



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2011 Through October 31, 2011

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH OCTOBER 31, 2011

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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 October 31, 2011.

Honorable Judge and Commissioners:

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

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

Respectfully submitted,

Mary Johnson

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

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

SELF FUNDED INSURANCE

Summary of Financial Position

October 1, 2011 Through October 31, 2011

CASH	
Beginning of Fiscal Year	\$269,110
Increases (Decreases)	(0)
End of Fiscal Year to Date	\$269,110
Same Month End, Last Year	\$759,921

INVESTMENTS	
Beginning of Fiscal Year	\$1,681
Increases (Decreases)	(0)
End of Fiscal Year to Date	\$1,681
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)	0
End of Fiscal Year to Date	\$256
Same Month-End, Last Year	\$255,852

FUND EQUITIES	
Revenues:	\$396,809
Expenditures:	(559,137)
Revenues Over (Under) Expenditures	\$955,946
Fund Equities, End of Fiscal Year to Date	\$270,535
Same Month-End, Last Year	\$504,069

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2011 Through October 31, 2011

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
CASH						
Beginning of Fiscal Year	(\$1,986,261)	\$2,083,126	\$420,848	(\$54,863)		\$462,850
Increases (Decreases)	(979,019)					(979,019)
End of Fiscal Year to Date	(\$2,965,280)	\$2,083,126	\$420,848	(\$54,863)		(\$516,169)
Same Month End, Last Year	\$531,939	(\$1,129,302)	\$362,914	(\$54,863)		(\$289,311)
INVESTMENTS						
Beginning of Fiscal Year	\$10,938,361			\$239,685		\$11,178,046
Increases (Decreases)	(1,661,999)					(1,661,999)
End of Fiscal Year to Date	\$9,276,362			\$239,685		\$9,516,047
Same Month End, Last Year	\$15,432,371			\$250,671		\$15,683,041
OTHER ASSETS						
Beginning of Fiscal Year	\$2,651,520	\$48,497	\$42,572	\$40,133		\$2,782,722
Increases (Decreases)	(48,256)					(48,256)
End of Fiscal Year to Date	\$2,603,264	\$48,497	\$42,572	\$40,133		\$2,734,466
Same Month End, Last Year	\$2,592,112	\$48,497	\$42,572	\$40,133		\$2,723,314
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(\$1,226,459)	\$1,258,351				\$31,892
Increases (Decreases)	(23,346)					(23,346)
End of Fiscal Year to Date	(\$1,249,805)	\$1,258,351				\$8,546
Same Month End, Last Year	(\$1,244,465)	\$1,247,244				\$2,778
CURRENT PAYABLES						
Beginning of Fiscal Year	\$8,427,175	\$470,355	\$79,358	\$38,422		\$9,015,311
Increases (Decreases)	(1,764,008)					(1,764,008)
End of Fiscal Year to Date	\$6,663,167	\$470,355	\$79,358	\$38,422		\$7,251,303
Same Month-End, Last Year	\$5,129,859	\$43,286	\$39,791	\$38,422		\$5,251,358
FUND EQUITIES						
Revenues: All, Including Non-Projected	(\$347,041)	\$186,690	\$7,273	\$266		(\$152,812)
Expenditures: Actual, Excluding Encumbrances	1,882,680	119,693	83,116			2,085,489
Revenues Over (Under) Expenditures	(\$2,229,721)	\$66,997	(\$75,843)	\$266		(\$2,238,301)
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	\$1,281,109	(66,997)	75,843	(266)		\$1,289,689
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	\$1,001,373	\$2,919,618	\$384,061	\$186,534		\$4,491,587
Same Month-End, Last Year	\$12,182,098	\$123,152	\$365,695	\$197,519		\$12,868,465
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	\$747,491	\$186,690	\$7,273	\$266		\$941,721
Projected Year to Date	1,240,504	191,296	14,660	895		1,447,355
Actual Over (Under) Projections	(\$493,013)	(\$4,606)	(\$7,387)	(\$629)		(\$505,634)
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	\$1,882,680	\$119,693	\$83,116			\$2,085,489
Plus: Encumbrances at End of Fiscal Year to Date	293,884	443,729	161,786			899,399
Less: Encumbrances at Beginning of Fiscal Year	(5,301)					(5,301)
Incurred and Encumbered Expenditures	\$2,181,865	\$563,422	\$244,902			\$2,990,189
Budget: Apportioned Fiscal Year to Date	2,985,229	380,333	111,606			3,477,168
Incurred / Encumbered (Over) Under Budget	\$803,364	(\$183,089)	(\$133,296)			\$486,979

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2011 Through October 31, 2011

	FUNDS							Totals
	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	\$0	\$141,856	\$141,856	\$46,593	\$7,203	\$249	\$0	\$195,901
Projected: Year to Date	0	416,636	416,636	26,662	14,608	824	0	458,730
Actual More (Less) than Projected	\$0	(\$274,780)	(\$274,780)	\$19,931	(\$7,405)	(\$575)	\$0	(\$262,829)
SALES TAX								
Actual	\$0	\$365,479	\$365,479	\$0	\$0	\$0	\$0	\$365,479
Projected: Year to Date	0	304,167	304,167	0	0	0	0	304,167
Actual More (Less) than Projected	\$0	\$61,313	\$61,313	\$0	\$0	\$0	\$0	\$61,313
ALL OTHER REVENUES								
Actual	-\$3,479	\$243,635	\$240,156	\$140,097	\$70	\$18	\$0	\$380,341
Projected: Year to Date	230,393	289,308	519,701	164,634	\$70	71	0	684,476
Actual More (Less) than Projected	(\$233,872)	(\$45,673)	(\$279,545)	(\$24,537)	\$0	(\$53)	\$0	(\$304,135)
TOTAL COMBINED REVENUES								
Actual	-\$3,479	\$750,970	\$747,491	\$186,690	\$7,273	\$266	\$0	\$941,721
Projected: Year to Date	230,393	\$1,010,111	1,240,504	191,296	14,678	895	0	1,447,373
Actual More (Less) than Projected	(\$233,872)	(\$259,140)	(\$493,013)	(\$4,606)	(\$7,405)	(\$629)	\$0	(\$505,652)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2011 Through October 31, 2011

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
GENERAL FUND INCLUDING SUB-FUNDS																	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Insurance Escrow: All Others	01	101	99,558	0	0	64,866 =	164,424	93,535	0	0	1,820 =	95,355	6,023	0	0	63,046 =	69,069
Commissioners Court	01	103	30,337	8	0	727 =	31,072	15,369	0	0	(70) =	15,299	14,968	8	0	797 =	15,773
Management Information Systems	01	105	41,268	9,398	0	25,433 =	76,099	19,968	24,065	147,295	22,112 =	213,439	21,300	(14,667)	(147,295)	3,321 =	(137,340)
County Judge	01	107	18,985	75	0	921 =	19,981	9,931	15	0	567 =	10,514	9,054	60	0	354 =	9,468
County Clerk	01	109	38,686	580	0	719 =	39,985	20,007	88	0	116 =	20,212	18,679	492	0	603 =	19,773
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	13,678	11,297	48	314,244 =	339,267	239	(508)	48	490,127 =	489,906	13,439	11,805	0	(175,883) =	(150,640)
Mail Room	01	113	3,490	101	0	150 =	3,741	1,817	150	0	0 =	1,967	1,673	(49)	0	150 =	1,774
Operations & Maintenance	01	115	60,718	2,209	0	84,955 =	147,882	33,190	395	0	89,343 =	122,928	27,528	1,814	0	(4,388) =	24,954
Records Preservation	01	117	19,228	945	0	190 =	20,363	10,495	0	0	0 =	10,495	8,733	945	0	190 =	9,868
Risk Management	01	118	462	1,077	16,973	946 =	19,458	0	0	16,973	308 =	17,281	462	1,077	0	639 =	2,178
Human Resources	01	119	15,159	50	0	385 =	15,594	8,376	0	0	0 =	8,376	6,784	50	0	385 =	7,219
Jury Miscellaneous	01	205	0	160	0	4,203 =	4,363	58	311	0	5,945 =	6,314	(58)	(151)	0	(1,742) =	(1,951)
128th District Court	01	210	13,948	192	125	813 =	15,078	7,511	0	125	1,807 =	9,444	6,437	192	0	(994) =	5,634
163rd District Court	01	211	14,872	58	0	691 =	15,621	7,957	1	0	378 =	8,336	6,915	57	0	313 =	7,285
260th District Court	01	212	15,254	95	0	526 =	15,875	7,641	182	0	(250) =	7,573	7,613	(87)	0	776 =	8,302
County Court at Law	01	217	27,406	67	0	519 =	27,992	13,353	50	0	614 =	14,018	14,053	17	0	(95) =	13,974
County Court at Law (2)	01	218	27,698	48	0	491 =	28,237	13,371	0	0	753 =	14,123	14,327	48	0	(262) =	14,114
District Clerk	01	220	53,286	697	0	1,221 =	55,204	25,567	1,994	0	29 =	27,589	27,719	(1,297)	0	1,192 =	27,615
Justice Court, Precinct One	01	225	18,664	70	0	449 =	19,183	9,466	28	0	822 =	10,316	9,198	42	0	(373) =	8,867
Justice Court, Precinct Two	01	226	19,522	153	0	492 =	20,167	10,231	162	0	0 =	10,393	9,291	(9)	0	492 =	9,774
Justice Court, Precinct Three	01	227	18,608	63	0	456 =	19,127	9,421	41	0	235 =	9,697	9,187	22	0	221 =	9,430
Justice Court, Precinct Four	01	228	19,014	63	0	274 =	19,351	9,835	0	0	0 =	9,835	9,179	63	0	274 =	9,516
Juvenile Probation	01	230	31,443	83	0	13,672 =	45,198	10,424	5	0	1,282 =	11,711	21,019	78	0	12,390 =	33,487
Child Support	01	235	18,643	213	0	484 =	19,340	9,354	26	0	0 =	9,380	9,289	187	0	484 =	9,960
Court Administrator	01	252	13,511	60	0	168 =	13,739	5,388	62	0	1 =	5,451	8,123	(2)	0	167 =	8,288
County Attorney	01	260	120,277	848	0	4,889 =	126,014	63,746	39	0	871 =	64,656	56,531	809	0	4,018 =	61,358
County-Paid Adult Probation	01	298	0	0	0	2,230 =	2,230	0	0	0	2,299 =	2,299	0	0	0	(69) =	(69)
Tax Assessor-Collector	01	301	81,686	250	0	819 =	82,755	41,081	490	0	30 =	41,602	40,605	(240)	0	789 =	41,153
Auditor	01	303	39,691	60	0	895 =	40,646	20,880	5	0	335 =	21,220	18,811	55	0	560 =	19,426
Treasurer	01	305	19,547	168	0	597 =	20,312	10,553	2	0	1,140 =	11,694	8,994	167	0	(543) =	6,618
Purchasing	01	309	18,318	125	0	746 =	19,189	9,934	5	0	1,686 =	11,625	8,384	120	0	(940) =	7,564
Child Protective Services	01	445	0	4,273	0	258 =	4,531	0	3,924	0	23 =	3,947	0	350	0	235 =	584
Social Services	01	450	8,762	74	0	52,641 =	61,477	4,347	0	0	8,987 =	13,334	4,415	74	0	43,654 =	48,143
Waste Disposal	01	470	4,200	0	0	19,441 =	23,641	2,222	0	0	12,680 =	14,902	1,978	0	0	6,761 =	8,739
Transportation	01	601	36,869	85	(16,974)	11,764 =	31,744	20,931	91	(21,074)	99,153 =	99,101	15,938	(6)	4,100	(87,389) =	(67,357)
Airport	01	610	0	17	0	6,357 =	6,374	0	0	7,970	1,950 =	9,920	0	17	(7,970)	4,407 =	(3,546)

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2011 Through October 31, 2011

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital					
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS, Continued																				
Extension Services	01	655	18,349	863	3,840	1,478	=	24,530	8,688	168	3,840	409	=	13,106	9,661	695	0	1,069	=	11,425
Veterans' Service	01	665	17,752	283	0	645	=	18,680	8,720	649	0	(591)	=	8,778	9,032	(366)	0	1,236	=	9,902
Parks	01	681	17,046	1,186	0	5,564	=	23,796	8,426	3,405	0	5,771	=	17,602	8,620	(2,219)	0	(207)	=	6,194
Sheriff: General Law Enforcement	01	740	556,643	2,516	0	39,778	=	598,937	289,938	1,837	0	93,898	=	385,673	266,705	679	0	(54,121)	=	213,264
Sheriff: Crime Stoppers	01	741	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	0	=	0
Sheriff: Jail	01	743	322,180	16,556	0	34,497	=	373,233	169,008	90,657	0	52,615	=	312,280	153,172	(74,101)	0	(18,118)	=	60,953
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	7,667	126	0	270	=	8,063	4,062	0	0	0	=	4,062	3,605	126	0	270	=	4,001
Constable, Precinct Two	01	776	7,630	275	0	610	=	8,515	4,021	1,478	0	1,698	=	7,196	3,609	(1,203)	0	(1,088)	=	1,319
Constable, Precinct Three	01	777	8,011	167	0	214	=	8,392	4,321	0	0	215	=	4,535	3,690	167	0	(1)	=	3,857
Constable, Precinct Four	01	778	8,773	163	0	219	=	9,155	4,533	37	0	235	=	4,805	4,240	126	0	(16)	=	4,350
D. P. S. Clerk	01	787	3,684	0	0	0	=	3,684	1,939	0	0	0	=	1,939	1,745	0	0	0	=	1,745
Emergency Management	01	793	17,247	151	0	1,881	=	19,279	9,581	10	0	799	=	10,390	7,666	141	0	1,082	=	8,889
General Fund Totals			1,947,770	55,948	4,012	703,788	=	2,711,519	1,039,432	129,865	155,177	900,143	=	2,224,617	908,338	(73,917)	(151,165)	(196,355)	=	486,901
Foster Care Reimbursement	04	970	0	83	0	7,666	=	7,749	0	0	0	0	=	0	0	83	0	7,666	=	7,749
Voter Registration	07	120	0	0	0	417	=	417	0	0	0	0	=	0	0	0	0	417	=	417
Law Library	12	795	0	86	0	2,964	=	3,050	0	0	0	1,473	=	1,473	0	86	0	1,491	=	1,577
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	851	=	851	0	0	0	(851)	=	(851)
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	3,553	=	3,553	0	0	0	0	=	0	0	0	0	3,553	=	3,553
Federal Drug Seizure Fund	19	902	0	0	0	15,906	=	15,906	0	0	0	0	=	0	0	0	0	15,906	=	15,906
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	20,249	250	0	19,625	=	40,124	11,776	62	0	5,647	=	17,485	8,473	188	0	13,978	=	22,639
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	25,945	125	0	2,943	=	29,013	13,332	66	0	1,893	=	15,291	12,613	59	0	1,050	=	13,722
TCDP ORCA-1	26	966	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Law Enforcement Training - Constable #1	27	972	0	0	0	250	=	250	0	0	0	0	=	0	0	0	0	250	=	250
Law Enforcement Training - Sheriff	27	910	0	325	0	827	=	1,152	0	0	0	0	=	0	0	325	0	827	=	1,152
Law Enforcement Training - Constable #4	27	912	0	0	0	333	=	333	0	0	0	0	=	0	0	0	0	333	=	333
Law Enforcement Training - Constable #3	27	964	0	0	0	360	=	360	0	0	0	0	=	0	0	0	0	360	=	360
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	83	0	333	=	416	0	0	0	0	=	0	0	83	0	333	=	416
Bail Bond	30	916	0	0	0	416	=	416	0	0	0	0	=	0	0	0	0	416	=	416
State Drug Seizure Fund	31	917	0	0	0	699	=	699	0	0	0	0	=	0	0	0	0	699	=	699
Child Welfare Jury Fees	32	801	0	0	0	0	=	0	0	0	0	520	=	520	0	0	0	(520)	=	(520)
Stark Foundation Grant - Diabetes Program	33	334	0	0	0	0	=	0	0	0	0	6,346	=	6,346	0	0	0	(6,346)	=	(6,346)
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	3,380	=	3,380	0	0	0	(3,380)	=	(3,380)
Emergency/Disaster - F.E.M.A.	36	803	0	0	0	0	=	0	0	0	0	3,935	=	3,935	0	0	0	(3,935)	=	(3,935)
Hazard Mitigation - Courthouse	36	815	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
SWT Step Grant	37	820	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
V.I.N.E. Program Grant	37	821	0	0	0	1,297	=	1,297	0	0	0	0	=	0	0	0	0	1,297	=	1,297
Homeland Security	37	823	0	0	0	0	=	0	0	0	5,500	530	=	6,030	0	0	(5,500)	(530)	=	(6,030)
Emergency Management L.E.P.C.	37	827	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Port Security Grant	37	831	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
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	8,645	=	8,645	0	0	0	(13,369)	=	(13,369)	0	0	0	22,014	=	22,014
Coastal Impact Assistance Program	39	925	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2011 Through October 31, 2011

