



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

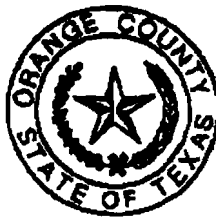
**Fiscal Year to Date: October 1, 2011 Through November 30, 2011**

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

**ORANGE COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2011**

**ORDER OF EXHIBITS**

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*Mary H. Johnson*

Orange County Auditor

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

**SUBJECT:** Presentation of the Monthly Financial Report of Orange County, Texas for Fiscal Year to Date through November 30, 2011.

Honorable Judge and Commissioners:

The above referenced and accompanying report has been complied 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

## ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

### SELF FUNDED INSURANCE

#### Summary of Financial Position

October 1, 2011 Through November 30, 2011

CASH	
Beginning of Fiscal Year	\$269,110
Increases (Decreases)	54,163
End of Fiscal Year to Date	\$323,273
Same Month End, Last Year	\$762,053
INVESTMENTS	
Beginning of Fiscal Year	\$1,681
Increases (Decreases)	(30)
End of Fiscal Year to Date	\$1,651
Same Month End, Last Year	
OTHER ASSETS	
Beginning of Fiscal Year	\$0
Increases (Decreases)	0
End of Fiscal Year to Date	\$0
Same Month End, Last Year	
CURRENT PAYABLES	
Beginning of Fiscal Year	\$256
Increases (Decreases)	124,223
End of Fiscal Year to Date	\$124,479
Same Month-End, Last Year	\$264,079
FUND EQUITIES	
Revenues:	\$790,213
Expenditures:	615,356
Revenues Over (Under) Expenditures	\$174,858
Fund Equities, End of Fiscal Year to Date	\$200,445
Same Month-End, Last Year	\$497,974

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Summary of Financial Position and Operations

October 1, 2011 Through November 30, 2011

	FUNDS					
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	Totals
<b>CASH</b>						
Beginning of Fiscal Year	(\$1,986,261)	\$2,083,126	\$420,848	(\$54,863)		\$462,850
Increases (Decreases)	25,136	(49,908)	(154,079)			(178,852)
End of Fiscal Year to Date	(\$1,961,125)	\$2,033,217	\$266,769	(\$54,863)		\$283,998
Same Month End, Last Year	<u>\$1,312,043</u>	<u>(\$1,189,641)</u>	<u>\$299,614</u>	<u>(\$54,863)</u>		<u>\$367,153</u>
<b>INVESTMENTS</b>						
Beginning of Fiscal Year	\$10,938,361			\$239,685		\$11,178,046
Increases (Decreases)	(1,997,373)	(492,086)	(108,122)	3,663		(2,593,919)
End of Fiscal Year to Date	\$8,940,988	(\$492,086)	(\$108,122)	\$243,348		\$8,584,127
Same Month End, Last Year	<u>\$13,115,149</u>			<u>\$264,825</u>		<u>\$13,379,974</u>
<b>OTHER ASSETS</b>						
Beginning of Fiscal Year	\$2,651,520	\$48,497	\$42,572	\$40,133		\$2,782,722
Increases (Decreases)	(96,964)					(96,964)
End of Fiscal Year to Date	\$2,554,556	\$48,497	\$42,572	\$40,133		\$2,685,758
Same Month End, Last Year	<u>\$2,609,155</u>	<u>\$48,497</u>	<u>\$42,572</u>	<u>\$40,133</u>		<u>\$2,740,357</u>
<b>INTER-FUND RECEIVABLES (PAYABLES)</b>						
Beginning of Fiscal Year	(\$1,226,459)	\$1,258,351				\$31,892
Increases (Decreases)	(103,230)	52,776				(50,453)
End of Fiscal Year to Date	(\$1,329,688)	\$1,311,127				(18,561)
Same Month End, Last Year	<u>(\$1,241,908)</u>	<u>\$1,246,938</u>				<u>\$5,030</u>
<b>CURRENT PAYABLES</b>						
Beginning of Fiscal Year	\$8,427,175	\$470,355	\$79,358	\$38,422		\$9,015,311
Increases (Decreases)	(1,471,670)	(381,471)	(36,529)			(1,889,670)
End of Fiscal Year to Date	\$6,955,505	\$88,885	\$42,829	\$38,422		\$7,125,641
Same Month-End, Last Year	<u>\$5,470,145</u>	<u>\$36,958</u>	<u>\$38,601</u>	<u>\$38,422</u>		<u>\$5,584,126</u>
<b>FUND EQUITIES</b>						
Revenues: All, Including Non-Projected	\$3,001,845	\$379,644	\$56,713	\$3,080		\$3,441,282
Expenditures: Actual, Excluding Encumbrances	4,984,024	459,717	283,487			5,727,228
Revenues Over (Under) Expenditures	(\$1,982,179)	(\$80,073)	(\$226,773)	\$3,080		(\$2,285,946)
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	\$1,281,418	(27,674)	1,101	583		\$1,255,428
Balances at Beginning of This Fiscal Year	1,949,986	2,919,618	384,061	186,534		5,440,199
Fund Equities, End of Fiscal Year to Date	\$1,249,225	\$2,811,871	\$158,389	\$190,196		\$4,409,681
Same Month-End, Last Year	<u>\$10,324,294</u>	<u>\$68,836</u>	<u>\$303,585</u>	<u>\$211,674</u>		<u>\$10,908,389</u>
<b>REVENUES: ACTUAL AND PROJECTED</b>						
Actual: Projected Revenue Items Only	\$2,984,147	\$379,644	\$56,713	\$3,080		\$3,423,583
Projected Year to Date	2,805,222	351,008	39,043	2,332		3,197,605
Actual Over (Under) Projections	<u>\$178,924</u>	<u>\$28,636</u>	<u>\$17,670</u>	<u>\$748</u>		<u>\$225,978</u>
<b>EXPENDITURES: ACTUAL &amp; BUDGETED</b>						
Actual, Excluding Encumbrances	\$4,984,024	\$459,717	\$283,487			\$5,727,228
Plus: Encumbrances at End of Fiscal Year to Date	280,819	425,316	54,578			760,712
Less: Encumbrances at Beginning of Fiscal Year	(5,301)					(5,301)
Incurred and Encumbered Expenditures	\$5,270,144	\$885,033	\$338,065			\$6,493,241
Budget: Apportioned Fiscal Year to Date	5,910,681	764,237	223,214			6,898,132
Incurred / Encumbered (Over) Under Budget	<u>\$640,538</u>	<u>(\$120,796)</u>	<u>(\$114,851)</u>			<u>\$404,891</u>

**ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT**  
**Revenues by Major Classifications: Actual and Year-to-Date Budget Projections**  
**October 1, 2011 Through November 30, 2011**

		FUNDS						
		General		Total	Road &	Mosquito	Debt	Capital
		Restricted	Unrestricted	General Fund	Bridge	Control	Service	Projects
								Totals
<b>PROPERTY TAXES</b>								
Actual		\$0	\$1,547,497	\$1,547,497	\$137,830	\$56,614	\$3,041	\$0
Projected: Year to Date		0	1,105,669	1,105,669	71,605	38,949	2,193	0
Actual More (Less) than Projected		\$0	\$441,828	\$441,828	\$66,225	\$17,665	\$848	\$0
<b>SALES TAX</b>								
Actual		\$0	\$637,692	\$637,692	\$0	\$0	\$0	\$0
Projected: Year to Date		0	608,333	608,333	0	0	0	0
Actual More (Less) than Projected		\$0	\$29,359	\$29,359	\$0	\$0	\$0	\$0
<b>ALL OTHER REVENUES</b>								
Actual		\$281,930	\$517,027	\$798,957	\$241,814	\$99	\$39	\$0
Projected: Year to Date		335,701	755,519	1,091,220	279,403	\$99	139	0
Actual More (Less) than Projected		(\$53,771)	(\$238,492)	(\$292,263)	(\$37,589)	\$0	(\$100)	\$0
<b>TOTAL COMBINED REVENUES</b>								
Actual		\$281,930	\$2,702,217	\$2,984,147	\$379,644	\$56,713	\$3,080	\$0
Projected: Year to Date		335,701	\$2,469,521	2,805,222	351,008	39,048	2,332	0
Actual More (Less) than Projected		(\$53,771)	\$232,695	\$178,924	\$28,636	\$17,665	\$748	\$0

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2011 Through November 30, 2011

Page 1 of 3 Pages

Fund / Department Titles	Fund	Dep't	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
	Num- bers	Num- bers	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals
GENERAL FUND INCLUDING SUB-FUNDS																	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	0	= 0	0	0	0	0	= 0	0	0	0	0	= 0
Insurance Escrow: All Others	01	101	199,117	0	0	129,734	= 328,851	186,818	0	0	8,701	= 195,519	12,299	0	0	121,033	= 133,332
Commissioners Court	01	103	60,671	17	0	1,456	= 62,144	44,022	0	0	(70)	= 43,952	16,649	17	0	1,526	= 18,192
Management Information Systems	01	105	82,540	18,796	1,334	42,630	= 145,300	59,200	27,812	148,629	23,344	= 258,985	23,340	(9,016)	(147,295)	19,286	= (113,684)
County Judge	01	107	37,972	149	0	1,842	= 39,963	29,552	15	0	1,563	= 31,130	8,420	134	0	279	= 8,833
County Clerk	01	109	77,376	1,161	0	1,440	= 79,977	62,221	186	0	537	= 62,944	15,155	975	0	903	= 17,033
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	27,353	22,595	48	627,630	= 677,626	1,696	(919)	48	791,776	= 792,600	25,657	23,514	0	(164,146)	= (114,975)
Mail Room	01	113	6,981	201	0	300	= 7,482	6,136	150	0	0	= 6,286	845	51	0	300	= 1,196
Operations & Maintenance	01	115	121,437	4,416	16,781	169,909	= 312,543	95,636	463	16,781	164,694	= 277,574	25,801	3,953	0	5,215	= 34,969
Records Preservation	01	117	38,455	1,889	0	380	= 40,724	29,505	1,930	0	0	= 31,435	8,950	(41)	0	380	= 9,289
Risk Management	01	118	923	2,153	16,973	1,897	= 21,946	0	0	16,973	477	= 17,450	923	2,153	0	1,420	= 4,496
Human Resources	01	119	30,317	100	0	769	= 31,186	25,450	0	0	0	= 25,450	4,867	100	0	769	= 5,736
Jury Miscellaneous	01	205	0	320	0	8,404	= 8,724	187	311	0	7,840	= 8,338	(187)	9	0	564	= 386
128th District Court	01	210	27,894	383	0	1,628	= 29,905	22,204	0	0	778	= 22,982	5,690	383	0	850	= 6,923
163rd District Court	01	211	29,745	117	0	1,383	= 31,245	24,985	64	0	726	= 25,775	4,760	53	0	657	= 5,470
260th District Court	01	212	30,512	190	0	1,052	= 31,754	27,283	189	0	(250)	= 27,222	3,229	1	0	1,302	= 4,532
County Court at Law	01	217	54,812	133	0	1,037	= 55,982	45,137	50	0	614	= 45,801	9,675	83	0	423	= 10,181
County Court at Law (2)	01	218	55,397	97	0	985	= 56,479	41,696	0	0	624	= 42,320	13,701	97	0	361	= 14,159
District Clerk	01	220	106,574	1,394	999	2,444	= 111,411	79,214	2,172	999	883	= 83,268	27,360	(778)	0	1,561	= 28,143
Justice Court, Precinct One	01	225	37,328	141	0	898	= 38,367	29,044	100	0	822	= 29,966	8,284	41	0	76	= 8,401
Justice Court, Precinct Two	01	226	39,045	307	0	986	= 40,338	30,681	162	0	724	= 31,567	8,364	145	0	262	= 8,771
Justice Court, Precinct Three	01	227	37,219	125	165	912	= 38,421	30,352	73	165	359	= 30,949	6,867	52	0	553	= 7,472
Justice Court, Precinct Four	01	228	38,026	126	0	551	= 38,703	29,358	16	0	28	= 29,402	8,668	110	0	524	= 9,301
Juvenile Probation	01	230	62,888	167	0	27,344	= 90,399	32,694	5	0	1,282	= 33,980	30,194	162	0	26,062	= 56,419
Child Support	01	235	37,288	425	0	969	= 38,682	28,871	26	0	116	= 29,013	8,417	399	0	853	= 9,669
Court Administrator	01	252	27,022	120	0	333	= 27,475	18,124	62	0	1	= 18,187	8,898	58	0	332	= 9,288
County Attorney	01	260	240,553	1,698	0	9,777	= 252,028	193,109	50	0	5,959	= 199,118	47,444	1,648	0	3,818	= 52,910
County-Paid Adult Probation	01	298	0	0	0	4,460	= 4,460	0	0	0	4,598	= 4,598	0	0	0	(138)	= (138)
Tax Assessor-Collector	01	301	163,370	499	0	1,639	= 165,508	132,697	643	0	3,161	= 136,501	30,673	(144)	0	(1,522)	= 29,007
Auditor	01	303	79,381	119	0	1,454	= 80,954	66,339	5	0	335	= 66,680	13,042	114	0	1,119	= 14,274
Treasurer	01	305	39,096	336	0	1,195	= 40,627	29,425	2	0	1,145	= 30,571	9,671	335	0	50	= 10,056
Purchasing	01	309	36,636	250	568	1,494	= 38,948	27,367	32	568	1,739	= 29,706	9,269	218	0	(245)	= 9,243
Child Protective Services	01	445	0	8,546	0	517	= 9,063	0	9,716	0	23	= 9,739	0	(1,170)	0	494	= (676)
Social Services	01	450	17,525	151	0	105,287	= 122,963	13,619	0	0	82,767	= 96,385	3,906	151	0	22,520	= 26,578
Waste Disposal	01	470	8,399	0	0	38,882	= 47,281	6,698	0	0	23,845	= 30,543	1,701	0	0	15,037	= 16,738
Transportation	01	601	73,741	170	(16,974)	23,524	= 80,461	62,159	92	(21,074)	114,854	= 156,032	11,582	78	4,100	(91,330)	= (75,571)
Airport	01	610	0	33	(84,175)	12,717	= (71,425)	0	53	(76,205)	5,056	= (71,096)	0	(20)	(7,970)	7,661	= (329)

Continued on next page...

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2011 Through November 30, 2011

Page 2 of 3 Pages

Fund / Department Titles	Fund	Dep't	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED					YEAR-TO-DATE BUDGET MORE (LESS) THAN							
	Num- bers	Num- bers	EXPENDITURES THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES												
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS, Continued																				
Extension Services	01	655	36,698	1,727	3,840	2,956	=	45,221	25,909	467	3,840	1,068	=	31,284	0	0	0	0	=	0
Veterans' Service	01	665	35,503	565	455	1,291	=	37,814	24,584	1,233	455	(556)	=	25,716	10,789	1,260	0	1,888	=	13,937
Parks	01	681	34,094	2,369	0	11,131	=	47,594	25,181	4,301	0	10,634	=	40,117	10,919	(668)	0	1,847	=	12,098
Sheriff: General Law Enforcement	01	740	1,113,283	5,034	0	79,176	=	1,197,493	857,157	6,930	0	130,295	=	994,383	8,913	(1,932)	0	497	=	7,477
Sheriff: Crime Stoppers	01	741	0	0	0	0	=	0	0	0	0	0	=	0	256,126	(1,896)	0	(51,119)	=	203,110
Sheriff: Jail	01	743	644,362	33,112	0	69,249	=	746,723	479,743	102,565	0	73,989	=	656,298	0	0	0	0	=	0
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	15,332	250	0	538	=	16,120	12,426	0	0	0	=	12,426	0	0	0	538	=	3,694
Constable, Precinct Two	01	776	15,258	550	0	1,219	=	17,027	11,869	1,928	0	1,838	=	15,635	3,389	(1,378)	0	(619)	=	1,392
Constable, Precinct Three	01	777	16,022	335	0	429	=	16,786	13,446	0	0	215	=	13,661	2,576	335	0	214	=	3,125
Constable, Precinct Four	01	778	17,546	327	0	436	=	18,309	14,012	37	0	375	=	14,424	3,534	290	0	61	=	3,885
D. P. S. Clerk	01	787	7,364	0	0	0	=	7,364	5,646	0	0	0	=	5,646	1,718	0	0	0	=	1,718
Emergency Management	01	793	34,494	304	0	3,762	=	38,560	26,087	12	0	1,634	=	27,733	8,407	292	0	2,128	=	10,827
General Fund Totals			3,895,549	111,897	(59,986)	1,398,046	=	5,345,506	3,007,537	160,934	91,179	1,468,544	=	4,728,194	888,012	(49,037)	(151,165)	(70,498)	=	617,313
Foster Care Reimbursement	04	970	0	167	0	15,334	=	15,501	0	0	0	0	=	0	0	167	0	15,334	=	15,501
Voter Registration	07	120	0	0	0	833	=	833	0	0	0	0	=	0	0	0	0	833	=	833
Law Library	12	795	0	172	0	5,927	=	6,099	0	0	0	2,946	=	2,946	0	172	0	2,981	=	3,153
D. A. Drug Forfeiture	13	796	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Hot Check Collections	14	797	0	0	0	0	=	0	0	0	0	1,182	=	1,182	0	0	0	(1,182)	=	(1,182)
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	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
District Clerk Records Management	17	817	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
District Clerk Records Management-District Clerk	17	818	0	0	0	7,106	=	7,106	0	0	0	0	=	0	0	0	0	7,106	=	7,106
Federal Drug Seizure Fund	19	902	0	0	0	31,812	=	31,812	0	0	0	0	=	0	0	0	0	31,812	=	31,812
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	40,499	500	0	39,248	=	80,247	36,255	76	0	7,861	=	44,192	4,244	424	0	31,387	=	36,055
TJPC Supplemental Aid	21	909	0	0	0	0	=	0	(1)	0	0	0	=	(1)	1	0	0	(0)	=	1
W.I.C. Grant	22	906	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
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	51,892	250	0	5,881	=	58,023	41,028	141	0	3,402	=	44,571	10,864	109	0	2,479	=	13,452
TCDP ORCA-1	26	966	0	0	0	0	=	0	0	0	0	28,800	=	28,800	0	0	0	(28,800)	=	(28,800)
Law Enforcement Training - Constable #1	27	972	0	0	0	500	=	500	0	0	0	0	=	0	0	0	0	500	=	500
Law Enforcement Training - Sheriff	27	910	0	650	0	1,652	=	2,302	0	0	0	0	=	0	0	650	0	1,652	=	2,302
Law Enforcement Training - Constable #4	27	912	0	0	0	667	=	667	0	0	0	0	=	0	0	0	0	667	=	667
Law Enforcement Training - Constable #3	27	964	0	0	0	719	=	719	0	0	0	0	=	0	0	0	0	719	=	719
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	167	0	667	=	834	0	0	0	0	=	0	0	167	0	667	=	834
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	1,398	=	1,398	0	0	0	0	=	0	0	0	0	1,398	=	1,398
Child Welfare Jury Fees	32	801	0	0	0	0	=	0	0	0	0	16,810	=	16,810	0	0	0	(16,810)	=	(16,810)
Stark Foundation Grant - Diabetes Program	33	334	0	0	0	0	=	0	0	0	0	10,129	=	10,129	0	0	0	(10,129)	=	(10,129)
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Drug Forfeiture: Pct 2 - Learning & Adventures Park	35	281	0	0	0	0	=	0	0	0	0	8,482	=	8,482	0	0	0	(8,482)	=	(8,482)
Emergency/Disaster - F.E.M.A.	36	803	0	0	0	0	=	0	0	0	0	9,235	=	9,235	0	0	0	(9,235)	=	(9,235)
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	443	0	0	119	=	562	(443)	0	0	(119)	=	(562)
V.I.N.E. Program Grant	37	821	0	0	0	2,594	=	2,594	0	0	0	0	=	0	0	0	0	2,594	=	2,594
Homeland Security	37	823	0	0	0	0	=	0	0	106	4,585	1,060	=	5,751	0	(106)	(4,585)	(1,060)	=	(5,751)
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	65,035	0	=	65,035	0	0	305,263	0	=	305,263	0	0	(240,228)	0	=	(240,228)
SSBG - Sewer System Grant	37	829	0	0	0	0	=	0	0	23,960	0	0	=	23,960	0	(23,960)	0	0	=	(23,960)
Commissary Operations & Inmate Expenses	38	924	0	0	0	17,289	=	17,289	0	0	0	3,399	=	3,399	0	0	0	13,890	=	13,890
Coastal Impact Assistance Program	39	925	0	0	0	0	=	0	0	0	0	47,188	=	47,188	0	0	0	(47,188)	=	(47,188)

Continued on next page...



# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2011 Through November 30, 2011

Page 3 of 3 Pages

Fund / Department Titles	Fund	Dep't	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
	Num- bers	Num- bers	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals
GENERAL FUND INCLUDING SUB-FUNDS																	
C.C. Special Projects - Imaging Fee	40	922	4,333	0	55,500	200	= 60,033	0	0	10,500	0	= 10,500	4,333	0	45,000	200	= 49,533
County Clerk Records Management Fund	40	926	14,631	0	0	0	= 14,631	13,360	0	0	0	= 13,360	1,271	0	0	0	= 1,271
County Clerk Digitized	40	932	0	0	0	0	= 0	0	0	0	0	= 0	0	0	0	0	= 0
Community Corrections - C.C.A.P.	42	928	0	0	0	0	= 0	(3)	0	0	0	= (3)	3	0	0	0	= 3
Constable #1 Drug Forfeiture Fund	43	929	0	1,000	0	1,417	= 2,417	0	6,737	0	0	= 6,737	0	(5,737)	0	1,417	= (4,320)
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	667	= 667	0	0	0	560	= 560	0	0	0	107	= 107
Indigent Defense Program	46	282	1,963	0	0	0	= 1,963	2,902	0	0	0	= 2,902	(939)	0	0	0	= (939)
Courthouse Security Fund	47	945	0	0	0	9,526	= 9,526	0	0	0	15,049	= 15,049	0	0	0	(5,523)	= (5,523)
Courthouse Security Justice Courts	47	946	0	0	0	0	= 0	0	0	0	0	= 0	0	0	0	0	= 0
Probate Education Fund	51	958	0	0	0	286	= 286	0	0	0	0	= 0	0	0	0	286	= 286
BJA Block Grant Fund	54	749	2,176	0	0	0	= 2,176	0	0	0	0	= 0	2,176	0	0	0	= 2,176
Mental Health Services - Grant N	56	962	0	0	0	0	= 0	0	0	0	0	= 0	0	0	0	(0)	= (0)
Intensive Comm - Based Program Grant X	56	975	0	0	0	0	= 0	0	0	0	8,209	= 8,209	0	0	0	(8,209)	= (8,209)
Progressive Sanctions G	56	976	0	0	0	0	= 0	0	0	0	(8,209)	= (8,209)	0	0	0	8,209	= 8,209
Diversionary Placement Grant H	56	979	0	0	0	0	= 0	0	0	0	2,582	= 2,582	0	0	0	(2,582)	= (2,582)
Commitment Reduction Prog. - Grant C	56	981	0	0	0	14,868	= 14,868	0	0	0	18,777	= 18,777	0	0	0	(3,909)	= (3,909)
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	0	= 0	0	0	0	0	= 0	0	0	0	0	= 0
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	1,325	= 1,325	0	0	0	0	= 0	0	0	0	1,325	= 1,325
Treasury Forfeiture	58	965	0	0	7,376	104,110	= 111,486	0	0	7,376	4,424	= 11,800	0	0	0	99,686	= 99,686
Economic Development	63	805	0	0	0	0	= 0	(20,688)	0	0	0	= (20,688)	20,688	0	0	0	= 20,688
J.P. Technology Fund - J.P. #1	64	241	0	500	0	743	= 1,243	0	0	0	0	= 0	0	500	0	743	= 1,243
J.P. Technology Fund - J.P. #2	64	242	0	83	0	832	= 915	0	0	0	0	= 0	0	83	0	832	= 915
J.P. Technology Fund - J.P. #3	64	243	0	0	0	1,099	= 1,099	0	0	0	0	= 0	0	0	0	1,099	= 1,099
J.P. Technology Fund - J.P. #4	64	244	0	594	0	2,376	= 2,970	0	0	0	1,127	= 1,127	0	594	0	1,249	= 1,843
District Clerk Technology Fund	64	245	0	0	0	0	= 0	0	0	0	0	= 0	0	0	0	0	= 0
County Clerk Technology Fund	64	246	0	0	0	0	= 0	0	0	0	0	= 0	0	0	0	0	= 0
Court Reporter Service Fees	66	806	0	0	0	5,000	= 5,000	0	0	0	6,613	= 6,613	0	0	0	(1,613)	= (1,613)
Election Administrator	67	808	27,799	108	0	14,870	= 42,777	26,766	6	0	32,375	= 59,147	1,033	102	0	(17,505)	= (16,370)
Hotel/Motel Tax Fund	70	813	0	0	0	50,000	= 50,000	0	0	0	0	= 0	0	0	0	50,000	= 50,000
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0	= 0	0	0	0	0	= 0	0	0	0	0	= 0
Hurricane Ike - Round 2	73	574	0	0	0	0	= 0	0	0	0	0	= 0	0	0	0	0	= 0
TDRA Flood Protection Planning	73	983	0	0	0	0	= 0	0	0	0	(166,071)	= (166,071)	0	0	0	166,071	= 166,071
Shelter of Last Resort	73	984	0	0	0	0	= 0	0	0	0	0	= 0	0	0	0	0	= 0
TDRA Street Improvements	73	985	0	0	0	0	= 0	0	0	0	0	= 0	0	0	0	0	= 0
Orange County Expo Center - County Side	74	790	0	0	0	0	= 0	0	0	0	0	= 0	0	0	0	0	= 0
Orange County Expo Center - Convention Side	74	791	0	0	0	0	= 0	0	0	0	0	= 0	0	0	0	0	= 0
Totals: General Fund Including Sub-Funds			4,038,842	116,088	67,925	1,737,826	= 5,960,681	3,107,598	191,961	418,903	1,524,592	= 5,243,055	931,244	(75,873)	(350,978)	213,233	= 717,627
OTHER FUNDS																	
ROAD & BRIDGE FUND																	
General Road & Bridge Operations	02	573	503,636	2,778	3,167	154,656	= 664,237	391,840	8,763	3,167	214,658	= 618,428	111,796	(5,985)	0	(60,002)	= 45,809
Major Road Construction	02	575	0	0	0	100,000	= 100,000	0	0	0	266,605	= 266,605	0	0	0	(166,605)	= (166,605)
Totals: Road & Bridge Fund			503,636	2,778	3,167	254,656	= 764,237	391,840	8,763	3,167	481,262	= 885,033	111,796	(5,985)	0	(226,607)	= (120,796)
MOSQUITO CONTROL FUND	03	490	105,837	33,686	0	83,691	= 223,214	85,413	72,132	0	180,519	= 338,065	20,424	(38,446)	0	(96,828)	= (114,851)
DEBT SERVICE FUND	05	---	0	0	0	0	= 0	0	0	0	0	= 0	0	0	0	0	= 0
CAPITAL PROJECTS	45		0	0	0	0	= 0	0	0	0	0	= 0	0	0	0	0	= 0
			0	0	0	0	= 0	0	0	0	0	= 0	0	0	0	0	= 0
GRAND TOTALS, ALL FUNDS			4,648,315	152,552	71,092	2,076,173	= 6,948,132	3,584,852	272,857	422,070	2,186,373	= 6,466,153	1,063,463	(120,305)	(350,978)	(110,201)	= 481,980

**ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

Account Titles	Ac- count Num- bers	-A-  Year-to- Date Budget Percents	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
			YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Group Insurance	51270	16.67%	186,818			186,818	1,194,700	199,117	1,194,700	199,117	1,007,882	12,299
Liability: Auto	52340	16.67%					100,000	16,667	100,000	16,667	100,000	16,667
Liability: District Attorney	52341	16.67%										
Liability: General	52342	16.67%	3,916			3,916	450,000	75,000	450,000	75,000	446,084	71,084
Liability: Nurses	52343	16.67%										
Workers' Compensation	52345	16.67%	(101)			(101)	200,000	33,333	200,000	33,333	200,101	33,434
Officials' Liability	52346	16.67%	6,864	(1,716)		5,148	9,000	1,500	9,000	1,500	3,852	(3,648)
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%					7,500	1,250	7,500	1,250	7,500	1,250
Drug Screening	54192	16.67%		(263)		(263)	8,500	1,417	8,500	1,417	8,763	1,680
Airport Hangar Insurance	54690	16.67%										
TOTALS			197,497	(1,979)		195,519	1,973,100	328,851	1,973,100	328,851	1,777,581	133,332

**ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	31,659			31,659	268,062	44,677	268,062	44,677	236,403	13,018
Overtime Pay	51120	16.67%										
F.I.C.A. Tax	51210	16.67%	2,271			2,271	19,495	3,249	19,495	3,249	17,224	978
Retirement	51230	16.67%	3,860			3,860	32,540	5,423	32,540	5,423	28,680	1,563
Unemployment Tax	51250	16.67%										
Group Insurance	51270	16.67%	5,752			5,752	41,052	6,842	41,052	6,842	35,300	1,090
Office Supplies	52100	16.67%					100	17	100	17	100	17
Books & Publications	52260	16.67%										
Cell Phone	52720	16.67%	480			480	2,880	480	2,880	480	2,400	
Pager Fees	52725	16.67%										
Rentals	53610	16.67%										
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%										
Travel: General	54550	16.67%	(70)			(70)					70	70
Travel: Education	54551	16.67%					4,752	792	4,752	792	4,752	792
Registration: Seminars & Conferences	54570	16.67%					1,600	267	1,600	267	1,600	267
Dues & Memberships	54595	16.67%					2,380	397	2,380	397	2,380	397
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			43,952			43,952	372,861	62,144	372,861	62,144	328,909	18,192

**ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)	
		Budget	[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES	
		Percents	ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures B + C - D	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Actually Incurred	Ending This Period			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%	43,486			43,486	364,892	60,815	364,892	60,815	321,406	17,329
Overtime Pay	51120	16.67%	694			694	4,000	667	4,000	667	3,306	(27)
Extra Help Salaries	51140	16.67%					3,641	607	3,641	607	3,641	607
F.I.C.A. Tax	51210	16.67%	3,265			3,265	27,905	4,651	27,905	4,651	24,640	1,386
Retirement	51230	16.67%	5,306			5,306	44,304	7,384	44,304	7,384	38,998	2,078
Unemployment Tax	51250	16.67%	97			97	628	105	628	105	531	8
Group Insurance	51270	16.67%	6,353			6,353	49,863	8,311	49,863	8,311	43,510	1,958
Office Supplies	52100	16.67%	9			9	800	133	800	133	791	124
Special Delivery	52106	16.67%					400	67	400	67	400	67
Computer Supplies	52115	16.67%	22,868	4,936		27,803	109,073	18,179	111,573	18,596	83,770	(9,207)
Books & Publications	52260	16.67%	20			20	3,000	500	3,000	500	2,980	480
Telephone, Fax & Modem	52715	16.67%	5,399			5,399	62,700	10,450	62,700	10,450	57,301	5,051
Cellular Telephone	52720	16.67%	658			658	8,640	1,440	8,640	1,440	7,982	782
Pager Fees	52725	16.67%					200	33	200	33	200	33
Office Machine Repairs	52910	16.67%	394			394	3,500	583	3,500	583	3,106	189
Contract Maintenance	54130	16.67%										
Software & Programming	54190	16.67%	7,585			7,585	111,500	18,583	111,500	18,583	103,915	10,998
Printing & Binding	54200	16.67%	426			426	1,000	167	1,000	167	574	(259)
Computer Phone Support	54220	16.67%					1,000	167	1,000	167	1,000	167
Travel: General	54550	16.67%	155			155	2,000	333	2,000	333	1,845	178
Travel: Education	54551	16.67%					4,000	667	1,500	250	1,500	250
Registration: Seminars & Conferences	54570	16.67%					8,500	1,417	8,500	1,417	8,500	1,417
Equipment: Non-Inventory	57500	N/A	7,659	1,048		8,707	88,905	8,707	88,905	8,707	80,198	
General Machinery & Equipment	57590	N/A		1,334		1,334	194,950	1,334	194,950	1,334	193,616	
Machinery & Equipment < \$5000	57595	N/A										
Equipment Lease	57630	N/A										
Software SystemUpgrade	61113	N/A	140,741	6,554		147,295					(147,295)	(147,295)
<b>TOTALS</b>			<b>245,113</b>	<b>13,871</b>		<b>258,985</b>	<b>1,095,401</b>	<b>145,300</b>	<b>1,095,401</b>	<b>145,300</b>	<b>836,416</b>	<b>(113,684)</b>

**ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
		Year-to- Date  Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)			
			[Adjusted for Budget-Basis Comparisons]						BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"		
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"						
Regular Pay	51110	16.67%	20,768			20,768	166,498	27,750	166,498	27,750	145,730	6,982		
Overtime Pay	51120	16.67%												
Extra Help	51140	16.67%												
F.I.C.A. Tax	51210	16.67%	1,443			1,443	12,076	2,013	12,076	2,013	10,633	570		
Retirement	51230	16.67%	2,494			2,494	19,996	3,333	19,996	3,333	17,502	839		
Unemployment Tax	51250	16.67%	19			19	283	47	283	47	264	28		
Group Insurance	51270	16.67%	4,829			4,829	28,973	4,829	28,973	4,829	24,144	0		
Auto Allowances	51530	16.67%												
Office Supplies	52100	16.67%	15			15	839	140	839	140	824	125		
Special Delivery	52106	16.67%					55	9	55	9	55	9		
Books & Publications	52260	16.67%					300	50	300	50	300	50		
Cellular Telephone	52720	16.67%	133			133	1,070	178	1,420	237	1,287	104		
Printing & Binding	54200	16.67%					50	8	50	8	50	8		
Travel: General	54550	16.67%												
Travel: Education	54551	16.67%	523			523	3,043	507	3,043	507	2,520	(16)		
Registration: Seminars & Conferences	54570	16.67%	100			100	800	133	800	133	700	33		
Dues & Memberships	54595	16.67%	200			200	2,150	358	1,800	300	1,600	100		
Equipment: Non-Inventory	57500	N/A												
Equipment Lease	57630	N/A	607			607	5,000	607	5,000	607	4,393			

**ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date  Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	43,724			43,724	335,904	55,984	335,904	55,984	292,180	12,260
Overtime Pay	51120	16.67%	99			99	2,750	458	2,750	458	2,651	359
F.I.C.A. Tax	51210	16.67%	3,239			3,239	25,421	4,237	25,421	4,237	22,182	998
Retirement	51230	16.67%	5,263			5,263	40,672	6,779	40,672	6,779	35,409	1,516
Unemployment Tax	51250	16.67%	72			72	568	95	568	95	496	23
Group Insurance	51270	16.67%	9,823			9,823	58,936	9,823	58,936	9,823	49,113	0
Auto Allowance	51530	16.67%										
Office Supplies	52100	16.67%	186			186	7,000	1,167	6,964	1,161	6,777	975
Books & Publications	52260	16.67%	100			100	400	67	392	65	292	(35)
Repairs / Office Machines	52910	16.67%	158	110		268	1,500	250	1,500	250	1,233	(18)
Rentals	53610	16.67%										
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%	54			54	1,600	267	1,600	267	1,546	213
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%	116			116	4,000	667	4,000	667	3,884	551
Registration: Seminars & Conferences	54570	16.67%					1,000	167	1,000	167	1,000	167
Dues & Memberships	54595	16.67%					100	17	145	24	145	24
Equipment: Non-Inventory	57500	N/A					250		250		250	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			62,834	110		62,944	480,101	79,978	480,101	79,977	417,157	17,033

**ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through November 30, 2011

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]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Salaries	51110	16.67%	750			750					(750)	(750)
Termination Pay	51150	16.67%	1,226			1,226	136,543	22,757	136,543	22,757	135,317	21,531
Social Security	51210	16.67%	169			169	10,446	1,741	10,446	1,741	10,277	1,572
Retirement	51230	16.67%	117			117	16,399	2,733	16,399	2,733	16,282	2,616
Unemployment	51250	16.67%	2			2	232	39	232	39	230	37
Group Insurance	51270	16.67%	(568)			(568)					568	568
General Misc. - Misc Payroll	51300	16.67%					500	83	500	83	500	83
General Fund - Discount on Fuel	52031	16.67%	(2,166)			(2,166)					2,166	2,166
Office Supplies	52100	16.67%										
Postage	52105	16.67%	1,237	9		1,246	135,465	22,578	135,465	22,578	134,219	21,332
Special Delivery	52106	16.67%					100	17	100	17	100	17
Motor Pool Car Costs	52420	16.67%	752			752	2,000	333	2,000	333	1,248	(419)
Motor Pool Car Costs	52430	16.67%	15	(15)			(5,000)	(833)	(5,000)	(833)	(5,000)	(833)
Cellular Telephone	52720	16.67%	1,061			1,061	9,000	1,500	9,000	1,500	7,939	439
Repairs Office Machines	52910	16.67%		337		337	1,855	309	1,855	309	1,518	(28)
Contributions	53010	16.67%					70,000	11,667	70,000	11,667	70,000	11,667
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%	(1,503)			(1,503)	1,000	167	1,000	167	2,503	1,670
Central Supply Cost	53180	16.67%	(339)			(339)	1,500	250	1,500	250	1,839	589
Insurance Claims - Repairs	53190	16.67%	220,029	(38,663)		181,367					(181,367)	(181,367)
Insurance Claims - Paid	53191	16.67%	(5,019)			(5,019)					5,019	5,019
Copy Cost Clearing	53200	16.67%	3,696			3,696	18,336	3,056	18,336	3,056	14,640	(640)
DPS/Game Warden Repairs	53202	16.67%					500	83	500	83	500	83
Sheriff Criminal Bonds Returned	53203	16.67%	39,617			39,617					(39,617)	(39,617)
Rentals All	53610	16.67%					1,000	167	1,000	167	1,000	167
Contingency	53830	16.67%					275,000	45,833	151,896	25,316		25,316
Contingency: Capital Outlay	53840	N/A					100,000		98,200		98,200	
Miscellaneous State Fees	53870	16.67%	203,142			203,142	931,168	155,195	931,168	155,195	728,026	(47,947)
Court Appointed Attorneys	54080-96	16.67%	59,042			59,042	444,659	74,110	444,659	74,110	385,617	15,068
Advertising Expense	54100	16.67%	2,931	(973)		1,958	15,582	2,597	15,582	2,597	13,624	639
Audit Fees	54105	16.67%					27,500	4,583	27,500	4,583	27,500	4,583
Autopsy Fees	54106	16.67%	19,655			19,655	202,680	33,780	202,680	33,780	183,025	14,125
Appraisal Contract	54110	16.67%					351,148	58,525	351,148	58,525	351,148	58,525
Lawsuits, Claims & Settlements	54122	16.67%	1,244			1,244	15,000	2,500	15,000	2,500	13,756	1,256
Contract Maintenance	54130	16.67%	107,148	(8,448)		98,700	359,999	60,000	359,999	60,000	261,299	(38,700)
Printing & Binding	54200	16.67%					264	44	264	44	264	44
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	70,000	11,667	70,000	11,667	61,000	2,667
Burial Fees	54290	16.67%	3,450			3,450	36,341	6,057	36,341	6,057	32,891	2,607
Commitments	54302	16.67%	13,889			13,889	154,739	25,790	154,739	25,790	140,850	11,901
Petit Jury Costs	54410	16.67%	8,426			8,426	44,774	7,462	44,774	7,462	36,348	(964)
Dues & Memberships	54595	16.67%	35			35	34,899	5,817	34,899	5,817	34,864	5,782
Bond Premium	54670	16.67%	558	6		564	23,034	3,839	23,034	3,839	22,470	3,275
General Fund - General Miscellaneous	54851	16.67%	6,648	557		7,205	95,028	15,838	95,028	15,838	87,823	8,633
Misc. Fees & Services	54950	16.67%	18,690	1,157		19,847	90,257	15,043	90,257	15,043	70,410	(4,804)
Regional Crime Lab	57040	16.67%					246,446	41,074	246,446	41,074	246,446	41,074
Jasper Land	57400	N/A										
Building Construction	57210	N/A	56,372	(55,511)		861	2,800,000	861	2,800,000	861	2,799,139	
Shelter of Last Resort	57511	N/A	7,831			7,831		7,831			(7,831)	(7,831)
General Machinery & Equipment	57590	N/A		48		48		48	985	48	937	
Interest Expense	57990	16.67%					100	17	100	17	100	17
Bank Services & Fees	58060	16.67%	30			30	1,254	209	1,254	209	1,224	179
Jail Law Library	60060	16.67%	4,428	555		4,983	26,807	4,468	26,807	4,468	21,824	(515)
TOTALS			893,542	(100,942)		792,600	7,083,389	705,973	6,959,470	677,626	6,014,974	(114,975)

**ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	4,351			4,351	30,327	5,055	30,327	5,055	25,976	704
Overtime Pay	51120	16.67%										
F.I.C.A. Tax	51210	16.67%	330			330	2,320	387	2,320	387	1,990	57
Retirement	51230	16.67%	523			523	3,642	607	3,642	607	3,119	84
Unemployment Tax	51250	16.67%	9			9	52	9	52	9	43	(0)
Group Insurance	51270	16.67%	923			923	5,539	923	5,539	923	4,616	(0)
Office Supplies	52100	16.67%	150			150	1,207	201	1,207	201	1,057	51
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%										
Equipment: Non-Inventory	57050	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			6,286			6,286	44,887	7,482	44,887	7,482	38,601	1,196



**ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

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"	BEFORE		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	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	16.67%	63,106			63,106	503,943	83,991	503,943	83,991	440,837	20,885
Overtime Pay	51120	16.67%	896			896	4,500	750	4,500	750	3,604	(146)
Extra Help	51140	16.67%	2,019			2,019	11,783	1,964	11,783	1,964	9,764	(55)
F.I.C.A. Tax	51210	16.67%	4,762			4,762	38,464	6,411	38,464	6,411	33,702	1,649
Retirement	51230	16.67%	7,633			7,633	61,064	10,177	61,064	10,177	53,431	2,544
Unemployment Tax	51250	16.67%	144			144	871	145	871	145	727	1
Group Insurance	51270	16.67%	17,076			17,076	107,991	17,999	107,991	17,999	90,915	923
Office Supplies	52100	16.67%	69			69	500	83	500	83	431	14
Janitorial Supplies	52150	16.67%	394			394	20,000	3,333	20,000	3,333	19,606	2,939
Books & Publications	52230	16.67%					100	17	100	17	100	17
Fuel, Oil, Gas & Grease	52300	16.67%	4,526			4,526	18,000	3,000	21,000	3,500	16,474	(1,026)
Small Tools & Operating Supplies	52400	16.67%					6,000	1,000	6,000	1,000	6,000	1,000
Electricity	52700	16.67%	35,679			35,679	527,648	87,941	504,048	84,008	468,369	48,329
Natural / Liquified Petroleum Gas	52705	16.67%	5,174			5,174	60,000	10,000	60,000	10,000	54,826	4,826
Water, Sewer & Waste	52710	16.67%	12,729			12,729	125,000	20,833	125,000	20,833	112,271	8,104
Telephone	52715	16.67%	25,312			25,312	150,000	25,000	150,000	25,000	124,688	(312)
Cellular Telephone	52720	16.67%	849			849	5,600	933	5,600	933	4,751	84
Pager Fees	52725	16.67%	58			58	250	42	350	58	292	0
Motor Vehicle Repairs	52900	16.67%	244	2,454		2,697	3,000	500	3,000	500	303	(2,197)
Building & Grounds Maintenance	52930	16.67%	16,901	58,501		75,402	127,358	21,226	147,358	24,560	71,956	(50,842)
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%					50	8	50	8	50	8
Uniform Cleaning	54240	16.67%	105	2,101		2,206	2,000	333	2,000	333	(206)	(1,873)
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%					300	50	700	117	700	117
Registration: Seminars & Conferences	54570	16.67%					250	42	250	42	250	42
Equipment: Non-Inventory	57500	N/A					2,000		2,000		2,000	
Phone Equip.Non-Inventory	57501	16.67%	62			62		62	100			
General Machinery & Equipment	57590	N/A		16,781		16,781	29,000	16,781	29,000	16,781	12,219	
Office Furnishing	57610	N/A										
TOTALS			197,737	79,837		277,574	1,805,672	312,621	1,805,672	312,543	1,528,060	35,031

**ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	19,339			19,339	160,680	26,780	160,680	26,780	141,341	7,441
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	1,336			1,336	11,698	1,950	11,698	1,950	10,362	614
Retirement	51230	16.67%	2,323			2,323	19,298	3,216	19,298	3,216	16,975	893
Unemployment Tax	51250	16.67%	43			43	272	45	272	45	229	2
Group Insurance	51270	16.67%	6,464			6,464	38,785	6,464	38,785	6,464	32,321	(0)
Office Supplies	52100	16.67%	15			15	1,100	183	1,100	183	1,085	168
Special Delivery	52106	16.67%										
Microfilm Supplies	52116	16.67%	1,436	479		1,915	10,235	1,706	10,235	1,706	8,320	(209)
Books & Publications	52260	16.67%										
Repairs: Office Machines	52910	16.67%										
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%					20	3	20	3	20	3
Travel: General	54550	16.67%					600	100	600	100	600	100
Travel: Education	54551	16.67%					545	91	545	91	545	91
Registration: Seminars & Conferences	54570	16.67%					865	144	865	144	865	144
Dues & Memberships	54595	16.67%					250	42	250	42	250	42
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			30,956	479		31,435	244,348	40,724	244,348	40,724	212,913	9,289

**ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

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"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%											
Overtime Pay	51120	16.67%											
F.I.C.A. Tax	51210	16.67%											
Retirement	51230	16.67%											
Unemployment Tax	51250	16.67%											
Group Insurance	51270	16.67%					5,539	923	5,539	923	5,539	923	
Auto Allowances	51530	16.67%											
Office Supplies	52100	16.67%					337	56	337	56	337	56	
Public Safety Supplies	52110	16.67%					12,582	2,097	12,582	2,097	12,582	2,097	
Books & Publications	52260	16.67%					372	62	372	62	372	62	
Fuel, Oil, Gas & Grease	52300	16.67%											
Pager Fees	52725	16.67%											
Motor Vehicle Repairs	52900	16.67%											
Rentals	53610	16.67%											
Drug Screens	54192	16.67%	308	135		443	6,400	1,067	6,400	1,067	5,958	625	
Printing & Binding	54200	16.67%					400	67	400	67	400	67	
Travel: Education	54551	16.67%	35			35	2,500	417	2,500	417	2,466	383	
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%					700	117	700	117	700	117	
Equipment Non-Inventory	57500	N/A					500		500		500		
General Machinery & Equipment	57590	N/A		16,973		16,973	18,000	16,973	18,000	16,973			

**ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	17,479			17,479	137,961	22,994	137,961	22,994	120,482	5,515
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	1,125			1,125	10,243	1,707	10,243	1,707	9,118	582
Retirement	51230	16.67%	2,099			2,099	16,569	2,762	16,569	2,762	14,470	663
Unemployment Tax	51250	16.67%	38			38	229	38	229	38	191	(0)
Group Insurance	51270	16.67%	4,708			4,708	16,894	2,816	16,894	2,816	12,186	(1,892)
Office Supplies	52100	16.67%					600	100	600	100	600	100
Books & Publications	52260	16.67%										
Cell Phone Allowance	52720	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%					2,815	469	2,815	469	2,815	469
Registration: Seminars & Conferences	54570	16.67%					1,400	233	1,400	233	1,400	233
Dues & Memberships	54595	16.67%					400	67	400	67	400	67
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
TOTALS			25,450			25,450	187,111	31,186	187,111	31,186	161,661	5,736

**ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

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"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Extra Help	51140	16.67%	180			180					(180)	(180)
F.I.C.A. Tax	51210	16.67%	14			14					(14)	(14)
Retirement	51230	16.67%	(7)			(7)					7	7
Unemployment Tax	51250	16.67%	0			0					(0)	(0)
Office Supplies	52100	16.67%	311			311	1,922	320	1,922	320	1,611	9
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%	3,756			3,756	20,000	3,333	20,000	3,333	16,244	(423)
Jury Costs: Petit	54410	16.67%	4,444			4,444	20,000	3,333	20,000	3,333	15,556	(1,111)
Grand Jury Costs	54411	16.67%	(360)			(360)	10,150	1,692	10,150	1,692	10,510	2,052
Miscellaneous Judicial Fees	54415	16.67%										
Miscellaneous Fees & Services	54950	16.67%										
TOTALS			8,338			8,338	52,348	8,724	52,348	8,724	44,010	386

**ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)			
			[Adjusted for Budget-Basis Comparisons]						BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		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%	15,438			15,438	122,711	20,452	122,711	20,452	107,273	5,014		
Overtime Pay	51120	16.67%												
Extra Help	51140	16.67%	140			140	1,675	279	1,675	279	1,535	139		
F.I.C.A. Tax	51210	16.67%	1,093			1,093	9,409	1,568	9,409	1,568	8,316	475		
Retirement	51230	16.67%	1,854			1,854	14,737	2,456	14,737	2,456	12,883	602		
Unemployment Tax	51250	16.67%	30			30	210	35	210	35	180	5		
Group Insurance	51270	16.67%	3,648			3,648	18,621	3,104	18,621	3,104	14,973	(544)		
Office Supplies	52100	16.67%					800	133	2,300	383	2,300	383		
Special Delivery	52106	16.67%												
Books & Publications	52260	16.67%	220			220	5,326	888	3,535	589	3,316	370		
Contract Maintenance	54130	16.67%	1,083			1,083					(1,083)	(1,083)		
Software & Programming	54190	16.67%												
Printing & Binding	54200	16.67%					250	42	250	42	250	42		
Miscellaneous Judicial Fees	54415	16.67%	45			45	300	50	300	50	255	5		
Travel: General	54550	16.67%												
Travel: Education	54551	16.67%	(865)			(865)	4,000	667	2,500	417	3,365	1,282		
Registration: Seminars & Conferences	54570	16.67%	(290)			(290)	975	163	975	163	1,265	453		
Dues & Memberships	54595	16.67%	585			585	1,200	200	2,200	367	1,615	(218)		
Equipment: Non-Inventory	57500	N/A							129		129			
General Machinery & Equipment	57590	N/A												
Mach & Equip < \$5000	57595	N/A							662		662			
Office Furnishings	57610	N/A												
TOTALS			22,982			22,982	180,214	30,037	180,214	29,905	157,232	6,923		

**ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-  Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B-  Actually Incurred	-C-  ENCUMBRANCES		-D-  Beginning This Year	-E-  Budget-Basis Expenditures "B"+"C"+"D"	-F-  BEFORE		-G-  AFTER		-J-  Full Year "H" Less "E"	-K-  Year to Date "I" Less "E"
				-H-  Ending This Period	-I-  Year to Date			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%	17,419				17,419	130,605	21,768	130,605	21,768	113,186	4,349
Overtime Pay	51120	16.67%											
Extra Help	51140	16.67%						329	55	329	55	329	55
F.I.C.A. Tax	51210	16.67%	1,247				1,247	9,734	1,622	9,734	1,622	8,487	375
Retirement	51230	16.67%	2,092				2,092	15,686	2,614	15,686	2,614	13,594	522
Unemployment Tax	51250	16.67%	33				33	223	37	223	37	190	4
Group Insurance	51270	16.67%	4,193				4,193	21,891	3,649	21,891	3,649	17,698	(544)
Office Supplies	52100	16.67%	221	(157)			64	700	117	700	117	636	53
Special Delivery	52106	16.67%											
Books & Publications	52260	16.67%	638	88			726	1,822	304	2,112	352	1,386	(374)
Contract Maintenance	54130	16.67%											
Software & Programming	54190	16.67%											
Printing & Binding	54200	16.67%						100	17	100	17	100	17
Miscellaneous Judicial Fees	54415	16.67%						300	50	300	50	300	50
Travel: General	54550	16.67%											
Travel: Education	54551	16.67%						3,975	663	3,975	663	3,975	663
Registration: Seminars & Conferences	54570	16.67%						975	163	825	138	825	138
Dues & Memberships	54595	16.67%						1,118	186	978	163	978	163
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
TOTALS			25,843	(68)		25,775	187,458	31,245	187,458	31,245	161,683	5,470	

**ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B-      -C-      -D-      -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F-      -G-      -H-      -I- BUDGET				-J-      -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	20,006			20,006	135,227	22,538	135,227	22,538	115,221	2,532
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%	35			35	1,213	202	1,213	202	1,178	167
F.I.C.A. Tax	51210	16.67%	1,498			1,498	10,263	1,711	10,263	1,711	8,765	213
Retirement	51230	16.67%	2,394			2,394	16,241	2,707	16,241	2,707	13,847	313
Unemployment Tax	51250	16.67%	35			35	232	39	232	39	197	4
Group Insurance	51270	16.67%	3,314			3,314	19,887	3,315	19,887	3,315	16,573	1
Office Supplies	52100	16.67%	189			189	1,140	190	1,140	190	951	1
Special Delivery	52106	16.67%										
Books & Publications	52260	16.67%					1,045	174	1,045	174	1,045	174
Contract Maintenance	54130	16.67%										
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%					2,870	478	2,870	478	2,870	478
Registration: Seminars & Conferences	54570	16.67%	(250)			(250)	700	117	700	117	950	367
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										
TOTALS			27,222			27,222	190,516	31,754	190,516	31,754	163,294	4,532



**ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	35,429			35,429	260,474	43,412	260,474	43,412	225,045	7,983
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%					1,603	267	1,603			
F.I.C.A. Tax	51210	16.67%	2,686			2,686	20,049	3,342	20,049	3,342	17,363	656
Retirement	51230	16.67%	4,217			4,217	31,283	5,214	31,283	5,214	27,066	997
Unemployment Tax	51250	16.67%	35			35	446	74	446	74	411	39
Group Insurance	51270	16.67%	2,769			2,769	16,617	2,770	16,617	2,770	13,848	1
State Salary Reimbursements	51290	16.67%										
Office Supplies	52100	16.67%	50			50	800	133	800	133	750	83
Books & Publications	52260	16.67%					1,783	297	1,283	214	1,283	214
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%					600	100	600	100	600	100
Travel; General	54550	16.67%										
Travel: Education	54551	16.67%	239			239	2,400	400	2,400	400	2,161	161
Registration: Seminars & Conferences	54570	16.67%					540	90	540	90	540	90
Dues & Memberships	54595	16.67%	375			375	900	150	1,400	233	1,025	(142)
Miscellaneous Fees & Services	54950	16.67%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A							1,800		1,800	
Mach & Equip < \$5000	57595	N/A										
Office Furnishings	57610	N/A										
TOTALS			45,801			45,801	337,495	56,249	339,295	55,982	291,891	10,181

**ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW NO. 2 / Fund Number: 01 / Department Number: 218**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-  Year-to- Date Budget Percents	-B-      -C-      -D-      -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F-      -G-      -H-      -I- BUDGET				-J-      -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	32,449			32,449	257,369	42,895	257,369	42,895	224,920	10,446
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%	210			210	1,714	286	1,714	286	1,504	76
F.I.C.A. Tax	51210	16.67%	1,384			1,384	19,509	3,252	19,509	3,252	18,125	1,868
Retirement	51230	16.67%	3,880			3,880	30,910	5,152	30,910	5,152	27,030	1,272
Unemployment Tax	51250	16.67%	34			34	440	73	440	73	406	39
Group Insurance	51270	16.67%	3,739			3,739	22,433	3,739	22,433	3,739	18,694	0
State Salary Reimbursements	51290	16.67%										
Office Supplies	52100	16.67%					680	113	580	97	580	97
Books & Publications	52260	16.67%	274	(402)	(151)	22	1,281	214	1,131	189	1,109	167
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%					334	56	194	32	194	32
Travel; General	54550	16.67%										
Travel: Education	54551	16.67%	188			188	2,037	340	2,037	340	1,849	152
Registration: Seminars & Conferences	54570	16.67%					793	132	793	132	793	132
Dues & Memberships	54595	16.67%	370			370	970	162	1,360	227	990	(143)
Miscellaneous Fees & Services	54950	16.67%	44			44	388	65	388	65	344	21
Equipment: Non-Inventory	57500	N/A					175		175		175	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A					2,513		2,513		2,513	
TOTAL			42,572	(402)	(151)	42,320	341,546	56,479	341,546	56,479	299,226	14,159

**ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
			YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		Year to Date	Year to Date	Full Year	Year to Date		
						"B" + "C" - "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	16.67%	56,387			56,387	448,013	74,669	448,013	74,669	391,626	18,282
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%	219			219	13,611	2,269	13,611	2,269	13,392	2,050
F.I.C.A. Tax	51210	16.67%	4,039			4,039	34,506	5,751	34,506	5,751	30,467	1,712
Retirement	51230	16.67%	6,798			6,798	55,441	9,240	55,441	9,240	48,643	2,442
Unemployment Tax	51250	16.67%	103			103	777	130	777	130	674	27
Group Insurance	51270	16.67%	11,668			11,668	87,089	14,515	87,089	14,515	75,421	2,847
Auto Allowance	51530	16.67%										
Office Supplies	52100	16.67%	2,110	62		2,172	8,362	1,394	8,362	1,394	6,190	(778)
Books & Publications	52260	16.67%										
Repairs / Office Machines	52910	16.67%					1,288	215	1,288	215	1,288	215
Advertising Expense	54100	16.67%										
Contract Maintenance	54130	16.67%		854		854					(854)	(854)
Printing & Binding	54200	16.67%	29			29	8,500	1,417	8,500	1,417	8,471	1,388
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%										
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A					14,000		14,000		14,000	
Office Furnishings	57610	N/A	999			999		999		999	(999)	

**ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Pay	51110	16.67%	20,791			20,791	163,036	27,173	163,036	27,173	142,245	6,382
Overtime Pay	51120	16.67%					2,191	365	2,191	365	2,191	365
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	1,489			1,489	12,465	2,078	12,465	2,078	10,976	589
Retirement	51230	16.67%	2,497			2,497	19,844	3,307	19,844	3,307	17,347	810
Unemployment Tax	51250	16.67%	29			29	281	47	281	47	252	18
Group Insurance	51270	16.67%	4,238			4,238	25,426	4,238	25,426	4,238	21,188	0
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	32	68		100	850	142	845	141	745	41
Books & Publications	52260	16.67%					375	63	375	63	375	63
Cellular Telephone	52720	16.67%					720	120	720	120	720	120
Electronic Equipment Repairs	52920	16.67%										
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%					350	58	350	58	350	58
Travel: General	54550	16.67%					396	66	396	66	396	66
Travel: Education	54551	16.67%	672			672	3,800	633	3,800	633	3,128	(39)
Registration: Seminars & Conferences	54570	16.67%	150			150	250	42	250	42	100	(108)
Dues & Memberships	54595	16.67%					210	35	215	36	215	36
General Miscellaneous Collections	54851	16.67%										
Misc. Fees & Svcs	54950	16.67%										
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			29,898	68		29,966	230,194	38,367	230,194	38,367	200,228	8,401

**ORANGE COUNTY, TEXAS: J.P. PCT #2 Fund Number: 01 / Department Number: 226**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
			YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)	
			82,157				BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Pay	51110	16.67%	21,611			21,611	169,764	28,294	169,764	28,294	148,153	6,683
Overtime Pay	51120	16.67%					1,500	250	1,500	250	1,500	250
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	1,539			1,539	12,712	2,119	12,712	2,119	11,173	580
Retirement	51230	16.67%	2,596			2,596	20,569	3,428	20,569	3,428	17,973	832
Unemployment Tax	51250	16.67%	29			29	286	48	286	48	257	19
Group Insurance	51270	16.67%	4,906			4,906	29,434	4,906	29,434	4,906	24,528	0
* Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	162			162	1,815	303	1,815	303	1,653	141
Special Delivery	52106	16.67%					25	4	25	4	25	4
Books & Publications	52260	16.67%	49	(49)			300	50	300	50	300	50
Cell phone	52720	16.67%										
Pager Fees	52725	16.67%					150	25	150	25	150	25
Electronic Equipment Repairs	52920	16.67%										
Rentals	53610	16.67%					100	17	100	17	100	17
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%					300	50	300	50	300	50
Travel: General	54550	16.67%					1,500	250	1,500	250	1,500	250
Travel: Education	54551	16.67%	724			724	2,860	477	2,860	477	2,136	(247)
Registration: Seminars & Conferences	54570	16.67%					300	50	300	50	300	50
Dues & Memberships	54595	16.67%					400	67	400	67	400	67
General Miscellaneous Collections	54851	16.67%										
Misc. Fees & Services	54950	16.67%										
Equipment: Non-Inventory	57500	N/A					400		400		400	
Office Furnishings	57610	N/A										
TOTALS			31,616	(49)		31,567	242,415	40,338	242,415	40,338	210,848	8,771

**ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date  Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	21,996			21,996	166,283	27,714	166,283	27,714	144,287	5,718
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	1,662			1,662	12,613	2,102	12,613	2,102	10,951	440
Retirement	51230	16.67%	2,642			2,642	19,971	3,329	19,971	3,329	17,329	687
Unemployment Tax	51250	16.67%	25			25	279	47	279	47	254	22
Group Insurance	51270	16.67%	4,027			4,027	24,160	4,027	24,160	4,027	20,133	0
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	73			73	750	125	750	125	677	52
Special Delivery	52106	16.67%										
Books & Publications	52260	16.67%	53	194		246	661	110	661	110	415	(136)
Cellular Telephone	52720	16.67%										
Pager Fees	52725	16.67%	13			13	100	17	13	2		(11)
Electronic Equipment Repairs	52920	16.67%										
Rentals	53610	16.67%					132	22	132	22	132	22
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%	85	15		100	800	133	800	133	700	33
Travel: General	54550	16.67%					2,600	433	2,600	433	2,600	433
Travel: Education	54551	16.67%					814	136	814	136	814	136
Registration: Seminars & Conferences	54570	16.67%					100	17	100	17	100	17
Dues & Memberships	54595	16.67%					165	28	252	42	252	42
General Miscellaneous Collections	54851	16.67%										
Misc. Fees & Services	54950	16.67%					100	17	100	17	100	17
Equipment: Non-Inventory	57500	N/A		165		165	975	165	975	165	810	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A										
TOTALS			30,576	373		30,949	230,503	38,422	230,503	38,421	199,554	7,472

**ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE LINE-ITEM TRANSFERS		AFTER 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%	20,447			20,447	165,229	27,538	165,229	27,538	144,782	7,091
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	1,431			1,431	12,222	2,037	12,222	2,037	10,791	606
Retirement	51230	16.67%	2,456			2,456	19,844	3,307	19,844	3,307	17,388	851
Unemployment Tax	51250	16.67%	28			28	279	47	279	47	251	19
Group Insurance	51270	16.67%	4,996			4,996	29,976	4,996	29,976	4,996	24,980	(0)
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	16			16	758	126	758	126	742	110
Books & Publications	52260	16.67%					170	28	170	28	170	28
Cellular Telephone	52720-30	16.67%					608	101	608	101	608	101
Pager Fees	52725	16.67%										
Electronic Equipment Repairs	52920	16.67%										
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%					448	75	448	75	448	75
Travel: General	54550	16.67%	28			28	856	143	856	143	829	116
Travel: Education	54551	16.67%					1,505	251	1,505	251	1,505	251
Registration: Seminars & Conferences	54570	16.67%					158	26	158	26	158	26
Dues & Memberships	54595	16.67%					165	28	165	28	165	28
General Miscellaneous Collections	54851	16.67%										
Miscellaneous Fees & Services	54950	16.67%										
Equipment: Non-Inventory	57500	N/A					441		441		441	
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			29,402			29,402	232,659	38,703	232,659	38,703	203,257	9,301

**ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Merit Pay	51000	16.67%										
Regular Pay	51110	16.67%	23,195			23,195	259,690	43,282	259,690	43,282	236,495	20,087
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	1,624			1,624	19,058	3,176	19,058	3,176	17,434	1,552
Retirement	51230	16.67%	2,786			2,786	31,189	5,198	31,189	5,198	28,403	2,412
Unemployment Tax	51250	16.67%	52			52	437	73	437	73	385	21
Group Insurance	51270	16.67%	5,037			5,037	66,952	11,159	66,952	11,159	61,915	6,122
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	5			5	1,000	167	1,000	167	995	162
Special Delivery	52106	16.67%										
Books & Publications	52260	16.67%	119			119	500	83	500	83	381	(36)
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%	8			8	100	17	100	17	92	9
Board of Juveniles	54420	16.67%	4,935	(3,780)		1,155	162,562	27,094	162,562	27,094	161,407	25,939
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										
TOTALS			37,760	(3,780)		33,980	542,388	90,399	542,388	90,399	508,408	56,419



**ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		Year to Date	Year to Date	Full Year	Year to Date	Full Year	Year to Date
						"B" + "C" - "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Merit Pay	51000	16.67%										
Regular Pay	51110	16.67%	21,777			21,777	162,003	27,001	162,003	27,001	140,226	5,224
Overtime Salaries	51120	16.67%										
Extra Help Salaries	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	1,663			1,663	12,286	2,048	12,286	2,048	10,623	385
Retirement	51230	16.67%	2,615			2,615	19,457	3,243	19,457	3,243	16,842	628
Unemployment Tax	51250	16.67%	47			47	275	46	275	46	229	(1)
Group Insurance	51270	16.67%	2,769			2,769	29,699	4,950	29,699	4,950	26,930	2,181
Payroll Reallocation	51280	N/A										
Office Supplies	52100	16.67%	26			26	1,752	292	1,752	292	1,726	266
Office Supplies-Collections	52101	16.67%					800	133	800	133	800	133
Books & Publications	52260	16.67%					50	8	50	8	50	8
Rentals	53610	16.67%					50	8	50	8	50	8
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%					1,500	250	1,500	250	1,500	250
Printing & Binding-Collections	54201	16.67%					400	67	400	67	400	67
Travel: General	54550	16.67%					793	132	793	132	793	132
Travel: Education	54551	16.67%	116			116	827	138	827	138	711	22
Travel Education-Collections	54552	16.67%					1,200	200	1,200	200	1,200	200
Registration: Sem. & Conferences	54570	16.67%					395	66	395	66	395	66
Registration: Seminars & Conf. - Collections	54573	16.67%					400	67	400	67	400	67
Dues & Memberships	54595	16.67%										
Dues & Memberships-Collections	54596	16.67%					200	33	200	33	200	33
Miscellaneous Fees & Services	54950	16.67%										
Equipment: Non-Inventory	57500	N/A										
TOTALS			29,013			29,013	232,087	38,682	232,087	38,682	203,074	9,669

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

October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	11,560			11,560	106,011	17,669	106,011	17,669	94,451	6,109
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%					3,387	565	3,387	565	3,387	565
F.I.C.A. Tax	51210	16.67%				791	7,844	1,307	7,844	1,307	7,053	516
Retirement	51230	16.67%	1,338			1,338	12,732	2,122	12,732	2,122	11,394	784
Unemployment Tax	51250	16.67%	31			31	186	31	186	31	155	0
Group Insurance	51270	16.67%	4,404			4,404	31,966	5,328	31,966	5,328	27,562	924
Office Supplies	52100	16.67%	62			62	641	107	722	120	660	58
Books & Publications	52260	16.67%					309	52	228	38	228	38
Pager Fees	52725	16.67%										
Contract Maintenance	54130	16.67%										
Software & Programming	54190	16.67%										
Printing & Binding	54200	16.67%					379	63	379	63	379	63
Travel: Education	54551	16.67%	1			1	788	131	788	131	787	130
Registration: Seminars & Conferences	54570	16.67%					370	62	370	62	370	62
General Machinery & Equipment	57590	N/A										
Dues & Memberships	54595	16.67%					235	39	235	39	235	39
TOTALS			18,187			18,187	164,848	27,476	164,848	27,475	146,661	9,288

**ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to-	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)	
		Date	[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES	
		Budget	ENCUMBRANCES		Beginning	Budget-Basis	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
		Percents	Actually	Ending This			Year to Date		Year to Date		Full Year	Year to Date
			Incurred	Period	This Year	"B"+"C"+"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	16.67%	135,829			135,829	1,054,547	175,758	1,054,547	175,758	918,718	39,929
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%					1,178	196	1,178	196	1,178	196
F.I.C.A. Tax	51210	16.67%	9,929			9,929	79,615	13,269	79,615	13,269	69,686	3,340
Retirement	51230	16.67%	16,684			16,684	128,878	21,480	128,878	21,480	112,194	4,796
Unemployment Tax	51250	16.67%	297			297	1,789	298	1,789	298	1,492	1
Group Insurance	51270	16.67%	27,280			27,280	158,772	26,462	158,772	26,462	131,493	(818)
Auto Allowances	51530	16.67%	3,090			3,090	18,540	3,090	18,540	3,090	15,450	
Office Supplies	52100	16.67%	50			50	9,700	1,617	9,700	1,617	9,650	1,567
Special Delivery	52106	16.67%					485	81	485	81	485	81
Books & Publications	52260	16.67%	2,350	6		2,356	12,610	2,102	12,610	2,102	10,254	(254)
Cell Phone	52720	16.67%	343	343		685	4,850	808	4,850	808	4,165	123
Pager Fees	52725	16.67%										
Other Expenses & Fees	53900	16.67%	(8)			(8)	6,790	1,132	6,790	1,132	6,798	1,140
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%					3,395	566	3,395	566	3,395	566
Travel: General	54550	16.67%	75			75	5,508	918	5,508	918	5,433	843
Travel: Education	54551	16.67%	447			447	9,950	1,658	9,950	1,658	9,503	1,211
Registration: Seminars & Conferences	54570	16.67%	550			550	4,850	808	4,850	808	4,300	258
Dues & Memberships	54595	16.67%					5,820	970	5,820	970	5,820	970
Special Witness Fees	54770	16.67%	1,854			1,854	4,891	815	4,891	815	3,037	(1,039)
Miscellaneous Fees & Services	54950	16.67%										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>198,770</u>	<u>348</u>		<u>199,118</u>	<u>1,512,168</u>	<u>252,028</u>	<u>1,512,168</u>	<u>252,028</u>	<u>1,313,050</u>	<u>52,910</u>

ORANGE COUNTY, TEXAS: COUNTY FUNDED ADULT PROBATION EXPENSES Fund Number: 01 / Department Number: 298  
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
											Full Year	Year to Date
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**ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

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"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- 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%	94,632			94,632	700,910	116,818	698,410	116,402	603,778	21,770
Overtime Pay	51120	16.67%	1,259			1,259	2,970	495	2,970	495	1,711	(764)
Extra Help	51140	16.67%							2,500	417	2,500	417
F.I.C.A. Tax	51210	16.67%	6,795			6,795	52,378	8,730	52,378	8,730	45,583	1,935
Retirement	51230	16.67%	11,517			11,517	84,536	14,089	84,536	14,089	73,019	2,572
Unemployment Tax	51250	16.67%	184			184	1,189	198	1,189	198	1,005	14
Group Insurance	51270	16.67%	23,918			23,918	138,234	23,039	138,234	23,039	114,316	(879)
Salary Reimbursement	51290	16.67%	(5,609)			(5,609)					5,609	5,609
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	627	16		643	3,032	505	2,996	499	2,353	(144)
Special Delivery	52106	16.67%										
Voter Registration Supplies	52160	16.67%										
Books & Publications	52260	16.67%							36	6	36	6
Pager Fees	52725	16.67%					190	32	190	32	190	32
Rentals	53610	16.67%										
Other Expense & Fees	53900	16.67%										
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%		1,860		1,860	3,386	564	3,386	564	1,526	(1,296)
Travel: General	54550	16.67%	37			37	842	140	852	142	815	105
Travel: Education	54551	16.67%	799			799	3,565	594	2,903	484	2,104	(315)
Registration: Seminars & Conferences	54570	16.67%	465			465	1,865	311	1,998	333	1,533	(132)
Dues and Memberships	54595	16.67%					465	78	465	78	465	78
Equipment: Non-Inventory	57500	N/A					800		1,320		1,320	
Office Machines	57560	N/A										
Mach & Equip <\$5000	57595	N/A										
Equipment Lease	57630	N/A	7,500	(7,500)			7,500		7,500		7,500	
TOTALS			142,125	(5,624)		136,501	1,001,862	165,593	1,001,862	165,508	865,361	29,007

**ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

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		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%	46,729			46,729	345,561	57,594	345,561	57,594	298,832	10,865
Overtime Pay	51120	16.67%										
Extra Help Pay	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	3,362			3,362	25,424	4,237	25,424	4,237	22,062	875
Retirement	51230	16.67%	5,612			5,612	41,502	6,917	41,502	6,917	35,890	1,305
Unemployment Tax	51250	16.67%	101			101	587	98	587	98	486	(3)
Group Insurance	51270	16.67%	10,535			10,535	63,208	10,535	63,208	10,535	52,673	0
Office Supplies	52100	16.67%	5			5	564	94	714	119	709	114
Books & Publications	52260	16.67%					150	25				
Air Cards & Data Plans	52721	16.67%										
Contract Maintenance	54130	16.67%										
Software & Programming	54190	16.67%										
Printing & Binding	54200	16.67%					150	25	150	25	150	25
Travel: General	54550	16.67%					100	17	100	17	100	17
Travel: Education	54551	16.67%					4,370	728	4,370	728	4,370	728
Rentals	53610	16.67%										
Registration: Seminars & Conferences	54570	16.67%					1,800	300	1,800	300	1,800	300
Dues and Memberships	54595	16.67%					295	49	295	49	295	49
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	
TOTALS			66,680			66,680	488,711	80,954	488,711	80,954	422,031	14,274

**ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

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		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%	19,493			19,493	166,474	27,746	166,474	27,746	146,981	8,253
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%	(475)			(475)	1,612	269	1,612	269	2,087	744
F.I.C.A. Tax	51210	16.67%	1,739			1,739	12,226	2,038	12,226	2,038	10,487	299
Retirement	51230	16.67%	2,341			2,341	19,993	3,332	19,993	3,332	17,652	991
Unemployment Tax	51250	16.67%	27			27	281	47	281	47	254	20
Group Insurance	51270	16.67%	6,299			6,299	33,984	5,664	33,984	5,664	27,685	(635)
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	2			2	2,018	336	2,018	336	2,017	335
Books & Publications	52260	16.67%					400	67	400	67	400	67
Special Delivery	53106	16.67%										
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%					800	133	800	133	800	133
Travel: General	54550	16.67%	16			16	238	40	238	40	222	24
Travel: Education	54551	16.67%	1,130			1,130	3,200	533	4,200	700	3,071	(430)
Registration: Seminars & Conferences	54570	16.67%					1,795	299	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										
Office Furnishings	57610	N/A										
TOTALS			30,571			30,571	243,750	40,626	243,750	40,627	213,179	10,056

**ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		Year to Date	Year to Date	Full Year	Year to Date	Full Year	Year to Date
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Merit Pay	51000	16.67%										
Regular Pay	51110	16.67%	17,797			17,797	147,502	24,584	147,502	24,584	129,705	6,787
Overtime Pay	51120	16.67%					714	119	714	119	714	119
Extra Help Pay	51140	16.67%					4,964	827	4,964	827	4,964	827
F.I.C.A. Tax	51210	16.67%	1,217			1,217	10,921	1,820	10,921	1,820	9,704	603
Retirement	51230	16.67%	2,137			2,137	18,397	3,066	18,397	3,066	16,260	929
Unemployment Tax	51250	16.67%	40			40	257	43	257	43	217	3
Group Insurance	51270	16.67%	6,176			6,176	37,059	6,177	37,059	6,177	30,883	1
Office Supplies	52100	16.67%	32			32	1,500	250	1,500	250	1,468	218
Special Delivery	52106	16.67%										
Books & Publications	52260	16.67%	66	53		119	195	33	195	33	77	(86)
Cell Phone	52720	16.67%										
Rentals	53610	16.67%										
Contract Maintenance	54130	16.67%										
Software & Programming	54190	16.67%					200	33	200	33	200	33
Printing & Binding	54200	16.67%					1,142	190	1,142	190	1,142	190
Travel: General	54550	16.67%					197	33	147	25	147	25
Travel: Education	54551	16.67%					2,285	381	2,285	381	2,285	381
Registration: Seminars & Conferences	54570	16.67%	125			125	2,620	437	2,620	437	2,495	312
Dues and Memberships	54595	16.67%	1,495			1,495	2,320	387	2,370	395	875	(1,100)
Equipment: Non-Inventory	57500	N/A		568		568	740	568	740	568	172	
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A										
Office Furnishings	57610	N/A										
TOTALS			29,085	621		29,706	231,013	38,948	231,013	38,948	201,307	9,243



**ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	-G- Year to Date "A" x "F"	Full Year	-I- Year to Date "A" x "H"		
Office Supplies	52100	16.67%										
Clothing & Drygoods	52130	16.67%	9,128			9,128	36,276	6,046	36,276	6,046	27,148	(3,082)
Medical & Drug Supplies	52190	16.67%	587			587	15,000	2,500	15,000	2,500	14,413	1,913
Books & Publications	52260	16.67%										
Rentals	53610	16.67%										
Legal Fees & Services	54124	16.67%										
Board of Juveniles	54420	16.67%					1,000	167	1,000	167	1,000	167
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%										
Registration: Seminars & Conferences	54570	16.67%										
Miscellaneous Fees & Services	54950	16.67%	23			23	2,100	350	2,100	350	2,077	327
Equipment: Non-Inventory	57500	N/A										
												</

**ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

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%	9,441			9,441	77,270	12,878	77,270	12,878	67,829	3,437
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	695			695	6,005	1,001	6,005	1,001	5,310	306
Retirement	51230	16.67%	1,159			1,159	9,429	1,572	9,429	1,572	8,270	413
Unemployment Tax	51250	16.67%	21			21	130	22	130	22	109	1
Group Insurance	51270	16.67%	2,097			2,097	11,078	1,846	11,078	1,846	8,981	(251)
Auto Allowances	51530	16.67%	206			206	1,236	206	1,236	206	1,030	
Office Supplies	52100	16.67%					700	117	700	117	700	117
Special Delivery	52106	16.67%					100	17	100	17	100	17
Janitorial Supplies	52150	16.67%										
Medical & Drug Supplies	52190	16.67%					100	17	100	17	100	17
Books & Publications	52260	16.67%					300	50	300	50	300	50
Cellular Telephone	52720	16.67%	86			86	520	87	520	87	434	1
Pager Fees	52725	16.67%										
Repairs: Office Machines	52910	16.67%					100	17	100	17	100	17
Pharmacy	53060	16.67%	8,044			8,044	83,601	13,934	83,601	13,934	75,557	5,890
Physicians	53070	16.67%	63,867			63,867	256,768	42,795	256,768	42,795	192,901	(21,072)
Hospital Charges	53130	16.67%	8,920			8,920	274,846	45,808	274,846	45,808	265,926	36,888
Third Party Administrators	53160	16.67%										
Other Health Care Costs	53170	16.67%	100	(50)		50	700	117	700	117	650	67
Rentals	53610	16.67%	1,800			1,800	10,800	1,800	10,800	1,800	9,000	
Other Expenses & Fees	53900	16.67%										
Advertising	54100	16.67%					500	83	500	83	500	83
Contract Maintenance	54130	16.67%										
Software & Programming	54190	16.67%										
Printing & Binding	54200	16.67%					500	83	500	83	500	83
Uniform Cleaning	54240	16.67%										
Waste Disposal Fees	54250	16.67%										
Travel: General	54550	16.67%					100	17	100	17	100	17
Travel: Education	54551	16.67%					1,971	329	1,971	329	1,971	329
Registration: Seminars & Conferences	54570	16.67%					1,000	167	1,000	167	1,000	167
BHO Clinic Contract	54880	16.67%										
Equipment: Non-Inventory	57500	N/A					200		200		200	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			96,435	(50)		96,385	737,954	122,963	737,954	122,963	641,569	26,578

**ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

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%	4,559			4,559	35,543	5,924	35,543	5,924	30,984	1,365
Overtime Pay	51120	16.67%					305	51	305	51	305	51
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	324			324	2,635	439	2,635	439	2,311	115
Retirement	51230	16.67%	548			548	4,306	718	4,306	718	3,758	170
Unemployment Tax	51250	16.67%	10			10	61	10	61	10	51	
Group Insurance	51270	16.67%	1,257			1,257	7,543	1,257	7,543	1,257	6,286	(0)
Vegetation	52080	16.67%										
Office Supplies	52100	16.67%										
Fuel, Oil, Gas & Grease	52300	16.67%										
Small Tools & Operating Supplies	52400	16.67%										
Road Materials	52500	16.67%										
Electricity	52700	16.67%										
Gas: Natural & Liquified Petroleum	52705	16.67%										
Rentals	53610	16.67%										
Engineering & Lab Fees	54120	16.67%										
Groundwater Testing	54121	16.67%										
Printing & Binding	54200	16.67%										
Waste Disposal Fees	54250	16.67%	23,845			23,845			233,294	38,882	209,449	15,037
Demolition Grant	54251	16.67%					233,294	38,882				
Landfill Closure	54524	16.67%										
Building Improvements	57550	N/A										
TOTALS			30,543			30,543	283,687	47,281	283,687	47,281	253,144	16,738

**ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

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%	18,267			18,267	143,839	23,973	143,839	23,973	125,572	5,706
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%	30,520			30,520	206,897	34,483	206,897	34,483	176,377	3,963
F.I.C.A. Tax	51210	16.67%	3,710			3,710	26,832	4,472	26,832	4,472	23,122	762
Retirement	51230	16.67%	5,859			5,859	42,124	7,021	42,124	7,021	36,265	1,162
Unemployment Tax	51250	16.67%	110			110	593	99	593	99	483	(11)
Group Insurance	51270	16.67%	3,693			3,693	22,156	3,693	22,156	3,693	18,463	0
Office Supplies	52100	16.67%	92			92	673	112	673	112	581	20
Fuel, Oil, Gas and Grease	52300	16.67%	22,263	69,639		91,901	92,162	15,360	92,162	15,360	261	(76,541)
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%	16,912	4,934		21,846	46,268	7,711	42,068	7,011	20,222	(14,835)
Electronic Equipment Repairs	52920	16.67%					330	55	330	55	330	55
Radio Trunk Line	53600	16.67%										
Contract Maintenance	54130	16.67%										
Printing and Binding	54200	16.67%										
Uniform Cleaning	54240	16.67%										
Travel: General	54550	16.67%	387			387	3,180	530	3,180	530	2,793	143
Travel: Education	54551	16.67%					2,900	483	2,900	483	2,900	483
Registration: Seminars & Conferences	54570	16.67%					500	83	500	83	500	83
Miscellaneous Fees & Services	54950	16.67%	720			720	10	2	10	2	(710)	(718)
Equipment: Non-Inventory	57500	N/A					2,775		775		775	
Building Improvements	57550	N/A	9,975	(9,975)								
General Machinery & Equipment	57590	N/A	(21,074)			(21,074)		(21,074)	2,100	(21,074)	23,174	
Mach & Equip < \$5000	57595	N/A							4,100	4,100		4,100
Office Furnishing	57610	N/A										
TOTALS			91,434	64,598		156,032	591,589	77,061	591,589	80,461	431,457	(75,571)

**ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

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]	
			Actually Incurred	-B- ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year	Full Year		
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%	53			53	200	33	200	33	147 (20)	
Books & Publications	52260	16.67%					150	25	150	25	150 25	
Electricity	52700	16.67%	1,694			1,694	16,000	2,667	16,000	2,667	14,306 973	
Electronic Equipment Repairs	52920	16.67%	1,650			1,650	4,154	692	4,154	692	2,504 (958)	
Buildings & Grounds Maintenance	52930	16.67%	195	130		325	27,313	4,552	27,313	4,552	26,988 4,227	
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%	600			600	19,250	3,208	19,250	3,208	18,650 2,608	
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%	678			678	2,500	417	2,500	417	1,822 (261)	
Registration: Seminars & Conferences	54570	16.67%	110			110	750	125	750	125	640 15	
Dues & Memberships	54595	16.67%					400	67	400	67	400 67	
Airport Hangars	54690	16.67%										
Miscellaneous Fees & Services	54950	16.67%	2,244	(2,244)			5,679	947	5,679	947	5,679 947	
Equipment: Non-Inventory	57500	N/A					750		750		750	
Building Improvements	57550	N/A	7,970			7,970					(7,970) (7,970)	
General Machinery and Equipment	57590	N/A	(84,175)	(1,650)	(1,650)	(84,175)	112,946		112,946	(84,175)	197,121	
Mach & Equip < \$5000	57595	N/A										
TOTALS			(68,982)	(3,764)	(1,650)	(71,096)	190,192	12,750	190,192	(71,425)	261,288 (329)	

**ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	18,991			18,991	155,965	25,994	155,965	25,994	155,965	7,003
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	1,602			1,602	12,854	2,142	12,854	2,142	12,854	540
Retirement	51230	16.67%	588			588	20,608	3,435	20,608	3,435	20,608	2,847
Unemployment Tax	51250	16.67%	46			46	259	43	259	43	259	(3)
Group Insurance	51270	16.67%	2,180			2,180	13,082	2,180	13,082	2,180	13,082	(0)
Auto Allowances	51530	16.67%	1,941			1,941	13,462	2,244	13,462	2,244	13,462	303
Office Supplies	52100	16.67%	330			330	1,948	325	2,548	425	2,548	95
Postage	52105	16.67%	50			50	467	78	467	78	467	28
Books and Publications	52260	16.67%		115		115	750	125	750	125	750	10
Agricultural Supplies	52270	16.67%		13		13	2,450	408	2,450	408	2,450	396
4-H Supplies	52280	16.67%					2,450	408	2,450	408	2,450	408
Home Economics Supplies	52290	16.67%	74			74	2,450	408	2,450	408	2,450	334
Fuel, Oil, Gas and Grease	52300	16.67%	300			300	1,500	250	1,300	217	1,300	(83)
Small Tools & Operating Supplies	52400	16.67%										
Cellular Telephone	52720	16.67%	560			560	3,960	660	3,960	660	3,960	100
Program & Event Expense	52820	16.67%										
Motor Vehicle Repairs	52900	16.67%					2,900	483	2,900	483	2,900	483
Repairs: Office Machines	52910	16.67%					300	50	300	50	300	50
Rentals	53610	16.67%					130	22	130	22	130	22
Contract Maintenance	54130	16.67%										
Printing and Binding	54200	16.67%										
Travel: General	54550	16.67%	219			219	4,749	792	4,749	792	4,749	573
Travel: Education	54551	16.67%	154			154	5,200	867	5,200	867	5,200	713
Registration: Seminars & Conferences	54570	16.67%	50			50	1,800	300	1,800	300	1,800	250
Dues & Memberships	54595	16.67%	230			230	600	100	600	100	600	(130)
Equipment: Non-Inventory	57500	N/A					1,200		1,200		1,200	
Office Machines	57560	N/A	3,840			3,840	4,302	3,840	3,857	3,840	3,857	
General Machinery & Equipment	57590	N/A					950		995		995	
Machinery & Equipment < \$5000	57595	N/A										
TOTALS			31,156	128		31,284	254,336	45,154	254,336	45,221	254,336	13,937

**ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date 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%	17,197				17,197	150,909	25,152	150,909	25,152	150,909	7,955
Overtime Pay	51120	16.67%											
Extra Help	51140	16.67%					2,000	333	2,000	333	2,000	333	
F.I.C.A. Tax	51210	16.67%	1,383			1,383	11,670	1,945	11,670	1,945	11,670	562	
Retirement	51230	16.67%	2,186			2,186	19,156	3,193	19,156	3,193	19,156	1,007	
Unemployment Tax	51250	16.67%	40			40	260	43	260	43	260	3	
Group Insurance	51270	16.67%	2,769			2,769	22,433	3,739	22,433	3,739	22,433	970	
Auto Allowances	51530	16.67%	618			618	3,708	618	3,708	618	3,708		
Office Supplies	52100	16.67%	1,233			1,233	1,532	255	3,391	565	3,391	(668)	
Books & Publications	52260	16.67%	345	(310)		35	500	83	1,241	207	1,241	172	
Cellular Telephone	52720	16.67%	390			390	2,880	480	2,880	480	2,880	90	
Contract Maintenance	54130	16.67%											
Printing and Binding	54200	16.67%					700	117	700	117	700	117	
Travel: General	54550	16.67%	56			56	2,500	417	1,404	234	1,404	178	
Travel: Education	54551	16.67%	(647)			(647)	6,000	1,000	4,056	676	4,056	1,323	
Registration: Seminars & Conferences	54570	16.67%					400	67	344	57	344	57	
Dues & Memberships	54595	16.67%											
Equipment: Non-Inventory	57500	N/A	455			455	1,635	455	2,131	455	2,131		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			26,026	(310)		25,716	226,283	37,897	226,283	37,814	226,283	12,098	

**ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

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- Ending This Period	-K- This Year			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	15,728			15,728	121,496	20,249	121,496	20,249	105,768	4,521	
Overtime Pay	51120	16.67%											
Extra Help	51140	16.67%	2,921			2,921	36,411	6,069	36,411	6,069	33,490	3,148	
F.I.C.A. Tax	51210	16.67%	1,386			1,386	11,905	1,984	11,905	1,984	10,519	598	
Retirement	51230	16.67%	1,791			1,791	14,591	2,432	14,591	2,432	12,800	641	
Unemployment Tax	51250	16.67%	41			41	267	45	267	45	226	4	
Group Insurance	51270	16.67%	3,314			3,314	19,887	3,315	19,887	3,315	16,573	1	
Office Supplies	52100	16.67%	8			8	100	17	150	25	142	17	
Clothing, Drygoods and Notions	52130	16.67%	98			98	100	17	200	33	102	(65)	
Janitorial Supplies	52150	16.67%	1,090			1,090	3,000	500	3,210	535	2,120	(555)	
Chemicals and Lab Supplies	52170	16.67%					950	158	950	158	950	158	
Medical & Drug Supplies	52190	16.67%											
Books & Publications	52260	16.67%											
Fuel, Oil, Gas and Grease	52300	16.67%	(166)			(166)	9,600	1,600	9,600	1,600	9,766	1,766	
Small Tools and Operating Supplies	52400	16.67%	1,327	1,779		3,106	10,057	1,676	9,710	1,618	6,604	(1,488)	
Road Materials	52500	16.67%											
Water, Sewer and Waste	52710	16.67%	3,406			3,406	20,400	3,400	20,400	3,400	16,994	(6)	
Cell Phone	52720	16.67%	146			146	1,000	167	1,000	167	854	21	
Pager Fees	52725	16.67%											
Motor Vehicle Repairs	52900	16.67%	922	1,426		2,347	2,800	467	2,975	496	628	(1,851)	
Building and Grounds Repairs	52930	16.67%	63	522		585	19,500	3,250	19,500	3,250	18,915	2,665	
Rentals: General	53610	16.67%	24	(24)			400	67	400	67	400	67	
Contract Maintenance	54130	16.67%											
Printing & Binding	54200	16.67%											
Uniforms	54241	16.67%	103	848		951	900	150	900	150	(51)	(801)	
Contract Labor	54399	16.67%	2,263	850		3,113	7,251	1,209	6,951	1,159	3,838	(1,954)	
Travel: Education	54551	16.67%					2,228	371	2,232	372	2,232	372	
Registration: Seminars & Conferences	54570	16.67%	40			40	650	108	550	92	510	52	
Dues and Memberships	54595	16.67%					110	18	122	20	122	20	
Misc. Fees & Services	54950	16.67%	212			212	2,500	417	2,150	358	1,938	146	
Equipment: Non-Inventory	57500	N/A					6,200		6,200		6,200		
Building Improvements	57550	N/A					48,000		48,546		48,546		
General Machinery and Equipment	57590	N/A											
Mach & Equip <\$5000	57595	N/A											
TOTALS			34,717	5,400		40,117	340,303	47,686	340,303	47,594	300,186	7,477	



**ORANGE COUNTY, TEXAS: SHERIFF: GENERAL LAW ENFORCEMENT / Fund Number: 01 / Department Number: 740**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

