.00%	850			850	3,500	1,750	3,500	1,750	2,650	900
Miscellaneous Fees & Services	54950	50.00%	364	664	627	401	650	325	650	325	249	(76)
Equipment: Non-Inventory	57500	N/A	221	1,742		1,963	3,400	1,963	5,200	1,963	3,237	
Building Improvements	57550	N/A										
Mach & Equip < \$5000	57595	N/A	3,574			3,574	7,015	3,574	5,215	3,574	1,642	
Equipment Lease	57630	N/A	1,530			1,530	4,100	1,530	4,100	1,530	2,570	
TOTALS			<u>2,100,353</u>	<u>224,875</u>	<u>379,444</u>	<u>1,945,784</u>	<u>4,833,618</u>	<u>2,416,621</u>	<u>4,833,618</u>	<u>2,416,621</u>	<u>2,887,834</u>	<u>470,837</u>

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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		
Regular Pay	51110	50.00%	31,343			31,343	67,300	33,650	67,300	33,650	35,957	2,307
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	2,439			2,439	5,216	2,608	5,216	2,608	2,777	169
Retirement	51230	50.00%	4,447			4,447	10,157	5,079	10,157	5,079	5,710	632
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%	4,331			4,331	9,625	4,813	9,625	4,813	5,294	482
Auto Allowances: Deputies	51520	50.00%	1,669			1,669	3,708	1,854	3,708	1,854	2,039	185
Auto Allowance, Constable	51530	50.00%										
Office Supplies	52100	50.00%					100	50	100	50	100	50
Public Safety Supplies	52110	50.00%					1,804	902	1,804	902	1,804	902
Public Safety Uniforms	52250	50.00%					1,106	553	1,106	553	1,106	553
Books & Publications	52260	50.00%										
Cell Phone	52720	50.00%	324			324	720	360	720	360	396	36
Pager Fees	52725	50.00%										
Electronic Equipment Repairs	52920	50.00%										
Printing & Binding	54200	50.00%										
Cleaning: Law Enforcement	54241	50.00%										
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%					529	265	529	265	529	265
Registration: Seminars & Conferences	54570	50.00%					400	200	400	200	400	200
Dues & Memberships	54595	50.00%										
Miscellaneous Fees & Services	54950	50.00%										
Equipment Non-Inventory	57500	N/A					350		350		350	
General Machinery & Equipment	57590	N/A										
TOTALS			44,553			44,553	101,015	50,334	101,015	50,334	56,462	5,781

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	50.00%	30,164			30,164	66,121	33,061	66,121	33,061	35,957	2,897
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	2,424		2,424	5,342	2,671	5,342	2,671	2,918	247	
Retirement	51230	50.00%	4,284		4,284	9,990	4,995	9,990	4,995	5,706	711	
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%	3,483		3,483	7,739	3,870	7,739	3,870	4,256	387	
Auto Allowances: Deputies	51520	50.00%	1,668		1,668	3,708	1,854	3,708	1,854	2,040	186	
Auto Allowance, Constable	51530	50.00%										
Office Supplies	52100	50.00%				100	50	100	50	100	50	
Public Safety Supplies	52110	50.00%	400		400	1,200	600	1,200	600	800	200	
Public Safety Uniforms	52250	50.00%		900	900	900	450	900	450		(450)	
Books & Publications	52260	50.00%				100	50	100	50	100	50	
Cellular Telephone	52720	50.00%	324		324	720	360	720	360	396	36	
Pager Fees	52725	50.00%										
Electronic Equipment Repairs	52920	50.00%				500	250	500	250	500	250	
Rentals - All	53610	50.00%				300	150	300	150	300	150	
Contract Maintenance	54130	50.00%										
Printing & Binding	54200	50.00%	217		217	250	125	250	125	33	(92)	
Cleaning: Law Enforcement	54241	50.00%	3	97	100	460	230	460	230	360	130	
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%				1,503	752	1,503	752	1,503	752	
Registration: Seminars & Conferences	54570	50.00%				197	99	197	99	197	99	
Dues & Memberships	54595	50.00%				50	25	50	25	50	25	
Miscellaneous Fees & Services	54950	50.00%				100	50	100	50	100	50	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A		8,377	8,377	8,233		8,463	8,377	86		
TOTALS			42,967	9,374	52,341	107,513	49,642	107,743	58,019	55,402	5,677	

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	50.00%	31,577			31,577	67,534	33,767	67,534	33,767	35,957	2,190
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	2,178			2,178	4,822	2,411	4,822	2,411	2,644	233
Retirement	51230	50.00%	4,480			4,480	10,190	5,095	10,190	5,095	5,710	615
Unemployment Tax	51250	50.00%					13,215	6,608	13,215	6,608	13,215	6,608
Group Insurance	51270	50.00%	5,947			5,947					(5,947)	(5,947)
Auto Allowances: Deputies	51520	50.00%	1,669			1,669	3,708	1,854	3,708	1,854	2,039	185
Auto Allowance, Constable	51530	50.00%										
Office Supplies	52100	50.00%				2	108	54	108	54	106	52
Public Safety Supplies	52110	50.00%	61			61	1,245	623	845	423	784	362
Public Safety Uniforms	52250	50.00%	216			216	895	448	895	448	679	232
Cell Phone	52720	50.00%	324			324	720	360	720	360	396	36
Pager Fees	52725	50.00%										
Electronic Equipment Repairs	52920	50.00%					315	158	315	158	315	158
Contract Maintenance	54130	50.00%	190			190			190	95		(95)
Printing & Binding	54200	50.00%					250	125	250	125	250	125
Cleaning: Law Enforcement	54241	50.00%	120	444		564	602	301	452	226	(112)	(338)
Travel: Education	54551	50.00%					100	50	100	50	100	50
Registration: Seminars & Conferences	54570	50.00%					50	25	50	25	50	25
Dues & Memberships	54595	50.00%					50	25	50	25	50	25
Miscellaneous Fees & Services	54950	50.00%	145			145	25	13	575	288	430	143
Equipment: Non-Inventory	57500	N/A	96			96	200	96	200	96	104	
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A	1,600			1,600			1,600	1,600		
Office Furnishings	57610	N/A										
TOTALS			48,605	444		49,049	104,029	52,013	105,819	53,708	56,770	4,659

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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	50.00%	34,831			34,831	74,820	37,410	74,820	37,410	39,989	2,579
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	2,505		2,505	5,379	2,690	5,379	2,690	2,874	185	
Retirement	51230	50.00%	4,937		4,937	11,222	5,611	11,222	5,611	6,285	674	
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%	5,947		5,947	13,215	6,608	13,215	6,608	7,268	661	
Auto Allowances: Deputies	51520	50.00%	1,669		1,669	3,708	1,854	3,708	1,854	2,039	185	
Auto Allowance, Constable	51530	50.00%										
Office Supplies	52100	50.00%	34		34	100	50	100	50	66	16	
Public Safety Supplies	52110	50.00%	248	144	392	1,200	600	710	355	318	(37)	
Computer Supplies	52115	50.00%										
Public Safety Uniforms	52250	50.00%	190	310	500	1,075	538	1,075	538	575	38	
Books & Publications	52260	50.00%				95	48	95	48	95	48	
Cellular Telephone	52720	50.00%	324		324	720	360	720	360	396	36	
Pager Fees	52725	50.00%										
Electronic Equipment Repairs	52920	50.00%										
Contracted Services	54130	50.00%	694		694	695	348	695	348	1	(346)	
Printing & Binding	54200	50.00%				35	18	35	18	35	18	
Cleaning Law Enforcement Uniforms	54241	50.00%	422	178	600	650	325	650	325	50	(275)	
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%										
Dues & Memberships	54595	50.00%				60	30	60	30	60	30	
Miscellaneous Fees & Services	54950	50.00%										
Equipment: Non-Inventory	57500	N/A	459		459			490	459	31		
Mach & Equip < \$5000	57595	N/A										
TOTALS			52,261	632	52,893	112,974	56,490	112,974	56,704	60,081	3,811	

ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date	Year to Date				
			Full Year	"A" x "F"	"A" x "H"	"A" x "H"							
Regular Pay	51110	50.00%	15,901			15,901	34,916	17,458	34,916	17,458	19,015	1,557	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	1,216			1,216	2,671	1,336	2,671	1,336	1,455	120	
Retirement	51230	50.00%	2,234			2,234	4,944	2,472	4,944	2,472	2,710	238	
Unemployment Tax	51250	50.00%	18			18	37	19	37	19	19	1	
Group Insurance	51270	50.00%	3,483			3,483	7,739	3,870	7,739	3,870	4,256	387	
TOTALS			22,852			22,852	50,307	25,155	50,307	25,155	27,455	2,303	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C"-D"	-G- BEFORE		-H- AFTER		Full Year "H Less "E"	-K- Year to Date "I Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	63,448			63,448	105,289	52,645	105,289	52,645	41,841	(10,803)
Overtime Pay	51120	50.00%					623	312	623	312	623	312
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	4,639			4,639	7,474	3,737	7,474	3,737	2,835	(902)
Retirement	51230	50.00%	8,906			8,906	14,997	7,499	14,997	7,499	6,091	(1,407)
Unemployment Tax	51250	50.00%	73			73	122	61	122	61	49	(12)
Group Insurance	51270	50.00%	9,377			9,377	20,954	10,477	20,954	10,477	11,577	1,100
Salary Reimbursement	51290	50.00%										
Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%	214	34		248	400	200	400	200	152	(48)
Public Safety Supplies	52110	50.00%	(187)			(187)	1,000	500	1,000	500	1,187	687
Books & Publications	52260	50.00%										
Fuel, Oil, Gas & Grease	52300	50.00%	1,034			1,034	6,500	3,250	6,500	3,250	5,466	2,216
Maps & Blueprints	52310	50.00%										
Small Tools & Operating Supplies	52400	50.00%					418	209	418	209	418	209
Cell Phone	52720	50.00%					1,641	821	1,641	821	1,641	821
Motor Vehicle Repairs	52900	50.00%	1,634	418		2,053	5,295	2,648	5,295	2,648	3,242	595
Electronic Equipment Repairs	52920	50.00%										
Contract Maintenance	54130	50.00%	5,594			5,594	12,000	6,000	12,000	6,000	6,406	406
Printing & Binding	54200	50.00%					64	32	64	32	64	32
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	2,677			2,677	8,350	4,175	8,350	4,175	5,673	1,498
Registration: Seminars & Conferences	54570	50.00%	1,200			1,200	2,500	1,250	2,500	1,250	1,300	50
Dues & Memberships	54595	50.00%	750		250	500	1,323	662	1,323	662	823	162
Conf. Training Exercise & Meeting Exp.	54597	50.00%		450		450	2,000	1,000	2,000	1,000	1,550	550
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>99,359</u>	<u>902</u>	<u>250</u>	<u>100,012</u>	<u>191,450</u>	<u>95,478</u>	<u>191,450</u>	<u>95,478</u>	<u>91,438</u>	<u>(4,534)</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 March 31, 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]		-K-
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-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				
							-F- Year to Date		-G- Year to Date				
				-F- "A" x "F"		-G- "A" x "H"							
Regular Pay	51110	50.00%	865,955			865,955	1,886,059	943,030	1,886,059	943,030	1,020,104	77,075	
Overtime Pay	51120	50.00%	2,708			2,708	35,000	17,500	35,000	17,500	32,292	14,792	
Extra Help	51140	50.00%	1,967			1,967	50,000	25,000	50,000	25,000	48,033	23,033	
F.I.C.A. Tax	51210	50.00%	62,617			62,617	143,365	71,683	143,365	71,683	80,748	9,066	
Retirement	51230	50.00%	121,987			121,987	272,022	136,011	272,022	136,011	150,035	14,024	
Unemployment Tax	51250	50.00%	1,000			1,000	2,259	1,130	2,259	1,130	1,259	130	
Group Insurance	51270	50.00%	186,966			186,966	436,147	218,074	436,147	218,074	249,181	31,108	
Overtime Reimbursement	51290	50.00%											
Road Materials - Grant	52071	50.00%											
Office Supplies	52100	50.00%	128			128	750	375	750	375	622	247	
Special Delivery	52106	50.00%											
Public Safety Supplies	52110	50.00%											
Janitorial Supplies	52150	50.00%	1,245	635		1,880	3,500	1,750	3,500	1,750	1,620	(130)	
Chemicals & Lab Supplies	52170	50.00%											
Medical & Drug Supplies	52190	50.00%	786	714	1,500		1,500	750	1,500	750	1,500	750	
Uniforms	52250	50.00%	5,940	6,060		12,000	16,000	8,000	16,000	8,000	4,000	(4,000)	
Books & Publications	52260	50.00%					50	25	50	25	50	25	
Fuel, Oil, Gas & Grease	52300	50.00%	62,814	182,696		245,510	290,000	145,000	289,000	144,500	43,490	(101,010)	
Lateral Road Fund	52351	50.00%					35,000	17,500	35,000	17,500	35,000	17,500	
Farm-to-Market Fund	52360	50.00%	28,689	81,582	108,000	2,271	135,000	67,500	135,000	67,500	132,729	65,229	
Small Tools & Operating Supplies	52400	50.00%	549	832		1,381	3,000	1,500	3,000	1,500	1,619	119	
Road Materials	52500	50.00%	2,122		1,104	1,018	12,500	6,250	12,500	6,250	11,482	5,232	
Culverts	52505	50.00%	924			924	3,500	1,750	3,500	1,750	2,576	826	
Bridge Repairs	52515	50.00%					6,000	3,000	6,000	3,000	6,000	3,000	
Electricity	52700	50.00%	4,470			4,470	13,000	6,500	13,000	6,500	8,530	2,030	
Gas: Natural & Liquefied	52705	50.00%											
Water, Sewer & Waste	52710	50.00%											
Cellular Telephone	52720	50.00%	1,677			1,677	5,200	2,600	5,200	2,600	3,523	923	
Pager Fees	52725	50.00%											
Motor Vehicle Repairs	52900	50.00%	83,196	97,058	158,000	22,254	180,000	90,000	180,000	90,000	157,746	67,746	
Miscellaneous Repairs & Maintenance	52940	50.00%					1,000	500	1,000	500	1,000	500	
Master Drainage Plan	53520	50.00%											
Rentals	53610	50.00%	922	779		1,702	1,800	900	1,800	900	98	(802)	
Engineering & Lab Fees	54120	50.00%					100,000	50,000	100,000	50,000	100,000	50,000	
Contract Maintenance	54130	50.00%		8,961		8,961					(8,961)	(8,961)	
Software and Programming	54190	50.00%	5,396			5,396	5,000	2,500	6,000	3,000	604	(2,396)	
Printing & Binding	54200	50.00%											
Travel: General	54550	50.00%					100	50	100	50	100	50	
Travel: Education	54551	50.00%					700	350	700	350	700	350	
Registration: Seminars & Conferences	54570	50.00%					700	350	700	350	700	350	
Dues & Memberships	54595	50.00%	140			140	400	200	400	200	260	60	
Building Construction	57210	N/A											
Equipment: Non-Inventory	57500	N/A	744			744	5,000	744	5,000	744	4,256		
General Machinery & Equipment	57590-5	N/A					35,000		35,000		35,000		
Excess Registration Fees Fund	57680	50.00%					143,000	71,500	143,000	71,500	143,000	71,500	
TOTALS			<u>1,442,944</u>	<u>379,318</u>	<u>268,604</u>	<u>1,553,658</u>	<u>3,822,552</u>	<u>1,892,022</u>	<u>3,822,552</u>	<u>1,892,022</u>	<u>2,268,894</u>	<u>338,364</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 March 31, 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	Beginning This Year			Full Year	Year to Date	Full Year	Year to Date		
									"A" x "F"		"A" x "H"		
Road Materials	52500	50.00%	(1,844)							1,844	1,844		
TOTALS			(1,844)			(1,844)				1,844	1,844		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES Ending This Period	Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		[After Line Item Transfers]	
							LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Pay	51110	50.00%	170,832			170,832	370,020	185,010	370,020	185,010	199,188	14,178
Overtime Pay	51120	50.00%	1,390			1,390	16,000	8,000	16,000	8,000	14,611	6,611
Extra Help	51140	50.00%	15,606			15,606	75,000	37,500	75,000	37,500	59,394	21,894
F.I.C.A. Tax	51210	50.00%	13,407			13,407	32,813	16,407	32,813	16,407	19,406	3,000
Retirement	51230	50.00%	24,175			24,175	54,660	27,330	54,660	27,330	30,485	3,155
Unemployment Tax	51250	50.00%	215			215	530	265	530	265	315	50
Group Insurance	51270	50.00%	34,342			34,342	83,305	41,653	83,305	41,653	48,963	7,311
Office Supplies	52100	50.00%	262	28		290	700	350	700	350	410	60
Special Delivery	52106	50.00%	257		75	183	700	350	700	350	517	167
Chemicals & Lab Supplies	52170	50.00%	33,984	25,741		59,725	183,036	91,518	183,036	91,518	123,311	31,793
Books & Publications	52260	50.00%					200	100	200	100	200	100
Fuel, Oil, Gas & Grease	52300	50.00%	6,179	33,821	40,000		40,000	20,000	40,000	20,000	40,000	20,000
Small Tools & Operating Supplies	52400	50.00%	2,208	1,953	3,000	1,161	6,000	3,000	6,000	3,000	4,839	1,839
Motor Vehicle Repairs	52900	50.00%	4,228	6,535	4,000	6,762	20,000	10,000	20,000	10,000	13,238	3,238
Electronic Equipment Repairs	52920	50.00%					1,000	500	1,000	500	1,000	500
Building & Ground Repairs	52930	50.00%	621			621	4,700	2,350	4,700	2,350	4,079	1,729
Aircraft Liability	53450	50.00%	11,000			11,000	12,000	6,000	12,000	6,000	1,000	(5,000)
Aircraft Maintenance	53451	50.00%	6,275	14,319	17,000	3,594	23,340	11,670	23,340	11,670	19,746	8,076
Contracted Aerial Spraying	53452	50.00%		33,860		33,860	205,272	102,636	205,272	102,636	171,412	68,776
Rentals	53610	50.00%	582	582		1,164	3,500	1,750	3,500	1,750	2,336	586
Contract Maintenance	54130	50.00%	1,395		395	1,000	1,400	700	1,400	700	400	(300)
Printing & Binding	54200	50.00%					175	88	175	88	175	88
Testing & Lab Fees	54230	50.00%					2,200	1,100	2,200	1,100	2,200	1,100
Uniform Cleaning	54240	50.00%	961	1,439	2,400		2,400	1,200	2,400	1,200	2,400	1,200
Travel: General	54550	50.00%					100	50	100	50	100	50
Travel: Education	54551	50.00%	737			737	2,000	1,000	2,000	1,000	1,263	263
Registration: Seminars & Conferences	54570	50.00%					300	150	300	150	300	150
Dues & Memberships	54595	50.00%					150	75	150	75	150	75
Miscellaneous Fees & Services	54950	50.00%	4,928			4,928	8,500	4,250	8,500	4,250	3,572	(678)
Equipment: Non-Inventory	57500	N/A					754		754		754	
General Machinery & Equipment	57590	N/A	38,073			38,073	38,200	38,073	38,200	38,073	127	
Mach & Equip< \$5000	57595	N/A	810	1,944		2,754	7,935	2,754	7,935	2,754	5,181	
Office Furnishings	57610	N/A										
TOTALS			372,466	120,221	66,870	425,817	1,196,890	615,829	1,196,890	615,829	771,073	190,012

