



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

**Fiscal Year to Date: October 1, 2014 Through November 30, 2014**

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

**ORANGE COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014**

**ORDER OF EXHIBITS**

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*Mary H. Johnson*

Orange County Auditor

June 30, 2015

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

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

**SUBJECT:** Presentation of the Monthly Financial Report of Orange County, Texas for Fiscal Year to Date through November 30, 2014.

Honorable Judge and Commissioners:

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

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

Respectfully submitted,

MARY JOHNSON

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

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

**SELF FUNDED INSURANCE**

**Summary of Financial Position**

October 1, 2014 Through November 30, 2014

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<b>CASH</b>	
Beginning of Fiscal Year	(\$949,723)
Increases (Decreases)	27,880
End of Fiscal Year to Date	(\$921,843)
Same Month End, Last Year	(\$1,018,289)

  

<b>INVESTMENTS</b>	
Beginning of Fiscal Year	\$1,651
Increases (Decreases)	(0)
End of Fiscal Year to Date	\$1,651
Same Month End, Last Year	\$6,685

  

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

  

<b>CURRENT PAYABLES</b>	
Beginning of Fiscal Year	\$0
Increases (Decreases)	
End of Fiscal Year to Date	
Same Month-End, Last Year	\$173,647

  

<b>FUND EQUITIES</b>	
Revenues:	\$20,720
Expenditures:	76,255
Revenues Over (Under) Expenditures	(\$55,535)
Fund Equities, End of Fiscal Year to Date	(\$920,192)
Same Month-End, Last Year	(\$1,185,251)

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations  
October 1, 2014 Through November 30, 2014

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
<b>CASH</b>						
Beginning of Fiscal Year	\$3,467,354	(\$902,550)	(\$321,347)	(\$54,902)		\$2,188,556
Increases (Decreases)	212,425	(171,462)	(55,013)			(14,049)
End of Fiscal Year to Date	\$3,679,779	(\$1,074,011)	(\$376,360)	(\$54,902)		\$2,174,507
Same Month End, Last Year	\$2,582,376	(\$899,603)	(\$316,758)	(\$54,902)		\$1,311,113
<b>INVESTMENTS</b>						
Beginning of Fiscal Year	\$7,859,873			\$10,461		\$7,870,334
Increases (Decreases)	(873,649)			2		(873,647)
End of Fiscal Year to Date	\$6,986,224			\$10,464		\$6,996,688
Same Month End, Last Year	\$3,919,094			\$10,452		\$3,929,547
<b>OTHER ASSETS</b>						
Beginning of Fiscal Year	\$3,608,398	\$160,106	\$82,478	\$51,620		\$3,902,602
Increases (Decreases)	37,547					37,547
End of Fiscal Year to Date	\$3,645,945	\$160,106	\$82,478	\$51,620		\$3,940,149
Same Month End, Last Year	\$3,677,614	\$160,106	\$82,478	\$51,620		\$3,971,818
<b>INTER-FUND RECEIVABLES (PAYABLES)</b>						
Beginning of Fiscal Year	(\$1,251,863)	\$1,142,886				(\$108,977)
Increases (Decreases)	(17,382)	32,176				14,793
End of Fiscal Year to Date	(\$1,269,245)	\$1,175,062				(\$94,184)
Same Month End, Last Year	(\$1,248,077)	\$1,200,928				(\$47,149)
<b>CURRENT PAYABLES</b>						
Beginning of Fiscal Year	\$6,273,375	\$149,392	\$76,687	\$51,277		\$6,550,731
Increases (Decreases)	1,621,900					1,621,900
End of Fiscal Year to Date	\$7,895,276	\$149,392	\$76,687	\$51,277		\$8,172,632
Same Month-End, Last Year	\$9,094,496	\$149,392	\$76,687	\$51,277		\$9,371,852
<b>FUND EQUITIES</b>						
Revenues: All, Including Non-Projected	\$30,264,343	\$3,114,179	\$1,084,732	\$6		\$34,463,260
Expenditures: Actual, Excluding Encumbrances	13,528,272	1,211,855	326,351			15,066,479
Revenues Over (Under) Expenditures	\$16,736,071	\$1,902,323	\$758,382	\$6		\$19,396,781
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$18,999,030)	(2,041,609)	(813,394)	(3)		(\$21,854,036)
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	\$5,147,427	\$111,765	(\$370,569)	(\$44,095)		\$4,844,528
Same Month-End, Last Year	(\$163,489)	\$312,039	(\$310,967)	(\$44,106)		(\$206,523)
<b>REVENUES: ACTUAL AND PROJECTED</b>						
Actual: Projected Revenue Items Only	\$29,334,005	\$3,114,179	\$1,084,732			\$33,532,916
Projected Year to Date	31,681,836	3,049,503	1,094,717			35,826,056
Actual Over (Under) Projections	(\$2,347,831)	\$64,676	(\$9,985)			(\$2,293,140)
<b>EXPENDITURES: ACTUAL &amp; BUDGETED</b>						
Actual, Excluding Encumbrances	\$13,528,272	\$1,211,855	\$326,351			\$15,066,479
Plus: Encumbrances at End of Fiscal Year to Date	1,645,111	398,227	62,633			2,105,971
Less: Encumbrances at Beginning of Fiscal Year	927,546	268,604	66,870			1,263,020
Incurred and Encumbered Expenditures	\$14,245,838	\$1,341,478	\$322,114			\$15,909,430
Budget: Apportioned Fiscal Year to Date	7,208,959	631,170	230,550			8,070,679
Incurred / Encumbered (Over) Under Budget	(\$7,036,879)	(\$710,308)	(\$91,564)			(\$7,838,751)

**ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT**  
**Revenues by Major Classifications: Actual and Year-to-Date Budget Projections**  
**October 1, 2014 Through November 30, 2014**

	<b>FUNDS</b>							<b>Totals</b>
	<b>General</b>		<b>Total General Fund</b>	<b>Road &amp; Bridge</b>	<b>Mosquito Control</b>	<b>Debt Service</b>	<b>Capital Projects</b>	
	<b>Restricted</b>	<b>Unrestricted</b>						
<b>PROPERTY TAXES</b>								
Actual	\$0	\$1,868,366	\$1,868,366	\$169,674	\$83,377	\$0	\$0	\$2,121,417
Projected: Year to Date	0	1,504,105	1,504,105	126,497	65,403	0	0	1,696,005
Actual More (Less) than Projected	\$0	\$364,261	\$364,261	\$43,177	\$17,974	\$0	\$0	\$425,412
<b>SALES TAX</b>								
Actual	\$0	\$803,311	\$803,311	\$0	\$0	\$0	\$0	\$803,311
Projected: Year to Date	0	691,667	691,667	0	0	0	0	691,667
Actual More (Less) than Projected	\$0	\$111,645	\$111,645	\$0	\$0	\$0	\$0	\$111,645
<b>ALL OTHER REVENUES</b>								
Actual	\$637,779	\$580,877	\$1,218,656	\$216,937	\$0	\$0	\$0	\$1,435,593
Projected: Year to Date	558,699	585,108	1,143,807	251,620	\$0	0	0	1,395,427
Actual More (Less) than Projected	\$79,080	(\$4,231)	\$74,849	(\$34,683)	\$0	\$0	\$0	\$40,166
<b>TOTAL COMBINED REVENUES</b>								
Actual	\$637,779	\$3,252,555	\$3,890,334	\$386,611	\$83,377	\$0	\$0	\$4,360,322
Projected: Year to Date	558,699	\$2,780,880	3,339,579	378,117	65,403	0	0	3,783,099
Actual More (Less) than Projected	\$79,080	\$471,675	\$550,755	\$8,494	\$17,974	\$0	\$0	\$577,223

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2014 Through November 30, 2014

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	All Other	= Totals	Payroll	Materials	Capital	All Other	= Totals	Payroll	Materials	Capital	All Other	= Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	0 =	0	0	0	0 =	0	0	0	0	0 =	0	
Insurance Escrow: All Others	01	101	224,816	0	0	134,468 =	359,284	243,118	0	0	7,178 =	250,296	(18,302)	0	0	127,290 =	108,988
Commissioners Court	01	103	60,073	33	0	1,270 =	61,376	51,706	0	0	66 =	51,772	8,367	33	0	1,204 =	9,604
Management Information Systems	01	105	84,863	17,440	0	56,018 =	158,321	72,114	6,519	0	72,093 =	150,726	12,749	10,921	0	(16,076) =	7,595
County Judge	01	107	32,148	149	0	1,037 =	33,334	29,263	0	0	257 =	29,520	2,885	149	0	780 =	3,814
County Clerk	01	109	76,026	933	0	4,157 =	81,116	71,599	479	0	10,731 =	82,808	4,427	454	0	(6,574) =	(1,692)
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0 =	0	N. A.	N. A.	N. A.	N. A. =	N. A.	0	0	0	0 =	0
General Miscellaneous: All Other	01	111	58,722	18,350	0	586,566 =	663,638	17,026	23,233	0	324,766 =	365,025	41,696	(4,883)	0	261,801 =	298,613
Mail Room	01	113	7,494	186	0	917 =	8,597	7,510	0	0	0 =	7,510	(16)	186	0	917 =	1,087
Operations & Maintenance	01	115	95,982	3,375	0	174,574 =	273,931	89,204	86	0	102,805 =	192,095	6,778	3,289	0	71,769 =	81,836
Records Preservation	01	117	31,857	1,727	0	1,185 =	34,769	26,733	611	0	5,580 =	32,925	5,124	1,116	0	(4,395) =	1,844
Risk Management	01	118	9,040	1,760	0	1,659 =	12,459	0	974	0	0 =	974	9,040	786	0	1,659 =	11,485
Human Resources	01	119	33,006	100	0	861 =	33,967	30,987	0	0	27 = Out of Balance	3,472	2,019	100	0	834 =	2,953
Jury Miscellaneous	01	205	269	196	0	7,463 =	7,928	246	261	0	2,966 =	3,472	23	(65)	0	4,497 =	4,456
128th District Court	01	210	29,759	133	0	1,869 =	31,761	27,153	6	0	475 =	27,634	2,606	127	0	1,394 =	4,127
163rd District Court	01	211	31,139	100	0	1,344 =	32,583	27,350	0	0	335 =	27,685	3,789	100	0	1,009 =	4,898
260th District Court	01	212	30,589	190	0	1,061 =	31,840	29,911	0	0	(190) =	29,721	678	190	0	1,251 =	2,119
County Court at Law	01	217	47,981	113	0	1,212 =	49,306	34,118	5	0	0 =	34,123	13,863	108	0	1,212 =	15,183
County Court at Law (2)	01	218	45,652	112	0	1,453 =	47,217	27,947	125	0	695 =	28,767	17,705	(13)	0	758 =	18,450
District Clerk	01	220	105,242	1,394	0	7,201 =	113,837	86,837	1,048	0	1,597 =	89,482	18,405	346	0	5,604 =	24,355
Justice Court, Precinct One	01	225	38,320	120	0	7,587 =	46,027	36,395	32	0	37,760 =	74,186	1,925	89	0	(30,173) =	(28,159)
Justice Court, Precinct Two	01	226	42,232	329	0	8,126 =	50,687	38,735	155	0	44,812 =	83,702	3,497	174	0	(36,686) =	(33,015)
Justice Court, Precinct Three	01	227	40,185	106	0	6,583 =	46,874	38,657	57	0	31,297 =	70,011	1,528	49	0	(24,714) =	(23,137)
Justice Court, Precinct Four	01	228	41,350	226	0	9,423 =	50,999	38,875	200	0	50,876 =	89,951	2,475	26	0	(41,453) =	(38,952)
Juvenile Probation	01	230	40,781	167	0	23,850 =	64,798	25,437	13	0	5,775 =	31,225	15,344	154	0	18,075 =	33,573
Child Support	01	235	10,912	92	0	824 =	11,828	10,089	0	0	500 =	10,589	823	92	0	324 =	1,239
Court Administrator	01	252	26,223	107	0	1,099 =	27,429	17,780	0	0	472 =	18,253	8,443	107	0	627 =	9,176
County Attorney	01	260	228,852	1,364	0	9,852 =	240,068	205,446	1,258	0	3,948 =	210,653	23,406	106	0	5,904 =	29,415
County-Paid Adult Probation	01	298	0	0	0	6,233 =	6,233	0	0	0	27,588 =	27,588	0	0	0	(21,355) =	(21,355)
Tax Assessor-Collector	01	301	159,169	340	0	14,883 =	174,392	150,763	295	0	10,132 =	161,191	8,406	45	0	4,751 =	13,201
Auditor	01	303	86,320	83	0	2,139 =	88,542	78,396	160	0	373 =	78,929	7,924	(77)	0	1,766 =	9,613
Treasurer	01	305	40,943	192	85	1,487 =	42,707	36,495	56	0	475 =	37,026	4,448	136	85	1,012 =	5,681
Purchasing	01	309	37,156	250	0	2,217 =	39,623	32,278	23	0	552 =	32,853	4,878	227	0	1,665 =	6,770
Child Protective Services	01	445	0	9,333	0	266 =	9,599	0	13,683	0	0 =	13,683	0	(4,350)	0	266 =	(4,084)
Social Services	01	450	19,501	60	0	89,579 =	109,140	17,665	0	0	33,173 =	50,838	1,836	60	0	56,406 =	58,302
Waste Disposal	01	470	9,008	32	0	25,532 =	34,572	8,166	0	0	916 =	9,082	842	32	0	24,616 =	25,490
Transportation	01	601	85,813	154	0	28,589 =	114,556	80,276	113	0	109,735 =	190,124	5,537	41	0	(81,146) =	(75,568)
Airport	01	610	0	33	10,969	11,095 =	22,097	0	44	10,969	5,956 =	16,969	0	(11)	0	5,139 =	5,128

Continued on next page...

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2014 Through November 30, 2014

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE				ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES					
			Payroll	Materials	Capital	All Other =	Totals	Payroll	Materials	Capital	All Other =	Totals	Payroll	Materials	Capital	All Other =	Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
<b>GENERAL FUND INCLUDING SUB-FUNDS, Continued</b>																	
Extension Services	01	655	37,880	1,544	0	3,509 =	42,933	31,175	1,017	0	739 =	32,932	6,705	527	0	2,770 =	10,001
Veterans' Service	01	665	18,338	342	574	1,818 =	21,072	11,963	0	574	0 =	12,537	6,375	342	0	1,818 =	8,535
Parks	01	681	36,630	2,637	0	7,518 =	46,785	35,355	2,166	0	17,560 =	55,080	1,275	471	0	(10,042) =	(8,295)
Sheriff: General Law Enforcement	01	740	1,235,203	6,701	0	80,181 =	1,322,085	1,062,172	9,124	0	56,324 =	1,127,621	173,031	(2,423)	0	23,857 =	194,464
Sheriff: Crime Stoppers	01	741	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Sheriff: Jail	01	743	713,274	28,012	0	62,499 =	803,785	565,584	9,672	0	7,188 =	582,444	147,690	18,340	0	55,311 =	221,341
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	16,121	318	0	339 =	16,778	15,052	0	0	0 =	15,052	1,069	318	0	339 =	1,726
Constable, Precinct Two	01	776	15,603	217	0	728 =	16,548	13,420	0	0	1,000 =	14,420	2,183	217	0	(272) =	2,128
Constable, Precinct Three	01	777	16,699	159	96	480 =	17,434	15,685	0	96	564 =	16,345	1,014	159	0	(84) =	1,089
Constable, Precinct Four	01	778	18,178	135	0	435 =	18,748	16,898	200	0	1,794 =	18,892	1,280	(65)	0	(1,359) =	(144)
D. P. S. Clerk	01	787	8,384	0	0	0 =	8,384	7,218	0	0	0 =	7,218	1,166	0	0	0 =	1,166
Emergency Management	01	793	24,910	304	0	6,614 =	31,828	30,140	110	0	400 =	30,649	(5,230)	194	0	6,214 =	1,179
<b>General Fund Totals</b>			4,052,643	99,648	11,724	1,397,800 =	5,561,815	3,492,939	71,723	11,639	979,292 =	4,555,593	559,704	27,925	85	418,509 =	1,006,223
Foster Care Reimbursement	04	970	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Voter Registration	07	120	0	0	0	167 =	167	0	0	0	0 =	0	0	0	0	167 =	167
Law Library	12	795	0	28	0	931 =	959	0	0	0	0 =	0	0	28	0	931 =	959
D. A. Drug Forfeiture	13	796	0	0	0	7,339 =	7,339	0	0	0	(593) =	(593)	0	0	0	7,932 =	7,932
Hot Check Collections	14	797	0	0	0	915 =	915	0	0	0	67 =	67	0	0	0	848 =	848
D. A. DWI Video Fund	15	798	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Contributions	16	799	0	0	0	2,312 =	2,312	0	0	0	60 =	60	0	0	0	2,252 =	2,252
District Clerk Records Management	17	817	0	0	0	42,000 =	42,000	0	0	0	0 =	0	0	0	0	42,000 =	42,000
District Clerk Records Management-District Clerk	17	818	0	0	0	7,500 =	7,500	0	0	0	0 =	0	0	0	0	7,500 =	7,500
Federal Drug Seizure Fund	19	902	0	0	0	39,349 =	39,349	0	0	0	0 =	0	0	0	0	39,349 =	39,349
D.A. Federal Drug Forfeiture	20	903	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Juvenile Probation Grant	21	904	37,418	450	0	37,208 =	75,076	33,921	224	0	15,568 =	49,712	3,497	226	0	21,640 =	25,364
W.I.C. Grant	22	906	0	0	0	0 =	0	0	0	0	5,952 =	5,952	0	0	0	(5,952) =	(5,952)
Constable #2 State Forfeiture	24	907	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Community & Rural Health Grant	25	908	54,491	200	0	4,353 =	59,044	47,594	84	0	5,722 =	53,400	6,897	116	0	(1,369) =	5,644
TCDP ORCA-1	26	967	0	0	0	2,292 =	2,292	0	0	0	0 =	0	0	0	0	2,292 =	2,292
Law Enforcement Training - Constable #1	27	972	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Law Enforcement Training - Sheriff	27	910	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Law Enforcement Training - Constable #4	27	912	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Law Enforcement Training - Constable #3	27	964	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Law Enforcement Training - County Attorney	27	996	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Tax A-C VIT Interest	29	299	0	33	0	800 =	833	0	0	0	484 =	484	0	33	0	316 =	349
Bail Bond	30	916	0	0	0	834 =	834	0	0	0	0 =	0	0	0	0	834 =	834
State Drug Seizure Fund	31	917	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Child Welfare Jury Fees	32	801	0	0	0	5,500 =	5,500	0	0	0	19,420 =	19,420	0	0	0	(13,920) =	(13,920)
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Hazard Mitigation - Courthouse	36	815	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
SWT Step Grant	37	820	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
V.I.N.E. Program Grant	37	821	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Homeland Security	37	823	0	633	559	2,656 =	3,848	0	228	559	2,751 =	3,538	0	405	0	(95) =	310
Emergency Management L.E.P.C.	37	827	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Port Security Grant	37	831	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
HOPE Grant	37	832	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Commissary Operations & Inmate Expenses	38	924	0	0	0	12,500 =	12,500	0	0	0	10,146 =	10,146	0	0	0	2,354 =	2,354
Coastal Impact Assistance Program	39	925	0	0	0	113,309 =	113,309	0	0	0	0 =	0	0	0	0	113,309 =	113,309

Continued on next page...



# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2014 Through November 30, 2014

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital		
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																	
C.C. Special Projects - Imaging Fee	40	922	6,207	0	0	0 =	6,207	0	0	0	0 =	0	6,207	0	0	0 =	6,207
County Clerk Records Management Fund	40	926	16,539	0	0	0 =	16,539	11,174	0	0	0 =	11,174	5,365	0	0	0 =	5,365
County Clerk Digitized	40	932	0	0	0	0 =	4,784	0	0	0 =	0	0	0	0	0	0 =	4,784
Constable #1 Drug Forfeiture Fund	43	929	0	1,083	0	0 =	1,334	0	1,132	0 =	1,132	0	(49)	0	0 =	1,334	
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	0 =	1,967	0	0	0 =	0	0	0	0	0 =	1,967	
Indigent Defense Program	46	282	2,394	0	0	0 =	2,394	3,020	0	0 =	3,020	(626)	0	0	0 =	(626)	
Courthouse Security Fund	47	945	0	0	12,037	0 =	13,774	0	0	12,037 =	12,037	0	0	0	0 =	1,737	
Courthouse Security Justice Courts	47	946	0	0	0	0 =	0	0	0	0 =	0	0	0	0	0 =	0	
Probate Education Fund	51	958	0	0	0	0 =	2,764	0	0	0 =	0	0	0	0	0 =	2,764	
BJA Block Grant Fund	54	749	0	0	0	0 =	0	0	0	0 =	0	0	0	0	0 =	0	
Mental Health Services - Grant N	56	957	0	0	0	0 =	6,255	0	0	0 =	0	0	0	0	0 =	6,255	
Progressive Sanctions C	56	981	0	0	0	0 =	14,868	0	0	0 =	14,868	0	0	0	0 =	14,868	
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	0 =	0	0	0	0 =	0	0	0	0	0 =	0	
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	0 =	0	0	0	0 =	0	0	0	0	0 =	0	
Treasury Forfeiture	58	965	0	0	0	0 =	31,649	0	0	0 =	31,649	0	0	0	0 =	31,649	
Economic Development	63	805	0	0	0	0 =	0	(8,878)	0	0 =	(8,878)	8,878	0	0	0 =	8,878	
J.P. Technology Fund - J.P. #1	64	241	0	350	0	0 =	1,226	0	199	0 =	237	0	151	0	0 =	1,188	
J.P. Technology Fund - J.P. #2	64	242	0	83	0	0 =	915	0	0	0 =	(6)	0	83	0	0 =	921	
J.P. Technology Fund - J.P. #3	64	243	0	0	0	0 =	1,665	0	0	0 =	38	0	0	0	0 =	1,627	
J.P. Technology Fund - J.P. #4	64	244	0	167	0	0 =	1,692	0	0	0 =	1,223	0	167	0	0 =	469	
District Clerk Technology Fund	64	245	0	0	0	0 =	0	0	0	0 =	0	0	0	0	0 =	0	
County Clerk Technology Fund	64	246	0	0	0	0 =	865	0	0	0 =	0	0	0	0	0 =	865	
Court Reporter Service Fees	66	806	0	0	0	0 =	10,000	0	0	0 =	8,049	0	0	0	0 =	1,951	
Election Administrator	67	808	31,402	108	0	0 =	18,206	32,769	6	0 =	94,139	(1,367)	102	0	0 =	(75,933)	
Hotel/Motel Tax Fund	70	813	0	0	0	0 =	34,298	0	0	0 =	(12,235)	0	0	0	0 =	46,533	
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0 =	0	0	0	0 =	0	0	0	0	0 =	0	
Hurricane Ike - Round 2	73	574	0	0	0	0 =	450,000	0	0	0 =	256,141	0	0	0	0 =	193,859	
TDRA Flood Protection Planning	73	983	0	0	0	0 =	0	0	0	0 =	0	0	0	0	0 =	0	
Shelter of Last Resort	73	984	0	0	0	0 =	11,307	0	0	0 =	11,307	0	0	0	0 =	0	
TDRA Street Improvements	73	985	0	0	0	0 =	0	0	0	0 =	0	0	0	0	0 =	0	
Orange County Expo Center - County Side	74	790	0	167	0	0 =	11,450	0	0	0 =	5,261	0	167	0	0 =	6,189	
Orange County Expo Center - Convention Side	74	791	10,415	308	0	0 =	4,252	8,184	0	0 =	898	2,231	308	0	0 =	3,354	
<b>Totals: General Fund Including Sub-Funds</b>			<b>4,211,509</b>	<b>103,258</b>	<b>24,319</b>	<b>0 =</b>	<b>2,288,999</b>	<b>3,620,723</b>	<b>73,596</b>	<b>0 =</b>	<b>5,181,985</b>	<b>590,786</b>	<b>29,662</b>	<b>85</b>	<b>0 =</b>	<b>1,446,101</b>	
<b>OTHER FUNDS</b>																	
<b>ROAD &amp; BRIDGE FUND</b>																	
General Road & Bridge Operations	02	573	470,808	1,458	0	0 =	158,160	426,062	2,387	0 =	278,675	44,746	(929)	0	0 =	(120,515)	
Major Road Construction	02	575	0	0	0	0 =	0	0	0	0 =	(1,592)	0	0	0	0 =	1,592	
<b>Totals: Road &amp; Bridge Fund</b>			<b>470,808</b>	<b>1,458</b>	<b>0</b>	<b>0 =</b>	<b>158,160</b>	<b>426,062</b>	<b>2,387</b>	<b>0 =</b>	<b>277,083</b>	<b>44,746</b>	<b>(929)</b>	<b>0</b>	<b>0 =</b>	<b>(118,923)</b>	
<b>MOSQUITO CONTROL FUND</b>	03	490	105,388	31,740	35,327	0 =	54,539	99,760	34,204	0 =	3,663	5,628	(2,464)	0	0 =	50,876	
<b>DEBT SERVICE FUND</b>	05	---	0	0	0	0 =	0	0	0	0 =	0	0	0	0	0 =	0	
<b>CAPITAL PROJECTS</b>	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	
<b>GRAND TOTALS, ALL FUNDS</b>			<b>4,787,705</b>	<b>136,456</b>	<b>59,646</b>	<b>0 =</b>	<b>2,501,698</b>	<b>4,146,545</b>	<b>110,186</b>	<b>0 =</b>	<b>6,060,471</b>	<b>641,160</b>	<b>26,270</b>	<b>85</b>	<b>0 =</b>	<b>1,425,035</b>	

**ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"					
Group Insurance	51270	16.67%	243,118			243,118	1,348,894	224,816	1,348,894	224,816	1,105,776	(18,302)	
Liability: Auto	52340	16.67%		503		503	150,000	25,000	150,000	25,000	149,497	24,497	
Liability: District Attorney	52341	16.67%											
Liability: General	52342	16.67%					445,000	74,167	445,000	74,167	445,000	74,167	
Liability: Nurses	52343	16.67%											
Workers' Compensation	52345	16.67%	(91)			(91)	190,000	31,667	190,000	31,667	190,091	31,758	
Officials' Liability	52346	16.67%	6,216			6,216	9,000	1,500	9,000	1,500	2,784	(4,716)	
Building & Grounds Insurance	52930	16.67%											
Errors and Omissions	53650	16.67%					3,400	567	3,400	567	3,400	567	
Pre-Employment Physicals	54125	16.67%	200	250		450	4,000	667	4,000	667	3,550	217	
Drug Screening	54192	16.67%	100			100	3,000	500	5,400	900	5,300	800	
Airport Hangar Insurance	54690	16.67%											
<b>TOTALS</b>			<b>249,543</b>	<b>753</b>		<b>250,296</b>	<b>2,153,294</b>	<b>358,884</b>	<b>2,155,694</b>	<b>359,284</b>	<b>1,905,398</b>	<b>108,988</b>	

**ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through November 30, 2014**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							-F- Year to Date		-G- Year to Date				
				"A" x "F"		"A" x "H"							
Regular Pay	51110	16.67%	38,743			38,743	260,618	43,436	260,618	43,436	221,875	4,693	
Overtime Pay	51120	16.67%											
F.I.C.A. Tax	51210	16.67%	2,889			2,889	19,231	3,205	19,231	3,205	16,342	316	
Retirement	51230	16.67%	5,408			5,408	37,719	6,287	37,719	6,287	32,311	879	
Unemployment Tax	51250	16.67%											
Group Insurance	51270	16.67%	4,330			4,330	37,110	6,185	37,110	6,185	32,780	1,855	
Office Supplies	52100	16.67%					200	33	200	33	200	33	
Books & Publications	52260	16.67%											
Cell Phone	52720	16.67%	336			336	5,760	960	5,760	960	5,424	624	
Pager Fees	52725	16.67%											
Rentals	53610	16.67%											
Contract Maintenance	54130	16.67%											
Printing & Binding	54200	16.67%											
Travel: General	54550	16.67%											
Travel: Education	54551	16.67%	66			66	4,319	720	4,319	720	4,253	654	
Registration: Seminars & Conferences	54570	16.67%					1,500	250	1,500	250	1,500	250	
Dues & Memberships	54595	16.67%					1,325	221	1,800	300	1,800	300	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>51,772</b>			<b>51,772</b>	<b>367,782</b>	<b>61,297</b>	<b>368,257</b>	<b>61,376</b>	<b>316,485</b>	<b>9,604</b>	

**ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	16.67%	54,570			54,570	364,595	60,766	364,595	60,766	310,025	6,196
Overtime Pay	51120	16.67%	108			108	4,000	667	4,000	667	3,892	559
Extra Help Salaries	51140	16.67%					3,641	607	3,641	607	3,641	607
F.I.C.A. Tax	51210	16.67%	4,105			4,105	28,260	4,710	28,260	4,710	24,155	605
Retirement	51230	16.67%	7,567			7,567	52,193	8,699	52,193	8,699	44,626	1,132
Unemployment Tax	51250	16.67%	60			60	428	71	428	71	368	11
Group Insurance	51270	16.67%	5,703			5,703	56,060	9,343	56,060	9,343	50,357	3,640
Office Supplies	52100	16.67%	24			24	800	133	800	133	776	109
Special Delivery	52106	16.67%					400	67	400	67	400	67
Computer Supplies	52115	16.67%	37,245	4,730	35,480	6,495	103,440	17,240	103,440	17,240	96,945	10,745
Books & Publications	52260	16.67%					1,500	250	1,500	250	1,500	250
Telephone, Fax & Modem	52715	16.67%	10,129			10,129	68,528	11,421	68,528	11,421	58,399	1,292
Cellular Telephone	52720	16.67%	351			351	6,000	1,000	6,000	1,000	5,649	649
Office Machine Repairs	52910	16.67%					3,500	583	3,500	583	3,500	583
Contract Maintenance	54130	16.67%	24,870	35,436	1,445	58,861	180,450	30,075	180,450	30,075	121,589	(28,786)
Software & Programming	54190	16.67%					47,000	7,833	47,000	7,833	47,000	7,833
Printing & Binding	54200	16.67%					1,000	167	1,000	167	1,000	167
Computer Phone Support	54220	16.67%					1,000	167	1,000	167	1,000	167
Travel: General	54550	16.67%	64			64	2,000	333	2,000	333	1,936	269
Travel: Education	54551	16.67%					4,000	667	4,000	667	4,000	667
Registration: Seminars & Conferences	54570	16.67%					5,000	833	5,000	833	5,000	833
Equipment: Non-Inventory	57500	N/A	292			292	1,250	292	1,250	292	958	
General Machinery & Equipment	57590	N/A					15,000		15,000		15,000	
Machinery & Equipment < \$5000	57595	N/A					20,550		20,550		20,550	
Equipment Lease	57630	N/A	2,397			2,397	27,000	2,397	27,000	2,397	24,603	
Software System Upgrade	61113	N/A										
<b>TOTALS</b>			<b>147,485</b>	<b>40,166</b>	<b>36,925</b>	<b>150,726</b>	<b>997,595</b>	<b>158,321</b>	<b>997,595</b>	<b>158,321</b>	<b>846,869</b>	<b>7,595</b>

**ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	16.67%	21,752			21,752	139,009	23,168	139,009	23,168	117,257	1,416
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%	385		385	2,300	2,300	383	2,300	383	1,915	(2)
F.I.C.A. Tax	51210	16.67%	1,583		1,583	10,104	10,104	1,684	10,104	1,684	8,521	101
Retirement	51230	16.67%	3,011		3,011	19,684	19,684	3,281	19,684	3,281	16,673	270
Unemployment Tax	51250	16.67%	7		7	161	161	27	161	27	154	20
Group Insurance	51270	16.67%	2,524		2,524	21,632	21,632	3,605	21,632	3,605	19,108	1,081
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	0		0	839	839	140	839	140	839	140
Special Delivery	52106	16.67%				55	55	9	55	9	55	9
Books & Publications	52260	16.67%				300	300	50	300	50	300	50
Cellular Telephone	52720	16.67%	57		57	720	720	120	720	120	663	63
Printing & Binding	54200	16.67%				50	50	8	50	8	50	8
Travel: General	54550	16.67%				100	100	17	100	17	100	17
Travel: Education	54551	16.67%				1,752	1,752	292	1,752	292	1,752	292
Registration: Seminars & Conferences	54570	16.67%				800	800	133	800	133	800	133
Dues & Memberships	54595	16.67%	200		200	2,500	2,500	417	2,500	417	2,300	217
Equipment: Non-Inventory	57500	N/A										
Equipment Lease	57630	N/A				5,000	5,000		5,000		5,000	
<b>TOTALS</b>			<b>29,520</b>		<b>29,520</b>	<b>205,006</b>	<b>205,006</b>	<b>33,334</b>	<b>205,006</b>	<b>33,334</b>	<b>175,486</b>	<b>3,814</b>

**ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year		
Regular Pay	51110	16.67%	52,028		52,028	315,404	52,567	315,404	52,567	263,376	539	
Overtime Pay	51120	16.67%	223		223	1,600	267	1,600	267	1,377	44	
F.I.C.A. Tax	51210	16.67%	3,831		3,831	23,249	3,875	23,249	3,875	19,418	44	
Retirement	51230	16.67%	7,232		7,232	44,888	7,481	44,888	7,481	37,656	249	
Unemployment Tax	51250	16.67%	43		43	365	61	365	61	322	18	
Group Insurance	51270	16.67%	8,242		8,242	70,647	11,775	70,647	11,775	62,405	3,533	
Auto Allowance	51530	16.67%										
Office Supplies	52100	16.67%	392	87	479	5,600	933	5,600	933	5,121	454	
Books & Publications	52260	16.67%				450	75	450	75	450	75	
Repairs / Office Machines	52910	16.67%				1,305	218	1,305	218	1,305	218	
Rentals	53610	16.67%										
Contract Maintenance	54130	16.67%		10,556	10,556	13,000	2,167	16,000	2,667	5,444	(7,889)	
Printing & Binding	54200	16.67%				1,555	259	1,555	259	1,555	259	
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%				4,000	667	4,000	667	4,000	667	
Registration: Seminars & Conferences	54570	16.67%	175		175	1,450	242	1,450	242	1,275	67	
Dues & Memberships	54595	16.67%				175	29	175	29	175	29	
Equipment: Non-Inventory	57500	N/A				250		250		250		
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			72,166	10,642	82,808	483,938	80,616	486,938	81,116	404,130	(1,692)	

**ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- -G- BUDGET -H- -I- BEFORE BUDGET AFTER				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- -D- ENCUMBRANCES			-F- -G- LINE-ITEM TRANSFERS		-H- -I- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
			Full Year	Year to Date	Full Year		Year to Date	Full Year	Year to Date	Full Year	Year to Date		
Regular Salaries	51110	16.67%	700			700						(700)	(700)
Termination Pay	51150	16.67%	15,788			15,788		225,000	37,500	303,000	50,500	287,212	34,712
Social Security	51210	16.67%	966			966		17,213	2,869	17,213	2,869	16,247	1,903
Retirement	51230	16.67%	1,617			1,617		31,860	5,310	31,860	5,310	30,243	3,693
Unemployment	51250	16.67%	13			13		259	43	259	43	246	30
Group Insurance	51270	16.67%	-2,058			(2,058)						2,058	2,058
General Misc. - Misc Payroll	51300	16.67%											
General Fund - Discount on Fuel	52031	16.67%	-485			(485)						485	485
Office Supplies	52100	16.67%											
Postage	52105	16.67%	23,718			23,718		110,000	18,333	110,000	18,333	86,282	(5,385)
Special Delivery	52106	16.67%						100	17	100	17	100	17
Motor Pool Car Costs	52420	16.67%	162			162		2,200	367	2,200	367	2,038	205
Motor Pool Car Costs	52430	16.67%	(399)			(399)		(2,000)	(333)	(2,000)	(333)	(1,601)	66
Cellular Telephone	52720	16.67%	331			331		5,000	833	5,000	833	4,669	502
Repairs Office Machines	52910	16.67%						1,855	309	1,855	309	1,855	309
Contributions	53010	16.67%	46,500			46,500		46,500	7,750	46,500	7,750		(38,750)
Special Community Projects	53020	16.67%	68,641			68,641		77,000	12,833	77,000	12,833	8,359	(55,808)
Returned Checks	53090	16.67%	-111			(111)		1,000	167	1,000	167	1,111	278
Central Supply Cost	53180	16.67%	-426	174		(252)		1,500	250	1,500	250	1,752	502
Insurance Claims - Repairs	53190	16.67%											
Insurance Claims - Paid	53191	16.67%											
Copy Cost Clearing	53200	16.67%	3,240	1,899		5,139		18336	3,056	18,336	3,056	13,197	(2,083)
Sheriff Criminal Bonds Returned	53203	16.67%	21,558			21,558						(21,558)	(21,558)
Tax Collection Costs	53490	16.67%											
Rentals All	53610	16.67%						1,000	167	1,000	167	1,000	167
Contingency	53830	16.67%						200,000	33,333	159,940	26,657		26,657
Contingency: Capital Outlay	53840	N/A						150,000		66,341		66,341	
Miscellaneous State Fees	53870	16.67%	198,363			198,363		931,168	155,195	931,168	155,195	732,805	(43,168)
Court Appointed Attorneys	54080-96	16.67%	70,513			70,513		519,618	86,603	519,618	86,603	449,105	16,090
Advertising Expense	54100	16.67%	21	1,000		1,021		15,582	2,597	15,582	2,597	14,561	1,576
Audit Fees	54105	16.67%	2,000			2,000		40,000	6,667	40,000	6,667	38,000	4,667
Autopsy Fees	54106	16.67%	16,040			16,040		175,000	29,167	175,000	29,167	158,960	13,127
Appraisal Contract	54110	16.67%						389,000	64,833	389,000	64,833	389,000	64,833
Lawsuits, Claims & Settlements	54122	16.67%						328,674	54,779	328,674	54,779	328,674	54,779
Contract Maintenance	54130	16.67%						2,000	333	2,000	333	2,000	333
Printing & Binding	54200	16.67%						1,500	250	3,424	571	3,424	571
U.T.M.B. Clinic Contract	54235	16.67%	43,306			43,306		259,834	43,306	259,834	43,306	216,528	0
Health Director Fees	54253	16.67%	9,000			9,000		10,500	63,000	63,000	10,500	54,000	1,500
Burial Fees	54290	16.67%	5,750			5,750		36,341	6,057	36,341	6,057	30,591	307
Commitments	54302	16.67%	5,952			5,952		154,739	25,790	154,739	25,790	148,787	19,838
Petit Jury Costs	54410	16.67%	2,262			2,262		44,774	7,462	44,774	7,462	42,512	5,200
Dues & Memberships	54595	16.67%	34,312			34,312		35,000	5,833	35,000	5,833	688	(28,479)
Bond Premium	54670	16.67%	496	101		597		20,000	3,333	20,000	3,333	19,403	2,736
Misc. Fees & Services	54950	16.67%	1,400	950		2,350		59,257	9,876	59,257	9,876	56,907	7,526
Regional Crime Lab	57040	16.67%	-185,688			(185,688)		246,446	41,074	246,446	41,074	432,134	226,762
Jasper Land	57400	N/A						1,600		1,600		1,600	
Shelter of Last Resort	57511	N/A	-30,133			(30,133)		115,745	(30,133)	115,745	(30,133)	145,878	
Interest Expense	57990	16.67%						45,000	7,500	45,000	7,500	45,000	7,500
Bank Services & Fees	58060	16.67%	7,551			7,551		12,000	2,000	12,000	2,000	4,449	(5,551)
Jail Law Library	60060	16.67%	600	6,240	6,840			7,000	1,167	7,000	1,167	7,000	1,167
<b>TOTALS</b>			<b>361,501</b>	<b>10,364</b>	<b>6,840</b>	<b>365,025</b>		<b>4,390,101</b>	<b>656,993</b>	<b>4,346,306</b>	<b>663,638</b>	<b>3,821,341</b>	<b>298,613</b>

**ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	16.67%	5,436			5,436	30,530	5,088	30,530	5,088	25,094	(348)		
Overtime Pay	51120	16.67%												
F.I.C.A. Tax	51210	16.67%	413		413	2,336	389	2,336	389	1,923	(24)			
Retirement	51230	16.67%	752		752	4,323	721	4,323	721	3,571	(31)			
Unemployment Tax	51250	16.67%	6		6	35	6	35	6	29	0			
Group Insurance	51270	16.67%	903		903	7,739	1,290	7,739	1,290	6,836	387			
Office Supplies	52100	16.67%				1,118	186	1,118	186	1,118	186			
Small Tools & Operating Supplies	52400	16.67%												
Rentals	53610	16.67%				1,800	300	1,800	300	1,800	300			
Contract Maintenance	54130	16.67%				3,700	617	3,700	617	3,700	617			
Equipment: Non-Inventory	57050	N/A												
General Machinery & Equipment	57590	N/A												
<b>TOTALS</b>			<u>7,510</u>			<u>7,510</u>	<u>51,581</u>	<u>8,597</u>	<u>51,581</u>	<u>8,597</u>	<u>44,071</u>	<u>1,087</u>		



**ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	64,590			64,590	392,514	65,419	392,514	65,419	327,924	829
Overtime Pay	51120	16.67%	285			285	6,000	1,000	6,000	1,000	5,715	715
Extra Help	51140	16.67%					2,000	333	2,000	333	2,000	333
F.I.C.A. Tax	51210	16.67%	4,733			4,733	29,284	4,881	29,284	4,881	24,551	148
Retirement	51230	16.67%	8,979			8,979	56,430	9,405	56,430	9,405	47,451	426
Unemployment Tax	51250	16.67%	71			71	461	77	461	77	390	6
Group Insurance	51270	16.67%	10,546			10,546	89,202	14,867	89,202	14,867	78,656	4,321
Office Supplies	52100	16.67%	76			76	450	75	450	75	374	(1)
Janitorial Supplies	52150	16.67%					12,000	2,000	12,000	2,000	12,000	2,000
Books & Publications	52230	16.67%										
Fuel, Oil, Gas & Grease	52300	16.67%	1,814	200		2,014	23,400	3,900	23,400	3,900	21,386	1,886
Small Tools & Operating Supplies	52400	16.67%	10			10	7,800	1,300	7,800	1,300	7,790	1,290
Electricity	52700	16.67%	32,379			32,379	401,921	66,987	401,921	66,987	369,542	34,608
Natural / Liquefied Petroleum Gas	52705	16.67%	2,021			2,021	50,500	8,417	50,500	8,417	48,479	6,396
Water, Sewer & Waste	52710	16.67%	8,987			8,987	117,000	19,500	117,000	19,500	108,013	10,513
Telephone	52715	16.67%	12,490			12,490	164,000	27,333	164,000	27,333	151,510	14,843
Cellular Telephone	52720	16.67%	224			224	4,000	667	4,000	667	3,776	443
Pager Fees	52725	16.67%	17			17	270	45	270	45	253	28
Motor Vehicle Repairs	52900	16.67%	1,140	3,308		4,448	3,600	600	5,100	850	652	(3,598)
Building & Grounds Maintenance	52930	16.67%	8,749	28,593	1,099	36,243	263,500	43,917	261,850	43,642	225,607	7,399
Contract Maintenance	54130	16.67%	1,782			1,782	15,000	2,500	15,000	2,500	13,218	718
Printing & Binding	54200	16.67%							150	25	150	25
Uniform Cleaning	54240	16.67%	86	2,114		2,200	3,200	533	3,200	533	1,000	(1,667)
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%					800	133	800	133	800	133
Registration: Seminars & Conferences	54570	16.67%					250	42	250	42	250	42
Equipment: Non-Inventory	57500	N/A					50		50		50	
Phone Equip.Non-Inventory	57501	16.67%					50		50			
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
<b>TOTALS</b>			<b>158,980</b>	<b>34,215</b>	<b>1,099</b>	<b>192,095</b>	<b>1,643,682</b>	<b>273,931</b>	<b>1,643,682</b>	<b>273,931</b>	<b>1,451,537</b>	<b>81,836</b>

**ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	16.67%	17,630			17,630	130,004	21,667	130,004	21,667	112,374	4,037
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%	1,989			1,989					(1,989)	(1,989)
F.I.C.A. Tax	51210	16.67%	1,449			1,449	9,739	1,623	9,739	1,623	8,290	174
Retirement	51230	16.67%	2,715			2,715	18,408	3,068	18,408	3,068	15,693	353
Unemployment Tax	51250	16.67%	22			22	149	25	149	25	127	3
Group Insurance	51270	16.67%	2,929			2,929	32,842	5,474	32,842	5,474	29,913	2,545
Office Supplies	52100	16.67%	51			51	475	79	475	79	424	28
Special Delivery	52106	16.67%										
Microfilm Supplies	52116	16.67%	560			560	9,885	1,648	9,885	1,648	9,325	1,088
Books & Publications	52260	16.67%										
Repairs: Office Machines	52910	16.67%										
Contract Maintenance	54130	16.67%	5,580			5,580	5,530	922	5,580	930		(4,650)
Printing & Binding	54200	16.67%										
Travel: General	54550	16.67%					450	75	450	75	450	75
Travel: Education	54551	16.67%					450	75	450	75	450	75
Registration: Seminars & Conferences	54570	16.67%					400	67	400	67	400	67
Dues & Memberships	54595	16.67%					225	38	225	38	225	38
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>32,925</b>			<b>32,925</b>	<b>208,557</b>	<b>34,761</b>	<b>208,607</b>	<b>34,769</b>	<b>175,682</b>	<b>1,844</b>

**ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "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	16.67%				38,143	6,357	38,143	6,357	38,143	6,357	
Overtime Pay	51120	16.67%										
F.I.C.A. Tax	51210	16.67%				2,918	486	2,918	486	2,918	486	
Retirement	51230	16.67%				5,401	900	5,401	900	5,401	900	
Unemployment Tax	51250	16.67%				44	7	44	7	44	7	
Group Insurance	51270	16.67%				7,739	1,290	7,739	1,290	7,739	1,290	
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%		27	27	300	50	300	50	273	23	
Public Safety Supplies	52110	16.67%	947		947	10,261	1,710	10,261	1,710	9,314	763	
Books & Publications	52260	16.67%				300	50	300	50	300	50	
Fuel, Oil, Gas & Grease	52300	16.67%				1,200	200	1,200	200	1,200	200	
Pager Fees	52725	16.67%										
Motor Vehicle Repairs	52900	16.67%				800	133	800	133	800	133	
Rentals	53610	16.67%										
Drug Screens	54192	16.67%				3,356	559	3,356	559	3,356	559	
Printing & Binding	54200	16.67%				300	50	300	50	300	50	
Travel: Education	54551	16.67%				2,500	417	2,500	417	2,500	417	
Dues & Memberships	54595	16.67%										
Registration: Seminars & Conferences	54570	16.67%				1,000	167	1,000	167	1,000	167	
Defensive Driving	57100	16.67%				500	83	500	83	500	83	
Equipment Non-Inventory	57500	N/A				1,250		1,250		1,250		
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>947</u>	<u>27</u>	<u>974</u>	<u>76,012</u>	<u>12,459</u>	<u>76,012</u>	<u>12,459</u>	<u>75,038</u>	<u>11,485</u>	

**ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"		-I- Full Year			-H- Year to Date "A" x "H"	
Regular Pay	51110	16.67%	23,167			23,167	139,406	23,234	139,406	23,234	116,239	67		
Overtime Pay	51120	16.67%												
Extra Help	51140	16.67%												
F.I.C.A. Tax	51210	16.67%	1,659		1,659	10,036	1,673	10,036	1,673	8,377	14			
Retirement	51230	16.67%	3,206		3,206	19,740	3,290	19,740	3,290	16,534	84			
Unemployment Tax	51250	16.67%	25		25	160	27	160	27	135	2			
Group Insurance	51270	16.67%	2,929		2,929	28,694	4,782	28,694	4,782	25,765	1,853			
Office Supplies	52100	16.67%				600	100	600	100	600	100			
Books & Publications	52260	16.67%												
Cell Phone Allowance	52720	16.67%	50		50	1,100		1,100		1,050				
Rentals	53610	16.67%	27		27	100	17	100	17	73	(10)			
Contract Maintenance	54130	16.67%				1,195	199	1,115	186	1,115	186			
Printing & Binding	54200	16.67%												
Travel: General	54550	16.67%												
Travel: Education	54551	16.67%				2,350	392	2,350	392	2,350	392			
Registration: Seminars & Conferences	54570	16.67%				1,400	233	1,400	233	1,400	233			
Dues & Memberships	54595	16.67%				200	33	200	33	200	33			
Equipment: Non-Inventory	57500	N/A				300		300		300				
Office Machines	57560	N/A												
<b>TOTALS</b>			31,064		31,064	205,281	33,980	205,201	33,967	174,137	2,953			

**ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through November 30, 2014**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Full Year	Year to Date "A" x "H"		
Extra Help	51140	16.67%	228			228	1,500	250	1,500	250	1,272	22	
F.I.C.A. Tax	51210	16.67%	17			17	115	19	115	19	98	2	
Retirement	51230	16.67%											
Unemployment Tax	51250	16.67%	0			0					(0)	(0)	
Office Supplies	52100	16.67%	261			261	1,173	196	1,173	196	912	(65)	
Books & Publications	52260	16.67%											
Telephone	52715	16.67%											
Printing & Binding	54200	16.67%					276	46	276	46	276	46	
Independent Judicial Services	54401	16.67%	1,540			1,540	17,105	2,851	17,105	2,851	15,565	1,311	
Jury Costs: Petit	54410	16.67%	1,426			1,426	17,500	2,917	17,500	2,917	16,074	1,491	
Grand Jury Costs	54411	16.67%					9,000	1,500	9,000	1,500	9,000	1,500	
Miscellaneous Judicial Fees	54415	16.67%											
Miscellaneous Fees & Services	54950	16.67%					895	149	895	149	895	149	
<b>TOTALS</b>			<b>3,472</b>			<b>3,472</b>	<b>47,564</b>	<b>7,928</b>	<b>47,564</b>	<b>7,928</b>	<b>44,092</b>	<b>4,456</b>	

**ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	19,644			19,644	124,555	20,759	124,555	20,759	104,911	1,115
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%	350			350	1,675	279	1,675	279	1,325	(71)
F.I.C.A. Tax	51210	16.67%	1,492			1,492	9,440	1,573	9,440	1,573	7,948	81
Retirement	51230	16.67%	2,719			2,719	17,637	2,940	17,637	2,940	14,918	221
Unemployment Tax	51250	16.67%	20			20	145	24	145	24	125	4
Group Insurance	51270	16.67%	2,929			2,929	25,104	4,184	25,104	4,184	22,175	1,255
Office Supplies	52100	16.67%	251		245	6	800	133	800	133	794	127
Special Delivery	52106	16.67%										
Books & Publications	52260	16.67%					4,072	679	4,072	679	4,072	679
Contract Maintenance	54130	16.67%					1,100	183	1,100	183	1,100	183
Software & Programming	54190	16.67%					297	50	297	50	297	50
Printing & Binding	54200	16.67%					250	42	250	42	250	42
Miscellaneous Judicial Fees	54415	16.67%					300	50	300	50	300	50
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%					2,766	461	2,766	461	2,766	461
Registration: Seminars & Conferences	54570	16.67%					975	163	975	163	975	163
Dues & Memberships	54595	16.67%	475			475	1,443	241	1,443	241	968	(234)
Equipment: Non-Inventory	57500	N/A					328		328		328	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<u>27,879</u>		<u>245</u>	<u>27,634</u>	<u>190,887</u>	<u>31,761</u>	<u>190,887</u>	<u>31,761</u>	<u>163,253</u>	<u>4,127</u>

**ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "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	16.67%	20,012			20,012	129,256	21,543	129,256	21,543	109,245	1,532
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%				529	88	529	88	529	88	
F.I.C.A. Tax	51210	16.67%	1,482			1,482	9,222	1,537	9,222	1,537	7,740	55
Retirement	51230	16.67%	2,770			2,770	18,303	3,051	18,303	3,051	15,533	281
Unemployment Tax	51250	16.67%	19			19	149	25	149	25	130	6
Group Insurance	51270	16.67%	3,068			3,068	29,372	4,895	29,372	4,895	26,304	1,827
Office Supplies	52100	16.67%				600	100	600	100	600	100	
Special Delivery	52106	16.67%										
Books & Publications	52260	16.67%		335		335	1,822	304	1,822	304	1,487	(31)
Contract Maintenance	54130	16.67%				1,000	167	1,000	167	1,000	167	
Software & Programming	54190	16.67%										
Printing & Binding	54200	16.67%										
Miscellaneous Judicial Fees	54415	16.67%										
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%				3,774	629	3,774	629	3,774	629	
Registration: Seminars & Conferences	54570	16.67%				545	91	545	91	545	91	
Dues & Memberships	54595	16.67%				918	153	918	153	918	153	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<u>27,350</u>	<u>335</u>		<u>27,685</u>	<u>195,490</u>	<u>32,583</u>	<u>195,490</u>	<u>32,583</u>	<u>167,805</u>	<u>4,898</u>

**ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-I- Full Year	-I- Year to Date		
								-G- "A" x "F"		-I- "A" x "H"		
Regular Pay	51110	16.67%	21,897			21,897	126,808	21,135	126,808	21,135	104,911	(762)
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%	70			70	1,213	202	1,213	202	1,143	132
F.I.C.A. Tax	51210	16.67%	1,607			1,607	9,224	1,537	9,224	1,537	7,617	(70)
Retirement	51230	16.67%	3,031			3,031	17,956	2,993	17,956	2,993	14,925	(38)
Unemployment Tax	51250	16.67%	19			19	150	25	150	25	131	6
Group Insurance	51270	16.67%	3,288			3,288	28,181	4,697	28,181	4,697	24,893	1,409
Office Supplies	52100	16.67%					1,140	190	1,140	190	1,140	190
Special Delivery	52106	16.67%										
Books & Publications	52260	16.67%					814	136	814	136	814	136
Contract Maintenance	54130	16.67%					1,000	167	1,000	167	1,000	167
Printing & Binding	54200	16.67%					516	86	516	86	516	86
Miscellaneous Judicial Fees	54415	16.67%					80	13	80	13	80	13
Travel: Education	54551	16.67%					2,148	358	2,148	358	2,148	358
Registration: Seminars & Conferences	54570	16.67%	(190)			(190)	700	117	700	117	890	307
Dues & Memberships	54595	16.67%					1,102	184	1,102	184	1,102	184
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			29,721			29,721	191,032	31,840	191,032	31,840	161,311	2,119



**ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through November 30, 2014**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
							Full Year		Full Year				
Regular Pay	51110	16.67%	43,230			43,230	273,131	45,522	273,131	45,522	229,901	2,292	
Overtime Pay	51120	16.67%											
Extra Help	51140	16.67%	70			70	1,700	283	1,700		(70)	(70)	
F.I.C.A. Tax	51210	16.67%	2,245			2,245	20,180	3,363	20,180	3,363	17,935	1,118	
Retirement	51230	16.67%	5,983			5,983	38,675	6,446	38,675	6,446	32,692	463	
Unemployment Tax	51250	16.67%	22			22	316	53	316	53	294	31	
Group Insurance	51270	16.67%	3,568			3,568	30,580	5,097	30,580	5,097	27,012	1,529	
State Salary Reimbursements	51290	16.67%	(21,000)			(21,000)	(75,000)	(12,500)	(75,000)	(12,500)	(54,000)	8,500	
Office Supplies	52100	16.67%	5			5	677	113	677	113	672	108	
Books & Publications	52260	16.67%					1,000	167	1,000	167	1,000	167	
Contract Maintenance	54130	16.67%					1,000	167	1,000	167	1,000	167	
Printing & Binding	54200	16.67%					300	50	300	50	300	50	
Travel; General	54550	16.67%											
Travel: Education	54551	16.67%					2,172	362	2,172	362	2,172	362	
Registration: Seminars & Conferences	54570	16.67%					1,400	233	1,400	233	1,400	233	
Dues & Memberships	54595	16.67%					1,400	233	1,400	233	1,400	233	
Miscellaneous Fees & Services	54950	16.67%											
Equipment: Non-Inventory	57500	N/A					600		600		600		
Mach & Equip < \$5000	57595	N/A											
Office Furnishings	57610	N/A					500		500		500		
<b>TOTALS</b>			<b>34,123</b>			<b>34,123</b>	<b>298,631</b>	<b>49,589</b>	<b>298,631</b>	<b>49,306</b>	<b>262,808</b>	<b>15,183</b>	

**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 November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]		
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
Regular Pay	51110	16.67%	39,917			39,917	262,874	43,812	262,874	43,812	222,957	3,895	
Overtime Pay	51120	16.67%											
Extra Help	51140	16.67%					1,714	286	1,714	286	1,714	286	
F.I.C.A. Tax	51210	16.67%	1,461		1,461	19,808	3,301	19,808	3,301	19,808	3,301	18,347	1,840
Retirement	51230	16.67%	5,524		5,524	37,223	6,204	37,223	6,204	37,223	6,204	31,699	680
Unemployment Tax	51250	16.67%	17		17	303	51	303	51	303	51	286	34
Group Insurance	51270	16.67%	2,028		2,028	26,990	4,498	26,990	4,498	26,990	4,498	24,962	2,470
State Salary Reimbursements	51290	16.67%	(21,000)		(21,000)	(75,000)	(12,500)	(75,000)	(12,500)	(75,000)	(12,500)	(54,000)	8,500
Office Supplies	52100	16.67%	125		125	680	113	671	112	671	112	546	(13)
Books & Publications	52260	16.67%				1,086	181	1,086	181	1,086	181	1,086	181
Contract Maintenance	54130	16.67%				1,000	167	1,000	167	1,000	167	1,000	167
Printing & Binding	54200	16.67%				234	39	234	39	234	39	234	39
Travel; General	54550	16.67%											
Travel: Education	54551	16.67%				2,037	340	2,037	340	2,037	340	2,037	340
Registration: Seminars & Conferences	54570	16.67%				793	132	793	132	793	132	793	132
Dues & Memberships	54595	16.67%	285		285	1,070	178	1,070	178	1,070	178	785	(107)
Miscellaneous Fees & Services	54950	16.67%				38	6	38	6	38	6	38	6
Equipment: Non-Inventory	57500	N/A				291		300		300		300	
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
Equipment Lease	57630	N/A	410		410	2,513	410	2,513	410	2,513	410	2,103	
<b>TOTAL</b>			<b>28,767</b>		<b>28,767</b>	<b>283,654</b>	<b>47,218</b>	<b>283,654</b>	<b>47,217</b>	<b>283,654</b>	<b>47,217</b>	<b>254,887</b>	<b>18,450</b>

**ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B + C - D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	16.67%	62,244			62,244	416,190	69,365	416,190	69,365	353,946	7,121
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%					16,103	2,684	16,103	2,684	16,103	2,684
F.I.C.A. Tax	51210	16.67%	4,475			4,475	31,578	5,263	31,578	5,263	27,103	788
Retirement	51230	16.67%	8,614			8,614	61,213	10,202	61,213	10,202	52,599	1,588
Unemployment Tax	51250	16.67%	55			55	496	83	496	83	441	28
Group Insurance	51270	16.67%	11,449			11,449	105,872	17,645	105,872	17,645	94,423	6,196
Auto Allowance	51530	16.67%										
Office Supplies	52100	16.67%	800	248		1,048	8,362	1,394	8,362	1,394	7,314	346
Books & Publications	52260	16.67%										
Repairs / Office Machines	52910	16.67%					3,012	502	3,012	502	3,012	502
Advertising Expense	54100	16.67%										
Contract Maintenance	54130	16.67%	897			897	28,000	4,667	28,000	4,667	27,103	3,770
Printing & Binding	54200	16.67%					6,721	1,120	6,721	1,120	6,721	1,120
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%					3,000	500	3,000	500	3,000	500
Registration: Seminars & Conferences	54570	16.67%					1,600	267	1,600	267	1,600	267
Dues & Memberships	54595	16.67%					272	45	272	45	272	45
Misc. Fees & Svcs	54950	16.67%	150	550		700	600	100	600	100	(100)	(600)
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>88,684</b>	<b>798</b>		<b>89,482</b>	<b>683,519</b>	<b>113,837</b>	<b>683,519</b>	<b>113,837</b>	<b>594,037</b>	<b>24,355</b>

**ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	27,661			27,661	162,513	27,086	162,513	27,086	134,852	(575)
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	2,079			2,079	12,432	2,072	12,432	2,072	10,353	(7)
Retirement	51230	16.67%	3,840			3,840	23,114	3,852	23,114	3,852	19,274	12
Unemployment Tax	51250	16.67%	19			19	187	31	187	31	168	12
Group Insurance	51270	16.67%	2,712			2,712	30,956	5,159	30,956	5,159	28,244	2,447
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	32			32	720	120	720	120	689	89
Books & Publications	52260	16.67%					575	96	575	96	575	96
Cellular Telephone	52720	16.67%	84			84	720	120	720	120	636	36
Electronic Equipment Repairs	52920	16.67%										
Contract Maintenance	54130	16.67%	6,860			6,860	8,400	1,400	8,400	1,400	1,540	(5,460)
Printing & Binding	54200	16.67%					250	42	250	42	250	42
Travel: General	54550	16.67%					396	66	396	66	396	66
Travel: Education	54551	16.67%					4,157	693	4,157	693	4,157	693
Registration: Seminars & Conferences	54570	16.67%					600	100	600	100	600	100
Dues & Memberships	54595	16.67%					240	40	240	40	240	40
General Miscellaneous Collections	54851	16.67%		22,000		22,000	22,000	3,667	22,000	3,667		(18,333)
Misc. Fees & Svcs	54950	16.67%		8,900		8,900	8,900	1,483	8,900	1,483		(7,417)
Equipment: Non-Inventory	57500	N/A					570		570		570	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>			<u>43,286</u>	<u>30,900</u>		<u>74,186</u>	<u>276,730</u>	<u>46,027</u>	<u>276,730</u>	<u>46,027</u>	<u>202,544</u>	<u>(28,159)</u>

**ORANGE COUNTY, TEXAS: J.P. PCT #2 Fund Number: 01 / Department Number: 226**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES 82,157				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-I- Full Year	-L- Year to Date	-J- Full Year	-K- Year to Date
								"A" x "F"		"A" x "H"		
Regular Pay	51110	16.67%	28,086		28,086	175,288	29,215	175,288	29,215	147,202	1,129	
Overtime Pay	51120	16.67%	177		177	1,500	250	1,500	250	1,323	73	
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	2,034		2,034	12,738	2,123	12,738	2,123	10,704	89	
Retirement	51230	16.67%	3,923		3,923	25,135	4,189	25,135	4,189	21,212	266	
Unemployment Tax	51250	16.67%	19		19	203	34	203	34	184	15	
Group Insurance	51270	16.67%	4,411		4,411	37,805	6,301	37,805	6,301	33,394	1,890	
* Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	902	747	155	1,950	325	1,950	325	1,795	170	
Special Delivery	52106	16.67%				25	4	25	4	25	4	
Books & Publications	52260	16.67%				300	50	300	50	300	50	
Cell phone	52720	16.67%	84		84	720	120	720	120	636	36	
Pager Fees	52725	16.67%										
Electronic Equipment Repairs	52920	16.67%										
Rentals	53610	16.67%				112	19	112	19	112	19	
Contract Maintenance	54130	16.67%	7,412		7,412	7,502	1,250	7,502	1,250	90	(6,162)	
Printing & Binding	54200	16.67%				200	33	200	33	200	33	
Travel: General	54550	16.67%				1,500	250	1,500	250	1,500	250	
Travel: Education	54551	16.67%				844	141	844	141	844	141	
Registration: Seminars & Conferences	54570	16.67%				500	83	500	83	500	83	
Dues & Memberships	54595	16.67%				400	67	400	67	400	67	
General Miscellaneous Collections	54851	16.67%	1,413	25,587	27,000	27,000	4,500	27,000	4,500		(22,500)	
Misc. Fees & Services	54950	16.67%		10,400	10,400	10,400	1,733	10,400	1,733		(8,667)	
Equipment: Non-Inventory	57500	N/A				600		600		600		
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>48,462</b>	<b>35,987</b>	<b>747</b>	<b>83,702</b>	<b>304,722</b>	<b>50,687</b>	<b>304,722</b>	<b>50,687</b>	<b>221,020</b>	<b>(33,015)</b>

**ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through November 30, 2014**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year		Full Year		Full Year		Full Year			
Regular Pay	51110	16.67%	28,748			28,748	171,688	28,615	171,688	28,615	142,940	(133)	
Overtime Pay	51120	16.67%											
Extra Help	51140	16.67%											
F.I.C.A. Tax	51210	16.67%	2,206			2,206	13,134	2,189	13,134	2,189	10,928	(17)	
Retirement	51230	16.67%	3,990			3,990	24,413	4,069	24,413	4,069	20,423	79	
Unemployment Tax	51250	16.67%	17			17	197	33	197	33	180	16	
Group Insurance	51270	16.67%	3,612			3,612	30,956	5,159	30,956	5,159	27,344	1,547	
Auto Allowances	51530	16.67%											
Office Supplies	52100	16.67%	57			57	634	106	634	106	577	49	
Special Delivery	52106	16.67%											
Books & Publications	52260	16.67%					588	98	588	98	588	98	
Cellular Telephone	52720	16.67%	84			84	720	120	720	120	636	36	
Pager Fees	52725	16.67%											
Electronic Equipment Repairs	52920	16.67%											
Rentals	53610	16.67%					132	22	132	22	132	22	
Contract Maintenance	54130	16.67%	6,860			6,860	8,320	1,387	8,320	1,387	1,460	(5,473)	
Printing & Binding	54200	16.67%	16		379	(363)	525	88	525	88	888	451	
Travel: General	54550	16.67%					2,670	445	2,670	445	2,670	445	
Travel: Education	54551	16.67%	150			150	814	136	814	136	664	(14)	
Registration: Seminars & Conferences	54570	16.67%											
Dues & Memberships	54595	16.67%	75		75		240	40	240	40	240	40	
General Miscellaneous Collections	54851	16.67%	1,271	19,529		20,800	22,000	3,667	22,000	3,667	1,200	(17,133)	
Misc. Fees & Services	54950	16.67%	146	3,704		3,850	4,200	700	4,200	700	350	(3,150)	
Equipment: Non-Inventory	57500	N/A					155		155		155		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Machinery & Equipment < \$5000	57595	N/A					550		550		550		
<b>TOTALS</b>			<b>47,232</b>	<b>23,233</b>	<b>454</b>	<b>70,011</b>	<b>281,936</b>	<b>46,874</b>	<b>281,936</b>	<b>46,874</b>	<b>211,925</b>	<b>(23,137)</b>	

**ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	28,351			28,351	172,081	28,680	172,081	28,680	143,730	329
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	2,014			2,014	12,319	2,053	12,319	2,053	10,305	39
Retirement	51230	16.67%	3,935			3,935	24,469	4,078	24,469	4,078	20,534	143
Unemployment Tax	51250	16.67%	20			20	198	33	198	33	178	13
Group Insurance	51270	16.67%	4,471			4,471	38,318	6,386	38,318	6,386	33,847	1,915
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	10	191		200	1,358	226	1,358	226	1,158	26
Books & Publications	52260	16.67%					211	35	211	35	211	35
Cellular Telephone	52720	16.67%	84			84	720	120	720	120	636	36
Pager Fees	52725	16.67%										
Electronic Equipment Repairs	52920	16.67%										
Contract Maintenance	54130	16.67%	6,860			6,860	7,900	1,317	7,900	1,317	1,040	(5,543)
Printing & Binding	54200	16.67%					148	25	148	25	148	25
Travel: General	54550	16.67%					856	143	856	143	856	143
Travel: Education	54551	16.67%	468			468	1,027	171	1,027	171	559	(297)
Registration: Seminars & Conferences	54570	16.67%	150			150	117	20	117	20	(33)	(130)
Dues & Memberships	54595	16.67%					165	28	165	28	165	28
General Miscellaneous Collections	54851	16.67%	2,454	35,546		38,000	40,000	6,667	40,000	6,667	2,000	(31,333)
Miscellaneous Fees & Services	54950	16.67%	50	5,348		5,398	6,100	1,017	6,100	1,017	702	(4,381)
Equipment: Non-Inventory	57500	N/A					141		141		141	
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>48,867</u>	<u>41,084</u>		<u>89,951</u>	<u>306,128</u>	<u>50,999</u>	<u>306,128</u>	<u>50,999</u>	<u>216,177</u>	<u>(38,952)</u>

**ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through November 30, 2014**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date				
					"A" x "F"					"A" x "H"			
Merit Pay	51000	16.67%											
Regular Pay	51110	16.67%	17,648			17,648	162,387	27,065	162,387	27,065	144,739	9,417	
Extra Help	51140	16.67%											
F.I.C.A. Tax	51210	16.67%	1,582			1,582	12,770	2,128	12,770	2,128	11,188	546	
Retirement	51230	16.67%	3,011			3,011	23,285	3,881	23,285	3,881	20,274	870	
Unemployment Tax	51250	16.67%	24			24	187	31	187	31	163	7	
Group Insurance	51270	16.67%	3,172			3,172	46,057	7,676	46,057	7,676	42,885	4,504	
Auto Allowances	51530	16.67%											
Office Supplies	52100	16.67%	13			13	1,000	167	1,000	167	987	154	
Special Delivery	52106	16.67%											
Books & Publications	52260	16.67%					500	83	500	83	500	83	
Fuel, Oil, Gas & Grease	52300	16.67%											
Telephone	52720	16.67%											
Pager Fees	52725	16.67%											
Contract Maintenance	54130	16.67%											
Printing & Binding	54200	16.67%					100	17	100	17	100	17	
Board of Juveniles	54420	16.67%	5,775			5,775	141,601	23,600	141,601	23,600	135,826	17,825	
Travel: All	54551	16.67%											
Registration: Seminars & Conferences	54570	16.67%											
Dues & Memberships	54595	16.67%					500	83	500	83	500	83	
Miscellaneous Fees & Services	54950	16.67%					400	67	400	67	400	67	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<u>31,225</u>			<u>31,225</u>	<u>388,787</u>	<u>64,798</u>	<u>388,787</u>	<u>64,798</u>	<u>357,562</u>	<u>33,573</u>	



**ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Merit Pay	51000	16.67%										
Regular Pay	51110	16.67%	7,365		7,365	44,697	7,450	44,697	7,450	37,332	85	
Overtime Salaries	51120	16.67%										
Extra Help Salaries	51140	16.67%	217		217	3,000	500	3,000	500	2,783	283	
F.I.C.A. Tax	51210	16.67%	576		576	3,649	608	3,649	608	3,073	32	
Retirement	51230	16.67%	1,019		1,019	6,329	1,055	6,329	1,055	5,310	36	
Unemployment Tax	51250	16.67%	8		8	55	9	55	9	47	1	
Group Insurance	51270	16.67%	903		903	7,739	1,290	7,739	1,290	6,836	387	
Payroll Reallocation	51280	N/A										
Office Supplies	52100	16.67%				300	50	300	50	300	50	
Office Supplies-Collections	52101	16.67%				250	42	250	42	250	42	
Books & Publications	52260	16.67%				50	8	50	8	50	8	
Rentals	53610	16.67%				60	10	60	10	60	10	
Contract Maintenance	54130	16.67%				1,489	248	1,517	253	1,517	253	
Printing & Binding	54200	16.67%				300	50	300	50	300	50	
Printing & Binding-Collections	54201	16.67%				350	58	350	58	350	58	
Travel: General	54550	16.67%				300	50	300	50	300	50	
Travel: Education	54551	16.67%				1,400	233	1,400	233	1,400	233	
Travel Education-Collections	54552	16.67%										
Registration: Sem. & Conferences	54570	16.67%										
Registration: Seminars & Conf. - Collections	54573	16.67%				300	50	272	45	272	45	
Dues & Memberships	54595	16.67%				100	17	100	17	100	17	
Dues & Memberships-Collections	54596	16.67%										
Miscellaneous Fees & Services	54950	16.67%		500	500	600	100	600	100	100	(400)	
Equipment: Non-Inventory	57500	N/A										
<b>TOTALS</b>			<b>10,089</b>	<b>500</b>	<b>10,589</b>	<b>70,968</b>	<b>11,828</b>	<b>70,968</b>	<b>11,828</b>	<b>60,379</b>	<b>1,239</b>	

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

October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	16.67%	11,289			11,289	100,306	16,718	100,306	16,718	89,017	5,429
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%	280		280	3,387	3,387	565	3,387	565	3,107	285
F.I.C.A. Tax	51210	16.67%	801		801	6,873	6,873	1,146	6,873	1,146	6,072	345
Retirement	51230	16.67%	1,609		1,609	14,204	14,204	2,367	14,204	2,367	12,595	758
Unemployment Tax	51250	16.67%	16		16	116	116	19	116	19	101	4
Group Insurance	51270	16.67%	3,786		3,786	32,449	32,449	5,408	32,449	5,408	28,663	1,622
Office Supplies	52100	16.67%				641	641	107	641	107	641	107
Books & Publications	52260	16.67%				204	204	34	204	34	204	34
Pager Fees	52725	16.67%										
Contract Maintenance	54130	16.67%	472		472	6,103	6,103	1,017	6,103	1,017	5,631	545
Software & Programming	54190	16.67%										
Printing & Binding	54200	16.67%				288	288	48	288	48	288	48
Travel: Education	54551	16.67%										
Registration: Seminars & Conferences	54570	16.67%										
General Machinery & Equipment	57590	N/A										
Dues & Memberships	54595	16.67%										
<b>TOTALS</b>			<u>18,253</u>			<u>18,253</u>	<u>164,571</u>	<u>27,429</u>	<u>164,571</u>	<u>27,429</u>	<u>146,318</u>	<u>9,176</u>

**ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through November 30, 2014**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date		-I- Year to Date			
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	16.67%	152,636			152,636	986,166	164,361	986,166	164,361	833,530	11,725
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	11,379		11,379	73,538	12,256	73,538	12,256		62,159	877
Retirement	51230	16.67%	21,274		21,274	140,954	23,492	140,954	23,492		119,680	2,218
Unemployment Tax	51250	16.67%	164		164	1,119	187	1,119	187		955	23
Group Insurance	51270	16.67%	18,911		18,911	162,068	27,011	162,068	27,011		143,157	8,100
Auto Allowances	51530	16.67%	1,082		1,082	9,270	1,545	9,270	1,545		8,189	464
Office Supplies	52100	16.67%	549	709	1,258	7,700	1,283	7,700	1,283		6,442	25
Special Delivery	52106	16.67%				485	81	485	81		485	81
Books & Publications	52260	16.67%	994	321	1,315	12,610	2,102	12,610	2,102		11,295	787
Cell Phone	52720	16.67%	177		177	3,500	583	3,500	583		3,323	406
Pager Fees	52725	16.67%										
Other Expenses & Fees	53900	16.67%	112		112	3,000	500	3,000	500		2,889	389
Contract Maintenance	54130	16.67%	1,115		1,115	11,000	1,833	11,000	1,833		9,885	718
Printing & Binding	54200	16.67%		68	68	3,490	582	3,490	582		3,422	514
Travel: General	54550	16.67%	461		461	2,000	333	2,000	333		1,539	(128)
Travel: Education	54551	16.67%				7,950	1,325	7,950	1,325		7,950	1,325
Registration: Seminars & Conferences	54570	16.67%	700		700	4,850	808	4,850	808		4,150	108
Dues & Memberships	54595	16.67%				6,820	1,137	6,820	1,137		6,820	1,137
Special Witness Fees	54770	16.67%				3,891	649	3,891	649		3,891	649
Miscellaneous Fees & Services	54950	16.67%										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>209,555</u>	<u>1,098</u>	<u>210,653</u>	<u>1,440,411</u>	<u>240,068</u>	<u>1,440,411</u>	<u>240,068</u>		<u>1,229,758</u>	<u>29,415</u>

**ORANGE COUNTY, TEXAS: COUNTY FUNDED ADULT PROBATION EXPENSES Fund Number: 01 / Department Number: 298**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through November 30, 2014**

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date		Year to Date			
							"A" x "F"		"A" x "H"			
Office Supplies	52100	16.67%										
Electricity	52700	16.67%										
Rentals	53610	16.67%										
Contract Maintenance	54130	16.67%	4,598	22,990	27,588	37,400	6,233	37,400	6,233	9,812	(21,355)	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>4,598</u>	<u>22,990</u>	<u>27,588</u>	<u>37,400</u>	<u>6,233</u>	<u>37,400</u>	<u>6,233</u>	<u>9,812</u>	<u>(21,355)</u>	

**ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	16.67%	113,767			113,767	677,849	112,975	677,849	112,975	564,082	(792)
Overtime Pay	51120	16.67%	1,043			1,043	1,770	295	2,024	337	982	(706)
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	8,664			8,664	51,342	8,557	51,342	8,557	42,678	(107)
Retirement	51230	16.67%	15,890			15,890	96,235	16,039	96,235	16,039	80,345	149
Unemployment Tax	51250	16.67%	112			112	780	130	780	130	668	18
Group Insurance	51270	16.67%	16,897			16,897	160,440	26,740	160,440	26,740	143,543	9,843
Salary Reimbursement	51290	16.67%	(5,609)			(5,609)	(33,652)	(5,609)	(33,652)	(5,609)	(28,043)	(0)
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	257	38		295	2,052	342	2,038	340	1,743	45
Special Delivery	52106	16.67%										
Voter Registration Supplies	52160	16.67%										
Books & Publications	52260	16.67%					270	45	270	45	270	45
Pager Fees	52725	16.67%										
Rentals	53610	16.67%					190	32	204	34	204	34
Other Expense & Fees	53900	16.67%	4,983				5,770	962	5,770	962	5,770	962
Contract Maintenance	54130	16.67%	1,500			1,500	37,465	6,244	37,465	6,244	35,965	4,744
Printing & Binding	54200	16.67%	2,144			2,144	2,936	489	2,936	489	792	(1,655)
Travel: General	54550	16.67%	67			67	712	119	712	119	645	52
Travel: Education	54551	16.67%	421			421	3,945	658	3,945	658	3,524	237
Registration: Seminars & Conferences	54570	16.67%					1,785	298	1,785	298	1,785	298
Dues and Memberships	54595	16.67%					205	34	205	34	205	34
Equipment: Non-Inventory	57500	N/A					800		546		546	
Office Machines	57560	N/A										
Mach & Equip <\$5000	57595	N/A										
Equipment Lease	57630	N/A	6,000			6,000	6,000	6,000	6,000	6,000		
<b>TOTALS</b>			<b>166,136</b>	<b>38</b>		<b>161,191</b>	<b>1,016,894</b>	<b>174,350</b>	<b>1,016,894</b>	<b>174,392</b>	<b>855,703</b>	<b>13,201</b>

**ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date		
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS					
							-F- Year to Date		-H- Year to Date						
				-F- Full Year		-G- "A" x "F"		-H- Full Year		-I- "A" x "H"		-J- "H" Less "E"		-K- "I" Less "E"	
Regular Pay	51110	16.67%	57,216			57,216	358,293	59,716	358,293	59,716	301,077	2,500			
Overtime Pay	51120	16.67%					1,500	250	1,500	250	1,500	250			
Extra Help Pay	51140	16.67%					3,000	500	3,000	500	3,000	500			
F.I.C.A. Tax	51210	16.67%	4,119			4,119	25,927	4,321	25,927	4,321	21,808	202			
Retirement	51230	16.67%	7,919			7,919	50,947	8,491	50,947	8,491	43,028	572			
Unemployment Tax	51250	16.67%	63			63	417	70	417	70	354	7			
Group Insurance	51270	16.67%	9,080			9,080	77,829	12,972	77,829	12,972	68,749	3,892			
Office Supplies	52100	16.67%	397	31	268	160	500	83	500	83	340	(77)			
Books & Publications	52260	16.67%					50	8	50	8	50	8			
Air Cards & Data Plans	52721	16.67%	38			38	460	77	460	77	422	39			
Contract Maintenance	54130	16.67%					400	67	400	67	400	67			
Software & Programming	54190	16.67%													
Printing & Binding	54200	16.67%					75	13	75	13	75	13			
Travel: General	54550	16.67%					50	8	50	8	50	8			
Travel: Education	54551	16.67%					5,090	848	5,090	848	5,090	848			
Dues and Memberships	54595	16.67%					1,098	183	1,098	183	1,098	183			
Rentals	53610	16.67%													
Registration: Seminars & Conferences	54570	16.67%					3,600	600	3,600	600	3,600	600			
Special Delivery	53106	16.67%													
Equipment: Non-Inventory	57500	N/A					500		500		500				
General Machinery & Equipment	57590	N/A													
Office Furnishings	57610	N/A													
Equipment Lease	57630	N/A	335			335	4,500	335	4,500	335	4,165				
<b>TOTALS</b>			<b>79,166</b>	<b>31</b>	<b>268</b>	<b>78,929</b>	<b>534,236</b>	<b>88,542</b>	<b>534,236</b>	<b>88,542</b>	<b>455,307</b>	<b>9,613</b>			

**ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	16.67%	26,812			26,812	173,359	28,893	173,359	28,893	146,547	2,081
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	1,903		1,903	12,829	2,138	12,829	2,138	10,926	235	
Retirement	51230	16.67%	3,711		3,711	24,548	4,091	24,548	4,091	20,837	380	
Unemployment Tax	51250	16.67%	19		19	199	33	199	33	180	14	
Group Insurance	51270	16.67%	4,052		4,052	34,728	5,788	34,728	5,788	30,676	1,736	
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	56		56	1,152	192	1,152	192	1,096	136	
Books & Publications	52260	16.67%				400	67	400	67	400	67	
Special Delivery	53106	16.67%										
Contract Maintenance	54130	16.67%				1,450	242	1,450	242	1,450	242	
Printing & Binding	54200	16.67%	475		475	1,100	183	1,100	183	625	(292)	
Travel: General	54550	16.67%				238	40	238	40	238	40	
Travel: Education	54551	16.67%				4,200	700	4,200	700	4,200	700	
Registration: Seminars & Conferences	54570	16.67%				795	133	795	133	795	133	
Dues and Memberships	54595	16.67%				729	122	729	122	729	122	
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
Mach & Equip < \$5000	57595	N/A				85	85	85	85		85	
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>37,026</b>			<b>37,026</b>	<b>255,812</b>	<b>42,707</b>	<b>255,812</b>	<b>42,707</b>	<b>218,701</b>	<b>5,681</b>

**ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-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"		
Merit Pay	51000	16.67%										
Regular Pay	51110	16.67%	23,156		23,156	153,138	25,523	153,138	25,523	129,982	2,367	
Overtime Pay	51120	16.67%				714	119	714	119	714	119	
Extra Help Pay	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	1,701		1,701	11,200	1,867	11,200	1,867	9,499	166	
Retirement	51230	16.67%	3,205		3,205	21,786	3,631	21,786	3,631	18,581	426	
Unemployment Tax	51250	16.67%	25		25	174	29	174	29	149	4	
Group Insurance	51270	16.67%	4,191		4,191	35,919	5,987	35,919	5,987	31,728	1,796	
Office Supplies	52100	16.67%	73	50	23	1,500	250	1,500	250	1,477	227	
Special Delivery	52106	16.67%										
Books & Publications	52260	16.67%				195	33	195	33	195	33	
Cell Phone	52720	16.67%	127			765	128	765	128	638	1	
Rentals	53610	16.67%										
Contract Maintenance	54130	16.67%				330	55	715	119	715	119	
Software & Programming	54190	16.67%						4,195	699	4,195	699	
Printing & Binding	54200	16.67%										
Travel: General	54550	16.67%				197	33	197	33	197	33	
Travel: Education	54551	16.67%				2,285	381	2,285	381	2,285	381	
Registration: Seminars & Conferences	54570	16.67%				2,620	437	2,620	437	2,620	437	
Dues and Memberships	54595	16.67%	425		425	2,320	387	2,320	387	1,895	(38)	
Equipment: Non-Inventory	57500	N/A				579		579		579		
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A				2,852		2,296		2,296		
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>32,903</b>	<b>50</b>	<b>32,853</b>	<b>236,574</b>	<b>38,860</b>	<b>240,598</b>	<b>39,623</b>	<b>207,745</b>	<b>6,770</b>	



**ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through November 30, 2014**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date		Year to Date			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
Office Supplies	52100	16.67%											
Clothing & Drygoods	52130	16.67%	12,800			12,800	41,000	6,833	41,000	6,833	28,200	(5,967)	
Medical & Drug Supplies	52190	16.67%	884			884	15,000	2,500	15,000	2,500	14,116	1,616	
Books & Publications	52260	16.67%											
Rentals	53610	16.67%											
Legal Fees & Services	54124	16.67%											
Board of Juveniles	54420	16.67%					500	83	500	83	500	83	
Travel: General	54550	16.67%											
Travel: Education	54551	16.67%											
Registration: Seminars & Conferences	54570	16.67%											
Miscellaneous Fees & Services	54950	16.67%					1,100	183	1,100	183	1,100	183	
Equipment: Non-Inventory	57500	N/A											
<b>TOTALS</b>			<b>13,683</b>			<b>13,683</b>	<b>57,600</b>	<b>9,599</b>	<b>57,600</b>	<b>9,599</b>	<b>43,917</b>	<b>(4,084)</b>	

**ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-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	Full Year			-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
								Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	13,045			13,045	83,268	13,878	83,268	13,878	70,223	833	
Overtime Pay	51120	16.67%											
Extra Help	51140	16.67%											
F.I.C.A. Tax	51210	16.67%				995	6,370	1,062	6,370	1,062	5,375	67	
Retirement	51230	16.67%	1,805			1,805	11,791	1,965	11,791	1,965	9,986	160	
Unemployment Tax	51250	16.67%	14			14	96	16	96	16	82	2	
Group Insurance	51270	16.67%	1,806			1,806	15,478	2,580	15,478	2,580	13,672	774	
Auto Allowances	51530	16.67%											
Office Supplies	52100	16.67%					350	58	350	58	350	58	
Special Delivery	52106	16.67%					10	2	10	2	10	2	
Janitorial Supplies	52150	16.67%											
Medical & Drug Supplies	52190	16.67%											
Books & Publications	52260	16.67%					400	67	400	67	400	67	
Cellular Telephone	52720	16.67%	40			40	520	87	520	87	480	47	
Pager Fees	52725	16.67%											
Repairs: Office Machines	52910	16.67%					50	8	50	8	50	8	
Pharmacy	53060	16.67%	4,092			4,092	89,000	14,833	89,000	14,833	84,908	10,741	
Physicians	53070	16.67%	20,923			20,923	258,240	43,040	258,240	43,040	237,317	22,117	
Hospital Charges	53130	16.67%					187,375	31,229	187,375	31,229	187,375	31,229	
Third Party Administrators	53160	16.67%											
Other Health Care Costs	53170	16.67%					50	8	50	8	50	8	
Rentals	53610	16.67%											
Other Expenses & Fees	53900	16.67%											
Advertising	54100	16.67%					450	75	450	75	450	75	
Contract Maintenance	54130	16.67%					650	108	650	108	650	108	
Software & Programming	54190	16.67%											
Printing & Binding	54200	16.67%					150	25	150	25	150	25	
Uniform Cleaning	54240	16.67%											
Waste Disposal Fees	54250	16.67%											
Travel: General	54550	16.67%					200	33	200	33	200	33	
Travel: Education	54551	16.67%					200	33	200	33	200	33	
Registration: Seminars & Conferences	54570	16.67%					200	33	200	33	200	33	
BHO Clinic Contract	54880	16.67%	8,117			8,117					(8,117)	(8,117)	
Equipment: Non-Inventory	57500	N/A					400		400		400		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>50,838</b>			<b>50,838</b>	<b>655,248</b>	<b>109,140</b>	<b>655,248</b>	<b>109,140</b>	<b>604,410</b>	<b>58,302</b>	

**ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Year to Date "A" x "F"		-H- Year to Date "A" x "H"				
Regular Pay	51110	16.67%	5,814			5,814	36,610	6,102	36,610	6,102	30,796	288	
Overtime Pay	51120	16.67%											
Extra Help	51140	16.67%											
F.I.C.A. Tax	51210	16.67%	418			418	2,584	431	2,584	431	2,166	13	
Retirement	51230	16.67%	805			805	5,184	864	5,184	864	4,379	59	
Unemployment Tax	51250	16.67%	6			6	41	7	41	7	35	1	
Group Insurance	51270	16.67%	1,123			1,123	9,625	1,604	9,625	1,604	8,502	481	
Vegetation	52080	16.67%											
Office Supplies	52100	16.67%					190	32	190	32	190	32	
Fuel, Oil, Gas & Grease	52300	16.67%											
Small Tools & Operating Supplies	52400	16.67%											
Road Materials	52500	16.67%											
Electricity	52700	16.67%	32			32	500	83	500	83	468	51	
Gas: Natural & Liquified Petroleum	52705	16.67%											
Rentals	53610	16.67%		1,200		1,200	7,200	1,200	7,200	1,200	6,000		
Engineering & Lab Fees	54120	16.67%											
Groundwater Testing	54121	16.67%											
Printing & Binding	54200	16.67%					3,000	500	3,000	500	3,000	500	
Waste Disposal Fees	54250	16.67%	(315)			(315)	43,500	7,250	43,500	7,250	43,815	7,565	
Demolition Grant	54251	16.67%											
Landfill Closure	54524	16.67%											
Building Improvements	57550	N/A					16,499		16,499	16,499	16,499	16,499	
<b>TOTALS</b>			<b>7,882</b>	<b>1,200</b>		<b>9,082</b>	<b>124,933</b>	<b>18,073</b>	<b>124,933</b>	<b>34,572</b>	<b>115,851</b>	<b>25,490</b>	

**ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date		
							Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"			
Regular Pay	51110	16.67%	28,430			28,430	176,407	29,401	176,407	29,401	147,977	971	
Overtime Pay	51120	16.67%											
Extra Help	51140	16.67%	34,104			34,104	220,505	36,751	220,505	36,751	186,401	2,647	
F.I.C.A. Tax	51210	16.67%	4,761			4,761	30,364	5,061	30,364	5,061	25,603	300	
Retirement	51230	16.67%	8,655			8,655	56,203	9,367	56,203	9,367	47,548	712	
Unemployment Tax	51250	16.67%	69			69	442	74	442	74	373	5	
Group Insurance	51270	16.67%	4,257			4,257	30,956	5,159	30,956	5,159	26,699	902	
Office Supplies	52100	16.67%	113			113	573	96	573	96	460	(17)	
Fuel, Oil, Gas and Grease	52300	16.67%	17,170	72,357		89,528	132,668	22,111	132,668	22,111	43,140	(67,417)	
Small Tools and Operating Supplies	52400	16.67%					350	58	350	58	350	58	
Books and Publications	52260	16.67%											
Motor Vehicle Repairs	52900	16.67%	4,730	14,960		19,690	35,050	5,842	35,050	5,842	15,360	(13,848)	
Electronic Equipment Repairs	52920	16.67%											
Radio Trunk Line	53600	16.67%											
Contract Maintenance	54130	16.67%					1,200	200	1,200	200	1,200	200	
Printing and Binding	54200	16.67%											
Uniform Cleaning	54240	16.67%		346		400	400	67	400	67		(333)	
Travel: General	54550	16.67%	118			118	2,200	367	2,200	367	2,082	249	
Travel: Education	54551	16.67%											
Registration: Seminars & Conferences	54570	16.67%											
Miscellaneous Fees & Services	54950	16.67%					10	2	10	2	10	2	
Equipment: Non-Inventory	57500	N/A											
Building Improvements	57550	N/A											
Mach & Equip < \$5000	57595	N/A											
Office Furnishing	57610	N/A											
<b>TOTALS</b>			<u>102,461</u>	<u>87,663</u>		<u>190,124</u>	<u>687,328</u>	<u>114,556</u>	<u>687,328</u>	<u>114,556</u>	<u>497,204</u>	<u>(75,568)</u>	

**ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								Year to Date		Year to Date			
		"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"					
Regular Pay	51110	16.67%											
Overtime Pay	51120	16.67%											
Extra Help	51140	16.67%											
F.I.C.A. Tax	51210	16.67%											
Retirement	51230	16.67%											
Unemployment Tax	51250	16.67%											
Group Insurance	51270	16.67%											
Office Supplies	52100	16.67%	37	7		44	200	33	200	33	156	(11)	
Books & Publications	52260	16.67%					150	25	150	25	150	25	
Electricity	52700	16.67%	1,296			1,296	11,746	1,958	11,746	1,958	10,450	662	
Electronic Equipment Repairs	52920	16.67%	262			262	1,654	276	1,654	276	1,392	14	
Buildings & Grounds Maintenance	52930	16.67%		1,565		1,565	28,082	4,680	28,082	4,680	26,517	3,115	
Construction and Related	53800	16.67%											
Contract Maintenance	54130	16.67%											
Printing & Binding	54200	16.67%					100	17	100	17	100	17	
Contract Labor	54399	16.67%	2,833			2,833	17,000	2,833	17,000	2,833	14,167	(0)	
Travel: General	54550	16.67%											
Travel: Education	54551	16.67%					2,500	417	2,500	417	2,500	417	
Registration: Seminars & Conferences	54570	16.67%					750	125	750	125	750	125	
Dues & Memberships	54595	16.67%					400	67	400	67	400	67	
Airport Hangars	54690	16.67%											
Miscellaneous Fees & Services	54950	16.67%					4,179	697	4,179	697	4,179	697	
Equipment: Non-Inventory	57500	N/A					750		750		750		
Building Improvements	57550	N/A											
General Machinery and Equipment	57590	N/A	2,878	9,213	1,123	10,969	100,000		100,000		10,969		
Mach & Equip < \$5000	57595	N/A											
<b>TOTALS</b>			<b>7,307</b>	<b>10,785</b>	<b>1,123</b>	<b>16,969</b>	<b>167,511</b>	<b>11,128</b>	<b>167,511</b>	<b>22,097</b>	<b>150,542</b>	<b>5,128</b>	

**ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

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	16.67%	24,092			24,092	157,212	26,202	157,212	26,202	157,212	2,110
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	1,928		1,928	12,701	2,117	12,701	2,117	12,701	189	
Retirement	51230	16.67%	1,491		1,491	24,216	4,036	24,216	4,036	24,216	2,545	
Unemployment Tax	51250	16.67%	28		28	181	30	181	30	181	2	
Group Insurance	51270	16.67%	2,026		2,026	17,364	2,894	17,364	2,894	17,364	868	
Auto Allowances	51530	16.67%	1,358		1,358	11,643	1,941	11,643	1,941	11,643	583	
Office Supplies	52100	16.67%	145		145	1,905	318	1,905	318	1,905	173	
Postage	52105	16.67%				156	26	156	26	156	26	
Books and Publications	52260	16.67%				1,200	200	1,200	200	1,200	200	
Agricultural Supplies	52270	16.67%	494		494	2,400	400	2,400	400	2,400	(94)	
4-H Supplies	52280	16.67%	298		298	2,400	400	2,400	400	2,400	102	
Home Economics Supplies	52290	16.67%	80		80	2,400	400	2,400	400	2,400	320	
Fuel, Oil, Gas and Grease	52300	16.67%	86		86	1,150	192	1,150	192	1,150	106	
Small Tools & Operating Supplies	52400	16.67%										
Cellular Telephone	52720	16.67%	252		252	3,960	660	3,960	660	3,960	408	
Program & Event Expense	52820	16.67%	(680)		(680)						680	
Motor Vehicle Repairs	52900	16.67%				1,080	180	1,080	180	1,080	180	
Repairs: Office Machines	52910	16.67%				300	50	300	50	300	50	
Rentals	53610	16.67%										
Contract Maintenance	54130	16.67%				2,460	410	2,706	451	2,706	451	
Printing and Binding	54200	16.67%										
Travel: General	54550	16.67%				4,599	767	4,599	767	4,599	767	
Travel: Education	54551	16.67%	302		302	5,050	842	5,050	842	5,050	540	
Registration: Seminars & Conferences	54570	16.67%	230		230	1,800	300	1,800	300	1,800	70	
Dues & Memberships	54595	16.67%	265	110	375	600	100	600	100	600	(275)	
Equipment: Non-Inventory	57500	N/A		427	427	700	427	700	427	700		
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A				6,726		6,726		6,726		
<b>TOTALS</b>			<u>32,395</u>	<u>537</u>	<u>32,932</u>	<u>262,203</u>	<u>42,892</u>	<u>262,449</u>	<u>42,933</u>	<u>262,449</u>	<u>10,001</u>	

**ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-G- Year to Date				-I- Year to Date					
				Full Year	"A" x "F"			Full Year	"A" x "H"				
Regular Pay	51110	16.67%	5,943			5,943	66,480	11,080	66,480	11,080	66,480	5,137	
Overtime Pay	51120	16.67%											
Extra Help	51140	16.67%	1,841			1,841	3,500	583	3,500	583	3,500	(1,258)	
F.I.C.A. Tax	51210	16.67%	594			594	5,284	881	5,284	881	5,284	287	
Retirement	51230	16.67%	894			894	10,638	1,773	10,638	1,773	10,638	879	
Unemployment Tax	51250	16.67%	9			9	80	13	80	13	80	4	
Group Insurance	51270	16.67%	2,165			2,165	18,899	3,150	18,899	3,150	18,899	985	
Auto Allowances	51530	16.67%	433			433	3,708	618	3,708	618	3,708	185	
Office Supplies	52100	16.67%					2,052	342	2,052	342	2,052	342	
Books & Publications	52260	16.67%					1,040	173	1,040	173	1,040	173	
Cellular Telephone	52720	16.67%	84			84	1,440	240	1,440	240	1,440	156	
Contract Maintenance	54130	16.67%					1,750	292	1,750	292	1,750	292	
Printing and Binding	54200	16.67%					1,175	196	1,175	196	1,175	196	
Travel: General	54550	16.67%					2,022	337	2,022	337	2,022	337	
Travel: Education	54551	16.67%					4,498	750	4,498	750	4,498	750	
Registration: Seminars & Conferences	54570	16.67%					420	70	420	70	420	70	
Dues & Memberships	54595	16.67%											
Equipment: Non-Inventory	57500	N/A		574		574	2,055	574	2,055	574	2,055		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>11,963</b>	<b>574</b>		<b>12,537</b>	<b>125,041</b>	<b>21,072</b>	<b>125,041</b>	<b>21,072</b>	<b>125,041</b>	<b>8,535</b>	

**ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	16.67%	21,110			21,110	126,746	21,124	126,746	21,124	105,636	14
Overtime Pay	51120	16.67%					500	83	500	83	500	83
Extra Help	51140	16.67%	5,531			5,531	35,911	5,985	35,911	5,985	30,380	454
F.I.C.A. Tax	51210	16.67%	1,987			1,987	12,128	2,021	12,128	2,021	10,141	34
Retirement	51230	16.67%	3,631			3,631	18,018	3,003	18,018	3,003	14,387	(628)
Unemployment Tax	51250	16.67%	29			29	188	31	188	31	159	2
Group Insurance	51270	16.67%	3,068			3,068	26,295	4,383	26,295	4,383	23,227	1,315
Office Supplies	52100	16.67%					200	33	200	33	200	33
Clothing, Drygoods and Notions	52130	16.67%		97		97	100	17	100	17	3	(80)
Janitorial Supplies	52150	16.67%					5,151	859	5,151	859	5,151	859
Chemicals and Lab Supplies	52170	16.67%					1,000	167	1,000	167	1,000	167
Medical & Drug Supplies	52190	16.67%										
Books & Publications	52260	16.67%										
Fuel, Oil, Gas and Grease	52300	16.67%		9,265		9,265	9,600	1,600	9,600	1,600	335	(7,665)
Small Tools and Operating Supplies	52400	16.67%	318	1,751		2,069	9,368	1,561	9,368	1,561	7,299	(508)
Road Materials	52500	16.67%										
Water, Sewer and Waste	52710	16.67%	150	1,850		2,000	16,400	2,733	16,400	2,733	14,400	733
Cell Phone	52720	16.67%	60			60	850	142	850	142	790	82
Pager Fees	52725	16.67%										
Motor Vehicle Repairs	52900	16.67%	90	1,532		1,622	4,020	670	4,020	670	2,398	(952)
Building and Grounds Repairs	52930	16.67%		983		983	4,900	817	4,900	817	3,917	(166)
Rentals: General	53610	16.67%										
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%										
Uniforms	54241	16.67%	93	1,107		1,200	1,200	200	1,200	200		(1,000)
Contract Labor	54399	16.67%		900		900	5,000	833	5,000	833	4,100	(67)
Travel: Education	54551	16.67%										
Registration: Seminars & Conferences	54570	16.67%	50			50	75	13	75	13	25	(37)
Dues and Memberships	54595	16.67%					200	33	200	33	200	33
Misc. Fees & Services	54950	16.67%	90	1,390		1,480	2,860	477	2,860	477	1,380	(1,003)
Equipment: Non-Inventory	57500	N/A					500		500		500	
Building Improvements	57550	N/A										
General Machinery and Equipment	57590	N/A										
Mach & Equip <\$5000	57595	N/A										
<b>TOTALS</b>			<u>36,206</u>	<u>18,874</u>		<u>55,080</u>	<u>281,210</u>	<u>46,785</u>	<u>281,210</u>	<u>46,785</u>	<u>226,130</u>	<u>(8,295)</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 November 30, 2014

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	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date		
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			H Less "E"	I Less "E"
Regular Pay	51110	16.67%	763,859			763,859	5,086,624	847,771	5,086,624	847,771	4,322,765	83,912		
Overtime Pay	51120	16.67%	23,742			23,742	164,000	27,333	164,000	27,333	140,258	3,591		
O/T Temp. Office Security	51121	16.67%												
Scheduled Overtime	51130	16.67%	6,403			6,403	88,110	14,685	88,110	14,685	81,707	8,282		
Extra Help Pay	51140	16.67%	1,966			1,966	16,745	2,791	16,745	2,791	14,779	825		
F.I.C.A. Tax	51210	16.67%	58,871			58,871	397,795	66,299	397,795	66,299	338,924	7,428		
Retirement	51230	16.67%	110,162			110,162	758,335	126,389	758,335	126,389	648,173	16,227		
Unemployment Tax	51250	16.67%	858			858	6,147	1,025	6,147	1,025	5,289	167		
Group Insurance	51270	16.67%	96,312			96,312	893,460	148,910	893,460	148,910	797,148	52,598		
Salary Reimbursement	51290	N/A												
Crime Prevention Supplies	52020	16.67%	1,773			1,773	4,000	667	4,000	667	2,227	(1,106)		
Office Supplies	52100	16.67%	767	216		982	8,500	1,417	8,500	1,417	7,518	435		
Special Delivery	52106	16.67%					400	67	400	67	400	67		
Public Safety Supplies	52110	16.67%	1,024	5,089		6,113	7,000	1,167	7,000	1,167	887	(4,946)		
Public Safety Supplies-Ammunition	52111	16.67%					12,000	2,000	12,000	2,000	12,000	2,000		
Animal Control Supplies	52112	16.67%												
Chemicals and Lab Supplies	52170	16.67%	195	62		257	6,300	1,050	6,300	1,050	6,043	793		
Reserve Officer Equipment	52221	16.67%					1,000	167	1,000	167	1,000	167		
Public Safety Uniforms	52250	16.67%	2,234	2,776	500	4,510	8,000	1,333	8,000	1,333	3,490	(3,177)		
Bullet Proof Vests	52251	16.67%	875	1,220		2,095	6,000	1,000	6,000	1,000	3,905	(1,095)		
Books and Publications	52260	16.67%					2,290	382	2,290	382	2,290	382		
Fuel, Oil, Gas and Grease	52300	16.67%	19,122	6,000	6,000	19,122	220,877	36,813	220,877	36,813	201,755	17,691		
Small Tools and Operating Supplies	52400	16.67%	139	293	432	864	2,000	333	2,000	333	2,000	333		
Cell Phone	52720	16.67%	2,314			2,314	34,326	5,721	34,326	5,721	32,012	3,407		
Pager Fees	52725	16.67%												
Motor Vehicle Repairs	52900	16.67%	8,339	17,022	19,561	5,800	50,000	8,333	49,800	8,300	44,000	2,500		
Electronic Equipment Repairs	52920	16.67%	346	2,654	3,000	3,346	7,175	1,196	7,175	1,196	7,175	1,196		
Rentals: General	53610	16.67%					600	100	600	100	600	100		
Contract Maintenance	54130	16.67%	4,277			4,277	62,000	10,333	62,000	10,333	57,723	6,056		
Printing and Binding	54200	16.67%		275		275	1,500	250	1,500	250	1,225	(25)		
Testing & Lab Fees	54230	16.67%	850	2,625		3,475	7,000	1,167	7,000	1,167	3,525	(2,308)		
SANE Exams	54231	16.67%	(4,142)	14,000	16,100	(6,242)	21,000	3,500	21,000	3,500	27,242	9,742		
Cleaning: Law Enforcement	54241	16.67%	1,013	12,787	800	13,000	15,300	2,550	15,300	2,550	2,300	(10,450)		
Travel: General	54550	16.67%					1,000	167	1,000	167	1,000	167		
Travel: Education	54551	16.67%	3,619			3,619	12,000	2,000	12,000	2,000	8,381	(1,619)		
Registration: Seminars & Conferences	54570	16.67%	2,145			2,145	6,800	1,133	6,800	1,133	4,655	(1,012)		
Dues and Memberships	54595	16.67%	250		250	500	2,000	333	2,000	333	2,000	333		
Special Investigation Expenses	54790	16.67%	40			40	1,000	167	1,000	167	960	127		
Pound Fees	54840	16.67%	200	1,800	2,000	2,000	3,300	550	3,300	550	3,300	550		
Miscellaneous Fees & Services	54950	16.67%	224	1,465	1,440	2,490	8,240	1,373	8,240	1,373	7,991	1,124		
Equipment: Non-Inventory	57500	N/A	1,646			1,646	10,695	1,646	10,695	1,646	9,049			
Building Improvements	57550	N/A												
Office Machines	57560	N/A												
General Machinery and Equipment	57590	N/A					248,430		248,430		248,430			
Machinery & Equipment < \$5000	57595	N/A					1,100		1,300		1,300			
<b>TOTALS</b>			<b>1,109,421</b>	<b>68,283</b>	<b>50,083</b>	<b>1,127,621</b>	<b>8,183,049</b>	<b>1,322,118</b>	<b>8,183,049</b>	<b>1,322,085</b>	<b>7,055,428</b>	<b>194,464</b>		

**ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	403,291			403,291	2,899,849	483,308	2,899,849	483,308	2,496,558	80,017
Overtime Pay	51120	16.67%	9,564			9,564	100,000	16,667	100,000	16,667	90,436	7,103
Scheduled Overtime	51130	16.67%	8,706			8,706	110,197	18,366	110,197	18,366	101,491	9,660
Extra Help Pay	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	31,299			31,299	232,970	38,828	232,970	38,828	201,671	7,529
Retirement	51230	16.67%	58,290			58,290	440,383	73,397	440,383	73,397	382,093	15,107
Unemployment Tax	51250	16.67%	463			463	3,547	591	3,547	591	3,084	128
Group Insurance	51270	16.67%	53,971			53,971	492,699	82,117	492,699	82,117	438,728	28,146
Salary Reimbursement	51290	16.67%										
Office Supplies	52100	16.67%	407	64		472	3,050	508	3,050	508	2,578	36
Public Safety Supplies	52110	16.67%					3,300	550	3,300	550	3,300	550
Clothing, Drygoods and Notions	52130	16.67%		743		743	11,400	1,900	11,400	1,900	10,657	1,157
Janitorial Supplies	52150	16.67%	309	4,083		4,391	41,800	6,967	41,800	6,967	37,409	2,576
Chemicals and Lab Supplies	52170	16.67%		500	500		1,000	167	1,000	167	1,000	167
Medical and Drug Supplies	52190	16.67%	9,094	85,002	90,000	4,096	104,000	17,333	104,000	17,333	99,904	13,237
Public Safety Uniforms	52250	16.67%		500	500		10,000	1,667	10,000	1,667	10,000	1,667
Books and Publications	52260	16.67%		167		167	1,100	183	1,100	183	933	16
Small Tools and Operating Supplies	52400	16.67%	46		75	(30)	3,524	587	3,524	587	3,554	617
Electronic Equipment Repairs	52920	16.67%		242	242		1,700	283	1,700	283	1,700	283
I.H.C. Physicians	53210	16.67%	4,377	27,700	28,600	3,477	34,200	5,700	34,200	5,700	30,723	2,223
I.H.C. Pharmacy	53220	16.67%										
Transport of Prisoners	53511	16.67%	2,369	16,003	16,500	1,872	37,690	6,282	37,690	6,282	35,818	4,410
Contract Maintenance	54130	16.67%					8,850	1,475	8,850	1,475	8,850	1,475
Printing and Binding	54200	16.67%		959		959	2,300	383	2,300	383	1,341	(576)
Cleaning: Law Enforcement	54241	16.67%	302	2,098	2,400		14,200	2,367	14,200	2,367	14,200	2,367
Board of Prisoners	54421	16.67%	17,817	222,183	240,000		253,194	42,199	253,194	42,199	253,194	42,199
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%	60			60	4,000	667	4,000	667	3,940	607
Registration: Seminars & Conferences	54570	16.67%	25			25	3,500	583	3,500	583	3,475	558
Miscellaneous Fees & Services	54950	16.67%	189	464	627	26	650	108	650	108	624	82
Equipment: Non-Inventory	57500	N/A	92			92	3,400	92	5,200	92	5,108	
Building Improvements	57550	N/A										
Mach & Equip < \$5000	57595	N/A					7,015		5,215		5,215	
Equipment Lease	57630	N/A	510			510	4,100		4,100		3,590	
<b>TOTALS</b>			<u>601,182</u>	<u>360,706</u>	<u>379,444</u>	<u>582,444</u>	<u>4,833,618</u>	<u>803,785</u>	<u>4,833,618</u>	<u>803,785</u>	<u>4,251,174</u>	<u>221,341</u>

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through November 30, 2014**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	16.67%	11,022			11,022	67,300	11,217	67,300	11,217	56,278	195
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	854		854	5,216	869	5,216	869	4,362	15	
Retirement	51230	16.67%	1,537		1,537	10,157	1,693	10,157	1,693	8,620	156	
Unemployment Tax	51250	16.67%										
Group Insurance	51270	16.67%	1,123		1,123	9,625	1,604	9,625	1,604	8,502	481	
Auto Allowances: Deputies	51520	16.67%	433		433	3,708	618	3,708	618	3,275	185	
Auto Allowance, Constable	51530	16.67%										
Office Supplies	52100	16.67%				100	17	100	17	100	17	
Public Safety Supplies	52110	16.67%				1,804	301	1,804	301	1,804	301	
Public Safety Uniforms	52250	16.67%				1,106	184	1,106	184	1,106	184	
Books & Publications	52260	16.67%										
Cell Phone	52720	16.67%	84		84	720	120	720	120	636	36	
Pager Fees	52725	16.67%										
Electronic Equipment Repairs	52920	16.67%										
Printing & Binding	54200	16.67%										
Cleaning: Law Enforcement	54241	16.67%										
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%				529	88	529	88	529	88	
Registration: Seminars & Conferences	54570	16.67%				400	67	400	67	400	67	
Dues & Memberships	54595	16.67%										
Miscellaneous Fees & Services	54950	16.67%										
Equipment Non-Inventory	57500	N/A				350		350		350		
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>15,052</u>			<u>15,052</u>	<u>101,015</u>	<u>16,778</u>	<u>101,015</u>	<u>16,778</u>	<u>85,963</u>	<u>1,726</u>

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-I- 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	16.67%	9,843			9,843	66,121	11,020	66,121	11,020	56,278	1,177
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	783			783	5,342	890	5,342	890	4,559	107
Retirement	51230	16.67%	1,374			1,374	9,990	1,665	9,990	1,665	8,616	291
Unemployment Tax	51250	16.67%										
Group Insurance	51270	16.67%	903			903	7,739	1,290	7,739	1,290	6,836	387
Auto Allowances: Deputies	51520	16.67%	433			433	3,708	618	3,708	618	3,275	185
Auto Allowance, Constable	51530	16.67%										
Office Supplies	52100	16.67%					100	17	100	17	100	17
Public Safety Supplies	52110	16.67%					1,200	200	1,200	200	1,200	200
Public Safety Uniforms	52250	16.67%		900		900	900	150	900	150		(750)
Books & Publications	52260	16.67%					100	17	100	17	100	17
Cellular Telephone	52720	16.67%	84			84	720	120	720	120	636	36
Pager Fees	52725	16.67%										
Electronic Equipment Repairs	52920	16.67%					500	83	500	83	500	83
Rentals - All	53610	16.67%					300	50	300	50	300	50
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%					250	42	250	42	250	42
Cleaning: Law Enforcement	54241	16.67%		100		100	460	77	460	77	360	(23)
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%					1,503	251	1,503	251	1,503	251
Registration: Seminars & Conferences	54570	16.67%					197	33	197	33	197	33
Dues & Memberships	54595	16.67%					50	8	50	8	50	8
Miscellaneous Fees & Services	54950	16.67%					100	17	100	17	100	17
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A					8,233		8,463		8,463	
<b>TOTALS</b>			<b>13,420</b>	<b>1,000</b>		<b>14,420</b>	<b>107,513</b>	<b>16,548</b>	<b>107,743</b>	<b>16,548</b>	<b>93,323</b>	<b>2,128</b>

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	11,256				11,256	67,534	11,256	67,534	11,256	56,278	0
Overtime Pay	51120	16.67%											
Extra Help	51140	16.67%											
F.I.C.A. Tax	51210	16.67%	801			801	4,822	804	4,822	804	4,021	3	
Retirement	51230	16.67%	1,569			1,569	10,190	1,698	10,190	1,698	8,621	129	
Unemployment Tax	51250	16.67%					13,215	2,203	13,215	2,203	13,215	2,203	
Group Insurance	51270	16.67%	1,542			1,542					(1,542)	(1,542)	
Auto Allowances: Deputies	51520	16.67%	433			433	3,708	618	3,708	618	3,275	185	
Auto Allowance, Constable	51530	16.67%											
Office Supplies	52100	16.67%					108	18	108	18	108	18	
Public Safety Supplies	52110	16.67%					1,245	208	845	141	845	141	
Public Safety Uniforms	52250	16.67%					895	149	895	149	895	149	
Cell Phone	52720	16.67%	84			84	720	120	720	120	636	36	
Pager Fees	52725	16.67%											
Electronic Equipment Repairs	52920	16.67%					315	53	315	53	315	53	
Contract Maintenance	54130	16.67%							190	32	190	32	
Printing & Binding	54200	16.67%					250	42	250	42	250	42	
Cleaning: Law Enforcement	54241	16.67%	26	538		564	602	100	452	75	(112)	(489)	
Travel: Education	54551	16.67%					100	17	100	17	100	17	
Registration: Seminars & Conferences	54570	16.67%					50	8	50	8	50	8	
Dues & Memberships	54595	16.67%					50	8	50	8	50	8	
Miscellaneous Fees & Services	54950	16.67%					25	4	575	96	575	96	
Equipment: Non-Inventory	57500	N/A	96			96	200	96	200	96	104		
General Machinery & Equipment	57590	N/A											
Machinery & Equipment < \$5000	57595	N/A							1,600		1,600		
Office Furnishings	57610	N/A											
<b>TOTALS</b>			<b>15,807</b>	<b>538</b>		<b>16,345</b>	<b>104,029</b>	<b>17,402</b>	<b>105,819</b>	<b>17,434</b>	<b>89,474</b>	<b>1,089</b>	

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-H- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	16.67%	12,239			12,239	74,820	12,470	74,820	12,470	62,581	231
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	895		895	5,379	897	5,379	897	4,484	2	
Retirement	51230	16.67%	1,705		1,705	11,222	1,870	11,222	1,870	9,517	165	
Unemployment Tax	51250	16.67%										
Group Insurance	51270	16.67%	1,542		1,542	13,215	2,203	13,215	2,203	11,673	661	
Auto Allowances: Deputies	51520	16.67%	433		433	3,708	618	3,708	618	3,275	185	
Auto Allowance, Constable	51530	16.67%										
Office Supplies	52100	16.67%				100	17	100	17	100	17	
Public Safety Supplies	52110	16.67%	20	180	200	1,200	200	710	118	510	(82)	
Computer Supplies	52115	16.67%										
Public Safety Uniforms	52250	16.67%	190	310	500	1,075	179	1,075	179	575	(321)	
Books & Publications	52260	16.67%				95	16	95	16	95	16	
Cellular Telephone	52720	16.67%	84		84	720	120	720	120	636	36	
Pager Fees	52725	16.67%										
Electronic Equipment Repairs	52920	16.67%										
Contracted Services	54130	16.67%	694		694	695	116	695	116	1	(578)	
Printing & Binding	54200	16.67%				35	6	35	6	35	6	
Cleaning Law Enforcement Uniforms	54241	16.67%		600	600	650	108	650	108	50	(492)	
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%										
Dues & Memberships	54595	16.67%				60	10	60	10	60	10	
Miscellaneous Fees & Services	54950	16.67%										
Equipment: Non-Inventory	57500	N/A						490		490		
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>			<b>17,802</b>	<b>1,090</b>	<b>18,892</b>	<b>112,974</b>	<b>18,830</b>	<b>112,974</b>	<b>18,748</b>	<b>94,082</b>	<b>(144)</b>	

**ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through November 30, 2014**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-H- Year to Date "A" x "H"				
									Full Year	Year to Date		
Regular Pay	51110	16.67%	5,193			5,193	34,916	5,819	34,916	5,819	29,723	626
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	397			397	2,671	445	2,671	445	2,274	48
Retirement	51230	16.67%	719			719	4,944	824	4,944	824	4,225	105
Unemployment Tax	51250	16.67%	6			6	37	6	37	6	31	0
Group Insurance	51270	16.67%	903			903	7,739	1,290	7,739	1,290	6,836	387
<b>TOTALS</b>			<b>7,218</b>			<b>7,218</b>	<b>50,307</b>	<b>8,384</b>	<b>50,307</b>	<b>8,384</b>	<b>43,089</b>	<b>1,166</b>

**ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through November 30, 2014**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C"-D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date "A" x "F"	LINE-ITEM TRANSFERS Year to Date "A" x "H"				
									Full Year	Year to Date		
Regular Pay	51110	16.67%	22,255			22,255	105,289	17,548	105,289	17,548	83,034	(4,707)
Overtime Pay	51120	16.67%					623	104	623	104	623	104
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	1,632			1,632	7,474	1,246	7,474	1,246	5,842	(386)
Retirement	51230	16.67%	3,080			3,080	14,997	2,500	14,997	2,500	11,917	(580)
Unemployment Tax	51250	16.67%	24			24	122	20	122	20	98	(4)
Group Insurance	51270	16.67%	3,149			3,149	20,954	3,492	20,954	3,492	17,805	343
Salary Reimbursement	51290	16.67%										
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	110			110	400	67	400	67	290	(43)
Public Safety Supplies	52110	16.67%					1,000	167	1,000	167	1,000	167
Books & Publications	52260	16.67%										
Fuel, Oil, Gas & Grease	52300	16.67%	400			400	6,500	1,083	6,500	1,083	6,100	683
Maps & Blueprints	52310	16.67%										
Small Tools & Operating Supplies	52400	16.67%					418	70	418	70	418	70
Cell Phone	52720	16.67%					1,641	274	1,641	274	1,641	274
Motor Vehicle Repairs	52900	16.67%					5,295	883	5,295	883	5,295	883
Electronic Equipment Repairs	52920	16.67%										
Contract Maintenance	54130	16.67%					12,000	2,000	12,000	2,000	12,000	2,000
Printing & Binding	54200	16.67%					64	11	64	11	64	11
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%					8,350	1,392	8,350	1,392	8,350	1,392
Registration: Seminars & Conferences	54570	16.67%					2,500	417	2,500	417	2,500	417
Dues & Memberships	54595	16.67%	250		250		1,323	221	1,323	221	1,323	221
Conf. Training Exercise & Meeting Exp.	54597	16.67%					2,000	333	2,000	333	2,000	333
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>30,899</b>		<b>250</b>	<b>30,649</b>	<b>191,450</b>	<b>31,828</b>	<b>191,450</b>	<b>31,828</b>	<b>160,801</b>	<b>1,179</b>



**ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- BEFORE		-H- -I- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
			Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	16.67%	307,230			307,230	1,886,059	314,343	1,886,059	314,343	1,578,829	7,113
Overtime Pay	51120	16.67%	2,110			2,110	35,000	5,833	35,000	5,833	32,890	3,723
Extra Help	51140	16.67%	1,967			1,967	50,000	8,333	50,000	8,333	48,033	6,366
F.I.C.A. Tax	51210	16.67%	22,700			22,700	143,365	23,894	143,365	23,894	120,665	1,194
Retirement	51230	16.67%	42,811			42,811	272,022	45,337	272,022	45,337	229,211	2,526
Unemployment Tax	51250	16.67%	342			342	2,259	377	2,259	377	1,917	35
Group Insurance	51270	16.67%	48,902			48,902	436,147	72,691	436,147	72,691	387,245	23,789
Overtime Reimbursement	51290	16.67%										
Road Materials - Grant	52071	16.67%										
Office Supplies	52100	16.67%	15			15	750	125	750	125	735	110
Special Delivery	52106	16.67%										
Public Safety Supplies	52110	16.67%										
Janitorial Supplies	52150	16.67%		1,245		1,245	3,500	583	3,500	583	2,255	(662)
Chemicals & Lab Supplies	52170	16.67%										
Medical & Drug Supplies	52190	16.67%		1,500	1,500		1,500	250	1,500	250	1,500	250
Uniforms	52250	16.67%		12,000		12,000	16,000	2,667	16,000	2,667	4,000	(9,333)
Books & Publications	52260	16.67%					50	8	50	8	50	8
Fuel, Oil, Gas & Grease	52300	16.67%	18,105	227,405		245,510	290,000	48,333	289,000	48,167	43,490	(197,343)
Lateral Road Fund	52351	16.67%					35,000	5,833	35,000	5,833	35,000	5,833
Farm-to-Market Fund	52360	16.67%	5,167	104,966	108,000	2,133	135,000	22,500	135,000	22,500	132,867	20,367
Small Tools & Operating Supplies	52400	16.67%	246	881		1,127	3,000	500	3,000	500	1,873	(627)
Road Materials	52500	16.67%	1,274	848	1,104	1,018	12,500	2,083	12,500	2,083	11,482	1,065
Culverts	52505	16.67%					3,500	583	3,500	583	3,500	583
Bridge Repairs	52515	16.67%					6,000	1,000	6,000	1,000	6,000	1,000
Electricity	52700	16.67%	857			857	13,000	2,167	13,000	2,167	12,143	1,310
Gas: Natural & Liquefied	52705	16.67%										
Water, Sewer & Waste	52710	16.67%										
Cellular Telephone	52720	16.67%	335			335	5,200	867	5,200	867	4,865	532
Pager Fees	52725	16.67%										
Motor Vehicle Repairs	52900	16.67%	14,145	159,177	158,000	15,322	180,000	30,000	180,000	30,000	164,678	14,678
Miscellaneous Repairs & Maintenance	52940	16.67%					1,000	167	1,000	167	1,000	167
Master Drainage Plan	53520	16.67%										
Rentals	53610	16.67%	43	1,457		1,500	1,800	300	1,800	300	300	(1,200)
Engineering & Lab Fees	54120	16.67%					100,000	16,667	100,000	16,667	100,000	16,667
Contract Maintenance	54130	16.67%										
Software and Programming	54190	16.67%					5,000	833	6,000	1,000	6,000	1,000
Printing & Binding	54200	16.67%										
Travel: General	54550	16.67%					100	17	100	17	100	17
Travel: Education	54551	16.67%					700	117	700	117	700	117
Registration: Seminars & Conferences	54570	16.67%					700	117	700	117	700	117
Dues & Memberships	54595	16.67%					400	67	400	67	400	67
Building Construction	57210	N/A										
Equipment: Non-Inventory	57500	N/A					5,000		5,000		5,000	
General Machinery & Equipment	57590-5	N/A					35,000		35,000		35,000	
Excess Registration Fees Fund	57680	16.67%					143,000	23,833	143,000	23,833	143,000	23,833
<b>TOTALS</b>			<u>466,249</u>	<u>509,479</u>	<u>268,604</u>	<u>707,124</u>	<u>3,822,552</u>	<u>630,425</u>	<u>3,822,552</u>	<u>630,426</u>	<u>3,115,428</u>	<u>(76,698)</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 November 30, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C". "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year			Full Year	Year to Date	Full Year	Year to Date		
									"A" x "F"		"A" x "H"		
Road Materials	52500	16.67%	(1,592)								1,592	1,592	
<b>TOTALS</b>			(1,592)			(1,592)					1,592	1,592	

**ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-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"
			-B- Actually Incurred	-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	16.67%	62,056			62,056	370,020	61,670	370,020	61,670	307,964	(386)		
Overtime Pay	51120	16.67%	960			960	16,000	2,667	16,000	2,667	15,040	1,707		
Extra Help	51140	16.67%	13,048			13,048	75,000	12,500	75,000	12,500	61,952	(548)		
F.I.C.A. Tax	51210	16.67%	5,532			5,532	32,813	5,469	32,813	5,469	27,281	(63)		
Retirement	51230	16.67%	8,721			8,721	54,660	9,110	54,660	9,110	45,939	389		
Unemployment Tax	51250	16.67%	84			84	530	88	530	88	446	4		
Group Insurance	51270	16.67%	9,360			9,360	83,305	13,884	83,305	13,884	73,945	4,524		
Office Supplies	52100	16.67%	6	71		77	700	117	700	117	623	40		
Special Delivery	52106	16.67%	146	111	75	183	700	117	700	117	517	(66)		
Chemicals & Lab Supplies	52170	16.67%		33,860		33,860	183,036	30,506	183,036	30,506	149,176	(3,354)		
Books & Publications	52260	16.67%					200	33	200	33	200	33		
Fuel, Oil, Gas & Grease	52300	16.67%		40,000	40,000		40,000	6,667	40,000	6,667	40,000	6,667		
Small Tools & Operating Supplies	52400	16.67%		3,084	3,000	84	6,000	1,000	6,000	1,000	5,916	916		
Motor Vehicle Repairs	52900	16.67%	257	5,073	4,000	1,330	20,000	3,333	20,000	3,333	18,670	2,003		
Electronic Equipment Repairs	52920	16.67%					1,000	167	1,000	167	1,000	167		
Building & Ground Repairs	52930	16.67%		560		560	4,700	783	4,700	783	4,140	223		
Aircraft Liability	53450	16.67%					12,000	2,000	12,000	2,000	12,000	2,000		
Aircraft Maintenance	53451	16.67%		17,984	17,000	984	23,340	3,890	23,340	3,890	22,356	2,906		
Contracted Aerial Spraying	53452	16.67%					205,272	34,212	205,272	34,212	205,272	34,212		
Rentals	53610	16.67%	291			291	3,500	583	3,500	583	3,209	292		
Contract Maintenance	54130	16.67%	395		395		1,400	233	1,400	233	1,400	233		
Printing & Binding	54200	16.67%					175	29	175	29	175	29		
Testing & Lab Fees	54230	16.67%					2,200	367	2,200	367	2,200	367		
Uniform Cleaning	54240	16.67%		2,400	2,400		2,400	400	2,400	400	2,400	400		
Travel: General	54550	16.67%					100	17	100	17	100	17		
Travel: Education	54551	16.67%	(14)			(14)	2,000	333	2,000	333	2,014	347		
Registration: Seminars & Conferences	54570	16.67%					300	50	300	50	300	50		
Dues & Memberships	54595	16.67%					150	25	150	25	150	25		
Miscellaneous Fees & Services	54950	16.67%	512			512	8,500	1,417	8,500	1,417	7,988	905		
Equipment: Non-Inventory	57500	N/A					754		754		754			
General Machinery & Equipment	57590	N/A		34,517		34,517	38,200	34,517	38,200	34,517	3,683			
Mach & Equip< \$5000	57595	N/A		810		810	7,935	810	7,935	810	7,125			
Office Furnishings	57610	N/A												
<b>TOTALS</b>			<b>101,353</b>	<b>138,471</b>	<b>66,870</b>	<b>172,954</b>	<b>1,196,890</b>	<b>226,994</b>	<b>1,196,890</b>	<b>226,994</b>	<b>1,023,936</b>	<b>54,040</b>		