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]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	588,478			588,478	4,728,091	788,015	4,728,091	788,015	4,139,613	199,537
Overtime Pay	51120	16.67%	29,589			29,589	164,000	27,333	164,000	27,333	134,411	(2,256)
O/T Temp. Office Security	51121	16.67%					75,000	12,500	75,000	12,500	75,000	12,500
Scheduled Overtime	51130	16.67%	4,742			4,742	77,562	12,927	77,562	12,927	72,820	8,185
Extra Help Pay	51140	16.67%	3,276			3,276	24,745	4,124	24,745	4,124	21,469	848
F.I.C.A. Tax	51210	16.67%	45,412			45,412	378,343	63,057	378,343	63,057	332,931	17,645
Retirement	51230	16.67%	74,665			74,665	608,834	101,472	608,834	101,472	534,169	26,807
Unemployment Tax	51250	16.67%	1,329			1,329	8,592	1,432	8,592	1,432	7,263	103
Group Insurance	51270	16.67%	109,666			109,666	614,536	102,423	614,536	102,423	504,870	(7,243)
Salary Reimbursement	51290	N/A										
Crime Prevention Supplies	52020	16.67%					2,500	417	1,000	167	1,000	167
Office Supplies	52100	16.67%	692	1,527		2,219	8,500	1,417	6,500	1,083	4,281	(1,136)
Special Delivery	52106	16.67%	20			20	400	67	400	67	380	47
Public Safety Supplies	52110	16.67%	411			411	8,000	1,333	6,000	1,000	5,589	589
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%	35	1,465		1,500	1,000	167	1,000	167	(500)	(1,333)
Chemicals and Lab Supplies	52170	16.67%	320			320	7,800	1,300	3,300	550	2,981	231
Reserve Officer Equipment	52221	16.67%					1,000	167	100	17	100	17
Public Safety Uniforms	52250	16.67%	221	7,722		7,943	8,000	1,333	8,000	1,333	57	(6,610)
Bullet Proof Vests	52251	16.67%	20,151	(20,151)			3,000	500	3,000	500	3,000	500
Books and Publications	52260	16.67%	650	(1,883)		(1,233)	4,700	783	1,700	283	2,933	1,516
Fuel, Oil, Gas and Grease	52300	16.67%	50,486	14,394		64,880	270,833	45,139	295,833	49,306	230,953	(15,574)
Small Tools and Operating Supplies	52400	16.67%	148	3,812		3,961	2,000	333	1,000	167	(2,961)	(3,794)
Cell Phone	52720	16.67%	8,715			8,715	45,166	7,528	45,166	7,528	36,451	(1,187)
Pager Fees	52725	16.67%										
Motor Vehicle Repairs	52900	16.67%	5,023	27,088		32,111	46,000	7,667	46,000	7,667	13,890	(24,444)
Electronic Equipment Repairs	52920	16.67%	1,993	3,000		4,993	8,175	1,363	5,375	896	382	(4,097)
Rentals: General	53610	16.67%	180			180	600	100	600	100	420	(80)
Contract Maintenance	54130	16.67%										
Printing and Binding	54200	16.67%	177	58		235	2,000	333	1,000	167	765	(68)
Testing & Lab Fees	54230	16.67%	700			700	12,000	2,000	23,400	3,900	22,700	3,200
SANE Exams	54231	16.67%										
Cleaning: Law Enforcement	54241	16.67%	1,106	766		1,872	16,300	2,717	12,300	2,050	10,428	178
Travel: General	54550	16.67%	180			180	2,000	333	2,000	333	1,820	153
Travel: Education	54551	16.67%	2,109			2,109	8,000	1,333	8,000	1,333	5,891	(776)
Registration: Seminars & Conferences	54570	16.67%	475			475	4,800	800	3,800	633	3,325	158
Dues and Memberships	54595	16.67%	350			350	1,500	250	1,750	292	1,400	(58)
Special Investigation Expenses	54790	16.67%					1,900	317	400	67	400	67
Pound Fees	54840	16.67%	44			44	3,800	633	5,300	883	5,256	839
Miscellaneous Fees & Services	54950	16.67%	1,915	2,947		4,863	6,000	1,000	8,050	1,342	3,187	(3,521)
Equipment: Non-Inventory	57500	N/A	379			379	10,695	379	5,695	379	5,316	
Building Improvements	57550	N/A										
Office Machines	57560	N/A										
General Machinery and Equipment	57590	N/A					228,309		218,309		218,309	
Machinery & Equipment < \$5000	57595	N/A										
TOTALS			953,637	40,746		994,383	7,406,681	1,194,992	7,406,681	1,197,493	6,412,298	203,110

**ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percent	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
			YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)		
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES		
			ENCUMBRANCES				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	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%	333,023			333,023	2,682,398	447,066	2,682,398	447,066	2,349,375	114,043	
Overtime Pay	51120	16.67%	10,480			10,480	124,000	20,667	124,000	20,667	113,520	10,187	
Scheduled Overtime	51130	16.67%	7,370			7,370	104,838	17,473	104,838	17,473	97,468	10,103	
Extra Help Pay	51140	16.67%					11,760	1,960	11,760	1,960	11,760	1,960	
F.I.C.A. Tax	51210	16.67%	25,294			25,294	217,539	36,257	217,539	36,257	192,245	10,963	
Retirement	51230	16.67%	42,140			42,140	351,052	58,509	351,052	58,509	308,912	16,369	
Unemployment Tax	51250	16.67%	746			746	4,931	822	4,931	822	4,185	76	
Group Insurance	51270	16.67%	67,456			67,456	423,646	70,608	423,646	70,608	356,190	3,152	
Salary Reimbursement	51290	16.67%	(6,767)			(6,767)			(54,000)	(9,000)	(47,233)	(2,233)	
Office Supplies	52100	16.67%	46	120		166	3,050	508	2,450	408	2,284	242	
Public Safety Supplies	52110	16.67%					3,300	550	3,300	550	3,300	550	
Clothing, Drygoods and Notions	52130	16.67%	3,942	1,668		5,611	11,400	1,900	11,400	1,900	5,789	(3,711)	
Janitorial Supplies	52150	16.67%	4,805	6,003		10,808	41,800	6,967	43,300	7,217	32,492	(3,591)	
Chemicals and Lab Supplies	52170	16.67%					1,000	167	1,000	167	1,000	167	
Medical and Drug Supplies	52190	16.67%	27,371	57,307		84,678	134,000	22,333	134,000	22,333	49,322	(62,345)	
Public Safety Uniforms	52250	16.67%		5,000		5,000	13,000	2,167	13,000	2,167	8,000	(2,833)	
Books and Publications	52260	16.67%					1,100	183	1,100	183	1,100	183	
Small Tools and Operating Supplies	52400	16.67%	219	1,083		1,302	2,724	454	3,224	537	1,922	(765)	
Electronic Equipment Repairs	52920	16.67%					2,200	367	2,200	367	2,200	367	
I.H.C. Physicians	53210	16.67%	193			193	34,200	5,700	34,200	5,700	34,007	5,507	
I.H.C. Pharmacy	53220	16.67%											
Transport of Prisoners	53511	16.67%	(774)	17,414		16,639	41,190	6,865	23,690	3,948	7,051	(12,691)	
Contract Maintenance	54130	16.67%											
Printing and Binding	54200	16.67%					1,800	300	1,800	300	1,800	300	
Cleaning: Law Enforcement	54241	16.67%	269			269	16,000	2,667	14,000	2,333	13,731	2,064	
Board of Prisoners	54421	16.67%	41,593	6,310		47,903	246,874	41,146	314,874	52,479	266,971	4,576	
Travel: General	54550	16.67%											
Travel: Education	54551	16.67%	504			504	3,000	500	3,000	500	2,496	(4)	
Registration: Seminars & Conferences	54570	16.67%	397			397	2,500	417	3,100	517	2,703	120	
Miscellaneous Fees & Services	54950	16.67%	155	2,675		2,830	3,000	500	3,000	500	170	(2,330)	
Equipment: Non-Inventory	57500	N/A					3,400		3,400		3,400		
Building Improvements	57550	N/A											
General Machinery and Equipment	57590	N/A					2,500		6,000		6,000		
Mach & Equip < \$5000	57595	N/A											
Equipment Lease	57630	N/A											
TOTALS			558,718	97,580		656,298	4,492,302	747,308	4,492,302	746,723	3,836,004	90,425	

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

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%	8,675			8,675	66,283	11,047	66,283	11,047	57,608	2,372
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	699			699	5,247	875	5,247	875	4,548	176
Retirement	51230	16.67%	1,056			1,056	8,492	1,415	8,492	1,415	7,436	359
Unemployment Tax	51250	16.67%										
Group Insurance	51270	16.67%	1,257			1,257	7,543	1,257	7,543	1,257	6,286	(0)
Auto Allowances: Deputies	51520	16.67%	618			618	3,708	618	3,708	618	3,090	
Auto Allowance, Constable	51530	16.67%										
Office Supplies	52100	16.67%					200	33	200	33	200	33
Public Safety Supplies	52110	16.67%					1,304	217	1,304	217	1,304	217
Public Safety Uniforms	52250	16.67%					1,224	204	1,224	204	1,224	204
Books & Publications	52260	16.67%					200	33	200	33	200	33
Cell Phone	52720	16.67%	120			120	720	120	720	120	600	
Pager Fees	52725	16.67%										
Electronic Equipment Repairs	52920	16.67%					700	117	700	117	700	117
Printing & Binding	54200	16.67%					200	33	200	33	200	33
Cleaning: Law Enforcement	54241	16.67%					654	109	654	109	654	109
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%										
Registration: Seminars & Conferences	54570	16.67%										
Dues & Memberships	54595	16.67%					250	42	250	42	250	42
Miscellaneous Fees & Services	54950	16.67%										
Equipment Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			12,426			12,426	96,725	16,120	96,725	16,120	84,299	3,694

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

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%	8,229			8,229	65,912	10,985	65,912	10,985	57,683	2,756
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	642			642	5,219	870	5,219	870	4,577	228
Retirement	51230	16.67%	1,003			1,003	8,448	1,408	8,448	1,408	7,445	405
Unemployment Tax	51250	16.67%										
Group Insurance	51270	16.67%	1,257			1,257	7,543	1,257	7,543	1,257	6,286	(0)
Auto Allowances: Deputies	51520	16.67%	618			618	3,708	618	3,708	618	3,090	0
Auto Allowance, Constable	51530	16.67%										
Office Supplies	52100	16.67%	54			54	400	67	400	67	346	13
Public Safety Supplies	52110	16.67%	1,424	450		1,874	2,900	483	2,900	483	1,026	(1,391)
Public Safety Uniforms	52250	16.67%	509	140		649	900	150	900	150	251	(499)
Books & Publications	52260	16.67%					100	17	100	17	100	17
Cellular Telephone	52720	16.67%	120			120	720	120	720	120	600	
Pager Fees	52725	16.67%					1,128	188	1,128	188	1,128	188
Electronic Equipment Repairs	52920	16.67%	175			175					(175)	(175)
Rentals - All	53610	16.67%										
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%					152	25	152	25	152	25
Cleaning: Law Enforcement	54241	16.67%	27			27	800	133	800	133	773	106
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%	389			389	2,562	427	2,562	427	2,173	38
Registration: Seminars & Conferences	54570	16.67%	599			599	472	79	472	79	(127)	(520)
Dues & Memberships	54595	16.67%					100	17	100	17	100	17
Miscellaneous Fees & Services	54950	16.67%	240	(240)			1,100	183	1,100	183	1,100	183
Equipment: Non-Inventory	57500	N/A					1,500		1,500		1,500	
General Machinery & Equipment	57590	N/A					7,525		7,525		7,525	
Machinery & Equipment < \$5000	57595	N/A										
TOTALS			15,285	350		15,635	111,189	17,027	111,189	17,027	95,554	1,392

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

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		-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		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	9,045			9,045	66,728	11,121	66,728	11,121	57,683	2,076
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	670			670	5,077	846	5,077	846	4,407	176
Retirement	51230	16.67%	1,101			1,101	8,546	1,424	8,546	1,424	7,445	323
Unemployment Tax	51250	16.67%										
Group Insurance	51270	16.67%	1,893			1,893	11,355	1,893	11,355	1,893	9,462	0
Auto Allowances: Deputies	51520	16.67%	618			618	3,708	618	3,708	618	3,090	
Auto Allowance, Constable	51530	16.67%										
Office Supplies	52100	16.67%					108	18	108	18	108	18
Public Safety Supplies	52110	16.67%					1,900	317	1,900	317	1,900	317
Public Safety Uniforms	52250	16.67%					500	83	500	83	500	83
Cell Phone	52720	16.67%	120			120	720	120	720	120	600	
Pager Fees	52725	16.67%										
Electronic Equipment Repairs	52920	16.67%	215			215	1,000	167	1,000	167	785	(48)
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%					250	42	250	42	250	42
Cleaning: Law Enforcement	54241	16.67%					602	100	602	100	602	100
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	25	4	25	4
Equipment: Non-Inventory	57500	N/A					200		200		200	
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A										
Office Furnishings	57610	N/A										
TOTALS			13,661			13,661	100,919	16,786	100,919	16,786	87,258	3,125

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	9,642			9,642	74,361	12,394	74,361	12,394	64,719	2,752
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	721			721	5,661	944	5,661	944	4,940	223
Retirement	51230	16.67%	1,172			1,172	9,463	1,577	9,463	1,577	8,291	405
Unemployment Tax	51250	16.67%										
Group Insurance	51270	16.67%	1,893			1,893	11,355	1,893	11,355	1,893	9,462	0
Auto Allowances: Deputies	51520	16.67%	464			464	3,708	618	3,708	618	3,245	155
Auto Allowance, Constable	51530	16.67%										
Office Supplies	52100	16.67%					100	17	100	17	100	17
Public Safety Supplies	52110	16.67%		37		37	1,858	310	1,858	310	1,821	273
Computer Supplies	52115	16.67%										
Public Safety Uniforms	52250	16.67%	235	140		375	1,075	179	1,075	179	700	(196)
Books & Publications	52260	16.67%					95	16	95	16	95	16
Cellular Telephone	52720-30	16.67%	120			120	720	120	720	120	600	
Pager Fees	52725	16.67%										
Electronic Equipment Repairs	52920	16.67%					600	100	600	100	600	100
Contracted Services	54130	16.67%										
Printing & Binding	54200	16.67%					193	32	193	32	193	32
Cleaning Law Enforcement Uniforms	54241	16.67%					600	100	600	100	600	100
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%										
Dues & Memberships	54595	16.67%					55	9	55	9	55	9
Miscellaneous Fees & Services	54950	16.67%										
Equipment: Non-Inventory	57500	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			14,247	177		14,424	109,844	18,309	109,844	18,309	95,420	3,885

**ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B-      -C-      -D-      -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F-      -G-      -H-      -I- BUDGET				-J-      -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	3,940			3,940	32,252	5,375	32,252	5,375	28,312	1,435
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	301			301	2,467	411	2,467	411	2,166	110
Retirement	51230	16.67%	473			473	3,873	646	3,873	646	3,400	173
Unemployment Tax	51250	16.67%	9			9	55	9	55	9	46	0
Group Insurance	51270	16.67%	923			923	5,539	923	5,539	923	4,616	(0)

**ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

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%	16,716			16,716	148,626	24,771	148,626	24,771	131,910	8,055
Overtime Pay	51120	16.67%	337			337	623	104	1,143	190	806	(147)
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	1,212			1,212	10,485	1,748	10,485	1,748	9,273	536
Retirement	51230	16.67%	2,122			2,122	17,925	2,988	17,925	2,988	15,803	866
Unemployment Tax	51250	16.67%	39			39	250	42	250	42	211	3
Group Insurance	51270	16.67%	5,042			5,042	28,527	4,755	28,527	4,755	23,485	(287)
Salary Reimbursement	51290	16.67%										
Auto Allowances	51530	16.67%	618			618					(618)	(618)
Office Supplies	52100	16.67%	12			12	400	67	400	67	388	55
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%	1,034			1,034	6,500	1,083	6,500	1,083	5,466	49
Maps & Blueprints	52310	16.67%										
Small Tools & Operating Supplies	52400	16.67%					418	70	418	70	418	70
Cell Phone	52720-30	16.67%	533			533	1,776	296	1,776	296	1,243	(237)
Motor Vehicle Repairs	52900	16.67%					2,795	466	2,795	466	2,795	466
Electronic Equipment Repairs	52920	16.67%										
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%	66			66	264	44	69	12	3	(54)
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%					7,650	1,275	7,650	1,275	7,650	1,275
Registration: Seminars & Conferences	54570	16.67%					2,500	417	2,175	363	2,175	363
Dues & Memberships	54595	16.67%					1,600	267	1,600	267	1,600	267
Conf. Training Exercise & Meeting Exp.	54597	16.67%										
Equipment: Non-Inventory	57500	N/A					2,500		2,500		2,500	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			27,733			27,733	233,839	38,560	233,839	38,560	206,106	10,827



**ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573**

**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**

October 1, 2011 Through November 30, 2011

		-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
			YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)	
	Ac- count	Year-to- Date	[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES	
	Num- bers	Budget Percents	ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]		
			Actually	Ending This	Beginning	Expenditures	Year to Date	Year to Date	Year to Date	Year to Date	Full Year	Year to Date
Account Titles			Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	16.67%	274,431			274,431	2,116,341	352,724	2,116,341	352,724	1,841,910	78,293
Overtime Pay	51120	16.67%	1,388			1,388	35,000	5,833	43,000	7,167	41,612	5,779
Extra Help	51140	16.67%					68,224	11,371	60,224	10,037	60,224	10,037
F.I.C.A. Tax	51210	16.67%	20,076			20,076	165,768	27,628	165,768	27,628	145,692	7,552
Retirement	51230	16.67%	32,560			32,560	258,376	43,063	258,376	43,063	225,816	10,503
Unemployment Tax	51250	16.67%	611			611	3,746	624	3,746	624	3,135	13
Group Insurance	51270	16.67%	62,773			62,773	374,357	62,393	374,357	62,393	311,584	(380)
Overtime Reimbursement	51290	16.67%										
Road Materials - Grant	52071	16.67%										
Office Supplies	52100	16.67%	350			350	1,000	167	570	95	220	(255)
Special Delivery	52106	16.67%					200	33	10	2	10	2
Public Safety Supplies	52110	16.67%										
Janitorial Supplies	52150	16.67%	1,255	816		2,071	5,000	833	5,010	835	2,939	(1,236)
Chemicals & Lab Supplies	52170	16.67%										
Medical & Drug Supplies	52190	16.67%	286	1,463		1,748	1,500	250	1,490	248	(258)	(1,500)
Uniforms	52250	16.67%	1,319	10,122		11,441	14,000	2,333	16,600	2,767	5,159	(8,674)
Books & Publications	52260	16.67%					100	17	10	2	10	2
Fuel, Oil, Gas & Grease	52300	16.67%	40,688	24,196		64,884	325,379	54,230	325,379	54,230	260,495	(10,654)
Lateral Road Fund	52351	16.67%					35,889	5,982	35,889	5,982	35,889	5,982
Farm-to-Market Fund	52360	16.67%					165,000	27,500	165,000	27,500	165,000	27,500
Small Tools & Operating Supplies	52400	16.67%	930	3,664		4,594	8,000	1,333	9,600	1,600	5,006	(2,994)
Road Materials	52500	16.67%	1,036			1,036	12,504	2,084	11,704	1,951	10,668	915
Culverts	52505	16.67%	538			538	4,500	750	4,500	750	3,962	212
Bridge Repairs	52515	16.67%		5,000		5,000	15,000	2,500	12,400	2,067	7,400	(2,933)
Electricity	52700	16.67%	1,358			1,358	15,000	2,500	15,000	2,500	13,642	1,142
Gas: Natural & Liquified	52705	16.67%					200	33	200	33	200	33
Water, Sewer & Waste	52710	16.67%					500	83	500	83	500	83
Cellular Telephone	52720	16.67%	343			343	4,000	667	4,700	783	4,357	440
Pager Fees	52725	16.67%	8			8	200	33	110	18	102	10
Motor Vehicle Repairs	52900	16.67%	27,204	88,047		115,251	170,000	28,333	170,000	28,333	54,749	(86,918)
Miscellaneous Repairs & Maintenance	52940	16.67%		550		550	4,500	750	4,500	750	3,950	200
Master Drainage Plan	53520	16.67%										
Rentals	53610	16.67%	248	1,945		2,193	3,000	500	3,000	500	807	(1,693)
Engineering & Lab Fees	54120	16.67%										
Contract Maintenance	54130	16.67%					1,000	167	1,000	167	1,000	167
Software and Programming	54190	16.67%	3,000	5,139		8,139	10,000	1,667	10,000	1,667	1,861	(6,472)
Printing & Binding	54200	16.67%					100	17	100	17	100	17
Travel: General	54550	16.67%	88			88	1,000	167	300	50	212	(38)
Travel: Education	54551	16.67%					234	39	234	39	234	39
Registration: Seminars & Conferences	54570	16.67%					500	83	500	83	500	83
Dues & Memberships	54595	16.67%					200	33	200	33	200	33
Building Construction	57210	N/A										
Equipment: Non-Inventory	57500	N/A	404			404	4,000	404	4,000	404	3,596	
General Machinery & Equipment	57590-5	N/A		3,167		3,167	231,000	3,167	231,000	3,167	227,833	
Excess Registration Fees Fund	57680	16.67%	3,317	109		3,425	143,667	23,945	143,667	23,945	140,242	20,520
TOTALS			474,211	144,218		618,428	4,198,985	664,236	4,198,985	664,237	3,580,557	45,809