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS	
				Ending This Period	Beginning This Year		Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date		
							Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"A" x "H"	Full Year	Year to Date
Regular Pay	51110	50.00%												
Overtime Pay	51120	50.00%												
Extra Help	51140	50.00%												
F.I.C.A. Tax	51210	50.00%												
Retirement	51230	50.00%												
Unemployment Tax	51250	50.00%												
Group Insurance	51270	50.00%												
State Salary Rebate	51290	50.00%												
Books & Publications	52260	50.00%												
Printing & Binding	54200	50.00%												
Travel: Education	54551													
Miscellaneous Fees & Services	54950	50.00%	855		855	1,000	500	1,000	500	145	(355)			
Office Machines	57560	N/A												
General Machinery & Equipment	57590	N/A												
TOTALS			855		855	1,000	500	1,000	500	145	(355)			

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 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	50.00%										
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%										
Retirement	51230	50.00%										
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%										
Office Supplies	52100	50.00%										
Books & Publications	52260	50.00%				170	85	170	85	170	85	85
Contract Maintenance	54130	50.00%				3,500	1,750	3,500	1,750	3,500	1,750	1,750
Software & Programming	54190	50.00%				1,100	550	1,100	550	1,100	550	550
Printing & Binding	54200	50.00%				500	250	500	250	500	250	250
Misc. Fees & Services	54950	50.00%				491	246	491	246	491	246	246
Equipment: Non-Inventory	57500	N/A										
Office Furnishings	57610	N/A										
TOTALS						5,761	2,881	5,761	2,881	5,761	2,881	2,881

ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 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	Full Year	Full Year							
Extra Help	5114	50.00%										
F.I.C.A. Tax	5121	50.00%										
Retirement	5123	50.00%										
Equipment: Non-Inventory	5200	N/A										
Books & Publications	5301	50.00%										
Printing & Binding	5353	50.00%										
Contract Maintenance	5413	50.00%										
Travel: Education	54551	50.00%				7,595	3,798	7,595	3,798	7,595	3,798	
Special Witness	54770	50.00%				5,000	2,500	5,000	2,500	5,000	2,500	
Miscellaneous Fees & Services	54950	50.00%	2,080		2,080	35,000	17,500	35,000	17,500	32,920	15,420	
Equipment: Non-Inventory	57500	N/A		593	(593)		(593)		(593)	593		
Machinery & Equip. < \$5000	57595	N/A	1,870		1,870		1,870			(1,870)	(1,870)	
TOTALS			3,949	593	3,356	47,595	25,074	47,595	23,205	44,239	19,849	

ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B + C - D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	H Less E	I Less E	Full Year	Year to Date	H Less E	I Less E
				Ending This Period	Beginning This Year													
F.I.C.A. Tax	5121	50.00%																
Retirement	5123	50.00%																
Unemployment Tax	5125	50.00%																
Employee Group Insurance	5127	50.00%																
Auto Allowances	51530	50.00%																
Public Safety Supplies	52110	50.00%																
Rentals	53610	50.00%																
Special Witness Fees	54770	50.00%																
Miscellaneous Fees & Services	54950	50.00%	634			634	5,492	2,746	5,492	2,746	5,492	2,746	4,858	2,112	4,858	2,112		
Equipment: Non-Inventory	57500	N/A					2,000		2,000		2,000				2,000			
General Machinery & Equipment	57590	N/A																
TOTALS			634			634	7,492	2,746	7,492	2,746	7,492	2,746	6,858	2,112	6,858	2,112		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date			
Equipment: Non-Inventory	5200	N/A											
Miscellaneous Fees & Services	54950	50.00%	894	200		1,093	13,869	6,935	13,869	6,935	12,776	5,842	
General Machinery & Equipment	5759	N/A											
TOTALS			<u>894</u>	<u>200</u>		<u>1,093</u>	<u>13,869</u>	<u>6,935</u>	<u>13,869</u>	<u>6,935</u>	<u>12,776</u>	<u>5,842</u>	

ORANGE COUNTY, TEXAS: D.C. RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					"A" x "G"									
Miscellaneous Fees & Services	54950	50.00%				252,000	126,000	252,000	126,000	252,000	126,000			
Equipment: Non-Inventory	57500	N/A												
Building Improvements	57550	N/A												
Office Furnishings	57610	N/A												
TOTALS						252,000	126,000	252,000	126,000	252,000	126,000			

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 March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This	Beginning		Full Year	Year to Date	Full Year	Year to Date		
				Period	This Year			"A" x "F"		"A" x "H"		
Miscellaneous Fees & Services	54950	50.00%				45,000	22,500	45,000	22,500	45,000	22,500	
TOTALS						45,000	22,500	45,000	22,500	45,000	22,500	

ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Year to Date		-G- Year to Date			
							-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"		
Regular Pay	51110	50.00%										
Extra Help Salaries	51140	50.00%										
F.I.C.A. Tax	51210	50.00%										
Retirement	51230	50.00%										
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%										
Public Safety Uniforms	52250	50.00%				10,000	5,000	10,000	5,000	10,000	5,000	
Repairs: Electronic Equipment	52920	50.00%				10,000	5,000	10,000	5,000	10,000	5,000	
Drug Buy Money	53430	50.00%				26,000	13,000	26,000	13,000	26,000	13,000	
Registration: Seminars & Conferences	54570	50.00%				15,088	7,544	15,088	7,544	15,088	7,544	
Miscellaneous Fees & Services	54950	50.00%				175,000	87,500	175,000	87,500	175,000	87,500	
Equipment: Non-Inventory	57500	N/A				175,160		175,160		175,160		
Building Improvements	57550	N/A				10,000		10,000		10,000		
General Machinery & Equipment	57590	N/A				591,752		591,752		591,752		
TOTALS						1,013,000	118,044	1,013,000	118,044	1,013,000	118,044	

ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 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	-G- Full Year	-H- Year to Date		
								"A" x "F"		"A" x "H"		
Merit Pay	51000	50.00%										
Regular Pay	51110	50.00%	68,035		68,035	168,430	84,215	168,430	84,215	100,395	16,180	
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	4,926		4,926	12,786	6,393	12,786	6,393	7,860	1,467	
Retirement	51230	50.00%	9,546		9,546	23,850	11,925	23,850	11,925	14,304	2,379	
Unemployment Tax	51250	50.00%	78		78	194	97	194	97	116	19	
Employee Group Insurance	51270	50.00%	11,448		11,448	19,250	9,625	19,250	9,625	7,802	(1,823)	
Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%	563	247	810	1,700	850	1,700	850	890	40	
Juvenile Clothing	52131	50.00%				1,000	500	1,000	500	1,000	500	
Medical & Dental Expenses	52347	50.00%	559		559	3,000	1,500	3,000	1,500	2,441	941	
Cellular Telephone	52720	50.00%	1,855		1,855	7,000	3,500	7,000	3,500	5,145	1,645	
Electronic Equipment Repair	52920	50.00%	447		447	2,000	1,000	2,000	1,000	1,553	553	
Transportation of Juveniles	53940	50.00%										
Audit Fees	54105	50.00%				3,900	1,950	3,900	1,950	3,900	1,950	
Psychological Examinations	54126	50.00%										
Contract Maintenance	54130	50.00%	200		200					(200)	(200)	
Travel: Education	54551	50.00%	7,004		7,004	26,000	13,000	26,000	13,000	18,996	5,996	
Registration: Seminars & Conferences	54570	50.00%	920		920	3,500	1,750	3,500	1,750	2,580	830	
Detention Costs	54651	50.00%	9,135		9,135	34,000	17,000	34,000	17,000	24,865	7,865	
Residential Placement	54760	50.00%	22,168		22,168	101,259	50,630	101,259	50,630	79,091	28,462	
Contract Services	54890	50.00%	8,288	175	8,463	42,588	21,294	42,588	21,294	34,125	12,831	
Miscellaneous Fees & Services	54950	50.00%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A	799		799	3,200	799	3,200	799	2,401		
Excess Of Funds	59600	50.00%										
TOTALS			145,970	422	146,393	453,657	226,028	453,657	226,028	307,264	79,635	

ORANGE COUNTY, TEXAS: W.I.C. GRANT / Fund Number: 22 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "A" x "H"
				Ending This Period				Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Pass through expenditures	53000	50.00%	20,833			20,833	29,645	14,823	29,645		8,812	(20,833)	
TOTALS			20,833			20,833	29,645	14,823	29,645		8,812	(20,833)	