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital					
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS																				
C.C. Special Projects - Imaging Fee	40	922	2,166	0	55,500	100	=	57,766	0	0	10,500	0	=	10,500	2,166	0	45,000	100	=	47,266
County Clerk Records Management Fund	40	926	7,316	0	0	0	=	7,316	4,726	0	0	0	=	4,726	2,590	0	0	0	=	2,590
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	500	0	708	=	1,208	0	6,737	0	0	=	6,737	0	(6,237)	0	708	=	(5,529)
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	333	=	333	0	0	0	560	=	560	0	0	0	(227)	=	(227)
Indigent Defense Program	46	282	983	0	0	0	=	983	1,591	0	0	0	=	1,591	(608)	0	0	0	=	(608)
Courthouse Security Fund	47	945	0	0	0	4,763	=	4,763	0	0	0	4,684	=	4,684	0	0	0	79	=	79
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	143	=	143	0	0	0	0	=	0	0	0	0	143	=	143
BJA Block Grant Fund	54	749	1,088	0	0	0	=	1,088	0	0	0	0	=	0	1,088	0	0	0	=	1,088
Progressive Sanctions - F	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
Diversionsary 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	7,434	=	7,434	0	0	0	10,306	=	10,306	0	0	0	(2,872)	=	(2,872)
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	663	=	663	0	0	0	0	=	0	0	0	0	663	=	663
Treasury Forfeiture	58	965	0	0	1,201	52,055	=	53,256	0	0	1,201	1,340	=	2,540	0	0	0	50,715	=	50,715
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	250	0	372	=	622	0	0	0	0	=	0	0	250	0	372	=	622
J.P. Technology Fund - J.P. #2	64	242	0	42	0	418	=	460	0	0	0	42	=	42	0	0	0	418	=	460
J.P. Technology Fund - J.P. #3	64	243	0	0	0	551	=	551	0	0	0	0	=	0	0	0	0	551	=	551
J.P. Technology Fund - J.P. #4	64	244	0	297	0	1,188	=	1,485	0	0	0	214	=	214	0	297	0	974	=	1,271
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	2,500	=	2,500	0	0	0	3,395	=	3,395	0	0	0	(895)	=	(895)
Election Administrator	67	808	13,900	54	0	7,436	=	21,390	7,477	6	0	6,963	=	14,447	6,423	48	0	473	=	6,943
Hotel/Motel Tax Fund	70	813	0	0	0	25,000	=	25,000	0	0	0	0	=	0	0	0	0	25,000	=	25,000
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			2,019,417	58,043	60,713	873,686	=	3,011,859	1,057,641	160,697	172,377	775,321	=	2,166,036	961,775	(102,654)	(111,664)	98,365	=	845,823
OTHER FUNDS																				
ROAD & BRIDGE FUND																				
General Road & Bridge Operations	02	573	251,817	1,390	0	77,126	=	330,333	124,551	8,750	0	168,519	=	301,819	127,266	(7,360)	0	(91,393)	=	28,514
Major Road Construction	02	575	0	0	0	50,000	=	50,000	0	0	0	261,602	=	261,602	0	0	0	(211,602)	=	(211,602)
Totals: Road & Bridge Fund			251,817	1,390	0	127,126	=	380,333	124,551	8,750	0	430,121	=	563,422	127,266	(7,360)	0	(302,995)	=	(183,089)
MOSQUITO CONTROL FUND	03	490	52,917	16,842	0	41,847	=	111,606	27,288	41,988	0	175,627	=	244,902	25,629	(25,146)	0	(133,780)	=	(133,296)
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			2,324,151	76,275	60,713	1,042,659	=	3,503,798	1,209,480	211,434	172,377	1,381,069	=	2,974,360	1,114,671	(135,159)	(111,664)	(338,410)	=	529,438

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				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"
Group Insurance	51270	8.33%	93,535			93,535	1,194,700	99,558	1,194,700	99,558	1,101,165	6,023	
Liability: Auto	52340	8.33%					100,000	8,333	100,000	8,333	100,000	8,333	
Liability: District Attorney	52341	8.33%											
Liability: General	52342	8.33%					450,000	37,500	450,000	37,500	450,000	37,500	
Liability: Nurses	52343	8.33%											
Workers' Compensation	52345	8.33%	(66)			(66)	200,000	16,667	200,000	16,667	200,066	16,733	
Officials' Liability	52346	8.33%	5,364	(3,216)		2,148	9,000	750	9,000	750	6,852	(1,398)	
Building & Grounds Insurance	52930	8.33%											
Errors and Omissions	53650	8.33%					3,400	283	3,400	283	3,400	283	
Pre-Employment Physicals	54125	8.33%					7,500	625	7,500	625	7,500	625	
Drug Screening	54192	8.33%		(263)		(263)	8,500	708	8,500	708	8,763	971	
Airport Hangar Insurance	54690	8.33%											
TOTALS			<u>98,833</u>	<u>(3,479)</u>		<u>95,355</u>	<u>1,973,100</u>	<u>164,424</u>	<u>1,973,100</u>	<u>164,424</u>	<u>1,877,745</u>	<u>69,069</u>	

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
					Year to Date		Year to Date		Year to Date				
		"A" x "F"		"A" x "H"									
Regular Pay	51110	8.33%	10,278			10,278	268,062	22,339	268,062	22,339	257,784	12,061	
Overtime Pay	51120	8.33%											
F.I.C.A. Tax	51210	8.33%	711			711	19,495	1,625	19,495	1,625	18,784	914	
Retirement	51230	8.33%	1,263			1,263	32,540	2,712	32,540	2,712	31,277	1,449	
Unemployment Tax	51250	8.33%											
Group Insurance	51270	8.33%	2,876			2,876	41,052	3,421	41,052	3,421	38,176	545	
Office Supplies	52100	8.33%					100	8	100	8	100	8	
Books & Publications	52260	8.33%											
Cell Phone	52720	8.33%	240			240	2,880	240	2,880	240	2,640		
Pager Fees	52725	8.33%											
Rentals	53610	8.33%											
Contract Maintenance	54130	8.33%											
Printing & Binding	54200	8.33%											
Travel: General	54550	8.33%	(70)			(70)					70	70	
Travel: Education	54551	8.33%					4,752	396	4,752	396	4,752	396	
Registration: Seminars & Conferences	54570	8.33%					1,600	133	1,600	133	1,600	133	
Dues & Memberships	54595	8.33%					2,380	198	2,380	198	2,380	198	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			15,299			15,299	372,861	31,072	372,861	31,072	357,562	15,773	

ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures B + C - D	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- -D- ENCUMBRANCES			-F- BEFORE		-H- AFTER		-J- Full Year H Less E	-K- Year to Date I Less E
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
					Year to Date		Full Year	Year to Date	Full Year	Year to Date		
		A x F		A x H								
Regular Pay	51110	8.33%	13,322			13,322	364,892	30,408	364,892	30,408	351,570	17,086
Overtime Pay	51120	8.33%	694			694	4,000	333	4,000	333	3,306	(361)
Extra Help Salaries	51140	8.33%					3,641	303	3,641	303	3,641	303
F.I.C.A. Tax	51210	8.33%	1,014			1,014	27,905	2,325	27,905	2,325	26,891	1,311
Retirement	51230	8.33%	1,683			1,683	44,304	3,692	44,304	3,692	42,621	2,009
Unemployment Tax	51250	8.33%	46			46	628	52	628	52	582	6
Group Insurance	51270	8.33%	3,209			3,209	49,863	4,155	49,863	4,155	46,654	946
Office Supplies	52100	8.33%	3			3	800	67	800	67	797	64
Special Delivery	52106	8.33%					400	33	400	33	400	33
Computer Supplies	52115	8.33%	17,197	6,865		24,061	109,073	9,089	111,573	9,298	87,512	(14,763)
Books & Publications	52260	8.33%	20			20	3,000	250	3,000	250	2,980	230
Telephone, Fax & Modem	52715	8.33%	5,088			5,088	62,700	5,225	62,700	5,225	57,612	137
Cellular Telephone	52720	8.33%	128			128	8,640	720	8,640	720	8,512	592
Pager Fees	52725	8.33%					200	17	200	17	200	17
Office Machine Repairs	52910	8.33%	394			394	3,500	292	3,500	292	3,106	(102)
Contract Maintenance	54130	8.33%										
Software & Programming	54190	8.33%	7,585			7,585	111,500	9,292	111,500	9,292	103,915	1,707
Printing & Binding	54200	8.33%	426			426	1,000	83	1,000	83	574	(343)
Computer Phone Support	54220	8.33%					1,000	83	1,000	83	1,000	83
Travel: General	54550	8.33%					2,000	167	2,000	167	2,000	167
Travel: Education	54551	8.33%					4,000	333	1,500	125	1,500	125
Registration: Seminars & Conferences	54570	8.33%					8,500	708	8,500	708	8,500	708
Equipment: Non-Inventory	57500	N/A	6,348	2,123		8,471	88,905	8,471	88,905	8,471	80,434	
General Machinery & Equipment	57590	N/A					194,950		194,950		194,950	
Machinery & Equipment < \$5000	57595	N/A										
Equipment Lease	57630	N/A										
Software System Upgrade	61113	N/A	140,741	6,554		147,295					(147,295)	(147,295)
TOTALS			197,898	15,541		213,439	1,095,401	76,098	1,095,401	76,099	881,962	(137,340)

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	8.33%	6,336			6,336	166,498	13,875	166,498	13,875	160,162	7,539
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	412		412	12,076	1,006	12,076	1,006	11,664	594	
Retirement	51230	8.33%	761		761	19,996	1,666	19,996	1,666	19,235	905	
Unemployment Tax	51250	8.33%	9		9	283	24	283	24	274	15	
Group Insurance	51270	8.33%	2,414		2,414	28,973	2,414	28,973	2,414	26,559	(0)	
Auto Allowances	51530	8.33%										
Office Supplies	52100	8.33%	15		15	839	70	839	70	824	55	
Special Delivery	52106	8.33%				55	5	55	5	55	5	
Books & Publications	52260	8.33%				300	25	300	25	300	25	
Cellular Telephone	52720	8.33%	64		64	1,070	89	1,420	118	1,356	54	
Printing & Binding	54200	8.33%				50	4	50	4	50	4	
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%				3,043	254	3,043	254	3,043	254	
Registration: Seminars & Conferences	54570	8.33%				800	67	800	67	800	67	
Dues & Memberships	54595	8.33%		200	200	2,150	179	1,800	150	1,600	(50)	
Equipment: Non-Inventory	57500	N/A										
Equipment Lease	57630	N/A	303		303	5,000	303	5,000	303	4,697		
TOTALS			10,314	200	10,514	241,133	19,981	241,133	19,981	230,619	9,468	

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-I- Full Year	-L- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	8.33%	12,635			12,635	335,904	27,992	335,904	27,992	323,269	15,357
Overtime Pay	51120	8.33%					2,750	229	2,750	229	2,750	229
F.I.C.A. Tax	51210	8.33%	910			910	25,421	2,118	25,421	2,118	24,511	1,208
Retirement	51230	8.33%	1,517			1,517	40,672	3,389	40,672	3,389	39,155	1,872
Unemployment Tax	51250	8.33%	33			33	568	47	568	47	535	14
Group Insurance	51270	8.33%	4,911			4,911	58,936	4,911	58,936	4,911	54,025	(0)
Auto Allowance	51530	8.33%										
Office Supplies	52100	8.33%	88			88	7,000	583	6,964	580	6,875	492
Books & Publications	52260	8.33%					400	33	392	33	392	33
Repairs / Office Machines	52910	8.33%					1,500	125	1,500	125	1,500	125
Rentals	53610	8.33%										
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%					1,600	133	1,600	133	1,600	133
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%	116			116	4,000	333	4,000	333	3,884	217
Registration: Seminars & Conferences	54570	8.33%					1,000	83	1,000	83	1,000	83
Dues & Memberships	54595	8.33%					100	8	145	12	145	12
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			20,212			20,212	480,101	39,984	480,101	39,985	459,889	19,773

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B+C"- "D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
			Year to Date		Year to Date		Year to Date		Year to Date				
Full Year		"A" x "F"		Full Year		"A" x "H"		Full Year		Year to Date			
Regular Salaries	51110	8.33%	250			250					(250)	(250)	
Termination Pay	51150	8.33%					136,543	11,379	136,543	11,379	136,543	11,379	
Social Security	51210	8.33%	19			19	10,446	871	10,446	871	10,427	852	
Retirement	51230	8.33%	(30)			(30)	16,399	1,367	16,399	1,367	16,429	1,397	
Unemployment	51250	8.33%					232	19	232	19	232	19	
Group Insurance	51270	8.33%											
General Misc. - Misc Payroll	51300	8.33%					500	42	500	42	500	42	
General Fund - Discount on Fuel	52031	8.33%	(1,199)			(1,199)					1,199	1,199	
Office Supplies	52100	8.33%											
Postage	52105	8.33%	538	154		692	135,465	11,289	135,465	11,289	134,773	10,597	
Special Delivery	52106	8.33%					100	8	100	8	100	8	
Motor Pool Car Costs	52420	8.33%	251			251	2,000	167	2,000	167	1,749	(84)	
Motor Pool Car Costs	52430	8.33%					(5,000)	(417)	(5,000)	(417)	(5,000)	(417)	
Cellular Telephone	52720	8.33%	531			531	9,000	750	9,000	750	8,469	219	
Repairs Office Machines	52910	8.33%		337		337	1,855	155	1,855	155	1,518	(182)	
Contributions	53010	8.33%					70,000	5,833	70,000	5,833	70,000	5,833	
Special Community Projects	53020	8.33%	68,641			68,641	77,000	6,417	77,000	6,417	8,359	(62,224)	
Returned Checks	53090	8.33%	(232)			(232)	1,000	83	1,000	83	1,232	315	
Central Supply Cost	53180	8.33%	(225)	134		(91)	1,500	125	1,500	125	1,591	216	
Insurance Claims - Repairs	53190	8.33%	29,354	(23,346)		6,008					(6,008)	(6,008)	
Insurance Claims - Paid	53191	8.33%											
Copy Cost Clearing	53200	8.33%	2,093			2,093	18,336	1,528	18,336	1,528	16,243	(565)	
DPS/Game Warden Repairs	53202	8.33%					500	42	500	42	500	42	
Sheriff Criminal Bonds Returned	53203	8.33%	19,295			19,295					(19,295)	(19,295)	
Rentals All	53610	8.33%					1,000	83	1,000	83	1,000	83	
Contingency	53830	8.33%					275,000	22,917	151,896	12,658		12,658	
Contingency: Capital Outlay	53840	N/A					100,000		98,200		98,200		
Miscellaneous State Fees	53870	8.33%	201,012			201,012	931,168	77,597	931,168	77,597	730,156	(123,415)	
Court Appointed Attorneys	54080-96	8.33%	27,654			27,654	444,659	37,055	444,659	37,055	417,005	9,401	
Advertising Expense	54100	8.33%	2,177	(973)		1,204	15,582	1,299	15,582	1,299	14,378	95	
Audit Fees	54105	8.33%					27,500	2,292	27,500	2,292	27,500	2,292	
Autopsy Fees	54106	8.33%	16,265			16,265	202,680	16,890	202,680	16,890	186,415	625	
Appraisal Contract	54110	8.33%					351,148	29,262	351,148	29,262	351,148	29,262	
Lawsuits, Claims & Settlements	54122	8.33%	1,244			1,244	15,000	1,250	15,000	1,250	13,756	6	
Contract Maintenance	54130	8.33%	97,318	(22,578)		74,740	359,999	30,000	359,999	30,000	285,259	(44,740)	
Printing & Binding	54200	8.33%					264	22	264	22	264	22	
U.T.M.B. Clinic Contract	54235	8.33%	21,653			21,653	259,834	21,653	259,834	21,653	238,181	0	
Health Director Fees	54253	8.33%	4,500			4,500	70,000	5,833	70,000	5,833	65,500	1,333	
Burial Fees	54290	8.33%					36,341	3,028	36,341	3,028	36,341	3,028	
Commitments	54302	8.33%	9,461			9,461	154,739	12,895	154,739	12,895	145,278	3,434	
Petit Jury Costs	54410	8.33%	5,006			5,006	44,774	3,731	44,774	3,731	39,768	(1,275)	
Dues & Memberships	54595	8.33%					34,899	2,908	34,899	2,908	34,899	2,908	
Bond Premium	54670	8.33%	456	6		462	23,034	1,920	23,034	1,920	22,572	1,458	
General Fund - General Miscellaneous	54851	8.33%	462	6,186		6,648	95,028	7,919	95,028	7,919	88,380	1,271	
Misc. Fees & Services	54950	8.33%	13,992	3,876		17,868	90,257	7,521	90,257	7,521	72,389	(10,347)	
Regional Crime Lab	57040	8.33%					246,446	20,537	246,446	20,537	246,446	20,537	
Jasper Land	57400	N/A											
Building Construction	57210	N/A	861			861	2,800,000	861	2,800,000	861	2,799,139		
Shelter of Last Resort	57511	N/A	4,142			4,142		4,142			(4,142)	(4,142)	
General Machinery & Equipment	57590	N/A		48		48		48	985	48	937		
Interest Expense	57990	8.33%					100	8	100	8	100	8	
Bank Services & Fees	58060	8.33%	19			19	1,254	105	1,254	105	1,235	86	
Jail Law Library	60060	8.33%	555			555	26,807	2,234	26,807	2,234	26,252	1,679	
TOTALS			526,062	(36,156)		489,906	7,083,389	353,668	6,959,470	339,267	6,317,668	(150,640)	

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	8.33%	1,130			1,130	30,327	2,527	30,327	2,527	29,197	1,397		
Overtime Pay	51120	8.33%	85			85					(85)	(85)		
F.I.C.A. Tax	51210	8.33%					2,320	193	2,320	193	2,320	193		
Retirement	51230	8.33%	136			136	3,642	304	3,642	304	3,506	168		
Unemployment Tax	51250	8.33%	4			4	52	4	52	4	48	0		
Group Insurance	51270	8.33%	462			462	5,539	462	5,539	462	5,077	0		
Office Supplies	52100	8.33%	150			150	1,207	101	1,207	101	1,057	(49)		
Small Tools & Operating Supplies	52400	8.33%												
Rentals	53610	8.33%					1,800	150	1,800	150	1,800	150		
Contract Maintenance	54130	8.33%												
Equipment: Non-Inventory	57050	N/A												
General Machinery & Equipment	57590	N/A												
TOTALS			<u>1,967</u>			<u>1,967</u>	<u>44,887</u>	<u>3,741</u>	<u>44,887</u>	<u>3,741</u>	<u>42,920</u>	<u>1,774</u>		