**ORANGE COUNTY, TEXAS: ROAD & BRIDGE - MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Beginning This Year	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	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
Road Materials	52500	16.67%	(14,494)	281,098		266,605	600,000	100,000	600,000	100,000	333,395	(166,605)	

**ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490**

**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**

October 1, 2011 Through November 30, 2011

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]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	50,630			50,630	371,513	61,919	371,513	61,919	320,883	11,289
Overtime Pay	51120	16.67%	4,734			4,734	7,600	1,267	25,600	4,267	20,866	(467)
Extra Help	51140	16.67%	7,442			7,442	87,005	14,501	87,005	14,501	79,563	7,059
F.I.C.A. Tax	51210	16.67%	4,538			4,538	34,268	5,711	34,268	5,711	29,730	1,173
Retirement	51230	16.67%	6,213			6,213	45,531	7,589	45,531	7,589	39,318	1,376
Unemployment Tax	51250	16.67%	139			139	792	132	792	132	653	(7)
Group Insurance	51270	16.67%	11,717			11,717	70,305	11,718	70,305	11,718	58,588	1
Office Supplies	52100	16.67%	76	(70)		5	700	117	700	117	695	112
Special Delivery	52106	16.67%					700	117	700	117	700	117
Chemicals & Lab Supplies	52170	16.67%	40,726	28,249		68,975	202,710	33,785	194,710	32,452	125,735	(36,523)
Books & Publications	52260	16.67%					200	33	200	33	200	33
Fuel, Oil, Gas & Grease	52300	16.67%	2,783	16,242		19,025	50,000	8,333	50,000	8,333	30,975	(10,692)
Small Tools & Operating Supplies	52400	16.67%	99	3,053		3,152	6,000	1,000	6,000	1,000	2,848	(2,152)
Motor Vehicle Repairs	52900	16.67%	34	4,000		4,034	20,000	3,333	20,000	3,333	15,966	(701)
Electronic Equipment Repairs	52920	16.67%					1,000	167	1,000	167	1,000	167
Building & Ground Repairs	52930	16.67%	3,200	(2,800)		400	4,700	783	4,700	783	4,300	383
Aircraft Liability	53450	16.67%					12,000	2,000	12,000	2,000	12,000	2,000
Aircraft Maintenance	53451	16.67%	2,397	4,915		7,312	23,340	3,890	23,340	3,890	16,028	(3,422)
Aerial Spraying-Chemicals	53452	16.67%	97,344			97,344	264,063	44,011	360,063	60,011	262,719	(37,333)
Rentals	53610	16.67%	2,232			2,232	3,500	583	6,000	1,000	3,768	(1,232)
Contract Maintenance	54130	16.67%					1,100	183	1,100	183	1,100	183
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%	168	987		1,155	2,200	367	2,200	367	1,045	(788)
Contracted Aerial Spraying	54252	16.67%	48,672			48,672					(48,672)	(48,672)
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%	267			267	3,000	500	3,000	500	2,733	233
Registration: Seminars & Conferences	54570	16.67%	50			50	300	50	300	50	250	
Dues & Memberships	54595	16.67%	15			15	150	25	150	25	135	10
Miscellaneous Fees & Services	54950	16.67%	12			12	2,100	350	15,719	2,620	15,707	2,608
Equipment: Non-Inventory	57500	N/A					2,300		2,785		2,785	
General Machinery & Equipment	57590	N/A					41,950		41,465		41,465	
Mach & Equip< \$5000	57595	N/A										
Office Furnishings	57610	N/A										
TOTALS			283,487	54,578		338,065	1,261,402	202,860	1,383,521	223,214	1,045,456	(114,851)

**ORANGE COUNTY, TEXAS: TITLE IV.E. FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	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%										
Computer Supplies	52115	16.67%										
Fuel, Oil, Gas & Grease	52300	16.67%				1,000	167	1,000	167	1,000	167	
Cellular Telephone	52725	16.67%										
Motor Vehicle Repairs	52900	16.67%				1,000	167	1,000	167	1,000	167	
Title IV E Foster Care Reimb	54130	16.67%				3,000	500	3,000	500	3,000	500	
Software & Programming	54190	16.67%				1,000	167	1,000	167	1,000	167	
Travel/All	54550	16.67%				7,000	1,167	7,000	1,167	7,000	1,167	
Registration: Seminars & Conferences	54570	16.67%										
Residential Placement	54760	16.67%				80,000	13,333	80,000	13,333	80,000	13,333	
Equipment: Non-Inventory	57500	N/A				1,000		1,000		1,000		
General Machinery & Equipment	57590	N/A										
TOTALS						94,000	15,501	94,000	15,501	94,000	15,501	

October 1, 2011 Through November 30, 2011

	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
			YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			ENCUMBRANCES			Budget-Basis	BEFORE		AFTER		[After Line Item Transfers]	
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date
			Incurring	Period	This Year	<i>"B" + "C" - "D"</i>	Full Year	<i>"A" x "F"</i>	Full Year	<i>"A" x "H"</i>	<i>"H" Less "E"</i>	<i>"I" Less "E"</i>
Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents										
Debt Service Payments: Principal	58031	N/A					270,000		270,000		270,000	
Debt Service Payments: Interest	58071	N/A					5,739		5,739		5,739	
Debt Service Expenses & Fees	58091	N/A					500		500		500	

**ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

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"			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%													
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%						5,000	833	5,000	833	5,000	833		
Office Machines	57560	N/A													
Genaral Machinery & Equipment	57590	N/A													
TOTALS								5,000	833	5,000	833	5,000	833		

**ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

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		-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%										
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%				1,030	172	1,030	172	1,030	172	
Books & Publications	52260	16.67%	2,946		2,946	34,498	5,750	34,498	5,750	31,552	2,804	
Contract Maintenance	54130	16.67%				618	103	618	103	618	103	
Software & Programming	54190	16.67%				445	74	445	74	445	74	
Printing & Binding	54200	16.67%										
Misc. Fees & Services	54950	16.67%										
Equipment: Non-Inventory	57500	N/A				3,000		3,000		3,000		
Office Furnishings	57610	N/A										
								</				

**ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year "H" Less "E"	-I- Year to Date "A" x "F"	-J- Full Year "H" Less "E"	-K- Year to Date "A" x "H"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"						
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%	1,182			1,182							(1,182)	(1,182)	
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A													
TOTALS			1,182			1,182							(1,182)	(1,182)	



**ORANGE COUNTY, TEXAS: D.C. RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
Miscellaneous Fees & Services	54950	16.67%										
Equipment: Non-Inventory	57500	N/A										
Building Improvements	57550	N/A				74,000		74,000		74,000		
Office Furnishings	57610	N/A										
TOTALS						74,000		74,000		74,000		

**ORANGE COUNTY, TEXAS: D.C. RECORDS MANAGEMENT-DISTRICT CLERK / Fund Number: 17 / Department Number: 818**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
Miscellaneous Fees & Services	54950	16.67%				42,637	7,106	42,637	7,106	42,637	7,106	
TOTALS						42,637	7,106	42,637	7,106	42,637	7,106	

**ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES Ending This Period	Budget-Basis Expenditures Beginning This Year	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date
Account Titles					"B"+"C"+"D"	Full Year	Year to Date "A" x "F"		Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"
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%									
Repairs: Electronic Equipment	52920	16.67%									
Drug Buy Money	53430	16.67%				25,000	4,167	25,000	4,167	25,000	4,167
Registration: Seminars & Conferences	54570	16.67%				35,000	5,833	35,000	5,833	35,000	5,833
Miscellaneous Fees & Services	54950	16.67%				130,869	21,812	130,869	21,812	130,869	21,812
Equipment: Non-Inventory	57500	N/A				150,160		150,160		150,160	
Building Improvements	57550	N/A									
General Machinery & Equipment	57590	N/A									
TOTALS						341,029	31,812	341,029	31,812	341,029	31,812

**ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

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		-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"		
Merit Pay	51000	16.67%										
Regular Pay	51110	16.67%	25,986			25,986	202,867	33,811	202,867	33,811	176,881	7,825
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	1,902			1,902	15,412	2,569	15,412	2,569	13,510	667
Retirement	51230	16.67%	3,121			3,121	24,364	4,061	24,364	4,061	21,243	940
Unemployment Tax	51250	16.67%	48			48	345	58	345	58	297	10
Employee Group Insurance	51270	16.67%	5,198			5,198					(5,198)	(5,198)
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	76			76	2,000	333	2,000	333	1,924	257
Juvenile Clothing	52131	16.67%					1,000	167	1,000	167	1,000	167
Medical & Dental Expenses	52347	16.67%	90	(90)			5,000	833	5,000	833	5,000	833
Cellular Telephone	52720-30	16.67%	789			789	7,000	1,167	7,000	1,167	6,211	378
Electronic Equipment Repair	52920	16.67%										
Transportation of Juveniles	53940	16.67%					500	83	500	83	500	83
Audit Fees	54105	16.67%					3,600	600	3,600	600	3,600	600
Psychological Examinations	54126	16.67%	1,230			1,230	12,000	2,000	12,000	2,000	10,770	770
Contract Maintenance	54130	16.67%	524	(262)		262	3,200	533	3,200	533	2,938	271
Travel: Education	54551	16.67%	3,495			3,495					(3,495)	(3,495)
Registration: Seminars & Conferences	54570	16.67%										
Detention Costs	54651	16.67%					34,000	5,667	34,000	5,667	34,000	5,667
Residential Placement	54760	16.67%					129,694	21,616	129,694	21,616	129,694	21,616
Contract Services	54890	16.67%	3,416	(1,331)		2,085	40,496	6,749	40,496	6,749	38,411	4,664
Miscellaneous Fees & Services	54950	16.67%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										
Excess Of Funds	59600	16.67%										
TOTALS			45,875	(1,683)		44,192	481,478	80,247	481,478	80,247	437,286	36,055

**ORANGE COUNTY, TEXAS: TJPC SUPPLEMENTAL AID / Fund Number: 21 / Department Number: 909**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

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"		
Merit Pay	51000	16.67%										
Regular Pay	51110	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	(2)			(2)				2	2	
Retirement	51230	16.67%										
Unemployment Tax	51250	16.67%	1			1				(1)	(1)	
Excess Of Funds	59600	16.67%	0			0				(0)	(0)	
TOTALS			(1)			(1)				1	1	

**ORANGE COUNTY, TEXAS: HEALTH AND CODE COMPLIANCE DEPT. / Fund Number: 25 / Department Number: 908**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	29,715			29,715	233,432	38,905	233,432	38,905	203,717	9,190
Overtime Pay	51120	16.67%	242			242	700	117	700	117	458	(125)
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	2,247			2,247	17,736	2,956	17,736	2,956	15,489	709
Retirement	51230	16.67%	3,598			3,598	28,119	4,687	28,119	4,687	24,521	1,089
Unemployment Tax	51250	16.67%	66			66	398	66	398	66	332	0
Group Insurance	51270	16.67%	5,161			5,161	30,965	5,161	30,965	5,161	25,804	0
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	141			141	500	83	1,200	200	1,059	59
Special Delivery	52106	16.67%										
Books & Publications	52260	16.67%										
Fuel, Oil, Gas & Grease	52300	16.67%	1,599			1,599	21,000	3,500	21,000	3,500	19,401	1,901
Small Tools & Operating Expenses	52400	16.67%					300	50	300	50	300	50
Cellular Telephone	52720	16.67%	441			441	2,880	480	2,880	480	2,439	39
Pager Fees	52725	16.67%										
Motor Vehicle Repairs	52900	16.67%					5,000	833	5,000	833	5,000	833
Rentals	53610	16.67%										
Engineering & Lab Fees	54120	16.67%					200	33	200	33	200	33
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%	15			15	225	38	225	38	210	23
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%	987			987	4,342	724	3,342	557	2,355	(430)
Registration: Seminars & Conferences	54570	16.67%	190			190	1,498	250	1,498	250	1,308	60
Dues & Memberships	54595	16.67%	170			170	630	105	930	155	760	(15)
Miscellaneous Fees & Services	54950	16.67%					212	35	212	35	212	35
Equipment: Non-Inventory	57500	N/A					800		800		800	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			44,571			44,571	348,937	58,023	348,937	58,023	304,366	13,452

[illegible]

**ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - SHERIFF / Fund Number: 27 / Department Number: 910**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
			YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures " <i>B</i> " + " <i>C</i> " - " <i>D</i> "	BEFORE		AFTER		[After Line Item Transfers]	
				LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
				Full Year	Year to Date " <i>A</i> " x " <i>F</i> "		Full Year	Year to Date " <i>A</i> " x " <i>H</i> "	Full Year " <i>H</i> " Less " <i>E</i> "	Year to Date " <i>I</i> " Less " <i>E</i> "		
Public Safety Supplies	52110	16.67%					3,900	650	3,900	650	3,900	650
Travel: Education	54551	16.67%					5,900	983	5,900	983	5,900	983
Registration: Seminars & Conferences	54571	16.67%					4,014	669	4,014	669	4,014	669
Miscellaneous Fees & Services	54950	16.67%										





**ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #3 / Fund Number: 27 / Department Number: 964**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year "H" Less "E"	-I- Year to Date "I" Less "E"
				-J- Ending This Period	-K- Year to Date This Year			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Books & Publications	52260	16.67%											
Travel: Education	54551	16.67%					2,315	386	2,315	386	2,315	386	
Registration: Seminars & Conferences	54570	16.67%											
Dues & Memberships	54695	16.67%					2,000	333	2,000	333	2,000	333	

**ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #1 / Fund Number: 27 / Department Number: 972**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "-B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year "H" Less "E"	-I- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
Books & Publications	52260	16.67%					500	83	500	83	500	83	
Travel/Education	54551	16.67%					1,500	250	1,500	250	1,500	250	
Registration, Seminars, Conferences	54693-70	16.67%					1,000	167	1,000	167	1,000	167	

October 1, 2011 Through November 30, 2011

**TOTALS**

**ORANGE COUNTY, TEXAS: BAIL BOND / Fund Number: 30 / Department Number: 916**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

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

**ORANGE COUNTY, TEXAS: STATE DRUG SEIZURE FUND / Fund Number: 31 / Department Number: 917**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

		-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]		
Account Titles			Actually Incurred	Ending This Period	Beginning This Year	"B"+"C"- "D"	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"
Public Safety Uniforms	52250	16.67%										
Electronic Equipment Repairs	52920	16.67%										
DWI Audio Expense	53860	16.67%										
Registration: Seminars & Conferences	54570	16.67%										
Miscellaneous Fees & Services	54950	16.67%					8,389	1,398	8,389	1,398	8,389	1,398
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A					10,000		10,000		10,000	
Mach & Equip < \$5000	57595	N/A										

**ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES FUND / Fund Number: 32 / Department Number: 801**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

		-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			ENCUMBRANCES			Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	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"
Account Titles												
Office Supplies	52100	16.67%										
Clothing, Drygoods & Notions	52130	16.67%										
Medical & Dental	52347	16.67%										
Children's Gifts	53811	16.67%	275			275					(275)	(275)
Child Services	53820	16.67%	960			960					(960)	(960)
Miscellaneous Fees & Services	54950	16.67%	15,575			15,575					(15,575)	(15,575)

**ORANGE COUNTY, TEXAS: STARK FOUNDATION GRANT-DIABETES PROGRAM/ Fund Number: 33 / Department Number: 334**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B + C - D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Actually Incurred	Ending This Period			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"
Operating Supplies	53910	16.67%	414			414					(414)	(414)
Travel: Education	54551	16.67%	3,500	(3,500)	(3,500)	3,500					(3,500)	(3,500)
Diabetes Program - Contract Services	54893	16.67%	2,149			2,149					(2,149)	(2,149)
Misc. Fees & Services	54950	16.67%	855	3,212		4,067					(4,067)	(4,067)
<b>TOTALS</b>			6,918	(288)	(3,500)	10,129					(10,129)	(10,129)



	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			ENCUMBRANCES		Budget-Basis	BEFORE		AFTER		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	
Account Titles							Full Year	Year to Date "A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Public Safety Supplies	52110	16.67%										
Small Tools & Operating Supplies	52400	16.67%										
Miscellaneous Fees & Services	54950	16.67%										
General Machinery & Equipment	57590	N/A	3,380	5,102		8,482					(8,482)	(8,482)
TOTALS			3,380	5,102		8,482					(8,482)	(8,482)

	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
			YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				ENCUMBRANCES	Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS			
				Ending This Period	Beginning This Year		Year to Date		Year to Date		
Account Titles	Ac-count Num-bers	Year-to-Date Budget Percents	Actually Incurred			"B"+"C"+"D"				Full Year "H" Less "E"	Year to Date "I" Less "E"
Buy Back	54300	N/A									
Misc. Fees & Services	54950	N/A	5,299	3,935		9,235				(9,235)	(9,235)
TOTALS			5,299	3,935		9,235				(9,235)	(9,235)