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 March 31, 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 "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	50.00%	104,445			104,445	235,918	117,959	235,918	117,959	131,473	13,514
Overtime Pay	51120	50.00%	97			97	500	250	500	250	403	153
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	7,956			7,956	18,086	9,043	18,086	9,043	10,130	1,087
Retirement	51230	50.00%	14,686			14,686	33,477	16,739	33,477	16,739	18,791	2,053
Unemployment Tax	51250	50.00%	120			120	272	136	272	136	152	16
Group Insurance	51270	50.00%	17,155			17,155	38,696	19,348	38,696	19,348	21,541	2,193
Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%	337	64	117	284	700	350	700	350	416	66
Special Delivery	52106	50.00%										
Books & Publications	52260	50.00%					500	250	500	250	500	250
Fuel, Oil, Gas & Grease	52300	50.00%	2,053			2,053	10,400	5,200	10,400	5,200	8,347	3,147
Small Tools & Operating Expenses	52400	50.00%	4			4	500	250	500	250	496	246
Cellular Telephone	52720	50.00%	617			617	2,880	1,440	2,880	1,440	2,263	823
Pager Fees	52725	50.00%										
Motor Vehicle Repairs	52900	50.00%	262	2,337		2,598	5,000	2,500	5,000	2,500	2,402	(98)
Rentals	53610	50.00%										
Engineering & Lab Fees	54120	50.00%					400	200	400	200	400	200
Contract Maintenance	54130	50.00%	285			285	363	182	363	182	78	(103)
Printing & Binding	54200	50.00%	212	50		262	500	250	500	250	238	(12)
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	1,731			1,731	3,500	1,750	3,500	1,750	1,769	19
Registration: Seminars & Conferences	54570	50.00%	1,086			1,086	1,800	900	1,800	900	714	(186)
Dues & Memberships	54595	50.00%	331			331	570	285	570	285	239	(46)
Miscellaneous Fees & Services	54950	50.00%	96			96	212	106	212	106	116	10
Equipment: Non-Inventory	57500	N/A					500		500		500	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>151,472</u>	<u>2,451</u>	<u>117</u>	<u>153,806</u>	<u>354,774</u>	<u>177,138</u>	<u>354,774</u>	<u>177,138</u>	<u>200,968</u>	<u>23,332</u>

ORANGE COUNTY, TEXAS: TCDP ORCA-1 / Fund Number: 26 / Department Number: 967
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 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	50.00%				13,750	6,875	13,750	6,875	13,750	6,875	
TCDP ORCA2	57064	50.00%										
TOTALS						13,750	6,875	13,750	6,875	13,750	6,875	

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 March 31, 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			-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							
							"A" x "F"		"A" x "H"							
				Full Year			Full Year									
Books & Publications	52260	50.00%														
Law Enforcement Training LA	53012	50.00%														
Travel: Education	54551	50.00%	513											(513)	(513)	
Registration: Seminars, Conf's	54692	50.00%														
Equipment: Non-Inventory	57500	N/A														
General Machinery & Equipment	57590															
TOTALS			513			513								(513)	(513)	

ORANGE COUNTY, TEXAS: TAX A-C VIT INTEREST / Fund Number: 29 / Department Number: 299
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 2015

Account Titles	Ac- count Num- bers	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- -G- BUDGET				-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
		Year-to- Date Budget Percents	Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- AFTER		Full Year	"A" x "H"	Full Year	"A" x "H"	Full Year	Year to Date
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Year to Date	Year to Date						
							Full Year	Year to Date "A" x "F"							"H" Less "E"	"I" Less "E"
Office Supplies	52100	50.00%					200	100			200	100			200	100
Contract Maintenance	54130	50.00%					740	370			740	370			740	370
Travel: Education	54551	50.00%	1,342			1,342	2,950	1,475			2,950	1,475			1,608	133
Registration: Seminars & Conferences	54570	50.00%	300			300	750	375			750	375			450	75
Tax A-C Vit Interest	54855	50.00%					360	180			360	180			360	180
General Machinery & Equipment	57590	N/A														
Equipment Lease	57630	N/A														
TOTALS			1,642			1,642	5,000	2,500			5,000	2,500			3,358	858

ORANGE COUNTY, TEXAS: BAIL BOND / Fund Number: 30 / Department Number: 916
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 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	50.00%										
Extra Help	51140	50.00%										
Travel: General	54550	50.00%										
Travel: Educatoin	54551	50.00%										
Registration: Seminars & Conferences	54570	50.00%				4,000	2,000	4,000	2,000	4,000	2,000	
						1,000	500	1,000	500	1,000	500	
TOTALS						5,000	2,500	5,000	2,500	5,000	2,500	

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 March 31, 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		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Full Year				Full Year	"A" x "H"							
Office Supplies	52100	50.00%										
Clothing, Drygoods & Notions	52130	50.00%										
Medical & Dental	52347	50.00%										
Children's Gifts	53811	50.00%	18,750		18,750	20,275	10,138	20,275	10,138	1,525	(8,612)	
Child Services	53820	50.00%				1,000	500	1,000	500	1,000	500	
Miscellaneous Fees & Services	54950	50.00%	5,990		5,990	11,725	5,863	11,725	5,863	5,735	(127)	
TOTALS			24,740		24,740	33,000	16,501	33,000	16,501	8,260	(8,239)	

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 March 31, 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	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Construction Costs	52140	50.00%										
Architects/Engineering Fees	54151	50.00%	11,616		11,616					(11,616)	(11,616)	
TOTALS			11,616		11,616					(11,616)	(11,616)	

ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 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"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	Year to Date	Full Year	Full Year		
				"A" x "F"	"A" x "H"							
Inmate Benefits	57010	50.00%	31,040			31,040	75,000	37,500	75,000	37,500	43,960	6,460
Jail Law Library	60061											
TOTALS			31,040			31,040	75,000	37,500	75,000	37,500	43,960	6,460

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- 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	50.00%											
CIAP FY 2008 Grant Expenditures	70021	50.00%											
CIAP FY 2009-10 Grant Expenditures	70022	50.00%	464,523	169,962	446,108	188,377	679,851	339,926	679,851	339,926	491,474	151,549	
TOTALS			<u>464,523</u>	<u>169,962</u>	<u>446,108</u>	<u>188,377</u>	<u>679,851</u>	<u>339,926</u>	<u>679,851</u>	<u>339,926</u>	<u>491,474</u>	<u>151,549</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 March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- LINE-ITEM TRANSFERS					
Regular Salaries	51110	50.00%					24,190	12,095	24,190	12,095	24,190	12,095	
Overtime	51120	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%					1,851	926	1,851	926	1,851	926	
Retirement	51230	50.00%					3,425	1,713	3,425	1,713	3,425	1,713	
Unemployment Tax	51250	50.00%					28	14	28	14	28	14	
Group Health, Life & Dental	51270	50.00%					7,739	3,870	7,739	3,870	7,739	3,870	
Travel Education	54551	50.00%											
Bldg Improvements	57550	N/A											
Mach & Equip < \$5000	57595	N/A					30,000		30,000		30,000		
Special Projects	61110	N/A	31			31	200,408	31	200,408	31	200,377		
TOTALS			31			31	267,641	18,649	267,641	18,649	267,610	18,618	

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 March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date		
					"A" x "F"		"A" x "H"					
Regular Pay	51110	50.00%	23,870			23,870	51,248	25,624	51,248	25,624	27,378	1,754
Overtime Pay	51120	50.00%					800	400	800	400	800	400
Extra Help	51140	50.00%					23,000	11,500	23,000	11,500	23,000	11,500
F.I.C.A. Tax	51210	50.00%	1,826			1,826	5,741	2,871	5,741	2,871	3,915	1,045
Retirement	51230	50.00%	3,352			3,352	10,627	5,314	10,627	5,314	7,275	1,962
Unemployment Tax	51250	50.00%	27			27	86	43	86	43	59	16
Group Insurance	51270	50.00%	3,483			3,483	7,739	3,870	7,739	3,870	4,256	4,256
Office Supplies	52100	50.00%										
Rentals: All	53610	50.00%										
Printing & Binding	54200	50.00%										
Travel: Educatioun	54551	50.00%										
Registration: Seminars & Conf.	54570	50.00%										
Miscellaneous Fees & Services	54950	50.00%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Special Projects	61112	N/A										
							77,928		77,928		77,928	77,928
TOTALS			<u>32,559</u>			<u>32,559</u>	<u>177,169</u>	<u>49,622</u>	<u>177,169</u>	<u>49,622</u>	<u>144,610</u>	<u>98,860</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-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			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%										
Retirement	51230	50.00%										
Unemployment Tax	51250	50.00%										
Employee Group Insurance	51270	50.00%										
Auto Allowances	51530	50.00%										
Medical & Dental Expenses	52347	50.00%										
Cellular Telephone	52720	50.00%										
Non-Residential Services	54422	50.00%										
Travel: All	54550	50.00%										
Residential Placement Services	54760	50.00%										
Contract Services	54889	50.00%										
Miscellaneous Fees & Services	54950	50.00%				28,703	14,352	28,703	14,352	28,703	14,352	
TOTALS						28,703	14,352	28,703	14,352	28,703	14,352	