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	8.33%	18,785			18,785	503,943	41,995	503,943	41,995	485,158	23,210
Overtime Pay	51120	8.33%	792			792	4,500	375	4,500	375	3,708	(417)
Extra Help	51140	8.33%	832			832	11,783	982	11,783	982	10,951	150
F.I.C.A. Tax	51210	8.33%	1,417			1,417	38,464	3,205	38,464	3,205	37,047	1,788
Retirement	51230	8.33%	2,298			2,298	61,064	5,089	61,064	5,089	58,766	2,791
Unemployment Tax	51250	8.33%	66			66	871	73	871	73	805	7
Group Insurance	51270	8.33%	8,999			8,999	107,991	8,999	107,991	8,999	98,992	(0)
Office Supplies	52100	8.33%	1			1	500	42	500	42	499	41
Janitorial Supplies	52150	8.33%		394		394	20,000	1,667	20,000	1,667	19,606	1,273
Books & Publications	52230	8.33%					100	8	100	8	100	8
Fuel, Oil, Gas & Grease	52300	8.33%	2,540	11		2,552	18,000	1,500	21,000	1,750	18,448	(802)
Small Tools & Operating Supplies	52400	8.33%					6,000	500	6,000	500	6,000	500
Electricity	52700	8.33%	1,740			1,740	527,648	43,971	504,048	42,004	502,308	40,264
Natural / Liquefied Petroleum Gas	52705	8.33%	97			97	60,000	5,000	60,000	5,000	59,903	4,903
Water, Sewer & Waste	52710	8.33%	9,363			9,363	125,000	10,417	125,000	10,417	115,637	1,054
Telephone	52715	8.33%	14,426			14,426	150,000	12,500	150,000	12,500	135,574	(1,926)
Cellular Telephone	52720	8.33%	429			429	5,600	467	5,600	467	5,171	38
Pager Fees	52725	8.33%	31			31	250	21	350	29	319	(2)
Motor Vehicle Repairs	52900	8.33%	44	1,529		1,573	3,000	250	3,000	250	1,427	(1,323)
Building & Grounds Maintenance	52930	8.33%	7,284	49,677		56,961	127,358	10,613	147,358	12,280	90,397	(44,681)
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%					50	4	50	4	50	4
Uniform Cleaning	54240	8.33%	35	2,136		2,171	2,000	167	2,000	167	(171)	(2,004)
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%					300	25	700	58	700	58
Registration: Seminars & Conferences	54570	8.33%					250	21	250	21	250	21
Equipment: Non-Inventory	57500	N/A					2,000		2,000		2,000	
Phone Equip.Non-Inventory	57501	8.33%							100			
General Machinery & Equipment	57590	N/A					29,000		29,000		29,000	
Office Furnishing	57610	N/A										
TOTALS			69,180	53,747		122,928	1,805,672	147,891	1,805,672	147,882	1,682,644	24,954

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	8.33%	6,112			6,112	160,680	13,390	160,680	13,390	154,568	7,278
Overtime Pay	51120	8.33%	396			396					(396)	(396)
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%					11,698	975	11,698	975	11,698	975
Retirement	51230	8.33%	734			734	19,298	1,608	19,298	1,608	18,564	874
Unemployment Tax	51250	8.33%	21			21	272	23	272	23	251	2
Group Insurance	51270	8.33%	3,232			3,232	38,785	3,232	38,785	3,232	35,553	(0)
Office Supplies	52100	8.33%					1,100	92	1,100	92	1,100	92
Special Delivery	52106	8.33%										
Microfilm Supplies	52116	8.33%					10,235	853	10,235	853	10,235	853
Books & Publications	52260	8.33%										
Repairs: Office Machines	52910	8.33%										
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%					20	2	20	2	20	2
Travel: General	54550	8.33%					600	50	600	50	600	50
Travel: Education	54551	8.33%					545	45	545	45	545	45
Registration: Seminars & Conferences	54570	8.33%					865	72	865	72	865	72
Dues & Memberships	54595	8.33%					250	21	250	21	250	21
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			10,495			10,495	244,348	20,363	244,348	20,363	233,853	9,868

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"		
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	8.33%												
Overtime Pay	51120	8.33%												
F.I.C.A. Tax	51210	8.33%												
Retirement	51230	8.33%												
Unemployment Tax	51250	8.33%												
Group Insurance	51270	8.33%				5,539	462	5,539	462	5,539		462		
Auto Allowances	51530	8.33%												
Office Supplies	52100	8.33%				337	28	337	28	337		28		
Public Safety Supplies	52110	8.33%				12,582	1,049	12,582	1,049	12,582		1,049		
Books & Publications	52260	8.33%				372	31	372	31	372		31		
Fuel, Oil, Gas & Grease	52300	8.33%												
Pager Fees	52725	8.33%												
Motor Vehicle Repairs	52900	8.33%												
Rentals	53610	8.33%												
Drug Screens	54192	8.33%	308		308	6,400	533	6,400	533	6,093		226		
Printing & Binding	54200	8.33%				400	33	400	33	400		33		
Travel: Education	54551	8.33%				2,500	208	2,500	208	2,500		208		
Dues & Memberships	54595	8.33%												
Registration: Seminars & Conferences	54570	8.33%				1,000	83	1,000	83	1,000		83		
Defensive Driving	57100	8.33%				700	58	700	58	700		58		
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					
TOTALS														
			17,281		17,281	48,330	19,458	48,330	19,458	29,627		2,178		

ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-K- [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date		-I- Full Year	-L- Year to Date		-J- Full Year	-K- Year to Date
								-G- "A" x "F"			-L- "A" x "H"			
Regular Pay	51110	8.33%	5,106			5,106	137,961	11,497	137,961	11,497	132,855	6,391		
Overtime Pay	51120	8.33%												
Extra Help	51140	8.33%												
F.I.C.A. Tax	51210	8.33%	284		284	10,243	854	10,243	854	9,959	570			
Retirement	51230	8.33%	613		613	16,569	1,381	16,569	1,381	15,956	768			
Unemployment Tax	51250	8.33%	17		17	229	19	229	19	212	2			
Group Insurance	51270	8.33%	2,354		2,354	16,894	1,408	16,894	1,408	14,540	(946)			
Office Supplies	52100	8.33%				600	50	600	50	600	50			
Books & Publications	52260	8.33%												
Cell Phone Allowance	52720	8.33%												
Rentals	53610	8.33%												
Contract Maintenance	54130	8.33%												
Printing & Binding	54200	8.33%												
Travel: General	54550	8.33%												
Travel: Education	54551	8.33%				2,815	235	2,815	235	2,815	235			
Registration: Seminars & Conferences	54570	8.33%				1,400	117	1,400	117	1,400	117			
Dues & Memberships	54595	8.33%				400	33	400	33	400	33			
Equipment: Non-Inventory	57500	N/A												
Office Machines	57560	N/A												
TOTALS			8,376			8,376	187,111	15,594	187,111	15,594	178,736	7,219		

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through October 31, 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		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Full Year	Year to Date "A" x "H"		
Extra Help	51140	8.33%	60								(60)	(60)	
F.I.C.A. Tax	51210	8.33%	5								(5)	(5)	
Retirement	51230	8.33%	(7)								7	7	
Unemployment Tax	51250	8.33%	0								(0)	(0)	
Office Supplies	52100	8.33%		311									
Books & Publications	52260	8.33%			311	1,922	160	1,922	160	1,611		(151)	
Telephone	52715	8.33%											
Printing & Binding	54200	8.33%				276	23	276	23	276		23	
Independent Judicial Services	54401	8.33%	3,721		3,721	20,000	1,667	20,000	1,667	16,279		(2,054)	
Jury Costs: Petit	54410	8.33%	2,584		2,584	20,000	1,667	20,000	1,667	17,416		(917)	
Grand Jury Costs	54411	8.33%	(360)		(360)	10,150	846	10,150	846	10,510		1,206	
Miscellaneous Judicial Fees	54415	8.33%											
Miscellaneous Fees & Services	54950	8.33%											
TOTALS			6,002	311	6,314	52,348	4,363	52,348	4,363	46,034		(1,951)	

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-I- Full Year	-L- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	8.33%	4,656			4,656	122,711	10,226	122,711	10,226	118,055	5,570
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%	140			140	1,675	140	1,675	140	1,535	(0)
F.I.C.A. Tax	51210	8.33%	317			317	9,409	784	9,409	784	9,092	467
Retirement	51230	8.33%	559			559	14,737	1,228	14,737	1,228	14,178	669
Unemployment Tax	51250	8.33%	14			14	210	18	210	18	196	4
Group Insurance	51270	8.33%	1,824			1,824	18,621	1,552	18,621	1,552	16,797	(272)
Office Supplies	52100	8.33%					800	67	2,300	192	2,300	192
Special Delivery	52106	8.33%										
Books & Publications	52260	8.33%	220			220	5,326	444	3,535	295	3,316	76
Contract Maintenance	54130	8.33%	1,083			1,083					(1,083)	(1,083)
Software & Programming	54190	8.33%										
Printing & Binding	54200	8.33%					250	21	250	21	250	21
Miscellaneous Judicial Fees	54415	8.33%	45			45	300	25	300	25	255	(20)
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%					4,000	333	2,500	208	2,500	208
Registration: Seminars & Conferences	54570	8.33%					975	81	975	81	975	81
Dues & Memberships	54595	8.33%	460			460	1,200	100	2,200	183	1,740	(277)
Equipment: Non-Inventory	57500	N/A							129		129	
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A		125		125		125	662	125	537	
Office Furnishings	57610	N/A										
TOTALS			9,319	125		9,444	180,214	15,144	180,214	15,078	170,770	5,634

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through October 31, 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- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
"H" Less "E"	"I" Less "E"											
Regular Pay	51110	8.33%	4,921			4,921	130,605	10,884	130,605	10,884	125,684	5,963
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%					329	27	329	27	329	27
F.I.C.A. Tax	51210	8.33%	334			334	9,734	811	9,734	811	9,400	477
Retirement	51230	8.33%	591			591	15,686	1,307	15,686	1,307	15,095	716
Unemployment Tax	51250	8.33%	15			15	223	19	223	19	208	4
Group Insurance	51270	8.33%	2,097			2,097	21,891	1,824	21,891	1,824	19,794	(273)
Office Supplies	52100	8.33%	221	(220)		1	700	58	700	58	699	57
Special Delivery	52106	8.33%										
Books & Publications	52260	8.33%	273	105		378	1,822	152	2,112	176	1,734	(202)
Contract Maintenance	54130	8.33%										
Software & Programming	54190	8.33%										
Printing & Binding	54200	8.33%					100	8	100	8	100	8
Miscellaneous Judicial Fees	54415	8.33%					300	25	300	25	300	25
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%					3,975	331	3,975	331	3,975	331
Registration: Seminars & Conferences	54570	8.33%					975	81	825	69	825	69
Dues & Memberships	54595	8.33%					1,118	93	978	82	978	82
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>8,451</u>	<u>(115)</u>		<u>8,336</u>	<u>187,458</u>	<u>15,620</u>	<u>187,458</u>	<u>15,621</u>	<u>179,122</u>	<u>7,285</u>

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	8.33%	5,010			5,010	135,227	11,269	135,227	11,269	130,217	6,259
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%					1,213	101	1,213	101	1,213	101
F.I.C.A. Tax	51210	8.33%	366		366	10,263	855	10,263	855	9,897	489	
Retirement	51230	8.33%	593		593	16,241	1,353	16,241	1,353	15,648	760	
Unemployment Tax	51250	8.33%	15		15	232	19	232	19	217	4	
Group Insurance	51270	8.33%	1,657		1,657	19,887	1,657	19,887	1,657	18,230	(0)	
Office Supplies	52100	8.33%	166	16	182	1,140	95	1,140	95	958	(87)	
Special Delivery	52106	8.33%										
Books & Publications	52260	8.33%				1,045	87	1,045	87	1,045	87	
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%				516	43	516	43	516	43	
Miscellaneous Judicial Fees	54415	8.33%				80	7	80	7	80	7	
Travel: Education	54551	8.33%				2,870	239	2,870	239	2,870	239	
Registration: Seminars & Conferences	54570	8.33%	(250)		(250)	700	58	700	58	950	308	
Dues & Memberships	54595	8.33%				1,102	92	1,102	92	1,102	92	
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			7,557	16	7,573	190,516	15,875	190,516	15,875	182,943	8,302	

ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through October 31, 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		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
			Full Year		Full Year		Full Year		Full Year				
Regular Pay	51110	8.33%	10,024			10,024	260,474	21,706	260,474	21,706	250,450	11,682	
Overtime Pay	51120	8.33%											
Extra Help	51140	8.33%					1,603	134	1,603				
F.I.C.A. Tax	51210	8.33%	755			755	20,049	1,671	20,049	1,671	19,294	916	
Retirement	51230	8.33%	1,174			1,174	31,283	2,607	31,283	2,607	30,109	1,433	
Unemployment Tax	51250	8.33%	15			15	446	37	446	37	431	22	
Group Insurance	51270	8.33%	1,385			1,385	16,617	1,385	16,617	1,385	15,232	0	
State Salary Reimbursements	51290	8.33%											
Office Supplies	52100	8.33%	50			50	800	67	800	67	750	17	
Books & Publications	52260	8.33%					1,783	149	1,283	107	1,283	107	
Contract Maintenance	54130	8.33%											
Printing & Binding	54200	8.33%					600	50	600	50	600	50	
Travel: General	54550	8.33%											
Travel: Education	54551	8.33%	239			239	2,400	200	2,400	200	2,161	(39)	
Registration: Seminars & Conferences	54570	8.33%					540	45	540	45	540	45	
Dues & Memberships	54595	8.33%	250	125		375	900	75	1,400	117	1,025	(258)	
Miscellaneous Fees & Services	54950	8.33%											
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			13,893	125		14,018	337,495	28,126	339,295	27,992	323,674	13,974	

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 October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE		-I- AFTER		-K- [After Line Item Transfers]	
				-D- Ending This Period	-D- 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	8.33%	9,779			9,779	257,369	21,447	257,369	21,447	247,590	11,668
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%	140			140	1,714	143	1,714	143	1,574	3
F.I.C.A. Tax	51210	8.33%	409			409	19,509	1,626	19,509	1,626	19,100	1,217
Retirement	51230	8.33%	1,158			1,158	30,910	2,576	30,910	2,576	29,752	1,418
Unemployment Tax	51250	8.33%	15			15	440	37	440	37	425	22
Group Insurance	51270	8.33%	1,869			1,869	22,433	1,869	22,433	1,869	20,564	(0)
State Salary Reimbursements	51290	8.33%										
Office Supplies	52100	8.33%					680	57	580	48	580	48
Books & Publications	52260	8.33%	402	(402)	(151)	151	1,281	107	1,131	94	981	(57)
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%					334	28	194	16	194	16
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%	188			188	2,037	170	2,037	170	1,849	(18)
Registration: Seminars & Conferences	54570	8.33%					793	66	793	66	793	66
Dues & Memberships	54595	8.33%	335	35		370	970	81	1,360	113	990	(257)
Miscellaneous Fees & Services	54950	8.33%	44			44	388	32	388	32	344	(12)
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			14,340	(367)	(151)	14,123	341,546	28,239	341,546	28,237	327,423	14,114

ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through October 31, 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	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B + C - D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
				-D- 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	8.33%	16,547			16,547	448,013	37,334	448,013	37,334	431,466	20,787
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%	219			219	13,611	1,134	13,611	1,134	13,392	915
F.I.C.A. Tax	51210	8.33%	1,137			1,137	34,506	2,876	34,506	2,876	33,369	1,739
Retirement	51230	8.33%	2,014			2,014	55,441	4,620	55,441	4,620	53,427	2,606
Unemployment Tax	51250	8.33%	47			47	777	65	777	65	730	18
Group Insurance	51270	8.33%	5,603			5,603	87,089	7,257	87,089	7,257	81,486	1,654
Auto Allowance	51530	8.33%										
Office Supplies	52100	8.33%	1,887	107		1,994	8,362	697	8,362	697	6,368	(1,297)
Books & Publications	52260	8.33%										
Repairs / Office Machines	52910	8.33%					1,288	107	1,288	107	1,288	107
Advertising Expense	54100	8.33%										
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%	29			29	8,500	708	8,500	708	8,471	679
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%					3,000	250	3,000	250	3,000	250
Registration: Seminars & Conferences	54570	8.33%					1,600	133	1,600	133	1,600	133
Dues & Memberships	54595	8.33%					272	23	272	23	272	23
Misc. Fees & Svcs	54950	8.33%										
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										
TOTALS			<u>27,482</u>	<u>107</u>		<u>27,589</u>	<u>676,959</u>	<u>55,204</u>	<u>676,959</u>	<u>55,204</u>	<u>649,370</u>	<u>27,615</u>

ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- -D- ENCUMBRANCES			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"				
Regular Pay	51110	8.33%	6,172			6,172	163,036	13,586	163,036	13,586	156,864	7,414
Overtime Pay	51120	8.33%					2,191	183	2,191	183	2,191	183
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	421			421	12,465	1,039	12,465	1,039	12,044	618
Retirement	51230	8.33%	741			741	19,844	1,654	19,844	1,654	19,103	913
Unemployment Tax	51250	8.33%	13			13	281	23	281	23	268	10
Group Insurance	51270	8.33%	2,119			2,119	25,426	2,119	25,426	2,119	23,307	0
Auto Allowances	51530	8.33%										
Office Supplies	52100	8.33%	28			28	850	71	845	70	817	42
Books & Publications	52260	8.33%					375	31	375	31	375	31
Cellular Telephone	52720	8.33%					720	60	720	60	720	60
Electronic Equipment Repairs	52920	8.33%										
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%					350	29	350	29	350	29
Travel: General	54550	8.33%					396	33	396	33	396	33
Travel: Education	54551	8.33%	672			672	3,800	317	3,800	317	3,128	(355)
Registration: Seminars & Conferences	54570	8.33%		150		150	250	21	250	21	100	(129)
Dues & Memberships	54595	8.33%					210	18	215	18	215	18
General Miscellaneous Collections	54851	8.33%										
Misc. Fees & Svcs	54950	8.33%										
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			<u>10,166</u>	<u>150</u>		<u>10,316</u>	<u>230,194</u>	<u>19,184</u>	<u>230,194</u>	<u>19,183</u>	<u>219,878</u>	<u>8,867</u>

ORANGE COUNTY, TEXAS: J.P. PCT #2 Fund Number: 01 / Department Number: 226
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES 82,157				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	8.33%	6,537		6,537	169,764	14,147	169,764	14,147	163,227	7,610	
Overtime Pay	51120	8.33%				1,500	125	1,500	125	1,500	125	
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	443		443	12,712	1,059	12,712	1,059	12,269	616	
Retirement	51230	8.33%	785		785	20,569	1,714	20,569	1,714	19,784	929	
Unemployment Tax	51250	8.33%	13		13	286	24	286	24	273	11	
Group Insurance	51270	8.33%	2,453		2,453	29,434	2,453	29,434	2,453	26,981	0	
* Auto Allowances	51530	8.33%										
Office Supplies	52100	8.33%	162		162	1,815	151	1,815	151	1,653	(11)	
Special Delivery	52106	8.33%				25	2	25	2	25	2	
Books & Publications	52260	8.33%	49	(49)		300	25	300	25	300	25	
Cell phone	52720	8.33%										
Pager Fees	52725	8.33%				150	13	150	13	150	13	
Electronic Equipment Repairs	52920	8.33%										
Rentals	53610	8.33%				100	8	100	8	100	8	
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%				300	25	300	25	300	25	
Travel: General	54550	8.33%				1,500	125	1,500	125	1,500	125	
Travel: Education	54551	8.33%				2,860	238	2,860	238	2,860	238	
Registration: Seminars & Conferences	54570	8.33%				300	25	300	25	300	25	
Dues & Memberships	54595	8.33%				400	33	400	33	400	33	
General Miscellaneous Collections	54851	8.33%										
Misc. Fees & Services	54950	8.33%										
Equipment: Non-Inventory	57500	N/A				400		400		400		
Office Furnishings	57610	N/A										
TOTALS			10,443	(49)	10,393	242,415	20,167	242,415	20,167	232,022	9,774	

ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through October 31, 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		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	8.33%	6,189			6,189	166,283	13,857	166,283	13,857	160,094	7,668	
Overtime Pay	51120	8.33%											
Extra Help	51140	8.33%											
F.I.C.A. Tax	51210	8.33%	463			463	12,613	1,051	12,613	1,051	12,150	588	
Retirement	51230	8.33%	743			743	19,971	1,664	19,971	1,664	19,228	921	
Unemployment Tax	51250	8.33%	12			12	279	23	279	23	267	11	
Group Insurance	51270	8.33%	2,013			2,013	24,160	2,013	24,160	2,013	22,147	(0)	
Auto Allowances	51530	8.33%											
Office Supplies	52100	8.33%	41			41	750	63	750	63	709	22	
Special Delivery	52106	8.33%											
Books & Publications	52260	8.33%		53		53	661	55	661	55	609	3	
Cellular Telephone	52720	8.33%											
Pager Fees	52725	8.33%	7			7	100	8	13	1	7	(6)	
Electronic Equipment Repairs	52920	8.33%											
Rentals	53610	8.33%					132	11	132	11	132	11	
Contract Maintenance	54130	8.33%											
Printing & Binding	54200	8.33%	10			10	800	67	800	67	790	57	
Travel: General	54550	8.33%					2,600	217	2,600	217	2,600	217	
Travel: Education	54551	8.33%					814	68	814	68	814	68	
Registration: Seminars & Conferences	54570	8.33%					100	8	100	8	100	8	
Dues & Memberships	54595	8.33%					165	14	252	21	252	21	
General Miscellaneous Collections	54851	8.33%											
Misc. Fees & Services	54950	8.33%		166		166	100	8	100	8	(66)	(158)	
Equipment: Non-Inventory	57500	N/A					975		975		975		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Machinery & Equipment < \$5000	57595	N/A											
TOTALS			<u>9,478</u>	<u>219</u>		<u>9,697</u>	<u>230,503</u>	<u>19,127</u>	<u>230,503</u>	<u>19,127</u>	<u>220,806</u>	<u>9,430</u>	

ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	8.33%	6,177			6,177	165,229	13,769	165,229	13,769	159,052	7,592
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	406		406	12,222	1,019	12,222	1,019	11,816	613	
Retirement	51230	8.33%	742		742	19,844	1,654	19,844	1,654	19,102	912	
Unemployment Tax	51250	8.33%	12		12	279	23	279	23	267	11	
Group Insurance	51270	8.33%	2,498		2,498	29,976	2,498	29,976	2,498	27,478	(0)	
Auto Allowances	51530	8.33%										
Office Supplies	52100	8.33%				758	63	758	63	758	63	
Books & Publications	52260	8.33%				170	14	170	14	170	14	
Cellular Telephone	52720-30	8.33%				608	51	608	51	608	51	
Pager Fees	52725	8.33%										
Electronic Equipment Repairs	52920	8.33%										
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%				448	37	448	37	448	37	
Travel: General	54550	8.33%				856	71	856	71	856	71	
Travel: Education	54551	8.33%				1,505	125	1,505	125	1,505	125	
Registration: Seminars & Conferences	54570	8.33%				158	13	158	13	158	13	
Dues & Memberships	54595	8.33%				165	14	165	14	165	14	
General Miscellaneous Collections	54851	8.33%										
Miscellaneous Fees & Services	54950	8.33%										
Equipment: Non-Inventory	57500	N/A				441		441		441		
General Machinery & Equipment	57590	N/A										
TOTALS			<u>9,835</u>			<u>9,835</u>	<u>232,659</u>	<u>19,351</u>	<u>232,659</u>	<u>19,351</u>	<u>222,824</u>	<u>9,516</u>

ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
					"A" x "F"			"A" x "H"							
Merit Pay	51000	8.33%													
Regular Pay	51110	8.33%	6,651			6,651	259,690	21,641	259,690	21,641	253,039	14,990			
Extra Help	51140	8.33%													
F.I.C.A. Tax	51210	8.33%	432			432	19,058	1,588	19,058	1,588	18,626	1,156			
Retirement	51230	8.33%	799			799	31,189	2,599	31,189	2,599	30,390	1,800			
Unemployment Tax	51250	8.33%	24			24	437	36	437	36	413	12			
Group Insurance	51270	8.33%	2,519			2,519	66,952	5,579	66,952	5,579	64,433	3,060			
Auto Allowances	51530	8.33%													
Office Supplies	52100	8.33%	5			5	1,000	83	1,000	83	995	78			
Special Delivery	52106	8.33%													
Books & Publications	52260	8.33%	119			119	500	42	500	42	381	(77)			
Fuel, Oil, Gas & Grease	52300	8.33%													
Telephone	52720	8.33%													
Pager Fees	52725	8.33%													
Contract Maintenance	54130	8.33%													
Printing & Binding	54200	8.33%	8			8	100	8	100	8	92	0			
Board of Juveniles	54420	8.33%	3,780	(2,625)		1,155	162,562	13,547	162,562	13,547	161,407	12,392			
Travel: All	54551	8.33%													
Registration: Seminars & Conferences	54570	8.33%													
Dues & Memberships	54595	8.33%					500	42	500	42	500	42			
Miscellaneous Fees & Services	54950	8.33%					400	33	400	33	400	33			
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A													
TOTALS			14,336	(2,625)		11,711	542,388	45,198	542,388	45,198	530,677	33,487			

ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Full Year												
Merit Pay	51000	8.33%										
Regular Pay	51110	8.33%	6,128		6,128	162,003	13,500	162,003	13,500	155,875	7,372	
Overtime Salaries	51120	8.33%										
Extra Help Salaries	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	457		457	12,286	1,024	12,286	1,024	11,829	567	
Retirement	51230	8.33%	736		736	19,457	1,621	19,457	1,621	18,721	885	
Unemployment Tax	51250	8.33%	20		20	275	23	275	23	255	3	
Group Insurance	51270	8.33%	2,013		2,013	29,699	2,475	29,699	2,475	27,686	462	
Payroll Reallocation	51280	N/A										
Office Supplies	52100	8.33%	26		26	1,752	146	1,752	146	1,726	120	
Office Supplies-Collections	52101	8.33%				800	67	800	67	800	67	
Books & Publications	52260	8.33%				50	4	50	4	50	4	
Rentals	53610	8.33%				50	4	50	4	50	4	
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%				1,500	125	1,500	125	1,500	125	
Printing & Binding-Collections	54201	8.33%				400	33	400	33	400	33	
Travel: General	54550	8.33%				793	66	793	66	793	66	
Travel: Education	54551	8.33%				827	69	827	69	827	69	
Travel Education-Collections	54552	8.33%				1,200	100	1,200	100	1,200	100	
Registration: Sem. & Conferences	54570	8.33%				395	33	395	33	395	33	
Registration: Seminars & Conf. - Collections	54573	8.33%				400	33	400	33	400	33	
Dues & Memberships	54595	8.33%										
Dues & Memberships-Collections	54596	8.33%				200	17	200	17	200	17	
Miscellaneous Fees & Services	54950	8.33%										
Equipment: Non-Inventory	57500	N/A										
TOTALS			9,380		9,380	232,087	19,340	232,087	19,340	222,707	9,960	

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

October 1, 2011 Through October 31, 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- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	8.33%	2,690			2,690	106,011	8,834	106,011	8,834	103,321	6,144
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%					3,387	282	3,387	282	3,387	282
F.I.C.A. Tax	51210	8.33%			159	159	7,844	654	7,844	654	7,685	495
Retirement	51230	8.33%			323	323	12,732	1,061	12,732	1,061	12,409	738
Unemployment Tax	51250	8.33%			14	14	186	16	186	16	172	2
Group Insurance	51270	8.33%	2,202		2,202	2,202	31,966	2,664	31,966	2,664	29,764	462
Office Supplies	52100	8.33%	62		62	62	641	53	722	60	660	(2)
Books & Publications	52260	8.33%					309	26	228	19	228	19
Pager Fees	52725	8.33%										
Contract Maintenance	54130	8.33%										
Software & Programming	54190	8.33%										
Printing & Binding	54200	8.33%					379	32	379	32	379	32
Travel: Education	54551	8.33%	1		1	1	788	66	788	66	787	65
Registration: Seminars & Conferences	54570	8.33%					370	31	370	31	370	31
General Machinery & Equipment	57590	N/A										
Dues & Memberships	54595	8.33%					235	20	235	20	235	20
TOTALS			<u>5,451</u>			<u>5,451</u>	<u>164,848</u>	<u>13,739</u>	<u>164,848</u>	<u>13,739</u>	<u>159,397</u>	<u>8,288</u>

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	8.33%	40,399			40,399	1,054,547	87,879	1,054,547	87,879	1,014,148	47,480
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%					1,178	98	1,178	98	1,178	98
F.I.C.A. Tax	51210	8.33%	2,852			2,852	79,615	6,635	79,615	6,635	76,763	3,783
Retirement	51230	8.33%	5,037			5,037	128,878	10,740	128,878	10,740	123,841	5,703
Unemployment Tax	51250	8.33%	137			137	1,789	149	1,789	149	1,652	12
Group Insurance	51270	8.33%	13,776			13,776	158,772	13,231	158,772	13,231	144,996	(545)
Auto Allowances	51530	8.33%	1,545			1,545	18,540	1,545	18,540	1,545	16,995	
Office Supplies	52100	8.33%	39			39	9,700	808	9,700	808	9,661	769
Special Delivery	52106	8.33%					485	40	485	40	485	40
Books & Publications	52260	8.33%	1,576	(890)		686	12,610	1,051	12,610	1,051	11,924	365
Cell Phone	52720	8.33%	343			343	4,850	404	4,850	404	4,507	61
Pager Fees	52725	8.33%										
Other Expenses & Fees	53900	8.33%	(8)			(8)	6,790	566	6,790	566	6,798	574
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%					3,395	283	3,395	283	3,395	283
Travel: General	54550	8.33%					5,508	459	5,508	459	5,508	459
Travel: Education	54551	8.33%					9,950	829	9,950	829	9,950	829
Registration: Seminars & Conferences	54570	8.33%	(275)			(275)	4,850	404	4,850	404	5,125	679
Dues & Memberships	54595	8.33%					5,820	485	5,820	485	5,820	485
Special Witness Fees	54770	8.33%	125			125	4,891	408	4,891	408	4,766	283
Miscellaneous Fees & Services	54950	8.33%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>65,546</u>	<u>(890)</u>		<u>64,656</u>	<u>1,512,168</u>	<u>126,014</u>	<u>1,512,168</u>	<u>126,014</u>	<u>1,447,512</u>	<u>61,358</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 October 31, 2011

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date		-H- Year to Date			
							-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"		
Office Supplies	52100	8.33%										
Electricity	52700	8.33%										
Rentals	53610	8.33%										
Contract Maintenance	54130	8.33%	2,299		2,299	26,760	2,230	26,760	2,230	24,461	(69)	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			2,299		2,299	26,760	2,230	26,760	2,230	24,461	(69)	

ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	8.33%	26,268			26,268	700,910	58,409	698,410	58,201	672,142	31,933
Overtime Pay	51120	8.33%	572			572	2,970	248	2,970	248	2,398	(324)
Extra Help	51140	8.33%							2,500	208	2,500	208
F.I.C.A. Tax	51210	8.33%	1,783			1,783	52,378	4,365	52,378	4,365	50,595	2,582
Retirement	51230	8.33%	3,223			3,223	84,536	7,045	84,536	7,045	81,313	3,822
Unemployment Tax	51250	8.33%	80			80	1,189	99	1,189	99	1,109	19
Group Insurance	51270	8.33%	11,959			11,959	138,234	11,520	138,234	11,520	126,275	(439)
Salary Reimbursement	51290	8.33%	(2,804)			(2,804)					2,804	2,804
Auto Allowances	51530	8.33%										
Office Supplies	52100	8.33%	399	91		490	3,032	253	2,996	250	2,506	(240)
Special Delivery	52106	8.33%										
Voter Registration Supplies	52160	8.33%							36	3	36	3
Books & Publications	52260	8.33%										
Pager Fees	52725	8.33%					190	16	190	16	190	16
Rentals	53610	8.33%										
Other Expense & Fees	53900	8.33%										
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%					3,386	282	3,386	282	3,386	282
Travel: General	54550	8.33%	30			30	842	70	852	71	822	41
Travel: Education	54551	8.33%					3,565	297	2,903	242	2,903	242
Registration: Seminars & Conferences	54570	8.33%					1,865	155	1,998	166	1,998	166
Dues and Memberships	54595	8.33%					465	39	465	39	465	39
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			49,011	(7,409)		41,602	1,001,862	82,798	1,001,862	82,755	960,260	41,153

ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	8.33%	13,099			13,099	345,561	28,797	345,561	28,797	332,462	15,698
Overtime Pay	51120	8.33%										
Extra Help Pay	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	896		896	25,424	2,119	25,424	2,119	24,528	1,223	
Retirement	51230	8.33%	1,573		1,573	41,502	3,459	41,502	3,459	39,929	1,886	
Unemployment Tax	51250	8.33%	44		44	587	49	587	49	543	5	
Group Insurance	51270	8.33%	5,267		5,267	63,208	5,267	63,208	5,267	57,941	(0)	
Office Supplies	52100	8.33%	5		5	564	47	714	60	709	55	
Books & Publications	52260	8.33%				150	13					
Air Cards & Data Plans	52721	8.33%										
Contract Maintenance	54130	8.33%										
Software & Programming	54190	8.33%										
Printing & Binding	54200	8.33%				150	13	150	13	150	13	
Travel: General	54550	8.33%				100	8	100	8	100	8	
Travel: Education	54551	8.33%				4,370	364	4,370	364	4,370	364	
Rentals	53610	8.33%										
Registration: Seminars & Conferences	54570	8.33%				1,800	150	1,800	150	1,800	150	
Dues and Memberships	54595	8.33%				295	25	295	25	295	25	
Special Delivery	53106	8.33%										
Equipment: Non-Inventory	57500	N/A				500		500		500		
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	335		335	4,500	335	4,500	335	4,165		
TOTALS			21,220			21,220	488,711	40,646	488,711	40,646	467,491	19,426

ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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	Year to Date				
			Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	8.33%	6,271			6,271	166,474	13,873	166,474	13,873	160,203	7,602
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%	(475)			(475)	1,612	134	1,612	134	2,087	609
F.I.C.A. Tax	51210	8.33%	841			841	12,226	1,019	12,226	1,019	11,385	178
Retirement	51230	8.33%	753			753	19,993	1,666	19,993	1,666	19,240	913
Unemployment Tax	51250	8.33%	13			13	281	23	281	23	268	10
Group Insurance	51270	8.33%	3,150			3,150	33,984	2,832	33,984	2,832	30,834	(318)
Auto Allowances	51530	8.33%										
Office Supplies	52100	8.33%	2			2	2,018	168	2,018	168	2,017	167
Books & Publications	52260	8.33%					400	33	400	33	400	33
Special Delivery	53106	8.33%										
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%					800	67	800	67	800	67
Travel: General	54550	8.33%	11			11	238	20	238	20	227	9
Travel: Education	54551	8.33%	1,130			1,130	3,200	267	4,200	350	3,071	(780)
Registration: Seminars & Conferences	54570	8.33%					1,795	150	795	66	795	66
Dues and Memberships	54595	8.33%					729	61	729	61	729	61
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
Mach & Equip < \$5000	57595	N/A										
Office Furnishings	57610	N/A										
TOTALS			11,694			11,694	243,750	20,313	243,750	20,312	232,056	8,618

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Merit Pay	51000	8.33%										
Regular Pay	51110	8.33%	5,766		5,766	147,502	12,292	147,502	12,292	141,736	6,526	
Overtime Pay	51120	8.33%				714	60	714	60	714	60	
Extra Help Pay	51140	8.33%				4,964	414	4,964	414	4,964	414	
F.I.C.A. Tax	51210	8.33%	369		369	10,921	910	10,921	910	10,552	541	
Retirement	51230	8.33%	692		692	18,397	1,533	18,397	1,533	17,705	841	
Unemployment Tax	51250	8.33%	19		19	257	21	257	21	238	2	
Group Insurance	51270	8.33%	3,088		3,088	37,059	3,088	37,059	3,088	33,971	(0)	
Office Supplies	52100	8.33%	5		5	1,500	125	1,500	125	1,495	120	
Special Delivery	52106	8.33%										
Books & Publications	52260	8.33%	66		66	195	16	195	16	129	(50)	
Cell Phone	52720	8.33%										
Rentals	53610	8.33%										
Contract Maintenance	54130	8.33%										
Software & Programming	54190	8.33%				200	17	200	17	200	17	
Printing & Binding	54200	8.33%				1,142	95	1,142	95	1,142	95	
Travel: General	54550	8.33%				197	16	147	12	147	12	
Travel: Education	54551	8.33%				2,285	190	2,285	190	2,285	190	
Registration: Seminars & Conferences	54570	8.33%	125		125	2,620	218	2,620	218	2,495	93	
Dues and Memberships	54595	8.33%	1,495		1,495	2,320	193	2,370	198	875	(1,297)	
Equipment: Non-Inventory	57500	N/A				740		740		740		
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A										
Office Furnishings	57610	N/A										
TOTALS			11,625		11,625	231,013	19,188	231,013	19,189	219,388	7,564	