**ORANGE COUNTY, TEXAS: TITLE IV.E. FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through November 30, 2014**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
				Ending This Period	Beginning This Year		Year to Date	Year to Date						
			Full Year	"A" x "F"			Full Year	"A" x "H"						
Regular Pay	51110	16.67%												
Overtime Pay	51120	16.67%												
Extra Help	51140	16.67%												
F.I.C.A. Tax	51210	16.67%												
Retirement	51230	16.67%												
Unemployment Tax	51250	16.67%												
Group Insurance	51270	16.67%												
Computer Supplies	52115	16.67%												
Fuel, Oil, Gas & Grease	52300	16.67%												
Cellular Telephone	52725	16.67%												
Motor Vehicle Repairs	52900	16.67%												
Contract Maintenance	54130	16.67%												
Software & Programming	54190	16.67%												
Travel/All	54550	16.67%												
Registration: Seminars & Conferences	54570	16.67%												
Residential Placement	54760	16.67%												
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A					198,000		198,000			198,000		
<b>TOTALS</b>							198,000		198,000			198,000		

**ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-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	16.67%												
Overtime Pay	51120	16.67%												
Extra Help	51140	16.67%												
F.I.C.A. Tax	51210	16.67%												
Retirement	51230	16.67%												
Unemployment Tax	51250	16.67%												
Group Insurance	51270	16.67%												
State Salary Rebate	51290	16.67%												
Books & Publications	52260	16.67%												
Printing & Binding	54200	16.67%												
Travel: Education	54551													
Miscellaneous Fees & Services	54950	16.67%					1,000	167		1,000	167	1,000	167	
Office Machines	57560	N/A												
General Machinery & Equipment	57590	N/A												
<b>TOTALS</b>							<b>1,000</b>	<b>167</b>		<b>1,000</b>	<b>167</b>	<b>1,000</b>	<b>167</b>	

**ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B + C - D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date		-H- Year to Date			
							"A" x "F"		"A" x "H"			
-F- Full Year		-G- "A" x "F"		-H- Full Year		-I- "A" x "H"						
Regular Pay	51110	16.67%										
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%										
Retirement	51230	16.67%										
Unemployment Tax	51250	16.67%										
Group Insurance	51270	16.67%										
Office Supplies	52100	16.67%										
Books & Publications	52260	16.67%				170	28	170	28	170	28	
Contract Maintenance	54130	16.67%				3,500	583	3,500	583	3,500	583	
Software & Programming	54190	16.67%				1,100	183	1,100	183	1,100	183	
Printing & Binding	54200	16.67%				500	83	500	83	500	83	
Misc. Fees & Services	54950	16.67%				491	82	491	82	491	82	
Equipment: Non-Inventory	57500	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>						<b>5,761</b>	<b>959</b>	<b>5,761</b>	<b>959</b>	<b>5,761</b>	<b>959</b>	

**ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- Full Year		-K- Year to Date	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"				
Extra Help	5114	16.67%														
F.I.C.A. Tax	5121	16.67%														
Retirement	5123	16.67%														
Equipment: Non-Inventory	5200	N/A														
Books & Publications	5301	16.67%														
Printing & Binding	5353	16.67%														
Contract Maintenance	5413	16.67%														
Travel: Education	54551	16.67%					7,595	1,266		7,595	1,266	7,595	1,266			
Special Witness	54770	16.67%					5,000	833		5,000	833	5,000	833			
Miscellaneous Fees & Services	54950	16.67%					35,000	5,833		35,000	5,833	35,000	5,833			
Equipment: Non-Inventory	57500	N/A		593	(593)			(593)			(593)	593				
Machinery & Equip. < \$5000	57595	N/A														
<b>TOTALS</b>				593	(593)		47,595	7,339		47,595	7,339	48,188	7,932			

**ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B + C - D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"				
				Ending This Period	Beginning This Year													
F.I.C.A. Tax	5121	16.67%																
Retirement	5123	16.67%																
Unemployment Tax	5125	16.67%																
Employee Group Insurance	5127	16.67%																
Auto Allowances	51530	16.67%																
Public Safety Supplies	52110	16.67%																
Rentals	53610	16.67%																
Special Witness Fees	54770	16.67%																
Miscellaneous Fees & Services	54950	16.67%	67		67	5,492	915	5,492	915	5,425	848	5,425	848					
Equipment: Non-Inventory	57500	N/A				2,000		2,000										
General Machinery & Equipment	57590	N/A																
<b>TOTALS</b>			<b>67</b>		<b>67</b>	<b>7,492</b>	<b>915</b>	<b>7,492</b>	<b>915</b>	<b>7,425</b>	<b>848</b>	<b>7,425</b>	<b>848</b>					



**ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"			
Equipment: Non-Inventory	5200	N/A											
Miscellaneous Fees & Services	54950	16.67%	60			60	13,869	2,312	13,869	2,312	13,809	2,252	
General Machinery & Equipment	5759	N/A											
<b>TOTALS</b>			60			60	13,869	2,312	13,869	2,312	13,809	2,252	

**ORANGE COUNTY, TEXAS: D.C. RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through November 30, 2014**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
								-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Miscellaneous Fees & Services	54950	16.67%				252,000	42,000	252,000	42,000	252,000	42,000		
Equipment: Non-Inventory	57500	N/A											
Building Improvements	57550	N/A											
Office Furnishings	57610	N/A											
<b>TOTALS</b>						252,000	42,000	252,000	42,000	252,000	42,000		

**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 November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-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"					"A" x "H"			
Full Year		Year to Date		Full Year		Year to Date							
Miscellaneous Fees & Services	54950	16.67%				45,000	7,500	45,000	7,500	45,000	7,500		
<b>TOTALS</b>						45,000	7,500	45,000	7,500	45,000	7,500		

**ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							Year to Date	Year to Date				
				Full Year	"A" x "F"	Full Year	"A" x "H"					
Regular Pay	51110	16.67%										
Extra Help Salaries	51140	16.67%										
F.I.C.A. Tax	51210	16.67%										
Retirement	51230	16.67%										
Unemployment Tax	51250	16.67%										
Group Insurance	51270	16.67%										
Public Safety Uniforms	52250	16.67%				10,000	1,667	10,000	1,667	10,000	1,667	
Repairs: Electronic Equipment	52920	16.67%				10,000	1,667	10,000	1,667	10,000	1,667	
Drug Buy Money	53430	16.67%				26,000	4,333	26,000	4,333	26,000	4,333	
Registration: Seminars & Conferences	54570	16.67%				15,088	2,515	15,088	2,515	15,088	2,515	
Miscellaneous Fees & Services	54950	16.67%				175,000	29,167	175,000	29,167	175,000	29,167	
Equipment: Non-Inventory	57500	N/A				175,160		175,160		175,160		
Building Improvements	57550	N/A				10,000		10,000		10,000		
General Machinery & Equipment	57590	N/A				591,752		591,752		591,752		
<b>TOTALS</b>						<b>1,013,000</b>	<b>39,349</b>	<b>1,013,000</b>	<b>39,349</b>	<b>1,013,000</b>	<b>39,349</b>	

**ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 Through November 30, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" = "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Merit Pay	51000	16.67%										
Regular Pay	51110	16.67%	25,061		25,061	168,430	28,072	168,430	28,072	143,369	3,011	
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	1,840		1,840	12,786	2,131	12,786	2,131	10,946	291	
Retirement	51230	16.67%	3,468		3,468	23,850	3,975	23,850	3,975	20,382	507	
Unemployment Tax	51250	16.67%	28		28	194	32	194	32	166	4	
Employee Group Insurance	51270	16.67%	3,523		3,523	19,250	3,208	19,250	3,208	15,727	(315)	
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	120	104	224	1,700	283	1,700	283	1,476	59	
Juvenile Clothing	52131	16.67%				1,000	167	1,000	167	1,000	167	
Medical & Dental Expenses	52347	16.67%	305		305	3,000	500	3,000	500	2,695	195	
Cellular Telephone	52720	16.67%	200		200	7,000	1,167	7,000	1,167	6,800	967	
Electronic Equipment Repair	52920	16.67%	447		447	2,000	333	2,000	333	1,553	(114)	
Transportation of Juveniles	53940	16.67%										
Audit Fees	54105	16.67%				3,900	650	3,900	650	3,900	650	
Psychological Examinations	54126	16.67%										
Contract Maintenance	54130	16.67%										
Travel: Education	54551	16.67%	1,584		1,584	26,000	4,333	26,000	4,333	24,416	2,749	
Registration: Seminars & Conferences	54570	16.67%		9,135	9,135	3,500	583	3,500	583	(5,635)	(8,552)	
Detention Costs	54651	16.67%				34,000	5,667	34,000	5,667	34,000	5,667	
Residential Placement	54760	16.67%				101,259	16,877	101,259	16,877	101,259	16,877	
Contract Services	54890	16.67%	3,311	586	3,897	42,588	7,098	42,588	7,098	38,691	3,201	
Miscellaneous Fees & Services	54950	16.67%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A				3,200		3,200		3,200		
Excess Of Funds	59600	16.67%										
<b>TOTALS</b>			<b>39,888</b>	<b>9,824</b>	<b>49,712</b>	<b>453,657</b>	<b>75,076</b>	<b>453,657</b>	<b>75,076</b>	<b>403,945</b>	<b>25,364</b>	

**ORANGE COUNTY, TEXAS: W.I.C. GRANT / Fund Number: 22 / Department Number: 906**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "A" x "H"
				Ending This Period				Full Year	Year to Date "A" x "F"	Full Year	Year to Date		
Pass through expenditures	53000	16.67%	5,952			5,952	29,645	4,941	29,645		23,693	(5,952)	
<b>TOTALS</b>			5,952			5,952	29,645	4,941	29,645		23,693	(5,952)	

**ORANGE COUNTY, TEXAS: HEALTH AND CODE COMPLIANCE DEPT. / Fund Number: 25 / Department Number: 908**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 Through November 30, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	16.67%	35,556			35,556	235,918	39,320	235,918	39,320	200,362	3,764
Overtime Pay	51120	16.67%	97			97	500	83	500	83	403	(14)
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	2,711			2,711	18,086	3,014	18,086	3,014	15,375	303
Retirement	51230	16.67%	4,934			4,934	33,477	5,580	33,477	5,580	28,543	646
Unemployment Tax	51250	16.67%	39			39	272	45	272	45	233	6
Group Insurance	51270	16.67%	4,257			4,257	38,696	6,449	38,696	6,449	34,439	2,192
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	202		117	84	700	117	700	117	616	33
Special Delivery	52106	16.67%										
Books & Publications	52260	16.67%					500	83	500	83	500	83
Fuel, Oil, Gas & Grease	52300	16.67%	685			685	10,400	1,733	10,400	1,733	9,715	1,048
Small Tools & Operating Expenses	52400	16.67%					500	83	500	83	500	83
Cellular Telephone	52720	16.67%	123			123	2,880	480	2,880	480	2,757	357
Pager Fees	52725	16.67%										
Motor Vehicle Repairs	52900	16.67%	154	2,445		2,598	5,000	833	5,000	833	2,402	(1,765)
Rentals	53610	16.67%										
Engineering & Lab Fees	54120	16.67%					400	67	400	67	400	67
Contract Maintenance	54130	16.67%					363	61	363	61	363	61
Printing & Binding	54200	16.67%	42	45		87	500	83	500	83	413	(4)
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%	1,351			1,351	3,500	583	3,500	583	2,149	(768)
Registration: Seminars & Conferences	54570	16.67%	586			586	1,800	300	1,800	300	1,214	(286)
Dues & Memberships	54595	16.67%	291			291	570	95	570	95	279	(196)
Miscellaneous Fees & Services	54950	16.67%					212	35	212	35	212	35
Equipment: Non-Inventory	57500	N/A					500		500		500	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>51,028</b>	<b>2,490</b>	<b>117</b>	<b>53,400</b>	<b>354,774</b>	<b>59,044</b>	<b>354,774</b>	<b>59,044</b>	<b>301,374</b>	<b>5,644</b>

**ORANGE COUNTY, TEXAS: TCDP ORCA-1 / Fund Number: 26 / Department Number: 967**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B + C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date		Year to Date			
							"A" x "F"		"A" x "H"			
				Full Year			Full Year					
General Project Cost	57063	16.67%				13,750	2,292	13,750	2,292	13,750	2,292	
TCDP ORCA2	57064	16.67%										
<b>TOTALS</b>						<b>13,750</b>	<b>2,292</b>	<b>13,750</b>	<b>2,292</b>	<b>13,750</b>	<b>2,292</b>	



**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 November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS				Full Year	Year to Date		
				Ending This Period	Beginning This Year		Year to Date	Year to Date								
							Full Year	"A" x "F"	Full Year	"A" x "H"						
Books & Publications	52260	16.67%														
Law Enforcement Training LA	53012	16.67%														
Travel: Education	54551	16.67%	227										(227)	(227)		
Registration: Seminars, Conf's	54692	16.67%														
Equipment: Non-Inventory	57500	N/A														
General Machinery & Equipment	57590															
<b>TOTALS</b>			<b>227</b>			<b>227</b>							<b>(227)</b>	<b>(227)</b>		

**ORANGE COUNTY, TEXAS: TAX A-C VIT INTEREST / Fund Number: 29 / Department Number: 299**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
				-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"						
Office Supplies	52100	16.67%					200	33	200	33	200	33	
Contract Maintenance	54130	16.67%					740	123	740	123	740	123	
Travel: Education	54551	16.67%	484			484	2,950	492	2,950	492	2,466	8	
Registration: Seminars & Conferences	54570	16.67%					750	125	750	125	750	125	
Tax A-C Vit Interest	54855	16.67%					360	60	360	60	360	60	
General Machinery & Equipment	57590	N/A											
Equipment Lease	57630	N/A											
<b>TOTALS</b>			<b>484</b>			<b>484</b>	<b>5,000</b>	<b>833</b>	<b>5,000</b>	<b>833</b>	<b>4,516</b>	<b>349</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date		Year to Date			
							"A" x "F"		"A" x "H"			
				Full Year		Full Year						
Overtime	51120	16.67%										
Extra Help	51140	16.67%										
Travel: General	54550	16.67%										
Travel: Educatoin	54551	16.67%										
Registration: Seminars & Conferences	54570	16.67%				4,000	667	4,000	667	4,000	667	
						1,000	167	1,000	167	1,000	167	
<b>TOTALS</b>						<b>5,000</b>	<b>834</b>	<b>5,000</b>	<b>834</b>	<b>5,000</b>	<b>834</b>	

**ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES FUND / Fund Number: 32 / Department Number: 801**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B + C - D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		Full Year	-G- Year to Date "A" x "F"	Full Year	-H- Year to Date "A" x "H"		
Office Supplies	52100	16.67%										
Clothing, Drygoods & Notions	52130	16.67%										
Medical & Dental	52347	16.67%										
Children's Gifts	53811	16.67%	17,900		17,900	20,275	3,379	20,275	3,379	2,375	(14,521)	
Child Services	53820	16.67%				1,000	167	1,000	167	1,000	167	
Miscellaneous Fees & Services	54950	16.67%	1,520		1,520	11,725	1,954	11,725	1,954	10,205	434	
<b>TOTALS</b>			19,420		19,420	33,000	5,500	33,000	5,500	13,580	(13,920)	

**ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through November 30, 2014**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
							Full Year		Full Year			
Public Safety Supplies	52110	16.67%	228					3,800	633	3,572	405	
Telephone, Fax & Modem	52715	16.67%	95		95					(95)	(95)	
Software & Programming	54190	16.67%										
Travel: Education	54551	16.67%										
Registration:Seminars & Conf.	54570	16.67%										
Miscellaneous Fees & Services	54950	16.67%										
Equipment: Non-Inventory	57500	N/A	995	1,661	2,656			4,500	2,656	1,844		
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A		559	559	15,316	559	7,016	559	6,457		
<b>TOTALS</b>			<b>1,318</b>	<b>2,220</b>	<b>3,538</b>	<b>15,316</b>	<b>559</b>	<b>15,316</b>	<b>3,848</b>	<b>11,778</b>	<b>310</b>	

**ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			-J- Full Year "H" Less "E"	-K- Full Year "I" Less "E"	
				Ending This Period	Beginning This Year		Year to Date		Year to Date		Year to Date					
							"A" x "F"		"A" x "H"							
Inmate Benefits	57010	16.67%	10,146				75,000	12,500	75,000	12,500	64,854	2,354				
Jail Law Library	60061															
<b>TOTALS</b>			10,146		10,146		75,000	12,500	75,000	12,500	64,854	2,354				

**ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "A" x "H" "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date			
CIAP FY 2007 Grant Expenditures	70011	16.67%											
CIAP FY 2008 Grant Expenditures	70021	16.67%											
CIAP FY 2009-10 Grant Expenditures	70022	16.67%	232,011	214,097	446,108	679,851	113,309	679,851	113,309	679,851	113,309		
<b>TOTALS</b>			<u>232,011</u>	<u>214,097</u>	<u>446,108</u>	<u>679,851</u>	<u>113,309</u>	<u>679,851</u>	<u>113,309</u>	<u>679,851</u>	<u>113,309</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 November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE		-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	Year to Date "A" x "F"			Year to Date							
Regular Salaries	51110	16.67%					24,190	4,032		24,190	4,032	24,190	4,032		
Overtime	51120	16.67%													
Extra Help	51140	16.67%													
F.I.C.A. Tax	51210	16.67%					1,851	309		1,851	309	1,851	309		
Retirement	51230	16.67%					3,425	571		3,425	571	3,425	571		
Unemployment Tax	51250	16.67%					28	5		28	5	28	5		
Group Health, Life & Dental	51270	16.67%					7,739	1,290		7,739	1,290	7,739	1,290		
Travel Education	54551	16.67%													
Bldg Improvements	57550	N/A													
Mach & Equip < \$5000	57595	N/A					30,000			30,000		30,000			
Special Projects	61110	N/A					200,408			200,408		200,408			
<b>TOTALS</b>							<b>267,641</b>	<b>6,207</b>		<b>267,641</b>	<b>6,207</b>	<b>267,641</b>	<b>6,207</b>		



**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 November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "F"
				-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									
Regular Pay	51110	16.67%	8,446			8,446	51,248	8,541	51,248	8,541	42,802	95	
Overtime Pay	51120	16.67%					800	133	800	133	800	133	
Extra Help	51140	16.67%					23,000	3,833	23,000	3,833	23,000	3,833	
F.I.C.A. Tax	51210	16.67%	646			646	5,741	957	5,741	957	5,095	311	
Retirement	51230	16.67%	1,169			1,169	10,627	1,771	10,627	1,771	9,458	602	
Unemployment Tax	51250	16.67%	9			9	86	14	86	14	77	5	
Group Insurance	51270	16.67%	903			903	7,739	1,290	7,739	1,290	6,836	6,836	
Office Supplies	52100	16.67%											
Rentals: All	53610	16.67%											
Printing & Binding	54200	16.67%											
Travel: Educatioun	54551	16.67%											
Registration: Seminars & Conf.	54570	16.67%											
Miscellaneous Fees & Services	54950	16.67%											
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
Special Projects	61112	N/A					77,928		77,928		77,928	77,928	
<b>TOTALS</b>			11,174			11,174	177,169	16,539	177,169	16,539	165,995	89,742	

**ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-G- AFTER		-J- FAVORABLE (UNFAVORABLE)	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE)	
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Pay	51110	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%										
Retirement	51230	16.67%										
Unemployment Tax	51250	16.67%										
Employee Group Insurance	51270	16.67%										
Auto Allowances	51530	16.67%										
Medical & Dental Expenses	52347	16.67%										
Cellular Telephone	52720	16.67%										
Non-Residential Services	54422	16.67%										
Travel: All	54550	16.67%										
Residential Placement Services	54760	16.67%										
Contract Services	54889	16.67%										
Miscellaneous Fees & Services	54950	16.67%				28,703	4,784	28,703	4,784	28,703	4,784	
<b>TOTALS</b>						<b>28,703</b>	<b>4,784</b>	<b>28,703</b>	<b>4,784</b>	<b>28,703</b>	<b>4,784</b>	