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 March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- 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	50.00%	1,132			1,132	6,500	3,250	6,500	3,250	5,368	2,118	
Travel: Education	54551	50.00%					4,000	2,000	4,000	2,000	4,000	2,000	
Registration: Seminars & Conf.	54570	50.00%					4,000	2,000	4,000	2,000	4,000	2,000	
Miscellaneous Fees & Services	54950	50.00%											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>1,132</u>			<u>1,132</u>	<u>14,500</u>	<u>7,250</u>	<u>14,500</u>	<u>7,250</u>	<u>13,368</u>	<u>6,118</u>	

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT FUND (RECORDS PRESERVATION) / Fund Number: 44 / Department Number: 923

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through March 31, 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 "F"									
Regular Pay	51110	50.00%												
Overtime Pay	51120	50.00%												
Extra Help	51140	50.00%												
F.I.C.A. Tax	51210	50.00%												
Retirement	51230	50.00%												
Unemployment Tax	51250	50.00%												
Group Insurance	51270	50.00%												
Office Supplies	52100	50.00%												
Contract Maintenance	54130	50.00%					7,800	3,900	7,800	3,900	7,800	3,900		
Printing & Binding	54200	50.00%												
Miscellaneous Fees & Services	54950	50.00%					4,000	2,000	4,000	2,000	4,000	2,000		
Building Improvements	57550	N/A												
General Machinery & Equipment	57590	N/A					31,216		31,216		31,216			
TOTALS							43,016	5,900	43,016	5,900	43,016	5,900		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- Full Year "H" Less "E"	-L- Year to Date "A" x "H"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	7,349			7,349	11,782	5,891	11,782	5,891	4,433	(1,458)
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	562			562	901	451	901	451	339	(111)
Retirement	51230	50.00%	883			883	1,668	834	1,668	834	785	(49)
Unemployment Tax	51250	50.00%					14	7	14	7	14	7
Group Insurance	51270	50.00%										
Office Supplies	52100	50.00%										
Fuel, Oil, Gas and Grease	52300	50.00%										
Contract Maintenance	54130	50.00%										
Software & Programming	54190	50.00%										
Printing & Binding	54200	50.00%										
Travel: Education	54551	50.00%										
Miscellaneous Fees & Services	54950	50.00%										
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			8,794			8,794	14,365	7,183	14,365	7,183	5,571	(1,611)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date							
					Full Year				Full Year						
Regular Pay	51110	50.00%													
Overtime Pay	51120	50.00%													
Extra Help	51140	50.00%													
F.I.C.A. Tax	51210	50.00%													
Retirement	51230	50.00%													
Unemployment Tax	51250	50.00%													
Group Insurance	51270	50.00%													
Electronic Equipment Repairs	52920	50.00%	1,669			1,669				10,000	5,000	8,331	3,331		
Travel: Education	54551	50.00%													
Miscellaneous Fees & Services	54950	50.00%	419			419				420	210	1	(209)		
General Machinery & Equipment	57590	N/A		7,765		7,765	35,000	7,765		22,530	7,765	14,765			
Mach & Equip < \$5000	57595	N/A	4,632			4,632	5,000	4,632		5,000	4,632	368			
TOTALS			<u>6,720</u>	<u>7,765</u>		<u>14,485</u>	<u>40,000</u>	<u>12,397</u>		<u>37,950</u>	<u>17,607</u>	<u>23,465</u>	<u>3,122</u>		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
								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	50.00%													
Overtime Pay	51120	50.00%													
Extra Help	51140	50.00%													
F.I.C.A. Tax	51210	50.00%													
Retirement	51230	50.00%													
Unemployment Tax	51250	50.00%													
Group Insurance	51270	50.00%													
Miscellaneous Fees & Services	54950	50.00%													
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A													
Machinery & Equipment < \$5000	57595	N/A				1,810				2,050	1,810		240		
TOTALS						1,810				2,050	1,810		240		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- 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"				
Travel: Education	54551	50.00%	1,103			1,103	13,583	6,792	13,583	6,792	12,480	5,689	
Registration: Seminars & Conferences	54570	50.00%	400			400	3,000	1,500	3,000	1,500	2,600	1,100	
TOTALS			<u>1,503</u>			<u>1,503</u>	<u>16,583</u>	<u>8,292</u>	<u>16,583</u>	<u>8,292</u>	<u>15,080</u>	<u>6,789</u>	

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 March 31, 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 "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Pyschological Exams	54126	50.00%	2,000			2,000	6,800	3,400	6,800	3,400	4,800	1,400
Residential Placement	54760	50.00%					30,733	15,367	30,733	15,367	30,733	15,367
Contract Services	54890	50.00%										
Excess of Funds	59600	50.00%										
TOTALS			2,000			2,000	37,533	18,767	37,533	18,767	35,533	16,767

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS GRANT C / Fund Number: 56 / Department Number: 981
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 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"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
						"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"			
Residential Placement	54760	50.00%	89,329			89,205	44,603	89,205	44,603	(124)	(44,726)	
Excess of Funds	59600	50.00%										
TOTALS			89,329			89,205	44,603	89,205	44,603	(124)	(44,726)	

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 March 31, 2015

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" = "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Extra Help Salaries	51140	50.00%										
Crime Prevention Supplies	52020	50.00%										
Travel/General	54550	50.00%	1,380		1,380					(1,380)	(1,380)	
Travel/Education	54551	50.00%	2,980		2,980					(2,980)	(2,980)	
Special Witness Fees	54770	50.00%										
Miscellaneous Fees & Services	54950	50.00%	205		205					(205)	(205)	
Equipment:Non-inventory	57500	N/A	322		322		322			(322)	(322)	
General Machinery & Equipment	57590	N/A										
Mach & Equip-<\$5000	57595	N/A										
TOTALS			4,888		4,888		322			(4,888)	(4,888)	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
				Year to Date "A" x "F"				Full Year	Year to Date	Full Year	Year to Date			
Regular Pay	51110	50.00%												
Overtime Pay	51120	50.00%												
Scheduled Overtime	51130	50.00%												
F.I.C.A. Tax	51210	50.00%												
Retirement	51230	50.00%												
Unemployment	51250	50.00%												
Group Insurance	51270	50.00%												
Public Safety Supplies	52110	50.00%	2,550		2,550				50,000	25,000	50,000	25,000	50,000	25,000
Drug Buy Money	53430	50.00%					50,000	25,000	50,000	25,000	50,000	25,000	50,000	25,000
Travel/Education	54551	50.00%	2,068			2,068	25,000	12,500	25,000	12,500	22,932	10,432	22,932	10,432
Registration: Seminars & Conf.	54570	50.00%	2,470			2,470	10,000	5,000	10,000	5,000	7,530	2,530	7,530	2,530
Miscellaneous Fees & Services	54950	50.00%	10,951	383	650	10,684	4,892	2,446	54,892	27,446	44,208	16,762	44,208	16,762
Equipment: Non-Inventory	57500	N/A		46,371		46,371	100,000	46,371	100,000	46,371	53,629		53,629	
Building Improvements	57550	N/A												
General Machinery & Equipment	57590	N/A	282,040	546,390		828,430	998,000	828,430	895,000	828,430	66,570		66,570	
Mach & Equip < \$5000	57595	N/A		2,412		2,412			3,000	2,412	588		588	
TOTALS			300,078	595,556	3,200	892,434	1,187,892	919,747	1,187,892	972,159	295,458		79,724	