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	"A" x "F"	Full Year	"A" x "H"		
Office Supplies	52100	8.33%											
Clothing & Drygoods	52130	8.33%	3,700			3,700	36,276	3,023	36,276	3,023	32,576	(677)	
Medical & Drug Supplies	52190	8.33%	224			224	15,000	1,250	15,000	1,250	14,776	1,026	
Books & Publications	52260	8.33%											
Rentals	53610	8.33%											
Legal Fees & Services	54124	8.33%											
Board of Juveniles	54420	8.33%					1,000	83	1,000	83	1,000	83	
Travel: General	54550	8.33%											
Travel: Education	54551	8.33%											
Registration: Seminars & Conferences	54570	8.33%											
Miscellaneous Fees & Services	54950	8.33%	23			23	2,100	175	2,100	175	2,077	152	
Equipment: Non-Inventory	57500	N/A											
TOTALS			3,947			3,947	54,376	4,531	54,376	4,531	50,429	584	

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	8.33%	2,922			2,922	77,270	6,439	77,270	6,439	74,348	3,517
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	215			215	6,005	500	6,005	500	5,790	285
Retirement	51230	8.33%	363			363	9,429	786	9,429	786	9,066	423
Unemployment Tax	51250	8.33%	10			10	130	11	130	11	120	1
Group Insurance	51270	8.33%	734			734	11,078	923	11,078	923	10,344	189
Auto Allowances	51530	8.33%	103			103	1,236	103	1,236	103	1,133	
Office Supplies	52100	8.33%					700	58	700	58	700	58
Special Delivery	52106	8.33%					100	8	100	8	100	8
Janitorial Supplies	52150	8.33%										
Medical & Drug Supplies	52190	8.33%					100	8	100	8	100	8
Books & Publications	52260	8.33%					300	25	300	25	300	25
Cellular Telephone	52720	8.33%	43			43	520	43	520	43	477	0
Pager Fees	52725	8.33%										
Repairs: Office Machines	52910	8.33%					100	8	100	8	100	8
Pharmacy	53060	8.33%	8,044			8,044	83,601	6,967	83,601	6,967	75,557	(1,077)
Physicians	53070	8.33%					256,768	21,397	256,768	21,397	256,768	21,397
Hospital Charges	53130	8.33%					274,846	22,904	274,846	22,904	274,846	22,904
Third Party Administrators	53160	8.33%										
Other Health Care Costs	53170	8.33%	50	(50)			700	58	700	58	700	58
Rentals	53610	8.33%	900			900	10,800	900	10,800	900	9,900	
Other Expenses & Fees	53900	8.33%										
Advertising	54100	8.33%					500	42	500	42	500	42
Contract Maintenance	54130	8.33%										
Software & Programming	54190	8.33%										
Printing & Binding	54200	8.33%					500	42	500	42	500	42
Uniform Cleaning	54240	8.33%										
Waste Disposal Fees	54250	8.33%										
Travel: General	54550	8.33%					100	8	100	8	100	8
Travel: Education	54551	8.33%					1,971	164	1,971	164	1,971	164
Registration: Seminars & Conferences	54570	8.33%					1,000	83	1,000	83	1,000	83
BHO Clinic Contract	54880	8.33%										
Equipment: Non-Inventory	57500	N/A					200		200		200	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>13,384</u>	<u>(50)</u>		<u>13,334</u>	<u>737,954</u>	<u>61,477</u>	<u>737,954</u>	<u>61,477</u>	<u>724,620</u>	<u>48,143</u>

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Year to Date		-H- Year to Date			
				-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"					
Regular Pay	51110	8.33%	1,338			1,338	35,543	2,962	35,543	2,962	34,205	1,624
Overtime Pay	51120	8.33%					305	25	305	25	305	25
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	90		90	2,635	220	2,635	220	2,545	130	
Retirement	51230	8.33%	161		161	4,306	359	4,306	359	4,145	198	
Unemployment Tax	51250	8.33%	5		5	61	5	61	5	56	0	
Group Insurance	51270	8.33%	629		629	7,543	629	7,543	629	6,914	0	
Vegetation	52080	8.33%										
Office Supplies	52100	8.33%										
Fuel, Oil, Gas & Grease	52300	8.33%										
Small Tools & Operating Supplies	52400	8.33%										
Road Materials	52500	8.33%										
Electricity	52700	8.33%										
Gas: Natural & Liquified Petroleum	52705	8.33%										
Rentals	53610	8.33%										
Engineering & Lab Fees	54120	8.33%										
Groundwater Testing	54121	8.33%										
Printing & Binding	54200	8.33%										
Waste Disposal Fees	54250	8.33%	12,680		12,680	233,294	19,441	233,294	19,441	220,614	6,761	
Demolition Grant	54251	8.33%										
Landfill Closure	54524	8.33%										
Building Improvements	57550	N/A										
TOTALS			14,902			14,902	283,687	23,641	283,687	23,641	268,785	8,739

ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through October 31, 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		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date		
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Regular Pay	51110	8.33%	5,374			5,374	143,839	11,987	143,839	11,987	138,465	6,613	
Overtime Pay	51120	8.33%											
Extra Help	51140	8.33%	10,538			10,538	206,897	17,241	206,897	17,241	196,359	6,703	
F.I.C.A. Tax	51210	8.33%	1,206			1,206	26,832	2,236	26,832	2,236	25,626	1,030	
Retirement	51230	8.33%	1,911			1,911	42,124	3,510	42,124	3,510	40,213	1,599	
Unemployment Tax	51250	8.33%	55			55	593	49	593	49	538	(6)	
Group Insurance	51270	8.33%	1,846			1,846	22,156	1,846	22,156	1,846	20,310	(0)	
Office Supplies	52100	8.33%	6	85		91	673	56	673	56	582	(35)	
Fuel, Oil, Gas and Grease	52300	8.33%	13,346	70,992		84,338	92,162	7,680	92,162	7,680	7,824	(76,658)	
Small Tools and Operating Supplies	52400	8.33%					350	29	350	29	350	29	
Books and Publications	52260	8.33%											
Motor Vehicle Repairs	52900	8.33%	2,038	12,546		14,585	46,268	3,856	42,068	3,506	27,483	(11,079)	
Electronic Equipment Repairs	52920	8.33%					330	28	330	28	330	28	
Radio Trunk Line	53600	8.33%											
Contract Maintenance	54130	8.33%											
Printing and Binding	54200	8.33%											
Uniform Cleaning	54240	8.33%											
Travel: General	54550	8.33%	230			230	3,180	265	3,180	265	2,950	35	
Travel: Education	54551	8.33%					2,900	242	2,900	242	2,900	242	
Registration: Seminars & Conferences	54570	8.33%					500	42	500	42	500	42	
Miscellaneous Fees & Services	54950	8.33%					10	1	10	1	10	1	
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			25,452	73,649		99,101	591,589	27,994	591,589	31,744	488,388	(67,357)	

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								Year to Date		Year to Date			
					Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
Regular Pay	51110	8.33%											
Overtime Pay	51120	8.33%											
Extra Help	51140	8.33%											
F.I.C.A. Tax	51210	8.33%											
Retirement	51230	8.33%											
Unemployment Tax	51250	8.33%											
Group Insurance	51270	8.33%											
Office Supplies	52100	8.33%				200	17	200	17	200	17		
Books & Publications	52260	8.33%				150	13	150	13	150	13		
Electricity	52700	8.33%				16,000	1,333	16,000	1,333	16,000	1,333		
Electronic Equipment Repairs	52920	8.33%	1,650			4,154	346	4,154	346	2,504	(1,304)		
Buildings & Grounds Maintenance	52930	8.33%				27,313	2,276	27,313	2,276	27,313	2,276		
Construction and Related	53800	8.33%											
Contract Maintenance	54130	8.33%											
Printing & Binding	54200	8.33%				100	8	100	8	100	8		
Contract Labor	54399	8.33%	300			19,250	1,604	19,250	1,604	18,950	1,304		
Travel: General	54550	8.33%											
Travel: Education	54551	8.33%				2,500	208	2,500	208	2,500	208		
Registration: Seminars & Conferences	54570	8.33%				750	63	750	63	750	63		
Dues & Memberships	54595	8.33%				400	33	400	33	400	33		
Airport Hangars	54690	8.33%											
Miscellaneous Fees & Services	54950	8.33%	2,244	(2,244)		5,679	473	5,679	473	5,679	473		
Equipment: Non-Inventory	57500	N/A				750		750		750			
Building Improvements	57550	N/A	7,970										
General Machinery and Equipment	57590	N/A		(1,650)	(1,650)	7,970				(7,970)	(7,970)		
Mach & Equip < \$5000	57595	N/A											
TOTALS			<u>12,164</u>	<u>(3,894)</u>	<u>(1,650)</u>	<u>9,920</u>	<u>190,192</u>	<u>6,374</u>	<u>190,192</u>	<u>6,374</u>	<u>180,272</u>	<u>(3,546)</u>	

ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- Full Year Year to Date "H" Less "E" "I" Less "E"	
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date
Regular Pay	51110	8.33%	5,911			5,911	155,965	12,997	155,965	12,997	155,965	7,086
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	527		527	12,854	1,071	12,854	1,071	12,854	544	
Retirement	51230	8.33%	(112)		(112)	20,608	1,717	20,608	1,717	20,608	1,829	
Unemployment Tax	51250	8.33%	22		22	259	22	259	22	259	0	
Group Insurance	51270	8.33%	1,090		1,090	13,082	1,090	13,082	1,090	13,082	(0)	
Auto Allowances	51530	8.33%	970		970	13,462	1,122	13,462	1,122	13,462	152	
Office Supplies	52100	8.33%	118		118	1,948	162	2,548	212	2,548	94	
Postage	52105	8.33%	50		50	467	39	467	39	467	(11)	
Books and Publications	52260	8.33%				750	63	750	63	750	63	
Agricultural Supplies	52270	8.33%				2,450	204	2,450	204	2,450	204	
4-H Supplies	52280	8.33%				2,450	204	2,450	204	2,450	204	
Home Economics Supplies	52290	8.33%				2,450	204	2,450	204	2,450	204	
Fuel, Oil, Gas and Grease	52300	8.33%	169		169	1,500	125	1,300	108	1,300	(61)	
Small Tools & Operating Supplies	52400	8.33%										
Cellular Telephone	52720	8.33%	280		280	3,960	330	3,960	330	3,960	50	
Program & Event Expense	52820	8.33%										
Motor Vehicle Repairs	52900	8.33%				2,900	242	2,900	242	2,900	242	
Repairs: Office Machines	52910	8.33%				300	25	300	25	300	25	
Rentals	53610	8.33%				130	11	130	11	130	11	
Contract Maintenance	54130	8.33%										
Printing and Binding	54200	8.33%										
Travel: General	54550	8.33%	165		165	4,749	396	4,749	396	4,749	231	
Travel: Education	54551	8.33%				5,200	433	5,200	433	5,200	433	
Registration: Seminars & Conferences	54570	8.33%	75		75	1,800	150	1,800	150	1,800	75	
Dues & Memberships	54595	8.33%				600	50	600	50	600	50	
Equipment: Non-Inventory	57500	N/A				1,200		1,200		1,200		
Office Machines	57560	N/A	2,040	1,800	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			11,305	1,800	13,106	254,336	24,497	254,336	24,530	254,336	11,425	

ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								Year to Date		Year to Date			
				Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	8.33%	5,599			5,599	150,909	12,576	150,909	12,576	150,909	6,977	
Overtime Pay	51120	8.33%											
Extra Help	51140	8.33%					2,000	167	2,000	167	2,000	167	
F.I.C.A. Tax	51210	8.33%	463			463	11,670	973	11,670	973	11,670	510	
Retirement	51230	8.33%	735			735	19,156	1,596	19,156	1,596	19,156	861	
Unemployment Tax	51250	8.33%	20			20	260	22	260	22	260	2	
Group Insurance	51270	8.33%	1,385			1,385	22,433	1,869	22,433	1,869	22,433	484	
Auto Allowances	51530	8.33%	309			309	3,708	309	3,708	309	3,708		
Office Supplies	52100	8.33%	601	48		649	1,532	128	3,391	283	3,391	(366)	
Books & Publications	52260	8.33%	310	(310)			500	42	1,241	103	1,241	103	
Cellular Telephone	52720	8.33%	210			210	2,880	240	2,880	240	2,880	30	
Contract Maintenance	54130	8.33%											
Printing and Binding	54200	8.33%					700	58	700	58	700	58	
Travel: General	54550	8.33%	56			56	2,500	208	1,404	117	1,404	61	
Travel: Education	54551	8.33%	(647)			(647)	6,000	500	4,056	338	4,056	985	
Registration: Seminars & Conferences	54570	8.33%					400	33	344	29	344	29	
Dues & Memberships	54595	8.33%											
Equipment: Non-Inventory	57500	N/A					1,635		2,131		2,131		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>9,040</u>	<u>(262)</u>		<u>8,778</u>	<u>226,283</u>	<u>18,721</u>	<u>226,283</u>	<u>18,680</u>	<u>226,283</u>	<u>9,902</u>	

ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	8.33%	4,566			4,566	121,496	10,125	121,496	10,125	116,930	5,559
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%	1,305			1,305	36,411	3,034	36,411	3,034	35,106	1,729
F.I.C.A. Tax	51210	8.33%	429			429	11,905	992	11,905	992	11,476	563
Retirement	51230	8.33%	450			450	14,591	1,216	14,591	1,216	14,141	766
Unemployment Tax	51250	8.33%	19			19	267	22	267	22	248	3
Group Insurance	51270	8.33%	1,657			1,657	19,887	1,657	19,887	1,657	18,230	(0)
Office Supplies	52100	8.33%					100	8	150	13	150	13
Clothing, Drygoods and Notions	52130	8.33%		98		98	100	8	200	17	102	(81)
Janitorial Supplies	52150	8.33%	1,090			1,090	3,000	250	3,210	268	2,120	(822)
Chemicals and Lab Supplies	52170	8.33%					950	79	950	79	950	79
Medical & Drug Supplies	52190	8.33%										
Books & Publications	52260	8.33%										
Fuel, Oil, Gas and Grease	52300	8.33%	(166)			(166)	9,600	800	9,600	800	9,766	966
Small Tools and Operating Supplies	52400	8.33%	487	1,730		2,217	10,057	838	9,710	809	7,493	(1,408)
Road Materials	52500	8.33%										
Water, Sewer and Waste	52710	8.33%	3,256			3,256	20,400	1,700	20,400	1,700	17,144	(1,556)
Cell Phone	52720	8.33%	73			73	1,000	83	1,000	83	927	10
Pager Fees	52725	8.33%										
Motor Vehicle Repairs	52900	8.33%	652	895		1,548	2,800	233	2,975	248	1,427	(1,300)
Building and Grounds Repairs	52930	8.33%	63			63	19,500	1,625	19,500	1,625	19,437	1,562
Rentals: General	53610	8.33%					400	33	400	33	400	33
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%										
Uniforms	54241	8.33%		745		745	900	75	900	75	155	(670)
Contract Labor	54399	8.33%					7,251	604	6,951	579	6,951	579
Travel: Education	54551	8.33%					2,228	186	2,232	186	2,232	186
Registration: Seminars & Conferences	54570	8.33%	40			40	650	54	550	46	510	6
Dues and Memberships	54595	8.33%					110	9	122	10	122	10
Misc. Fees & Services	54950	8.33%	212			212	2,500	208	2,150	179	1,938	(33)
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			<u>14,134</u>	<u>3,468</u>		<u>17,602</u>	<u>340,303</u>	<u>23,839</u>	<u>340,303</u>	<u>23,796</u>	<u>322,701</u>	<u>6,194</u>

ORANGE COUNTY, TEXAS: SHERIFF: GENERAL LAW ENFORCEMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							-F- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
-G- Full Year		-H- Full Year		-J- "H" Less "E"	-K- "I" Less "E"							
Regular Pay	51110	8.33%	186,252			186,252	4,728,091	394,008	4,728,091	394,008	4,541,839	207,756
Overtime Pay	51120	8.33%	10,306			10,306	164,000	13,667	164,000	13,667	153,694	3,361
O/T Temp. Office Security	51121	8.33%					75,000	6,250	75,000	6,250	75,000	6,250
Scheduled Overtime	51130	8.33%					77,562	6,464	77,562	6,464	77,562	6,464
Extra Help Pay	51140	8.33%	1,121			1,121	24,745	2,062	24,745	2,062	23,624	941
F.I.C.A. Tax	51210	8.33%	13,874			13,874	378,343	31,529	378,343	31,529	364,469	17,655
Retirement	51230	8.33%	23,472			23,472	608,834	50,736	608,834	50,736	585,362	27,264
Unemployment Tax	51250	8.33%	614			614	8,592	716	8,592	716	7,978	102
Group Insurance	51270	8.33%	54,299			54,299	614,536	51,211	614,536	51,211	560,237	(3,088)
Salary Reimbursement	51290	N/A										
Crime Prevention Supplies	52020	8.33%					2,500	208	1,000	83	1,000	83
Office Supplies	52100	8.33%	153	1,072		1,224	8,500	708	6,500	542	5,276	(682)
Special Delivery	52106	8.33%	20			20	400	33	400	33	380	13
Public Safety Supplies	52110	8.33%		238		238	8,000	667	6,000	500	5,762	262
Public Safety Supplies-Ammunition	52111	8.33%					12,000	1,000	12,000	1,000	12,000	1,000
Animal Control Supplies	52112	8.33%		1,484		1,484	1,000	83	1,000	83	(484)	(1,401)
Chemicals and Lab Supplies	52170	8.33%		320		320	7,800	650	3,300	275	2,981	(45)
Reserve Officer Equipment	52221	8.33%					1,000	83	100	8	100	8
Public Safety Uniforms	52250	8.33%		7,726		7,735	8,000	667	8,000	667	265	(7,068)
Bullet Proof Vests	52251	8.33%	20,151	(20,151)			3,000	250	3,000	250	3,000	250
Books and Publications	52260	8.33%	650	(2,003)		(1,353)	4,700	392	1,700	142	3,053	1,495
Fuel, Oil, Gas and Grease	52300	8.33%	26,396	15,528		41,924	270,833	22,569	295,833	24,653	253,909	(17,271)
Small Tools and Operating Supplies	52400	8.33%	35			35	2,000	167	1,000	83	965	48
Cell Phone	52720	8.33%	3,960			3,960	45,166	3,764	45,166	3,764	41,206	(196)
Pager Fees	52725	8.33%										
Motor Vehicle Repairs	52900	8.33%	3,932	23,036		26,968	46,000	3,833	46,000	3,833	19,032	(23,135)
Electronic Equipment Repairs	52920	8.33%	1,732	3,000		4,732	8,175	681	5,375	448	643	(4,284)
Rentals: General	53610	8.33%					600	50	600	50	600	50
Contract Maintenance	54130	8.33%										
Printing and Binding	54200	8.33%		174		174	2,000	167	1,000	83	826	(91)
Testing & Lab Fees	54230	8.33%					12,000	1,000	23,400	1,950	23,400	1,950
SANE Exams	54231	8.33%										
Cleaning: Law Enforcement	54241	8.33%		1,872		1,872	16,300	1,358	12,300	1,025	10,428	(847)
Travel: General	54550	8.33%					2,000	167	2,000	167	2,000	167
Travel: Education	54551	8.33%	1,489			1,489	8,000	667	8,000	667	6,511	(822)
Registration: Seminars & Conferences	54570	8.33%	475			475	4,800	400	3,800	317	3,325	(158)
Dues and Memberships	54595	8.33%	350			350	1,500	125	1,750	146	1,400	(204)
Special Investigation Expenses	54790	8.33%					1,900	158	400	33	400	33
Pound Fees	54840	8.33%					3,800	317	5,300	442	5,300	442
Miscellaneous Fees & Services	54950	8.33%	768	2,941		3,709	6,000	500	8,050	671	4,341	(3,038)
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			350,437	35,237		385,673	7,406,681	597,686	7,406,681	598,937	7,021,008	213,264

ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-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]	
			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		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
						LINE-ITEM TRANSFERS					LINE-ITEM TRANSFERS	
Regular Pay	51110	8.33%	111,105			111,105	2,682,398	223,533	2,682,398	223,533	2,571,293	112,428
Overtime Pay	51120	8.33%	1,323			1,323	124,000	10,333	124,000	10,333	122,677	9,010
Scheduled Overtime	51130	8.33%					104,838	8,737	104,838	8,737	104,838	8,737
Extra Help Pay	51140	8.33%					11,760	980	11,760	980	11,760	980
F.I.C.A. Tax	51210	8.33%	7,815			7,815	217,539	18,128	217,539	18,128	209,724	10,313
Retirement	51230	8.33%	13,503			13,503	351,052	29,254	351,052	29,254	337,549	15,751
Unemployment Tax	51250	8.33%	340			340	4,931	411	4,931	411	4,591	71
Group Insurance	51270	8.33%	34,921			34,921	423,646	35,304	423,646	35,304	388,725	383
Salary Reimbursement	51290	8.33%							(54,000)	(4,500)	(54,000)	(4,500)
Office Supplies	52100	8.33%					3,050	254	2,450	204	2,450	204
Public Safety Supplies	52110	8.33%					3,300	275	3,300	275	3,300	275
Clothing, Drygoods and Notions	52130	8.33%	2,039	2,917		4,956	11,400	950	11,400	950	6,444	(4,006)
Janitorial Supplies	52150	8.33%	4,254	1,678		5,932	41,800	3,483	43,300	3,608	37,368	(2,324)
Chemicals and Lab Supplies	52170	8.33%					1,000	83	1,000	83	1,000	83
Medical and Drug Supplies	52190	8.33%	1,343	78,427		79,770	134,000	11,167	134,000	11,167	54,230	(68,603)
Public Safety Uniforms	52250	8.33%		5,000		5,000	13,000	1,083	13,000	1,083	8,000	(3,917)
Books and Publications	52260	8.33%					1,100	92	1,100	92	1,100	92
Small Tools and Operating Supplies	52400	8.33%					2,724	227	3,224	269	3,224	269
Electronic Equipment Repairs	52920	8.33%					2,200	183	2,200	183	2,200	183
I.H.C. Physicians	53210	8.33%					34,200	2,850	34,200	2,850	34,200	2,850
I.H.C. Pharmacy	53220	8.33%										
Transport of Prisoners	53511	8.33%	(1,213)	17,000		15,787	41,190	3,433	23,690	1,974	7,903	(13,813)
Contract Maintenance	54130	8.33%										
Printing and Binding	54200	8.33%					1,800	150	1,800	150	1,800	150
Cleaning: Law Enforcement	54241	8.33%		269		269	16,000	1,333	14,000	1,167	13,731	898
Board of Prisoners	54421	8.33%	7,303	20,766		28,069	246,874	20,573	314,874	26,240	286,805	(1,829)
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%	239			239	3,000	250	3,000	250	2,761	11
Registration: Seminars & Conferences	54570	8.33%	422			422	2,500	208	3,100	258	2,678	(164)
Miscellaneous Fees & Services	54950	8.33%		2,830		2,830	3,000	250	3,000	250	170	(2,580)
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					4,100		4,100		4,100	
TOTALS			<u>183,393</u>	<u>128,886</u>		<u>312,280</u>	<u>4,492,302</u>	<u>373,524</u>	<u>4,492,302</u>	<u>373,233</u>	<u>4,180,022</u>	<u>60,953</u>

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	8.33%	2,540			2,540	66,283	5,524	66,283	5,524	63,743	2,984
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	212		212	5,247	437	5,247	437	5,035	225	
Retirement	51230	8.33%	312		312	8,492	708	8,492	708	8,180	396	
Unemployment Tax	51250	8.33%										
Group Insurance	51270	8.33%	629		629	7,543	629	7,543	629	6,914	0	
Auto Allowances: Deputies	51520	8.33%	309		309	3,708	309	3,708	309	3,399		
Auto Allowance, Constable	51530	8.33%										
Office Supplies	52100	8.33%				200	17	200	17	200	17	
Public Safety Supplies	52110	8.33%				1,304	109	1,304	109	1,304	109	
Public Safety Uniforms	52250	8.33%				1,224	102	1,224	102	1,224	102	
Books & Publications	52260	8.33%				200	17	200	17	200	17	
Cell Phone	52720	8.33%	60		60	720	60	720	60	660		
Pager Fees	52725	8.33%										
Electronic Equipment Repairs	52920	8.33%				700	58	700	58	700	58	
Printing & Binding	54200	8.33%				200	17	200	17	200	17	
Cleaning: Law Enforcement	54241	8.33%				654	55	654	55	654	55	
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%										
Registration: Seminars & Conferences	54570	8.33%										
Dues & Memberships	54595	8.33%				250	21	250	21	250	21	
Miscellaneous Fees & Services	54950	8.33%										
Equipment Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>4,062</u>			<u>4,062</u>	<u>96,725</u>	<u>8,063</u>	<u>96,725</u>	<u>8,063</u>	<u>92,663</u>	<u>4,001</u>

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	8.33%	2,515			2,515	65,912	5,493	65,912	5,493	63,397	2,978
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	199		199	5,219	5,219	435	5,219	435	5,020	236
Retirement	51230	8.33%	309		309	8,448	8,448	704	8,448	704	8,139	395
Unemployment Tax	51250	8.33%										
Group Insurance	51270	8.33%	629		629	7,543	7,543	629	7,543	629	6,914	0
Auto Allowances: Deputies	51520	8.33%	309		309	3,708	3,708	309	3,708	309	3,399	0
Auto Allowance, Constable	51530	8.33%										
Office Supplies	52100	8.33%	54		54	400	400	33	400	33	346	(21)
Public Safety Supplies	52110	8.33%	1,424		1,424	2,900	2,900	242	2,900	242	1,476	(1,182)
Public Safety Uniforms	52250	8.33%		509	509	900	900	75	900	75	391	(434)
Books & Publications	52260	8.33%				100	100	8	100	8	100	8
Cellular Telephone	52720	8.33%	60		60	720	720	60	720	60	660	
Pager Fees	52725	8.33%				1,128	1,128	94	1,128	94	1,128	94
Electronic Equipment Repairs	52920	8.33%	175		175						(175)	(175)
Rentals - All	53610	8.33%										
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%				152	152	13	152	13	152	13
Cleaning: Law Enforcement	54241	8.33%		27	27	800	800	67	800	67	773	40
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%	389		389	2,562	2,562	214	2,562	214	2,173	(175)
Registration: Seminars & Conferences	54570	8.33%	599		599	472	472	39	472	39	(127)	(560)
Dues & Memberships	54595	8.33%				100	100	8	100	8	100	8
Miscellaneous Fees & Services	54950	8.33%	240	(240)		1,100	1,100	92	1,100	92	1,100	92
Equipment: Non-Inventory	57500	N/A				1,500	1,500		1,500		1,500	
General Machinery & Equipment	57590	N/A				7,525	7,525		7,525		7,525	
Machinery & Equipment < \$5000	57595	N/A										
TOTALS			6,901	295	7,196	111,189	111,189	8,515	111,189	8,515	103,993	1,319

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through October 31, 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		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
							Full Year		Full Year				
Regular Pay	51110	8.33%	2,515			2,515	66,728	5,561	66,728	5,561	64,213	3,046	
Overtime Pay	51120	8.33%											
Extra Help	51140	8.33%											
F.I.C.A. Tax	51210	8.33%	181			181	5,077	423	5,077	423	4,896	242	
Retirement	51230	8.33%	309			309	8,546	712	8,546	712	8,237	403	
Unemployment Tax	51250	8.33%											
Group Insurance	51270	8.33%	946			946	11,355	946	11,355	946	10,409	(0)	
Auto Allowances: Deputies	51520	8.33%	309			309	3,708	309	3,708	309	3,399		
Auto Allowance, Constable	51530	8.33%											
Office Supplies	52100	8.33%					108	9	108	9	108	9	
Public Safety Supplies	52110	8.33%					1,900	158	1,900	158	1,900	158	
Public Safety Uniforms	52250	8.33%					500	42	500	42	500	42	
Cell Phone	52720	8.33%	60			60	720	60	720	60	660		
Pager Fees	52725	8.33%											
Electronic Equipment Repairs	52920	8.33%		215		215	1,000	83	1,000	83	785	(132)	
Contract Maintenance	54130	8.33%											
Printing & Binding	54200	8.33%					250	21	250	21	250	21	
Cleaning: Law Enforcement	54241	8.33%					602	50	602	50	602	50	
Travel: Education	54551	8.33%					100	8	100	8	100	8	
Registration: Seminars & Conferences	54570	8.33%					50	4	50	4	50	4	
Dues & Memberships	54595	8.33%					50	4	50	4	50	4	
Miscellaneous Fees & Services	54950	8.33%					25	2	25	2	25	2	
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			4,321	215		4,535	100,919	8,392	100,919	8,392	96,384	3,857	

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-H- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	8.33%	2,824			2,824	74,361	6,197	74,361	6,197	71,537	3,373
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	202		202	5,661	472	5,661	472	5,459	270	
Retirement	51230	8.33%	346		346	9,463	789	9,463	789	9,117	443	
Unemployment Tax	51250	8.33%										
Group Insurance	51270	8.33%	946		946	11,355	946	11,355	946	10,409	(0)	
Auto Allowances: Deputies	51520	8.33%	155		155	3,708	309	3,708	309	3,554	155	
Auto Allowance, Constable	51530	8.33%										
Office Supplies	52100	8.33%				100	8	100	8	100	8	
Public Safety Supplies	52110	8.33%		37	37	1,858	155	1,858	155	1,821	118	
Computer Supplies	52115	8.33%										
Public Safety Uniforms	52250	8.33%	98	137	235	1,075	90	1,075	90	840	(145)	
Books & Publications	52260	8.33%				95	8	95	8	95	8	
Cellular Telephone	52720-30	8.33%	60		60	720	60	720	60	660		
Pager Fees	52725	8.33%										
Electronic Equipment Repairs	52920	8.33%				600	50	600	50	600	50	
Contracted Services	54130	8.33%										
Printing & Binding	54200	8.33%				193	16	193	16	193	16	
Cleaning Law Enforcement Uniforms	54241	8.33%				600	50	600	50	600	50	
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%										
Dues & Memberships	54595	8.33%				55	5	55	5	55	5	
Miscellaneous Fees & Services	54950	8.33%										
Equipment: Non-Inventory	57500	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			4,631	174	4,805	109,844	9,155	109,844	9,155	105,039	4,350	

ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through October 31, 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		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	8.33%	1,231			1,231	32,252	2,688	32,252	2,688	31,021	1,457	
Overtime Pay	51120	8.33%											
Extra Help	51140	8.33%											
F.I.C.A. Tax	51210	8.33%	94			94	2,467	206	2,467	206	2,373	112	
Retirement	51230	8.33%	148			148	3,873	323	3,873	323	3,725	175	
Unemployment Tax	51250	8.33%	4			4	55	5	55	5	51	1	
Group Insurance	51270	8.33%	462			462	5,539	462	5,539	462	5,077	0	
TOTALS			<u>1,939</u>			<u>1,939</u>	<u>44,186</u>	<u>3,684</u>	<u>44,186</u>	<u>3,684</u>	<u>42,247</u>	<u>1,745</u>	

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B + C - D"	-F- BEFORE		-H- AFTER		-J- Full Year "H Less E"	-K- Year to Date "I Less E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	8.33%	5,633			5,633	148,626	12,386	148,626	12,386	142,993	6,753
Overtime Pay	51120	8.33%					623	52	1,143	95	1,143	95
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	385			385	10,485	874	10,485	874	10,100	489
Retirement	51230	8.33%	714			714	17,925	1,494	17,925	1,494	17,211	780
Unemployment Tax	51250	8.33%	20			20	250	21	250	21	230	1
Group Insurance	51270	8.33%	2,521			2,521	28,527	2,377	28,527	2,377	26,006	(144)
Salary Reimbursement	51290	8.33%										
Auto Allowances	51530	8.33%	309			309					(309)	(309)
Office Supplies	52100	8.33%	10			10	400	33	400	33	390	23
Public Safety Supplies	52110	8.33%					1,000	83	1,000	83	1,000	83
Books & Publications	52260	8.33%										
Fuel, Oil, Gas & Grease	52300	8.33%	477			477	6,500	542	6,500	542	6,023	65
Maps & Blueprints	52310	8.33%										
Small Tools & Operating Supplies	52400	8.33%					418	35	418	35	418	35
Cell Phone	52720-30	8.33%	256			256	1,776	148	1,776	148	1,520	(108)
Motor Vehicle Repairs	52900	8.33%					2,795	233	2,795	233	2,795	233
Electronic Equipment Repairs	52920	8.33%										
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%	66			66	264	22	69	6	3	(60)
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%					7,650	638	7,650	638	7,650	638
Registration: Seminars & Conferences	54570	8.33%					2,500	208	2,175	181	2,175	181
Dues & Memberships	54595	8.33%					1,600	133	1,600	133	1,600	133
Conf. Training Exercise & Meeting Exp.	54597	8.33%										
Equipment: Non-Inventory	57500	N/A					2,500		2,500		2,500	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			10,390			10,390	233,839	19,279	233,839	19,279	223,449	8,889

ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	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	8.33%	77,916			77,916	2,116,341	176,362	2,116,341	176,362	2,038,425	98,446
Overtime Pay	51120	8.33%	612			612	35,000	2,917	43,000	3,583	42,388	2,971
Extra Help	51140	8.33%					68,224	5,685	60,224	5,019	60,224	5,019
F.I.C.A. Tax	51210	8.33%	5,495			5,495	165,768	13,814	165,768	13,814	160,273	8,319
Retirement	51230	8.33%	8,866			8,866	258,376	21,531	258,376	21,531	249,510	12,665
Unemployment Tax	51250	8.33%	276			276	3,746	312	3,746	312	3,470	36
Group Insurance	51270	8.33%	31,387			31,387	374,357	31,196	374,357	31,196	342,970	(191)
Overtime Reimbursement	51290	8.33%										
Road Materials - Grant	52071	8.33%										
Office Supplies	52100	8.33%	316			316	1,000	83	570	48	254	(268)
Special Delivery	52106	8.33%					200	17	10	1	10	1
Public Safety Supplies	52110	8.33%										
Janitorial Supplies	52150	8.33%		2,098		2,098	5,000	417	5,010	418	2,912	(1,680)
Chemicals & Lab Supplies	52170	8.33%										
Medical & Drug Supplies	52190	8.33%	286	1,463		1,748	1,500	125	1,490	124	(258)	(1,624)
Uniforms	52250	8.33%	1,319	8,469		9,788	14,000	1,167	16,600	1,383	6,812	(8,405)
Books & Publications	52260	8.33%					100	8	10	1	10	1
Fuel, Oil, Gas & Grease	52300	8.33%		40,688		40,688	325,379	27,115	325,379	27,115	284,691	(13,573)
Lateral Road Fund	52351	8.33%					35,889	2,991	35,889	2,991	35,889	2,991
Farm-to-Market Fund	52360	8.33%					165,000	13,750	165,000	13,750	165,000	13,750
Small Tools & Operating Supplies	52400	8.33%	662	3,925		4,587	8,000	667	9,600	800	5,013	(3,787)
Road Materials	52500	8.33%	1,036			1,036	12,504	1,042	11,704	975	10,668	(61)
Culverts	52505	8.33%	538			538	4,500	375	4,500	375	3,962	(163)
Bridge Repairs	52515	8.33%		5,000		5,000	15,000	1,250	12,400	1,033	7,400	(3,967)
Electricity	52700	8.33%	68			68	15,000	1,250	15,000	1,250	14,932	1,182
Gas: Natural & Liquefied	52705	8.33%					200	17	200	17	200	17
Water, Sewer & Waste	52710	8.33%					500	42	500	42	500	42
Cellular Telephone	52720	8.33%					4,000	333	4,700	392	4,700	392
Pager Fees	52725	8.33%	4			4	200	17	110	9	106	5
Motor Vehicle Repairs	52900	8.33%	10,768	96,416		107,184	170,000	14,167	170,000	14,167	62,816	(93,017)
Miscellaneous Repairs & Maintenance	52940	8.33%		550		550	4,500	375	4,500	375	3,950	(175)
Master Drainage Plan	53520	8.33%										
Rentals	53610	8.33%	148	1,945		2,093	3,000	250	3,000	250	907	(1,843)
Engineering & Lab Fees	54120	8.33%										
Contract Maintenance	54130	8.33%					1,000	83	1,000	83	1,000	83
Software and Programming	54190	8.33%					10,000	833	10,000	833	10,000	833
Printing & Binding	54200	8.33%					100	8	100	8	100	8
Travel: General	54550	8.33%	88			88	1,000	83	300	25	212	(63)
Travel: Education	54551	8.33%					234	20	234	20	234	20
Registration: Seminars & Conferences	54570	8.33%					500	42	500	42	500	42
Dues & Memberships	54595	8.33%					200	17	200	17	200	17
Building Construction	57210	N/A										
Equipment: Non-Inventory	57500	N/A					4,000		4,000		4,000	
General Machinery & Equipment	57590-5	N/A					231,000		231,000		231,000	
Excess Registration Fees Fund	57680	8.33%	1,415	68		1,483	143,667	11,972	143,667	11,972	142,184	10,489
TOTALS			141,198	160,622		301,819	4,198,985	330,333	4,198,985	330,333	3,897,166	28,514