**ORANGE COUNTY, TEXAS: SWT STEP GRANT / Fund Number: 37 / Department Number: 820**

**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**

October 1, 2011 Through November 30, 2011

**TOTALS**

**ORANGE COUNTY, TEXAS: V. I. N. E. Program Grant. / Fund Number: 37 / Department Number: 821**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

Account Titles	Ac- count Num- bers	<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	Year to Date "I" Less "E"
Contract Maintenance	54130	16.67%	15,564	(15,564)			15,564	2,594	15,564	2,594	15,564	2,594
Misc. Fees & Services	54950	16.67%										
<b>TOTALS</b>			15,564	(15,564)			15,564	2,594	15,564	2,594	15,564	2,594

**ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)	
		Budget Percents	[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Public Safety Supplies	52110	16.67%	800		(694)	106					(106)	(106)
Telephone, Fax & Modem	52715	16.67%	1,060			1,060					(1,060)	(1,060)
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	607	(607)								
General Machinery & Equipment	57590	N/A	38,255	(33,671)		4,585			4,585		(4,585)	(4,585)
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>			<u>40,722</u>	<u>(34,972)</u>		<u>5,751</u>			<u>4,585</u>		<u>(5,751)</u>	<u>(5,751)</u>

**ORANGE COUNTY, TEXAS: SSBG - SEWER SYSTEM GRANT / Fund Number: 37 / Department Number: 829**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				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		
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
Grant Expenditures	70016	16.67%		23,960		23,960					(23,960)	(23,960)

**ORANGE COUNTY, TEXAS:PORT SECURITY GRANT / Fund Number: 37 / Department Number: 831**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
			YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
General Machinery & Equipment	57590	N/A	305,263			305,263	65,035	65,035	65,035	65,035	(240,228)	(240,228)
Machinery & Equip. < \$5000	57595	N/A										
											</	

**ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	<b>-A-</b> Year-to- Date Budget Percents	<b>-B-      -C-      -D-      -E-</b>				<b>-F-      -G-      -H-      -I-</b>				<b>-J-      -K-</b>	
			<b>YEAR TO DATE EXPENDITURES</b>				<b>BUDGET</b>				<b>FAVORABLE (UNFAVORABLE)</b>	
			<b>[Adjusted for Budget-Basis Comparisons]</b>								<b>BUDGET VARIANCES</b>	
			Actually Incurred	<b>ENCUMBRANCES</b>		Budget-Basis Expenditures <i>"B" + "C" - "D"</i>	<b>BEFORE</b>		<b>AFTER</b>		<b>[After Line Item Transfers]</b>	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date
							Full Year	<i>"A" x "F"</i>	Full Year	<i>"A" x "H"</i>	<i>"H" Less "E"</i>	<i>"I" Less "E"</i>
Inmate Benefits	57010	16.67%	3,399			3,399	103,734	17,289	103,734	17,289	100,335	13,890
Jail Law Library	60061											
<b>TOTALS</b>			3,399			3,399	103,734	17,289	103,734	17,289	100,335	13,890



**ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

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]			
			ENCUMBRANCES			Budget-Basis Expenditures "B" + "C" - "D"	BEFORE	AFTER	Full Year "H" Less "E"	Year to Date "I" Less "E"		
			Actually Incurred	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"
CIAP FY 2007 Grant Expenditures	70011	16.67%	47,188		47,188		(47,188)		(47,188)			
CIAP FY 2008 Grant Expenditures	70021	16.67%										
CIAP FY 2009-10 Grant Expenditures	70022	16.67%										

**ORANGE COUNTY, TEXAS: C.C. SPECIAL PROJECTS - IMAGING / Fund Number: 40 / Department Number: 922**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- Actually Incurred	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- BUDGET AFTER LINE-ITEM TRANSFERS		-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"	-L- 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 "H" Less "E"			Year to Date "I" Less "E"			
Regular Salaries	51110	16.67%							1,000	167	1,000	167	1,000	167			
Overtime	51120	16.67%						23,000	3,833	23,000	3,833			23,000	3,833		
Extra Help	51140	16.67%						1,836	306	1,836	306			1,836	306		
F.I.C.A. Tax	51210	16.67%						120	20	120	20			120	20		
Retirement	51230	16.67%						41	7	41	7			41	7		
Unemployment Tax	51250	16.67%															
Group Health,Life & Dental	51270	16.67%															
Travel Education	54551	16.67%						1,000	167	1,000	167						167
Registration/Seminars & Conferences	54570	16.67%						200	33	200	33						33
Bldg Improvements	57550	N/A						45,000	45,000	45,000	45,000						45,000
Mach & Equip < \$5000	57595	N/A															
Special Projects	61110	N/A	10,500				10,500	142,489	10,500	142,489	10,500			131,989			
TOTALS			10,500				10,500	214,686	60,033	214,686	60,033			157,986			49,533

**ORANGE COUNTY, TEXAS: COUNTY CLERK RECORDS MANAGEMENT FUND / Fund Number: 40 / Department Number: 926**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]		-E-	-F-	-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K-
		Year-to- Date Budget Percent	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BUDGET					
		Ending This Period		Beginning This Year			BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	16.67%	7,050			7,050	57,851	9,642	57,851	9,642	50,801	2,592
Overtime Pay	51120	16.67%					3,000	500	3,000	500	3,000	500
Extra Help	51140	16.67%	2,032			2,032					(2,032)	(2,032)
F.I.C.A. Tax	51210	16.67%	653			653	4,440	740	4,440	740	3,787	87
Retirement	51230	16.67%	1,091			1,091	7,308	1,218	7,308	1,218	6,217	127
Unemployment Tax	51250	16.67%	19			19	103	17	103	17	84	(2)
Group Insurance	51270	16.67%	2,514			2,514	15,086	2,514	15,086	2,514	12,572	12,572
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					17,138		17,138		17,138	17,138
<b>TOTALS</b>			<u>13,360</u>			<u>13,360</u>	<u>104,926</u>	<u>14,631</u>	<u>104,926</u>	<u>14,631</u>	<u>91,566</u>	<u>30,981</u>

**ORANGE COUNTY, TEXAS: COMMUNITY CORRECTIONS - C.C.A.P. / Fund Number: 42 / Department Number: 928**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-I- Full Year "H" Less "E"		-J- Year to Date "I" Less "E"		
			Actually Incurred	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 "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"
Regular Pay	51110	16.67%																				
Extra Help	51140	16.67%																				
F.I.C.A. Tax	51210	16.67%	(6)			(6)																
Retirement	51230	16.67%																				
Unemployment Tax	51250	16.67%	3			3																
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%																				
TOTALS			(3)			(3)																

**ORANGE COUNTY, TEXAS: CONSTABLE #1 DRUG FORFEITURE FUND / Fund Number: 43 / Department Number: 929**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		Line-Item Transfers	Year to Date	Line-Item Transfers	Year to Date	Full Year	Year to Date
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Public Safety Supplies	52110	16.67%		6,737		6,737	6,000	1,000	6,000	1,000	(737)	(5,737)
Rentals All	53610	16.67%					500	83	500	83	500	83
Travel: Education	54551	16.67%										
Registration: Seminars & Conf.	54570	16.67%										
Special Investigation	54790	16.67%					4,000	667	4,000	667	4,000	667
Miscellaneous Fees & Services	54950	16.67%					4,000	667	4,000	667	4,000	667
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>				6,737		6,737	14,500	2,417	14,500	2,417	7,763	(4,320)

**ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT FUND (RECORDS PRESERVATION) / Fund Number: 44 / Department Number: 923**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
			YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
								"A" x "F"		"A" x "H"		"H" Less "E"
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%										
Printing & Binding	54200	16.67%										
Miscellaneous Fees & Services	54950	16.67%	560			560	4,000	667	4,000	667	3,440	107
Building Improvements	57550	N/A					101,000		101,000		101,000	
General Machinery & Equipment	57590	N/A										

**ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*

October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"-"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	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%	2,425			2,425					(2,425)	(2,425)
Extra Help	51140	16.67%					10,927	1,821	10,927	1,821	10,927	1,821
F.I.C.A. Tax	51210	16.67%	186			186	836	139	836	139	650	(47)
Retirement	51230	16.67%	291			291					(291)	(291)
Unemployment Tax	51250	16.67%					19	3	19	3	19	3
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										
TOTALS			2,902			2,902	11,782	1,963	11,782	1,963	8,880	(939)

**ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
			YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%				43,077	7,180					
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%				3,295	549					
Retirement	51230	16.67%				5,174	862					
Unemployment Tax	51250	16.67%				73	12					
Group Insurance	51270	16.67%				5,539	923					
Electronic Equipment Repairs	52920	16.67%										
Travel: Education	54551	16.67%										
Miscellaneous Fees & Services	54950	16.67%	6,273	8,776		15,049			57,158	9,526	42,109	(5,523)
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			6,273	8,776		15,049	57,158	9,526	57,158	9,526	42,109	(5,523)



**ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- Actually Incurred	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BUDGET		-G- Year to Date "A" x "F"	-H- BUDGET		-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Year to Date "I" Less "E"
				Encumbrances	Full Year			Line-Item Transfers	Full Year		Line-Item Transfers	Full Year		Year to Date		
Travel: Education	54551	16.67%						1,115	186			1,115	186			
Registration: Seminars & Conferences	54570	16.67%						600	100			600	100			
TOTALS								1,715	286			1,715	286			

**ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*  
October 1, 2011 Through November 30, 2011

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- 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"	
				-E- Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Overtime Pay	51120	16.67%					10,893	1,816		10,893	1,816	10,893	1,816
F.I.C.A. Tax	51210	16.67%					833	139		833	139	833	139
Retirement	51230	16.67%					1,308	218		1,308	218	1,308	218
Unemployment Tax	51250	16.67%					19	3		19	3	19	3
Fuel, Oil, Gas and Grease	52300	16.67%											
Miscellaneous Fees & Services	54950												
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS							13,053	2,176		13,053	2,176	13,053	2,176

**ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS - F / Fund Number: 56 / Department Number: 962**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*

October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)	
		Budget Percents	[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES	
			ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Actually Incurred	Ending This Period			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"
F.I.C.A. Tax	51210	16.67%	(3)			(3)					3	3
Retirement	51230	16.67%	(0)			(0)					0	0
Unemployment	51250	16.67%	3			3					(3)	(3)
Travel/Education	54551	16.67%	(18,515)			(18,515)					18,515	18,515
Misc. Fees & Services	54950	16.67%	18,515			18,515					(18,515)	(18,515)
TOTALS			0			0					(0)	(0)

**ORANGE COUNTY, TEXAS: INTENSIVE COMM - BASED PROGRAM GRANT X / Fund Number: 56 / Department Number: 975**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

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"		
F.I.C.A. Tax	51210	16.67%										
Retirement	51230	16.67%										
Unemployment	51250	16.67%										
Travel/Education	54551	16.67%										
Misc. Fees & Services	54950	16.67%										
Excess Funds	59600	16.67%	8,209			8,209				(8,209)	(8,209)	

**ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS G / Fund Number: 56 / Department Number: 976**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*

October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
F.I.C.A. Tax	51210	16.67%										
Retirement	51230	16.67%										
Unemployment	51250	16.67%										
Travel/Education	54551	16.67%										
Misc. Fees & Services	54950	16.67%										
Excess Funds	59600	16.67%	(8,209)			(8,209)					8,209	8,209
TOTALS			(8,209)			(8,209)					8,209	8,209

## October 1, 2011 Through November 30, 2011

**TOTALS**

**ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS GRANT C / Fund Number: 56 / Department Number: 981**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*

October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Residential Placement	54760	16.67%	13,456	5,321		18,777	89,205	14,868	89,205	14,868	70,428	(3,909)
Excess of Funds	59600	16.67%										

**ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURE-SHERIFF. / Fund Number: 57/ Department Number: 982**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
			YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE LINE-ITEM TRANSFERS		AFTER 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"
Miscellaneous Fees & Services	54950	16.67%					7,952	1,325	7,952	1,325	7,952	1,325



**ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

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]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	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%										
Drug Buy Money	53430	16.67%					350,000	58,333	350,000	58,333	350,000	58,333
Travel/Education	54551	16.67%										
Registration: Seminars & Conf.	54570	16.67%					25,000	4,167	25,000	4,167	25,000	4,167
Miscellaneous Fees & Services	54950	16.67%	7,591	(3,167)		4,424	249,662	41,610	249,662	41,610	245,238	37,186
Equipment: Non-Inventory	57500	N/A										
Building Improvements	57550	N/A	831			831	50,000	831	50,000	831	49,169	
General Machinery & Equipment	57590	N/A	1,601	4,944		6,545	842,127	6,545	842,127	6,545	835,582	
Mach & Equip < \$5000	57595	N/A										
</												

**ORANGE COUNTY, TEXAS: O.C. ECONOMIC DEVELOPMENT CORP. / Fund Number: 63 / Department Number: 805**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		Year to Date		Year to Date		Full Year	
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	16.67%	16,496			16,496					(16,496)	(16,496)
F.I.C.A. Tax	51210	16.67%	1,349			1,349					(1,349)	(1,349)
Retirement	51230	16.67%	2,197			2,197					(2,197)	(2,197)
Unemployment Tax	51250	16.67%	40			40					(40)	(40)
Employee Group Insurance	51270	16.67%	2,180			2,180					(2,180)	(2,180)
Salary Reimbursement	51290	16.67%	(44,751)			(44,751)					44,751	44,751
Auto Allowances	51530	16.67%	1,800			1,800					(1,800)	(1,800)
<b>TOTALS</b>			(20,688)			(20,688)					20,688	20,688

**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, 2011 Through November 30, 2011

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]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year "H" Less "E"	-I- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
Office Supplies	52100	16.67%					3,000	500	3,000	500	3,000	500	
Air Cards & Data Plans	52721	16.67%											
Contract Maintenance	54130	16.67%											
Travel: Education	54551	16.67%					3,000	500	3,000	500	3,000	500	
Registration: Seminars & Conferences	54570	16.67%					1,458	243	1,458	243	1,458	243	
Equipment: Non-Inventory	57500	N/A					4,000		4,000		4,000		
General Machinery & Equipment	57590	N/A											
Mach & Equip < \$5000	57595	N/A											
TOTALS							11,458	1,243	11,458	1,243	11,458	1,243	

**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, 2011 Through November 30, 2011

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]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Office Supplies	52100	16.67%					500	83	500	83	500	83
Air Cards & Data Plans	52721	16.67%										
Software & Programming	54130	16.67%					500	83	500	83	500	83
Travel: Education	54551	16.67%					3,500	583	3,500	583	3,500	583
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					5,000		4,000		4,000	
General Machinery & Equipment	57590	N/A							1,000		1,000	
TOTALS							10,500	915	10,500	915	10,500	915

**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, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year "H" Less "E"	-I- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
Air Cards & Data Plans	52721	16.67%											
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%							2,100	350	2,100	350	
Registration: Seminars & Conferences	54570	16.67%							500	83	500	83	
Equipment: Non-Inventory	57500	N/A					12,000		8,600		8,600		
General Machinery & Equipment	57590	N/A					12,000		12,000		12,000		
Mach & Equip < \$5000	57595	N/A							800		800		
TOTALS							28,000	666	28,000	1,099	28,000	1,099	

**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, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year "H" Less "E"	-I- Year to Date "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"		
Office Supplies	52100	16.67%						3,565	594	3,565	594	3,565	594
Books & Publications	52260	16.67%	278				278	3,565	594	3,565	594	3,287	316
Air Cards & Data Plans	52721	16.67%											
Contract Maintenance	54130	16.67%											
Travel: Education	54551	16.67%	779				779	3,565	594	3,565	594	2,786	(185)
Registration: Seminars & Conferences	54570	16.67%						3,565	594	3,565	594	3,565	594
Miscellaneous Fees & Services	54950	16.67%	70				70	3,565	594	3,565	594	3,495	524
Equipment: Non-Inventory	57500	N/A						3,565		3,565		3,565	
General Machinery & Equipment	57590	N/A						3,565		3,565		3,565	
Mach & Equip < \$5000	57595	N/A											
TOTALS			1,127				1,127	24,955	2,970	24,955	2,970	23,828	1,843

**ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
Court Reporter Services	54400	16.67%	6,613			6,613	30,000	5,000	30,000	5,000	23,387	(1,613)
Dues & Memberships	54595	16.67%										
TOTALS			6,613			6,613	30,000	5,000	30,000	5,000	23,387	(1,613)

**ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]		-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
		Ending This Period		Beginning This Year			BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	16.67%	15,073			15,073	117,252	19,542	117,252	19,542	102,179	4,469
Overtime	51120	16.67%	2,079			2,079			5,484	914	3,405	(1,165)
Election Overtime	51122	16.67%										
Extra Help	51140	16.67%					5,484	914				
F.I.C.A. Tax	51210	16.67%	3,103			3,103	8,864	1,477	8,864	1,477	5,761	(1,626)
Retirement	51230	16.67%	2,003			2,003	14,082	2,347	14,082	2,347	12,079	344
Unemployment Tax	51250	16.67%	36			36	209	35	209	35	173	(1)
Group Insurance	51270	16.67%	4,472			4,472	20,902	3,484	20,902	3,484	16,430	(988)
Office Supplies	52100	16.67%	6			6	648	108	648	108	642	102
Election Expense	52220	16.67%	32,105			32,105	80,327	13,388	80,327	13,388	48,222	(18,717)
Books & Publications	52260	16.67%										
Telephone, Fax & Modem	52715	16.67%	239			239					(239)	(239)
Cellular Telephone	52720	16.67%	31			31	350	58	350	58	319	27
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%					1,100	183	1,100	183	1,100	183
Travel: Education	54551	16.67%					5,000	833	5,000	833	5,000	833
Registration: Seminars & Conferences	54570	16.67%					2,400	400	2,400	400	2,400	400
Dues & Memberships	54595	16.67%					50	8	50	8	50	8
Equipment: Non-Inventory	57500	N/A					500		500		500	
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			59,147			59,147	257,168	42,777	257,168	42,777	198,021	(16,370)



**ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through November 30, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BEFORE		-G- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B" + "C" - "D"	-E- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-K- 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"
Travel & Tourism	52240	16.67%					300,000	50,000	300,000	50,000	300,000	50,000
Equipment < \$500	57500	N/A										
Building & Grounds Improvements	57550	N/A										
General Equip. > \$5,000	57590	N/A										
Equipment < \$5,000	57595	N/A										
Furniture & Fixtures	57620	N/A										
				</								

**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through November 30, 2011**

(166,071)	(166,071)	166,071	166,071
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