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 March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	50.00%	68,136		68,136	148,034	74,017	148,034	74,017	79,898	5,881	
F.I.C.A. Tax	51210	50.00%	5,385		5,385	11,798	5,899	11,798	5,899	6,413	514	
Retirement	51230	50.00%	10,258		10,258	22,491	11,246	22,491	11,246	12,233	988	
Unemployment Tax	51250	50.00%	84		84	170	85	170	85	86	1	
Employee Group Insurance	51270	50.00%	8,350		8,350	18,555	9,278	18,555	9,278	10,205	928	
Salary Reimbursement	51290	50.00%	(123,328)		(123,328)	(211,848)	(105,924)	(211,848)	(105,924)	(88,520)	17,404	
Auto Allowances	51530	50.00%	4,860		4,860	10,800	5,400	10,800	5,400	5,940	540	
TOTALS			(26,255)		(26,255)		1		1	26,255	26,256	

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 March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year		Full Year		Full Year		Full Year			
Office Supplies	52100	50.00%	99			99	4,500	2,250	2,100	1,050	2,001	951	
Air Cards & Data Plans	52721	50.00%	190			190	500	250	500	250	310	60	
Contract Maintenance	54130	50.00%					3,000	1,500	3,000	1,500	3,000	1,500	
Travel: Education	54551	50.00%	795			795			2,400	1,200	1,605	405	
Registration: Seminars & Conferences	54570	50.00%					1,458	729	1,458	729	1,458	729	
Equipment: Non-Inventory	57500	N/A					5,542		3,342		3,342		
General Machinery & Equipment	57590	N/A											
Mach & Equip < \$5000	57595	N/A							2,200		2,200		
TOTALS			1,085			1,085	15,000	4,729	15,000	4,729	13,915	3,644	

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 March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					"B" x "C"									
Office Supplies	52100	50.00%				500	250	500	250	500	250			
Air Cards & Data Plans	52721	50.00%	190			500	250	500	250	310	60			
Software & Programming	54130	50.00%				500	250	500	250	500	250			
Travel: Education	54551	50.00%	1,716			3,500	1,750	3,500	1,750	1,784	34			
Registration: Seminars & Conferences	54570	50.00%	150			500	250	500	250	350	100			
Miscellaneous Fees & Services	54950	50.00%				500	250	500	250	500	250			
Equipment: Non-Inventory	57500	N/A		281		4,500	281	4,500	281	4,219				
General Machinery & Equipment	57590	N/A												
TOTALS			<u>2,056</u>	<u>281</u>		<u>2,337</u>	<u>10,500</u>	<u>3,281</u>	<u>10,500</u>	<u>3,281</u>	<u>8,163</u>	<u>944</u>		

ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #3 / Fund Number: 64 / Department Number: 243
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 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		-D- Beginning This Year		-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"
				Ending This Period	Year to Date This Year			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Air Cards & Data Plans	52721	50.00%	190			190	500	250	500	250	310	60		
Contract Maintenance	54130	50.00%					2,000	1,000	2,000	1,000	2,000	1,000		
Software & Programming	54190	50.00%					2,000	1,000	2,000	1,000	2,000	1,000		
Travel: Education	54551	50.00%	2,725			2,725	5,000	2,500	5,000	2,500	2,275	(225)		
Registration: Seminars & Conferences	54570	50.00%	150			150	500	250	500	250	350	100		
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		8,308		8,308	6,000	6,000	9,000	8,308	692			
TOTALS			3,065	8,308		11,372	28,000	11,000	28,000	13,308	16,628	1,935		

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 March 31, 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	-G- Full Year	-H- Year to Date		
								"A" x "F"		"A" x "H"		
Office Supplies	52100	50.00%				1,000	500	1,000	500	1,000	500	
Books & Publications	52260	50.00%	261	439	700	1,000	500	1,000	500	300	(200)	
Air Cards & Data Plans	52721	50.00%	190		190	500	250	500	250	310	60	
Contract Maintenance	54130	50.00%				500	250	500	250	500	250	
Travel: Education	54551	50.00%				2,000	1,000	2,000	1,000	2,000	1,000	
Registration: Seminars & Conferences	54570	50.00%				1,500	750	1,500	750	1,500	750	
Miscellaneous Fees & Services	54950	50.00%	210	275	485	4,653	2,327	4,653	2,327	4,168	1,842	
Equipment: Non-Inventory	57500	N/A				5,000		5,000		5,000		
General Machinery & Equipment	57590	N/A				5,000		5,000		5,000		
Mach & Equip < \$5000	57595	N/A				5,000		5,000		5,000		
TOTALS			661	714	1,375	26,153	5,577	26,153	5,577	24,778	4,202	

ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 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			-H- 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			
							-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-H- Year to Date "A" x "H"		
Office Supplies	52100	50.00%										
Books & Publications	52260	50.00%										
Air Cards & Data Plans	52721	50.00%										
Travel: Education	54551	50.00%										
Registration: Seminars & Conferences	54570	50.00%										
Miscellaneous Fees & Services	54950	50.00%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS							5,192	2,596	5,192	2,596	5,192	2,596