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 October 31, 2011

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C". "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
					"A" x "F"			"A" x "H"							
Road Materials	52500	8.33%	(21,505)	283,107		261,602	600,000	50,000	600,000	50,000	338,398	(211,602)			
TOTALS			(21,505)	283,107		261,602	600,000	50,000	600,000	50,000	338,398	(211,602)			

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	8.33%	14,075			14,075	371,513	30,959	371,513	30,959	357,438	16,884
Overtime Pay	51120	8.33%	1,521		1,521	7,600	633	25,600	2,133	24,079	612	
Extra Help	51140	8.33%	3,040		3,040	87,005	7,250	87,005	7,250	83,965	4,210	
F.I.C.A. Tax	51210	8.33%	1,292		1,292	34,268	2,856	34,268	2,856	32,976	1,564	
Retirement	51230	8.33%	1,437		1,437	45,531	3,794	45,531	3,794	44,094	2,357	
Unemployment Tax	51250	8.33%	64		64	792	66	792	66	728	2	
Group Insurance	51270	8.33%	5,859		5,859	70,305	5,859	70,305	5,859	64,446	0	
Office Supplies	52100	8.33%	70	(70)		700	58	700	58	700	58	
Special Delivery	52106	8.33%				700	58	700	58	700	58	
Chemicals & Lab Supplies	52170	8.33%	1,788	37,150	38,938	202,710	16,893	194,710	16,226	155,772	(22,712)	
Books & Publications	52260	8.33%				200	17	200	17	200	17	
Fuel, Oil, Gas & Grease	52300	8.33%		16,383	16,383	50,000	4,167	50,000	4,167	33,617	(12,216)	
Small Tools & Operating Supplies	52400	8.33%	99	2,951	3,050	6,000	500	6,000	500	2,950	(2,550)	
Motor Vehicle Repairs	52900	8.33%	34	4,000	4,034	20,000	1,667	20,000	1,667	15,966	(2,367)	
Electronic Equipment Repairs	52920	8.33%				1,000	83	1,000	83	1,000	83	
Building & Ground Repairs	52930	8.33%	3,200	(2,800)	400	4,700	392	4,700	392	4,300	(8)	
Aircraft Liability	53450	8.33%				12,000	1,000	12,000	1,000	12,000	1,000	
Aircraft Maintenance	53451	8.33%		5,842	5,842	23,340	1,945	23,340	1,945	17,498	(3,897)	
Aerial Spraying-Chemicals	53452	8.33%		97,344	97,344	264,063	22,005	360,063	30,005	262,719	(67,339)	
Rentals	53610	8.33%	1,634		1,634	3,500	292	6,000	500	4,366	(1,134)	
Contract Maintenance	54130	8.33%				1,100	92	1,100	92	1,100	92	
Printing & Binding	54200	8.33%				175	15	175	15	175	15	
Testing & Lab Fees	54230	8.33%				2,200	183	2,200	183	2,200	183	
Uniform Cleaning	54240	8.33%		986	986	2,200	183	2,200	183	1,214	(803)	
Contracted Aerial Spraying	54252	8.33%	48,672		48,672					(48,672)	(48,672)	
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%	267		267	3,000	250	3,000	250	2,733	(17)	
Registration: Seminars & Conferences	54570	8.33%	50		50	300	25	300	25	250	(25)	
Dues & Memberships	54595	8.33%	15		15	150	13	150	13	135	(2)	
Miscellaneous Fees & Services	54950	8.33%				2,100	175	15,719	1,310	15,719	1,310	
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			83,116	161,786		244,902	1,261,402	101,430	1,383,521	111,606	1,138,619	(133,296)

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 October 31, 2011

Account Titles	-A- 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	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	8.33%										
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%										
Retirement	51230	8.33%										
Unemployment Tax	51250	8.33%										
Group Insurance	51270	8.33%										
Computer Supplies	52115	8.33%										
Fuel, Oil, Gas & Grease	52300	8.33%				1,000	83	1,000	83	1,000	83	
Cellular Telephone	52725	8.33%										
Motor Vehicle Repairs	52900	8.33%				1,000	83	1,000	83	1,000	83	
Title IV E Foster Care Reimb	54130	8.33%				3,000	250	3,000	250	3,000	250	
Software & Programming	54190	8.33%				1,000	83	1,000	83	1,000	83	
Travel/All	54550	8.33%				7,000	583	7,000	583	7,000	583	
Registration: Seminars & Conferences	54570	8.33%										
Residential Placement	54760	8.33%				80,000	6,667	80,000	6,667	80,000	6,667	
Equipment: Non-Inventory	57500	N/A				1,000		1,000		1,000		
General Machinery & Equipment	57590	N/A										
TOTALS						94,000	7,749	94,000	7,749	94,000	7,749	

ORANGE COUNTY, TEXAS: DEBT SERVICE FUND / Fund Number: 05
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
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	
TOTALS						276,239			276,239		276,239	

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date	Year to Date				
			Full Year	"A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	8.33%											
Overtime Pay	51120	8.33%											
Extra Help	51140	8.33%											
F.I.C.A. Tax	51210	8.33%											
Retirement	51230	8.33%											
Unemployment Tax	51250	8.33%											
Group Insurance	51270	8.33%											
State Salary Rebate	51290	8.33%											
Books & Publications	52260	8.33%											
Printing & Binding	54200	8.33%											
Travel: Education	54551												
Miscellaneous Fees & Services	54950	8.33%				5,000	417	5,000	417	5,000	417		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS						5,000	417	5,000	417	5,000	417		

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	8.33%											
Overtime Pay	51120	8.33%											
Extra Help	51140	8.33%											
F.I.C.A. Tax	51210	8.33%											
Retirement	51230	8.33%											
Unemployment Tax	51250	8.33%											
Group Insurance	51270	8.33%											
Office Supplies	52100	8.33%					1,030	86	1,030	86	1,030	86	
Books & Publications	52260	8.33%	1,473			1,473	34,498	2,875	34,498	2,875	33,025	1,402	
Contract Maintenance	54130	8.33%					618	52	618	52	618	52	
Software & Programming	54190	8.33%					445	37	445	37	445	37	
Printing & Binding	54200	8.33%											
Misc. Fees & Services	54950	8.33%											
Equipment: Non-Inventory	57500	N/A					3,000		3,000		3,000		
Office Furnishings	57610	N/A											
TOTALS			1,473			1,473	39,591	3,050	39,591	3,050	38,118	1,577	

ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
F.I.C.A. Tax	5121	8.33%											
Retirement	5123	8.33%											
Unemployment Tax	5125	8.33%											
Employee Group Insurance	5127	8.33%											
Auto Allowances	51530	8.33%											
Public Safety Supplies	52110	8.33%											
Rentals	53610	8.33%											
Special Witness Fees	54770	8.33%											
Miscellaneous Fees & Services	54950	8.33%	851			851				(851)	(851)		
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			851			851				(851)	(851)		

ORANGE COUNTY, TEXAS: D.C. RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-C- Ending This Period	Full Year			Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					Actually Incurred	Full Year				Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"
Miscellaneous Fees & Services	54950	8.33%										
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 October 31, 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- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-C- Ending This Period	Full Year			Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					Actually Incurred	Full Year				Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"
Miscellaneous Fees & Services	54950	8.33%				42,637	3,553	42,637	3,553	42,637	3,553	
TOTALS						42,637	3,553	42,637	3,553	42,637	3,553	

ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	8.33%										
Extra Help Salaries	51140	8.33%										
F.I.C.A. Tax	51210	8.33%										
Retirement	51230	8.33%										
Unemployment Tax	51250	8.33%										
Group Insurance	51270	8.33%										
Public Safety Uniforms	52250	8.33%										
Repairs: Electronic Equipment	52920	8.33%										
Drug Buy Money	53430	8.33%				25,000	2,083	25,000	2,083	25,000	2,083	
Registration: Seminars & Conferences	54570	8.33%				35,000	2,917	35,000	2,917	35,000	2,917	
Miscellaneous Fees & Services	54950	8.33%				130,869	10,906	130,869	10,906	130,869	10,906	
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	15,906	341,029	15,906	341,029	15,906	

ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Merit Pay	51000	8.33%										
Regular Pay	51110	8.33%	7,685		7,685	202,867	16,906	202,867	16,906	195,182	9,221	
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	552		552	15,412	1,284	15,412	1,284	14,860	732	
Retirement	51230	8.33%	923		923	24,364	2,030	24,364	2,030	23,441	1,107	
Unemployment Tax	51250	8.33%	17		17	345	29	345	29	328	12	
Employee Group Insurance	51270	8.33%	2,599		2,599					(2,599)	(2,599)	
Auto Allowances	51530	8.33%										
Office Supplies	52100	8.33%	62		62	2,000	167	2,000	167	1,938	105	
Juvenile Clothing	52131	8.33%				1,000	83	1,000	83	1,000	83	
Medical & Dental Expenses	52347	8.33%	90	(90)		5,000	417	5,000	417	5,000	417	
Cellular Telephone	52720-30	8.33%	392		392	7,000	583	7,000	583	6,608	191	
Electronic Equipment Repair	52920	8.33%										
Transportation of Juveniles	53940	8.33%				500	42	500	42	500	42	
Audit Fees	54105	8.33%				3,600	300	3,600	300	3,600	300	
Psychological Examinations	54126	8.33%	1,230		1,230	12,000	1,000	12,000	1,000	10,770	(230)	
Contract Maintenance	54130	8.33%	262		262	3,200	267	3,200	267	2,938	5	
Travel: Education	54551	8.33%	2,171		2,171					(2,171)	(2,171)	
Registration: Seminars & Conferences	54570	8.33%										
Detention Costs	54651	8.33%				34,000	2,833	34,000	2,833	34,000	2,833	
Residential Placement	54760	8.33%				129,694	10,808	129,694	10,808	129,694	10,808	
Contract Services	54890	8.33%	992	600	1,592	40,496	3,375	40,496	3,375	38,904	1,783	
Miscellaneous Fees & Services	54950	8.33%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										
Excess Of Funds	59600	8.33%										
TOTALS			16,975	510	17,485	481,478	40,124	481,478	40,124	463,993	22,639	

ORANGE COUNTY, TEXAS: TJPC SUPPLEMENTAL AID / Fund Number: 21 / Department Number: 909
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	(2)		(2)					2	2	
Retirement	51230	8.33%										
Unemployment Tax	51250	8.33%	1		1					(1)	(1)	
Employee Group Insurance	51270	8.33%										
Excess Of Funds	59600	8.33%	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 October 31, 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		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	8.33%	8,858		8,858	233,432	19,453	233,432	19,453	224,574	10,595	
Overtime Pay	51120	8.33%	121		121	700	58	700	58	579	(63)	
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	665		665	17,736	1,478	17,736	1,478	17,071	813	
Retirement	51230	8.33%	1,078		1,078	28,119	2,343	28,119	2,343	27,041	1,265	
Unemployment Tax	51250	8.33%	30		30	398	33	398	33	368	3	
Group Insurance	51270	8.33%	2,580		2,580	30,965	2,580	30,965	2,580	28,385	(0)	
Auto Allowances	51530	8.33%										
Office Supplies	52100	8.33%	66		66	500	42	1,200	100	1,134	34	
Special Delivery	52106	8.33%										
Books & Publications	52260	8.33%										
Fuel, Oil, Gas & Grease	52300	8.33%	891		891	21,000	1,750	21,000	1,750	20,109	859	
Small Tools & Operating Expenses	52400	8.33%				300	25	300	25	300	25	
Cellular Telephone	52720	8.33%				2,880	240	2,880	240	2,880	240	
Pager Fees	52725	8.33%										
Motor Vehicle Repairs	52900	8.33%				5,000	417	5,000	417	5,000	417	
Rentals	53610	8.33%										
Engineering & Lab Fees	54120	8.33%				200	17	200	17	200	17	
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%	15		15	225	19	225	19	210	4	
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%	987		987	4,342	362	3,342	279	2,355	(708)	
Registration: Seminars & Conferences	54570	8.33%				1,498	125	1,498	125	1,498	125	
Dues & Memberships	54595	8.33%				630	53	930	78	930	78	
Miscellaneous Fees & Services	54950	8.33%				212	18	212	18	212	18	
Equipment: Non-Inventory	57500	N/A				800		800		800		
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>15,291</u>		<u>15,291</u>	<u>348,937</u>	<u>29,013</u>	<u>348,937</u>	<u>29,013</u>	<u>333,646</u>	<u>13,722</u>	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - SHERIFF / Fund Number: 27 / Department Number: 910
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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			Year to Date							
					"A" x "F"			"A" x "H"							
Public Safety Supplies	52110	8.33%				3,900	325	3,900	325	3,900		325			
Travel: Education	54551	8.33%				5,900	492	5,900	492	5,900		492			
Registration: Seminars & Conferences	54571	8.33%				4,014	335	4,014	335	4,014		335			
Miscellaneous Fees & Services	54950	8.33%													
TOTALS						13,814	1,152	13,814	1,152	13,814		1,152			

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #4 / Fund Number: 27 / Department Number: 912
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- -G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE				-H- AFTER		-J- Full Year	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS			
							Full Year	Year to Date			Full Year	Year to Date	"H" Less "E"	"I" Less "E"
Books & Publications	52260	8.33%												
Law Enforcement Training LA	53012	8.33%				1,000	83	1,000	83	1,000	83			
Travel: Education	54551	8.33%				2,000	167	2,000	167	2,000	167			
Registration: Seminars, Conf's	54692	8.33%				1,000	83	1,000	83	1,000	83			
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590													
TOTALS						4,000	333	4,000	333	4,000	333			

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 October 31, 2011

Account Titles	-A- 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- 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"	
			-B- Actually Incurred	-C- 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"			
Books & Publications	52260	8.33%											
Travel: Education	54551	8.33%				2,315	193	2,315	193	2,315	193	2,315	193
Registration: Seminars & Conferences	54570	8.33%											
Dues & Memberships	54695	8.33%				2,000	167	2,000	167	2,000	167	2,000	167
TOTALS						<u>4,315</u>	<u>360</u>	<u>4,315</u>	<u>360</u>	<u>4,315</u>	<u>360</u>	<u>4,315</u>	<u>360</u>

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 October 31, 2011

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C". "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Books & Publications	52260	8.33%				500	42	500	42	500	42	
Travel/Education	54551	8.33%				1,500	125	1,500	125	1,500	125	
Registration, Seminars, Conferences	54693-70	8.33%				1,000	83	1,000	83	1,000	83	
TOTALS						3,000	250	3,000	250	3,000	250	

ORANGE COUNTY, TEXAS: TAX A-C VIT INTEREST / Fund Number: 29 / Department Number: 299
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Office Supplies	52100	8.33%				1,000	83	1,000	83	1,000	83	
Contract Maintenance	54130	8.33%				400	33	400	33	400	33	
Travel: Education	54551	8.33%										
Registration: Seminars & Conferences	54570	8.33%										
Tax A-C Vit Interest	54855	8.33%				3,600	300	3,600	300	3,600	300	
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										
TOTALS						5,000	416	5,000	416	5,000	416	

ORANGE COUNTY, TEXAS: BAIL BOND / Fund Number: 30 / Department Number: 916
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-H- AFTER		-J- FAVORABLE (UNFAVORABLE)	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE)	
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Overtime	51120	8.33%										
Extra Help	51140	8.33%										
Travel: General	54550	8.33%										
Travel: Educatoin	54551	8.33%										
Registration: Seminars & Conferences	54570	8.33%				4,000	333	4,000	333	4,000	333	
						1,000	83	1,000	83	1,000	83	
TOTALS						5,000	416	5,000	416	5,000	416	

ORANGE COUNTY, TEXAS: STATE DRUG SEIZURE FUND / Fund Number: 31 / Department Number: 917
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- [After Line Item Transfers]	
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-K- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Public Safety Uniforms	52250	8.33%										
Electronic Equipment Repairs	52920	8.33%										
DWI Audio Expense	53860	8.33%										
Registration: Seminars & Conferences	54570	8.33%										
Miscellaneous Fees & Services	54950	8.33%				8,389	699	8,389	699	8,389	699	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A				10,000		10,000		10,000		
Mach & Equip < \$5000	57595	N/A										
TOTALS						18,389	699	18,389	699	18,389	699	

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 October 31, 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				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date				
Office Supplies	52100	8.33%													
Clothing, Drygoods & Notions	52130	8.33%													
Medical & Dental	52347	8.33%													
Children's Gifts	53811	8.33%	100									(100)		(100)	
Child Services	53820	8.33%	420									(420)		(420)	
Miscellaneous Fees & Services	54950	8.33%													
TOTALS			520			520						(520)		(520)	

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 October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B + C - D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
				"A" x "F"				"A" x "H"						
Full Year	Year to Date		Full Year	Year to Date										
Operating Supplies	53910	8.33%		250		250						(250)	(250)	
Travel: Education	54551	8.33%	3,500	(3,500)	(3,500)	3,500						(3,500)	(3,500)	
Diabetes Program - Contract Services	54893	8.33%	1,741			1,741						(1,741)	(1,741)	
Misc. Fees & Services	54950	8.33%	855			855						(855)	(855)	
TOTALS			6,096	(3,250)	(3,500)	6,346						(6,346)	(6,346)	

ORANGE COUNTY, TEXAS: DRUG FORFEITURE, CONSTABLE PCT. 2 / Fund Number: 35 / Department Number: 281
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-G- Full Year	-H- Year to Date		
								"A" x "F"		"A" x "H"		
Public Safety Supplies	52110	8.33%										
Small Tools & Operating Supplies	52400	8.33%										
Miscellaneous Fees & Services	54950	8.33%										
General Machinery & Equipment	57590	N/A		3,380	3,380						(3,380)	(3,380)
TOTALS				3,380	3,380						(3,380)	(3,380)