**ORANGE COUNTY, TEXAS: CONSTABLE #1 DRUG FORFEITURE FUND / Fund Number: 43 / Department Number: 929**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "A" x "H" "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
			Full Year	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date				
Public Safety Supplies	52110	16.67%	1,132			1,132	6,500	1,083	6,500	1,083	5,368	(49)	
Travel: Education	54551	16.67%					4,000	667	4,000	667	4,000	667	
Registration: Seminars & Conf.	54570	16.67%					4,000	667	4,000	667	4,000	667	
Miscellaneous Fees & Services	54950	16.67%											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			1,132			1,132	14,500	2,417	14,500	2,417	13,368	1,285	

**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 November 30, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date				
						Full Year	"A" x "F"	Full Year	"A" x "H"				
Regular Pay	51110	16.67%											
Overtime Pay	51120	16.67%											
Extra Help	51140	16.67%											
F.I.C.A. Tax	51210	16.67%											
Retirement	51230	16.67%											
Unemployment Tax	51250	16.67%											
Group Insurance	51270	16.67%											
Office Supplies	52100	16.67%											
Contract Maintenance	54130	16.67%					7,800	1,300	7,800	1,300	7,800	1,300	
Printing & Binding	54200	16.67%											
Miscellaneous Fees & Services	54950	16.67%					4,000	667	4,000	667	4,000	667	
Building Improvements	57550	N/A											
General Machinery & Equipment	57590	N/A					31,216		31,216		31,216		
<b>TOTALS</b>							<b>43,016</b>	<b>1,967</b>	<b>43,016</b>	<b>1,967</b>	<b>43,016</b>	<b>1,967</b>	

**ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date					
					Full Year	"A" x "F"		Full Year		"A" x "H"			
Regular Pay	51110	16.67%	2,524			2,524	11,782	1,964	11,782	1,964	9,258	(560)	
Extra Help	51140	16.67%											
F.I.C.A. Tax	51210	16.67%	193			193	901	150	901	150	708	(43)	
Retirement	51230	16.67%	303			303	1,668	278	1,668	278	1,365	(25)	
Unemployment Tax	51250	16.67%					14	2	14	2	14	2	
Group Insurance	51270	16.67%											
Office Supplies	52100	16.67%											
Fuel, Oil, Gas and Grease	52300	16.67%											
Contract Maintenance	54130	16.67%											
Software & Programming	54190	16.67%											
Printing & Binding	54200	16.67%											
Travel: Education	54551	16.67%											
Miscellaneous Fees & Services	54950	16.67%											
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<u>3,020</u>			<u>3,020</u>	<u>14,365</u>	<u>2,394</u>	<u>14,365</u>	<u>2,394</u>	<u>11,345</u>	<u>(626)</u>	

**ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2014 Through November 30, 2014**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date							
					Full Year				Full Year						
Regular Pay	51110	16.67%													
Overtime Pay	51120	16.67%													
Extra Help	51140	16.67%													
F.I.C.A. Tax	51210	16.67%													
Retirement	51230	16.67%													
Unemployment Tax	51250	16.67%													
Group Insurance	51270	16.67%													
Electronic Equipment Repairs	52920	16.67%								10,000	1,667	10,000	1,667		
Travel: Education	54551	16.67%													
Miscellaneous Fees & Services	54950	16.67%								420	70	420	70		
General Machinery & Equipment	57590	N/A		7,765	N/A	7,765	35,000	7,765	22,530	7,765	14,765	14,765			
Mach & Equip < \$5000	57595	N/A		4,272		4,272	5,000	4,272	5,000	4,272	728	728			
<b>TOTALS</b>				<b>12,037</b>		<b>12,037</b>	<b>40,000</b>	<b>12,037</b>	<b>37,950</b>	<b>13,774</b>	<b>25,913</b>	<b>1,737</b>			

**ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY JUSTICE COURTS / Fund Number: 47/ Department Number: 946**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-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	Full Year	Full Year	Full Year								
Regular Pay	51110	16.67%													
Overtime Pay	51120	16.67%													
Extra Help	51140	16.67%													
F.I.C.A. Tax	51210	16.67%													
Retirement	51230	16.67%													
Unemployment Tax	51250	16.67%													
Group Insurance	51270	16.67%													
Miscellaneous Fees & Services	54950	16.67%													
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A													
Machinery & Equipment < \$5000	57595	N/A								2,050		2,050			
<b>TOTALS</b>										2,050		2,050			

**ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
									Full Year	Year to Date			
Travel: Education	54551	16.67%					13,583	2,264	13,583	2,264	13,583	2,264	
Registration: Seminars & Conferences	54570	16.67%					3,000	500	3,000	500	3,000	500	
<b>TOTALS</b>							<b>16,583</b>	<b>2,764</b>	<b>16,583</b>	<b>2,764</b>	<b>16,583</b>	<b>2,764</b>	



**ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES - GRANT N / Fund Number: 56 / Department Number: 957**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 Through November 30, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"			
Pyschological Exams	54126	16.67%					6,800	1,133	6,800	1,133	6,800	1,133	
Residential Placement	54760	16.67%				30,733	5,122	30,733	5,122	30,733	5,122		
Contract Services	54890	16.67%											
Excess of Funds	59600	16.67%											
<b>TOTALS</b>							<b>37,533</b>	<b>6,255</b>	<b>37,533</b>	<b>6,255</b>	<b>37,533</b>	<b>6,255</b>	

**ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS GRANT C / Fund Number: 56 / Department Number: 981**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET				-J-	-K-
		Year-to- Date Budget Percents	Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date
						Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date
					"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"				
Residential Placement	54760	16.67%	44,139	4,591		89,205	14,868	89,205	14,868	40,475	(33,862)	
Excess of Funds	59600	16.67%			48,730							
<b>TOTALS</b>			<u>44,139</u>	<u>4,591</u>	<u>48,730</u>	<u>89,205</u>	<u>14,868</u>	<u>89,205</u>	<u>14,868</u>	<u>40,475</u>	<u>(33,862)</u>	

**ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURE-D.A. / Fund Number: 57/ Department Number: 963**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 Through November 30, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" = "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Extra Help Salaries	51140	16.67%										
Crime Prevention Supplies	52020	16.67%										
Travel/General	54550	16.67%	438		438					(438)	(438)	
Travel/Education	54551	16.67%	1,500		1,500					(1,500)	(1,500)	
Special Witness Fees	54770	16.67%										
Miscellaneous Fees & Services	54950	16.67%	205		205					(205)	(205)	
Equipment:Non-inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip-<\$5000	57595	N/A										
<b>TOTALS</b>			2,143		2,143					(2,143)	(2,143)	

**ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" = "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- 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	16.67%										
Overtime Pay	51120	16.67%										
Scheduled Overtime	51130	16.67%										
F.I.C.A. Tax	51210	16.67%										
Retirement	51230	16.67%										
Unemployment	51250	16.67%										
Group Insurance	51270	16.67%										
Public Safety Supplies	52110	16.67%	2,550		2,550			50,000	8,333	50,000	8,333	
Drug Buy Money	53430	16.67%					50,000	8,333	50,000	8,333	8,333	
Travel/Education	54551	16.67%	993			993	25,000	4,167	25,000	4,167	24,007	
Registration: Seminars & Conf.	54570	16.67%	2,470			2,470	10,000	1,667	10,000	1,667	7,530	
Miscellaneous Fees & Services	54950	16.67%	2,790	3,234	650	5,375	4,892	815	54,892	9,149	49,517	
Equipment: Non-Inventory	57500	N/A					100,000		100,000		100,000	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A					998,000		895,000		895,000	
Mach & Equip < \$5000	57595	N/A						3,000			3,000	
<b>TOTALS</b>			<b>8,803</b>	<b>3,234</b>	<b>3,200</b>	<b>8,837</b>	<b>1,187,892</b>	<b>14,982</b>	<b>1,187,892</b>	<b>31,649</b>	<b>1,179,055</b>	<b>22,812</b>

**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 November 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B- YEAR TO DATE EXPENDITURES			-E-	-F- BUDGET				-J-	-K-
		Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
Regular Pay	51110	16.67%	22,408			22,408	148,034	24,672	148,034	24,672	125,626	2,264
F.I.C.A. Tax	51210	16.67%	1,759			1,759	11,798	1,966	11,798	1,966	10,039	207
Retirement	51230	16.67%	3,276			3,276	22,491	3,749	22,491	3,749	19,215	473
Unemployment Tax	51250	16.67%	26			26	170	28	170	28	144	2
Employee Group Insurance	51270	16.67%	2,165			2,165	18,555	3,093	18,555	3,093	16,390	928
Salary Reimbursement	51290	16.67%	(39,771)			(39,771)	(211,848)	(35,308)	(211,848)	(35,308)	(172,077)	4,463
Auto Allowances	51530	16.67%	1,260			1,260	10,800	1,800	10,800	1,800	9,540	540
<b>TOTALS</b>			<b>(8,878)</b>			<b>(8,878)</b>					<b>8,878</b>	<b>8,878</b>

**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 November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"			
Office Supplies	52100	16.67%	199			199	4,500	750	2,100	350	1,901	151	
Air Cards & Data Plans	52721	16.67%	38			38	500	83	500	83	462	45	
Contract Maintenance	54130	16.67%					3,000	500	3,000	500	3,000	500	
Travel: Education	54551	16.67%							2,400	400	2,400	400	
Registration: Seminars & Conferences	54570	16.67%					1,458	243	1,458	243	1,458	243	
Equipment: Non-Inventory	57500	N/A					5,542		3,342		3,342		
General Machinery & Equipment	57590	N/A											
Mach & Equip < \$5000	57595	N/A							2,200		2,200		
<b>TOTALS</b>			237			237	15,000	1,576	15,000	1,576	14,763	1,339	

**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 November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
							-F- Full Year		-G- Full Year				
Office Supplies	52100	16.67%				500	83	500	83	500	83		
Air Cards & Data Plans	52721	16.67%	38		38	500	83	500	83	462	45		
Software & Programming	54130	16.67%				500	83	500	83	500	83		
Travel: Education	54551	16.67%	(44)		(44)	3,500	583	3,500	583	3,544	627		
Registration: Seminars & Conferences	54570	16.67%				500	83	500	83	500	83		
Miscellaneous Fees & Services	54950	16.67%				500	83	500	83	500	83		
Equipment: Non-Inventory	57500	N/A				4,500		4,500		4,500			
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			(6)		(6)	10,500	998	10,500	998	10,506	1,004		

**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 November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- 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	16.67%	38			38	500	83	500	83	462	45	
Contract Maintenance	54130	16.67%					2,000	333	2,000	333	2,000	333	
Software & Programming	54190	16.67%					2,000	333	2,000	333	2,000	333	
Travel: Education	54551	16.67%					5,000	833	5,000	833	5,000	833	
Registration: Seminars & Conferences	54570	16.67%					500	83	500	83	500	83	
Equipment: Non-Inventory	57500	N/A					6,000		3,000		3,000		
General Machinery & Equipment	57590	N/A					6,000		6,000		6,000		
Mach & Equip < \$5000	57595	N/A					6,000		9,000		9,000		
<b>TOTALS</b>			<b>38</b>			<b>38</b>	<b>28,000</b>	<b>1,665</b>	<b>28,000</b>	<b>1,665</b>	<b>27,962</b>	<b>1,627</b>	



**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 November 30, 2014**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
			Full Year	Full Year		Full Year		Full Year		Full Year			
Office Supplies	52100	16.67%					1,000	167	1,000	167	1,000	167	
Books & Publications	52260	16.67%	51	649		700	1,000	167	1,000	167	300	(533)	
Air Cards & Data Plans	52721	16.67%	38			38	500	83	500	83	462	45	
Contract Maintenance	54130	16.67%					500	83	500	83	500	83	
Travel: Education	54551	16.67%					2,000	333	2,000	333	2,000	333	
Registration: Seminars & Conferences	54570	16.67%					1,500	250	1,500	250	1,500	250	
Miscellaneous Fees & Services	54950	16.67%	70	415		485	4,653	776	4,653	776	4,168	291	
Equipment: Non-Inventory	57500	N/A					5,000		5,000		5,000		
General Machinery & Equipment	57590	N/A					5,000		5,000		5,000		
Mach & Equip < \$5000	57595	N/A					5,000		5,000		5,000		
<b>TOTALS</b>			<b>159</b>	<b>1,064</b>		<b>1,223</b>	<b>26,153</b>	<b>1,859</b>	<b>26,153</b>	<b>1,859</b>	<b>24,930</b>	<b>636</b>	

**ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS Full Year	-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-G- Year to Date "A" x "F"					
Office Supplies	52100	16.67%											
Books & Publications	52260	16.67%											
Air Cards & Data Plans	52721	16.67%											
Travel: Education	54551	16.67%											
Registration: Seminars & Conferences	54570	16.67%											
Miscellaneous Fees & Services	54950	16.67%				5,192	865	5,192	865	5,192	865		
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
Mach & Equip < \$5000	57595	N/A											
<b>TOTALS</b>						5,192	865	5,192	865	5,192	865		

**ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- -G- BUDGET				-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- -I-		-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	Full Year	Year to Date
						"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"					
Court Reporter Services	54400	16.67%	8,049			8,049	60,000	10,000	60,000	10,000	51,951	1,951		
Dues & Memberships	54595	16.67%												
<b>TOTALS</b>			<b>8,049</b>			<b>8,049</b>	<b>60,000</b>	<b>10,000</b>	<b>60,000</b>	<b>10,000</b>	<b>51,951</b>	<b>1,951</b>		

**ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-G- AFTER		-J- Full Year	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							Year to Date	Year to Date				
				"A" x "F"	"A" x "H"							
				Full Year	Full Year							
Regular Pay	51110	16.67%	20,642		20,642	125,035	20,839	125,035	20,839	104,393	197	
Overtime	51120	16.67%				5,484	914	5,484	914	5,484	914	
Election Overtime	51122	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	4,480		4,480	9,199	1,533	9,199	1,533	4,719	(2,947)	
Retirement	51230	16.67%	3,650		3,650	18,481	3,080	18,481	3,080	14,831	(570)	
Unemployment Tax	51250	16.67%	29		29	150	25	150	25	121	(4)	
Group Insurance	51270	16.67%	3,968		3,968	30,067	5,011	30,067	5,011	26,099	1,043	
Office Supplies	52100	16.67%	6		6	648	108	648	108	642	102	
Election Expense	52220	16.67%	67,871	9,733	77,603	75,339	12,557	75,339	12,557	(2,264)	(65,046)	
Books & Publications	52260	16.67%										
Telephone, Fax & Modem	52715	16.67%	251		251					(251)	(251)	
Cellular Telephone	52720	16.67%	(1,902)		(1,902)	350	58	350	58	2,252	1,960	
Contract Maintenance	54130	16.67%	20,198		20,198	29,000	4,833	29,000	4,833	8,802	(15,365)	
Printing & Binding	54200	16.67%				600	100	600	100	600	100	
Travel: Education	54551	16.67%	(2,011)		(2,011)	2,500	417	2,500	417	4,511	2,428	
Registration: Seminars & Conferences	54570	16.67%				1,100	183	1,100	183	1,100	183	
Dues & Memberships	54595	16.67%				350	58	350	58	350	58	
Equipment: Non-Inventory	57500	N/A				500		500		500		
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>117,182</u>	<u>9,733</u>	<u>126,914</u>	<u>298,803</u>	<u>49,716</u>	<u>298,803</u>	<u>49,716</u>	<u>171,889</u>	<u>(77,198)</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 November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"
Travel & Tourism	52240	16.67%	(13,200)			(13,200)	200,000	33,333	200,000	33,333	213,200	46,533
Equipment < \$500	57500	N/A				11,996		11,996			11,996	
Building & Grounds Improvements	57550	N/A				50,000		50,000			50,000	
General Equip. > \$5,000	57590	N/A	4,539		4,539	78,000	4,539	78,000	4,539		73,461	
Equipment < \$5,000	57595	N/A			(4,539)	14,476	(4,539)	14,476	(4,539)		19,015	
Furniture & Fixtures	57620	N/A		965	965	12,300	965	12,300	965		11,335	
<b>TOTALS</b>			(8,661)	965	4,539	(12,235)	366,772	34,298	366,772	34,298	379,007	46,533

**ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 Through November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
							Full Year		Full Year				
Road Materials	52500	16.67%	(175,901)	725,137	293,095	256,141	2,300,000	383,333	2,300,000	383,333	2,043,859	127,192	
Rentals: All	53610	16.67%					400,000	66,667	400,000	66,667	400,000	66,667	
<b>TOTALS</b>			<u>(175,901)</u>	<u>725,137</u>	<u>293,095</u>	<u>256,141</u>	<u>2,700,000</u>	<u>450,000</u>	<u>2,700,000</u>	<u>450,000</u>	<u>2,443,859</u>	<u>193,859</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 November 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- Full Year "H" Less "E"		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-F- BEFORE		-G- AFTER				-H- Full Year	-I- Year to Date "A" x "H"
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
				Ending This Period	Year to Date			Year to Date	Year to Date						
Shelter of Last Resort	57511	N/A	11,307			11,307	453,054	11,307	453,054	11,307	441,747				
<b>TOTALS</b>			11,307			11,307	453,054	11,307	453,054	11,307	441,747				

**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 November 30, 2014**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-C- Ending This Period	-D- Beginning This Year	BEFORE		AFTER							
					ENCUMBRANCES		LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS			
			Actually Incurred		Full Year		Year to Date "A" x "F"	Full Year			Year to Date "A" x "H"			
Regular Pay	51110	16.67%												
Overtime Pay	51120	16.67%												
Extra Help	51140	16.67%												
F.I.C.A. Tax	51210	16.67%												
Retirement	51230	16.67%												
Unemployment Tax	51250	16.67%												
Group Insurance	51270	16.67%												
Office Supplies	52100	16.67%												
Janitorial Supplies	52150	16.67%												
Books & Publications	52230	16.67%												
Fuel, Oil, Gas & Grease	52300	16.67%												
Small Tools & Operating Supplies	52400	16.67%					1,000	167	1,000	167	1,000	167		
Electricity	52700	16.67%	4,146		4,146	60,000	10,000	60,000	10,000	55,854	5,854			
Natural / Liquefied Petroleum Gas	52705	16.67%	30		30	4,000	667	4,000	667	3,970	637			
Water, Sewer & Waste	52710	16.67%	1,084		1,084	4,700	783	4,700	783	3,616	(301)			
Telephone	52715	16.67%												
Cellular Telephone	52720	16.67%												
Motor Vehicle Repairs	52900	16.67%												
Building & Grounds Maintenance	52930	16.67%												
Contract Maintenance	54130	16.67%												
Printing & Binding	54200	16.67%												
Travel: General	54550	16.67%												
Travel: Education	54551	16.67%												
Registration: Seminars & Conferences	54570	16.67%												
Miscellaneous Fees & Services	54950	16.67%												
Equipment: Non-Inventory	57500	N/A					300		300		300			
Phone Equip.Non-Inventory	57501	N/A												
General Machinery & Equipment	57590	N/A												
Office Furnishing	57610	N/A												
<b>TOTALS</b>			<u>5,261</u>		<u>5,261</u>	<u>70,000</u>	<u>11,617</u>	<u>70,000</u>	<u>11,617</u>	<u>64,739</u>	<u>6,356</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 November 30, 2014**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	-G- Year to Date "A" x "F"	Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	16.67%	5,771		5,771	40,488	6,748	40,488	6,748	34,717	977	
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%	245		245	5,000	833	5,000	833	4,755	588	
F.I.C.A. Tax	51210	16.67%	460		460	3,480	580	3,480	580	3,020	120	
Retirement	51230	16.67%	799		799	5,733	956	5,733	956	4,934	157	
Unemployment Tax	51250	16.67%	7		7	49	8	49	8	42	1	
Group Insurance	51270	16.67%	903		903	7,739	1,290	7,739	1,290	6,836	387	
Office Supplies	52100	16.67%				400	67	400	67	400	67	
Fuel, Oil, Gas & Grease	52300	16.67%										
Janitorial Supplies	52150	16.67%										
Books & Publications	52230	16.67%				200	33	200	33	200	33	
Small Tools & Operating Supplies	52400	16.67%				1,444	241	1,444	241	1,444	241	
Electricity	52700	16.67%				12,000	2,000	12,000	2,000	12,000	2,000	
Natural / Liquefied Petroleum Gas	52705	16.67%				1,200	200	1,200	200	1,200	200	
Water, Sewer & Waste	52710	16.67%				1,200	200	1,200	200	1,200	200	
Telephone	52715	16.67%										
Cellular Telephone	52720	16.67%	63		63	800	133	800	133	737	70	
Motor Vehicle Repairs	52900	16.67%										
Rentals - All	53610	16.67%				3,022	504	3,022	504	3,022	504	
Advertising Expense	54100	16.67%				2,000	333	2,000	333	2,000	333	
Software & Programming	54190	16.67%				350	58	350	58	350	58	
Printing & Binding	54200	16.67%				1,000	167	1,000	167	1,000	167	
Travel: General	54550	16.67%				2,000	333	2,000	333	2,000	333	
Travel: Education	54551	16.67%	284		284	750	125	750	125	466	(159)	
Registration: Seminars & Conferences	54570	16.67%	550		550	500	83	500	83	(50)	(467)	
Dues & Memberships	54595	16.67%				500	83	500	83	500	83	
Equipment: Non-Inventories	57500	N/A				300		300		300		
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
<b>TOTALS</b>			<u>9,082</u>		<u>9,082</u>	<u>90,155</u>	<u>14,975</u>	<u>90,155</u>	<u>14,975</u>	<u>81,073</u>	<u>5,893</u>	