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through March 31, 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	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
Court Reporter Services	54400	50.00%	23,306			23,306	60,000	30,000	60,000	30,000	36,694	6,694
Dues & Memberships	54595	50.00%										
TOTALS			<u>23,306</u>			<u>23,306</u>	<u>60,000</u>	<u>30,000</u>	<u>60,000</u>	<u>30,000</u>	<u>36,694</u>	<u>6,694</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-G- AFTER		-J- FAVORABLE (UNFAVORABLE)	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE)	
							Year to Date	Year to Date			Full Year	Year to Date
				Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
Regular Pay	51110	50.00%	58,261		58,261	125,035	62,518	125,035	62,518	66,774	4,257	
Overtime	51120	50.00%				5,484	2,742	5,484	2,742	5,484	2,742	
Election Overtime	51122	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	7,060		7,060	9,199	4,600	9,199	4,600	2,139	(2,460)	
Retirement	51230	50.00%	8,975		8,975	18,481	9,241	18,481	9,241	9,506	266	
Unemployment Tax	51250	50.00%	73		73	150	75	150	75	77	2	
Group Insurance	51270	50.00%	13,362		13,362	30,067	15,034	30,067	15,034	16,705	1,672	
Office Supplies	52100	50.00%	8		8	648	324	648	324	640	316	
Election Expense	52220	50.00%	36,164	9,973	46,137	75,339	37,670	75,339	37,670	29,202	(8,467)	
Books & Publications	52260	50.00%										
Telephone, Fax & Modem	52715	50.00%	(120)		(120)					120	120	
Cellular Telephone	52720	50.00%	(2,496)		(2,496)	350	175	350	175	2,846	2,671	
Contract Maintenance	54130	50.00%	22,025		22,025	29,000	14,500	29,000	14,500	6,975	(7,525)	
Printing & Binding	54200	50.00%				600	300	600	300	600	300	
Travel: Education	54551	50.00%	(1,873)		(1,873)	2,500	1,250	2,500	1,250	4,373	3,123	
Registration: Seminars & Conferences	54570	50.00%				1,100	550	1,100	550	1,100	550	
Dues & Memberships	54595	50.00%				350	175	350	175	350	175	
Equipment: Non-Inventory	57500	N/A				500		500		500		
General Machinery & Equipment	57590	N/A										
TOTALS			<u>141,440</u>	<u>9,973</u>	<u>151,413</u>	<u>298,803</u>	<u>149,154</u>	<u>298,803</u>	<u>149,154</u>	<u>147,390</u>	<u>(2,259)</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 March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -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	50.00%	130,200				200,000	100,000	200,000	100,000	69,800	(30,200)	
Equipment < \$500	57500	N/A	456	10,877			11,996	11,333	11,996	11,333	664		
Building & Grounds Improvements	57550	N/A					50,000		50,000		50,000		
General Equip. > \$5,000	57590	N/A					78,000		78,000		78,000		
Equipment < \$5,000	57595	N/A	4,539		4,539		14,476		14,476		14,476		
Furniture & Fixtures	57620	N/A		965		965	12,300	965	12,300	965	11,335		
TOTALS			135,195	11,842	4,539	142,498	366,772	112,298	366,772	112,298	224,275	(30,200)	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- 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				
Road Materials	52500	50.00%	45,974	503,262	293,095	256,141	2,300,000	1,150,000	2,300,000	1,150,000	2,043,859	893,859	
Rentals: All	53610	50.00%					400,000	200,000	400,000	200,000	400,000	200,000	
TOTALS			<u>45,974</u>	<u>503,262</u>	<u>293,095</u>	<u>256,141</u>	<u>2,700,000</u>	<u>1,350,000</u>	<u>2,700,000</u>	<u>1,350,000</u>	<u>2,443,859</u>	<u>1,093,859</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 March 31, 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- Full Year Year to Date	
			-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	Budget-Basis Expenditures "B"+"C"- "D"			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)
TOTALS			464,361			464,361	453,054	453,054	453,054	453,054			(11,307)	(11,307)

ORANGE COUNTY, TEXAS: ORANGE COUNTY EXPO CENTER - COUNTY/ Fund Number: 74 / Department Number: 790
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through March 31, 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	50.00%												
Overtime Pay	51120	50.00%												
Extra Help	51140	50.00%												
F.I.C.A. Tax	51210	50.00%												
Retirement	51230	50.00%												
Unemployment Tax	51250	50.00%												
Group Insurance	51270	50.00%												
Office Supplies	52100	50.00%												
Janitorial Supplies	52150	50.00%												
Books & Publications	52230	50.00%												
Fuel, Oil, Gas & Grease	52300	50.00%												
Small Tools & Operating Supplies	52400	50.00%	107		107	1,000	500	1,000	500	893	393			
Electricity	52700	50.00%	20,420		20,420	60,000	30,000	60,000	30,000	39,580	9,580			
Natural / Liquefied Petroleum Gas	52705	50.00%	665		665	4,000	2,000	4,000	2,000	3,335	1,335			
Water, Sewer & Waste	52710	50.00%	2,881		2,881	4,700	2,350	4,700	2,350	1,819	(531)			
Telephone	52715	50.00%												
Cellular Telephone	52720	50.00%												
Motor Vehicle Repairs	52900	50.00%												
Building & Grounds Maintenance	52930	50.00%												
Contract Maintenance	54130	50.00%												
Printing & Binding	54200	50.00%												
Travel: General	54550	50.00%												
Travel: Education	54551	50.00%												
Registration: Seminars & Conferences	54570	50.00%												
Miscellaneous Fees & Services	54950	50.00%												
Equipment: Non-Inventory	57500	N/A				300		300		300				
Phone Equip.Non-Inventory	57501	N/A												
General Machinery & Equipment	57590	N/A												
Office Furnishing	57610	N/A												
TOTALS			<u>24,072</u>		<u>24,072</u>	<u>70,000</u>	<u>34,850</u>	<u>70,000</u>	<u>34,850</u>	<u>45,928</u>	<u>10,778</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 March 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Full Year			Full Year	Year to Date "A" x "H"								
Regular Pay	51110	50.00%	18,283		18,283	40,488	20,244	40,488	20,244	22,205	1,961	
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%	1,082		1,082	5,000	2,500	5,000	2,500	3,918	1,418	
F.I.C.A. Tax	51210	50.00%	1,481		1,481	3,480	1,740	3,480	1,740	1,999	259	
Retirement	51230	50.00%	2,570		2,570	5,733	2,867	5,733	2,867	3,163	297	
Unemployment Tax	51250	50.00%	22		22	49	25	49	25	27	3	
Group Insurance	51270	50.00%	3,483		3,483	7,739	3,870	7,739	3,870	4,256	387	
Office Supplies	52100	50.00%	119		119	400	200	400	200	281	81	
Fuel, Oil, Gas & Grease	52300	50.00%										
Janitorial Supplies	52150	50.00%										
Books & Publications	52230	50.00%				200	100	200	100	200	100	
Small Tools & Operating Supplies	52400	50.00%	680		680	1,444	722	1,444	722	764	42	
Electricity	52700	50.00%				12,000	6,000	12,000	6,000	12,000	6,000	
Natural / Liquefied Petroleum Gas	52705	50.00%				1,200	600	1,200	600	1,200	600	
Water, Sewer & Waste	52710	50.00%				1,200	600	1,200	600	1,200	600	
Telephone	52715	50.00%										
Cellular Telephone	52720	50.00%	313		313	800	400	800	400	487	87	
Motor Vehicle Repairs	52900	50.00%										
Rentals - All	53610	50.00%				3,022	1,511	3,022	1,511	3,022	1,511	
Advertising Expense	54100	50.00%				2,000	1,000	2,000	1,000	2,000	1,000	
Software & Programming	54190	50.00%				350	175	350	175	350	175	
Printing & Binding	54200	50.00%				1,000	500	1,000	500	1,000	500	
Travel: General	54550	50.00%	247		247	2,000	1,000	2,000	1,000	1,753	753	
Travel: Education	54551	50.00%	284		284	750	375	750	375	466	91	
Registration: Seminars & Conferences	54570	50.00%	550		550	500	250	500	250	(50)	(300)	
Dues & Memberships	54595	50.00%	125		125	500	250	500	250	375	125	
Equipment: Non-Inventories	57500	N/A	155		155	300	155	300	155	145		
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
TOTALS			29,394		29,394	90,155	45,084	90,155	45,084	60,761	15,689	