ORANGE COUNTY, TEXAS: F. E. M. A. / Fund Number: 36 / Department Number: 803
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

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

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 October 31, 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- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-C- Actually Incurred	Ending This Period			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
					-H- ±							
Contract Maintenance	54130	8.33%	15,564	(15,564)			15,564	1,297	15,564	1,297	15,564	1,297
Misc. Fees & Services	54950	8.33%										
TOTALS			<u>15,564</u>	<u>(15,564)</u>			<u>15,564</u>	<u>1,297</u>	<u>15,564</u>	<u>1,297</u>	<u>15,564</u>	<u>1,297</u>

ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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- Full Year	-J- Year to Date "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date		Year to Date					
								"A" x "F"		"A" x "H"					
Public Safety Supplies	52110	8.33%													
Telephone, Fax & Modem	52715	8.33%	530			530							(530)	(530)	
Software & Programming	54190	8.33%													
Travel: Education	54551	8.33%													
Registration: Seminars & Conf.	54570	8.33%													
Miscellaneous Fees & Services	54950	8.33%													
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A	31,286	(25,787)		5,500			5,500				(5,500)	(5,500)	
Mach & Equip < \$5000	57595	N/A													
TOTALS			31,816	(25,787)		6,030			5,500				(6,030)	(6,030)	

ORANGE COUNTY, TEXAS: SSBG - SEWER SYSTEM GRANT / Fund Number: 37 / Department Number: 829
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-F- BEFORE		-H- AFTER		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
				-C- Ending This Period				-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
						-F- Full Year		-G- Year to Date "A" x "F"		-H- Full Year		-I- Year to Date "A" x "H"		-J- Full Year "H" Less "E"		-K- Year to Date "I" Less "E"	
Grant Expenditures	70016	8.33%				23,960								(23,960)	(23,960)		
TOTALS						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 October 31, 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			Year to Date					
					"A" x "F"			"A" x "H"					
General Machinery & Equipment	57590	N/A				65,035		65,035		65,035			
Machinery & Equip. < \$5000	57595	N/A											
TOTALS						<u>65,035</u>		<u>65,035</u>		<u>65,035</u>			

ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- Full Year	-G- Year to Date "A" x "F"			-H- AFTER				-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year						-H- LINE-ITEM TRANSFERS					
											-H- LINE-ITEM TRANSFERS					
Inmate Benefits	57010	8.33%	(13,369)		(13,369)	103,734	8,645	103,734	8,645	117,103	22,014					
Jail Law Library	60061															
TOTALS			(13,369)		(13,369)	103,734	8,645	103,734	8,645	117,103	22,014					

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 October 31, 2011

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"."D"		-F- BEFORE LINE-ITEM TRANSFERS		-G- BUDGET Year to Date "A" x "F"		-H- AFTER LINE-ITEM TRANSFERS		-I- Year to Date "A" x "H"		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] Full Year "H" Less "E"		-K- Year to Date "I" Less "E"	
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- LINE-ITEM TRANSFERS		-G- BUDGET		-H- LINE-ITEM TRANSFERS		-I- Year to Date		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- Year to Date		
				Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date					
								"A" x "F"		"A" x "H"	"H" Less "E"	"I" Less "E"							
Regular Salaries	51110	8.33%																	
Overtime	51120	8.33%					1,000	83		1,000	83			1,000	83				
Extra Help	51140	8.33%					23,000	1,917		23,000	1,917			23,000	1,917				
F.I.C.A. Tax	51210	8.33%					1,836	153		1,836	153			1,836	153				
Retirement	51230	8.33%					120	10		120	10			120	10				
Unemployment Tax	51250	8.33%					41	3		41	3			41	3				
Group Health,Life & Dental	51270	8.33%																	
Travel Education	54551	8.33%					1,000	83		1,000	83								
Registration/Seminars & Conferences	54570	8.33%					200	17		200	17								
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			<u>10,500</u>			<u>10,500</u>	<u>214,686</u>	<u>57,766</u>		<u>214,686</u>	<u>57,766</u>			<u>157,986</u>					<u>47,266</u>

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 October 31, 2011

Account Titles	Account Numbers	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	8.33%	2,208			2,208	57,851	4,821	57,851	4,821	55,643	2,613
Overtime Pay	51120	8.33%					3,000	250	3,000	250	3,000	250
Extra Help	51140	8.33%	701			701					(701)	(701)
F.I.C.A. Tax	51210	8.33%	202			202	4,440	370	4,440	370	4,238	168
Retirement	51230	8.33%	349			349	7,308	609	7,308	609	6,959	260
Unemployment Tax	51250	8.33%	9			9	103	9	103	9	94	0
Group Insurance	51270	8.33%	1,257			1,257	15,086	1,257	15,086	1,257	13,829	13,829
Office Supplies	52100	8.33%										
Rentals: All	53610	8.33%										
Printing & Binding	54200	8.33%										
Travel: Educatiun	54551	8.33%										
Registration: Seminars & Conf.	54570	8.33%										
Miscellaneous Fees & Services	54950	8.33%										
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
TOTALS			4,726			4,726	104,926	7,316	104,926	7,316	100,200	33,557

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 October 31, 2011

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	(6)		(6)					6	6	
Retirement	51230	8.33%										
Unemployment Tax	51250	8.33%	3		3					(3)	(3)	
Miscellaneous Fees & Services	54950	8.33%										
TOTALS			(3)		(3)					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 October 31, 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		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Full Year	Year to Date "A" x "H"		
Public Safety Supplies	52110	8.33%		6,737		6,737	6,000	500	6,000	500	(737)	(6,237)	
Rentals All	53610	8.33%					500	42	500	42	500	42	
Travel:Education	54551	8.33%											
Registration: Seminars & Conf.	54570	8.33%											
Special Investigation	54790	8.33%					4,000	333	4,000	333	4,000	333	
Miscellaneous Fees & Services	54950	8.33%					4,000	333	4,000	333	4,000	333	
General Machinery & Equipment	57590	N/A											
TOTALS				6,737		6,737	14,500	1,208	14,500	1,208	7,763	(5,529)	

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 October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	8.33%										
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%										
Retirement	51230	8.33%										
Unemployment Tax	51250	8.33%										
Group Insurance	51270	8.33%										
Office Supplies	52100	8.33%										
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%										
Miscellaneous Fees & Services	54950	8.33%	560		560	4,000	333	4,000	333	3,440	(227)	
Building Improvements	57550	N/A				101,000		101,000		101,000		
General Machinery & Equipment	57590	N/A										
TOTALS			<u>560</u>		<u>560</u>	<u>105,000</u>	<u>333</u>	<u>105,000</u>	<u>333</u>	<u>104,440</u>	<u>(227)</u>	

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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	8.33%	1,329			1,329					(1,329)	(1,329)
Extra Help	51140	8.33%									10,927	911
F.I.C.A. Tax	51210	8.33%	102			102	836	70	836	70	734	(32)
Retirement	51230	8.33%	160			160					(160)	(160)
Unemployment Tax	51250	8.33%					19	2	19	2	19	2
Group Insurance	51270	8.33%										
Office Supplies	52100	8.33%										
Fuel, Oil, Gas and Grease	52300	8.33%										
Contract Maintenance	54130	8.33%										
Software & Programming	54190	8.33%										
Printing & Binding	54200	8.33%										
Travel: Education	54551	8.33%										
Miscellaneous Fees & Services	54950	8.33%										
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			1,591			1,591	11,782	983	11,782	983	10,191	(608)

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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			Year to Date							
					Full Year			"A" x "F"	Full Year	"A" x "H"					
Regular Pay	51110	8.33%				43,077	3,590								
Overtime Pay	51120	8.33%													
Extra Help	51140	8.33%													
F.I.C.A. Tax	51210	8.33%				3,295	275								
Retirement	51230	8.33%				5,174	431								
Unemployment Tax	51250	8.33%				73	6								
Group Insurance	51270	8.33%				5,539	462								
Electronic Equipment Repairs	52920	8.33%													
Travel: Education	54551	8.33%													
Miscellaneous Fees & Services	54950	8.33%	2,492	2,191		4,684				57,158	4,763	52,474	79		
General Machinery & Equipment	57590	N/A													
Mach & Equip < \$5000	57595	N/A													
TOTALS			<u>2,492</u>	<u>2,191</u>		<u>4,684</u>	<u>57,158</u>	<u>4,764</u>		<u>57,158</u>	<u>4,763</u>	<u>52,474</u>	<u>79</u>		

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Travel: Education	54551	8.33%				1,115	93	1,115	93	1,115	93	
Registration: Seminars & Conferences	54570	8.33%				600	50	600	50	600	50	
TOTALS						<u>1,715</u>	<u>143</u>	<u>1,715</u>	<u>143</u>	<u>1,715</u>	<u>143</u>	

ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"	Year to Date "A" x "H"				
										Full Year	Year to Date "A" x "F"		
Overtime Pay	51120	8.33%					10,893	908	10,893	908	10,893	908	
F.I.C.A. Tax	51210	8.33%					833	69	833	69	833	69	
Retirement	51230	8.33%					1,308	109	1,308	109	1,308	109	
Unemployment Tax	51250	8.33%					19	2	19	2	19	2	
Fuel, Oil, Gas and Grease	52300	8.33%											
Miscellaneous Fees & Services	54950												
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS							13,053	1,088	13,053	1,088	13,053	1,088	

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

MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule

October 1, 2011 Through October 31, 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		-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Full Year	Year to Date				
					"A" x "F"					"A" x "H"			
Full Year		"A" x "F"		Full Year		"A" x "H"		"H" Less "E"		"I" Less "E"			
F.I.C.A. Tax	51210	8.33%	(3)			(3)					3	3	
Retirement	51230	8.33%	(0)			(0)					0	0	
Unemployment	51250	8.33%	3			3					(3)	(3)	
Travel/Education	54551	8.33%	(18,515)			(18,515)					18,515	18,515	
Misc. Fees & Services	54950	8.33%	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 October 31, 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 "E"			Year to Date							
			Full Year	Year to Date		Year to Date		Full Year	Year to Date		Full Year	Year to Date	Full Year	Year to Date	
Pyschological Exams	54126	8.33%													
Residential Placement	54760	8.33%													
Contract Services	54890	8.33%													
Excess of Funds	59600	8.33%	8,209			8,209						(8,209)		(8,209)	
TOTALS			<u>8,209</u>			<u>8,209</u>						<u>(8,209)</u>		<u>(8,209)</u>	

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS G / Fund Number: 56 / Department Number: 976
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- Full Year "H" Less "E"	-L- Year to Date "A" x "H"	
				Ending This Period	Beginning This Year		Year to Date "A" x "E"	Year to Date "A" x "H"					
			Full Year			Full Year			Full Year				
Pyschological Exams	54126	8.33%											
Residential Placement	54760	8.33%											
Contract Services	54890	8.33%											
Excess of Funds	59600	8.33%	(8,209)			(8,209)						8,209	8,209
TOTALS			(8,209)			(8,209)						8,209	8,209

ORANGE COUNTY, TEXAS: DIVERSIONARY PLACEMENT GRANT H/ Fund Number: 56 / Department Number: 979
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "A" x "H"	-M- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year			Year to Date "A" x "E"	Year to Date				
			Full Year			Year to Date		Year to Date	Full Year	Full Year	Full Year	Full Year	
Pyschological Exams	54126	8.33%											
Residential Placement	54760	8.33%											
Contract Services	54890	8.33%											
Excess of Funds	59600	8.33%	2,582			2,582						(2,582)	(2,582)
TOTALS			2,582			2,582						(2,582)	(2,582)

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS GRANT C / Fund Number: 56 / Department Number: 981
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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				Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Residential Placement	54760	8.33%	7,324	2,981		10,306	89,205	7,434	89,205	7,434	78,899	(2,872)			
Excess of Funds	59600	8.33%													
TOTALS			7,324	2,981		10,306	89,205	7,434	89,205	7,434	78,899	(2,872)			

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 October 31, 2011

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
					Full Year			"A" x "F"	Full Year	"A" x "H"					
Miscellaneous Fees & Services	54950	8.33%					7,952	663	7,952	663	7,952	663			
TOTALS							7,952	663	7,952	663	7,952	663			

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-F- 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	-G- BUDGET								
					-F- Full Year			-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"			
Regular Pay	51110	8.33%											
Overtime Pay	51120	8.33%											
Scheduled Overtime	51130	8.33%											
F.I.C.A. Tax	51210	8.33%											
Retirement	51230	8.33%											
Unemployment	51250	8.33%											
Group Insurance	51270	8.33%											
Public Safety Supplies	52110	8.33%											
Drug Buy Money	53430	8.33%					350,000	29,167	350,000	29,167	350,000	29,167	
Travel/Education	54551	8.33%											
Registration: Seminars & Conf.	54570	8.33%					25,000	2,083	25,000	2,083	25,000	2,083	
Miscellaneous Fees & Services	54950	8.33%	3,507	(2,168)		1,340	249,662	20,805	249,662	20,805	248,322	19,465	
Equipment: Non-Inventory	57500	N/A											
Building Improvements	57550	N/A					50,000		50,000		50,000		
General Machinery & Equipment	57590	N/A		1,201		1,201	842,127	1,201	842,127	1,201	840,926		
Mach & Equip < \$5000	57595	N/A											
TOTALS			3,507	(967)		2,540	1,516,789	53,256	1,516,789	53,256	1,514,249	50,715	

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 October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
-F- Full Year		-G- Year to Date "A" x "F"		-H- Full Year		-H- Year to Date "A" x "H"						
Regular Pay	51110	8.33%	5,342		5,342					(5,342)	(5,342)	
F.I.C.A. Tax	51210	8.33%	452		452					(452)	(452)	
Retirement	51230	8.33%	750		750					(750)	(750)	
Unemployment Tax	51250	8.33%	19		19					(19)	(19)	
Employee Group Insurance	51270	8.33%	1,090		1,090					(1,090)	(1,090)	
Salary Reimbursement	51290	8.33%	(29,241)		(29,241)					29,241	29,241	
Auto Allowances	51530	8.33%	900		900					(900)	(900)	
TOTALS			(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 October 31, 2011

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Office Supplies	52100	8.33%					3,000	250	3,000	250	3,000	250
Air Cards & Data Plans	52721	8.33%										
Contract Maintenance	54130	8.33%										
Travel: Education	54551	8.33%					3,000	250	3,000	250	3,000	250
Registration: Seminars & Conferences	54570	8.33%					1,458	122	1,458	122	1,458	122
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	622	11,458	622	11,458	622

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 October 31, 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		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date		Year to Date			
				Full Year	"A" x "F"			Full Year	"A" x "H"				
Air Cards & Data Plans	52721	8.33%											
Contract Maintenance	54130	8.33%				2,000	167	2,000	167	2,000	167		
Software & Programming	54190	8.33%				2,000	167	2,000	167	2,000	167		
Travel: Education	54551	8.33%						2,100	175	2,100	175		
Registration: Seminars & Conferences	54570	8.33%						500	42	500	42		
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	334	28,000	551	28,000	551		

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 October 31, 2011

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Office Supplies	52100	8.33%				3,565	297	3,565	297	3,565	297	
Books & Publications	52260	8.33%	180		180	3,565	297	3,565	297	3,386	118	
Air Cards & Data Plans	52721	8.33%										
Contract Maintenance	54130	8.33%										
Travel: Education	54551	8.33%				3,565	297	3,565	297	3,565	297	
Registration: Seminars & Conferences	54570	8.33%				3,565	297	3,565	297	3,565	297	
Miscellaneous Fees & Services	54950	8.33%		35	35	3,565	297	3,565	297	3,530	262	
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			180	35	214	24,955	1,485	24,955	1,485	24,741	1,271	

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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"		Year to Date "A" x "H"					
Court Reporter Services	54400	8.33%	3,395				30,000	2,500		30,000	2,500	26,605	(895)		
Dues & Memberships	54595	8.33%													
TOTALS			3,395			3,395	30,000	2,500		30,000	2,500	26,605	(895)		

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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	8.33%	4,442			4,442	117,252	9,771	117,252	9,771	112,810	5,329
Overtime	51120	8.33%							5,484	457	5,484	457
Election Overtime	51122	8.33%										
Extra Help	51140	8.33%					5,484	457				
F.I.C.A. Tax	51210	8.33%	284			284	8,864	739	8,864	739	8,580	455
Retirement	51230	8.33%	533			533	14,082	1,174	14,082	1,174	13,549	641
Unemployment Tax	51250	8.33%	15			15	209	17	209	17	194	2
Group Insurance	51270	8.33%	2,203			2,203	20,902	1,742	20,902	1,742	18,699	(461)
Office Supplies	52100	8.33%	6			6	648	54	648	54	642	48
Election Expense	52220	8.33%	3,738	3,086		6,824	80,327	6,694	80,327	6,694	73,503	(130)
Books & Publications	52260	8.33%										
Telephone, Fax & Modem	52715	8.33%	119			119					(119)	(119)
Cellular Telephone	52720	8.33%	20			20	350	29	350	29	330	9
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%					1,100	92	1,100	92	1,100	92
Travel: Education	54551	8.33%					5,000	417	5,000	417	5,000	417
Registration: Seminars & Conferences	54570	8.33%					2,400	200	2,400	200	2,400	200
Dues & Memberships	54595	8.33%					50	4	50	4	50	4
Equipment: Non-Inventory	57500	N/A					500		500		500	
General Machinery & Equipment	57590	N/A										
TOTALS			11,361	3,086		14,447	257,168	21,390	257,168	21,390	242,721	6,943

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 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		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date	Full Year	Year to Date			
					"A" x "F"									"A" x "H"
Travel & Tourism	52240	8.33%					300,000	25,000	300,000	25,000	300,000	25,000		
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												
TOTALS							<u>300,000</u>	<u>25,000</u>	<u>300,000</u>	<u>25,000</u>	<u>300,000</u>	<u>25,000</u>		

ORANGE COUNTY, TEXAS: TDRA FLOOD PROTECTION PLAN/ Fund Number: 73 / Department Number: 983
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through October 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
				Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"					
Architect/Engineering Costs	54150	8.33%	(166,071)		(166,071)				166,071	166,071		
			(166,071)		(166,071)				166,071	166,071		