



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

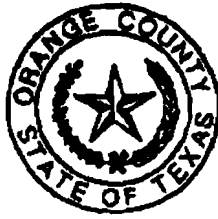
Fiscal Year to Date: October 1, 2011 Through April 30, 2012

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH APRIL 30, 2012

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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 April 30, 2012.

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

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

SELF FUNDED INSURANCE

Summary of Financial Position

October 1, 2011 Through April 30, 2012

CASH	
Beginning of Fiscal Year	\$269,110
Increases (Decreases)	<u>(293,520)</u>
End of Fiscal Year to Date	(\$24,410)
Same Month End, Last Year	\$770,284

INVESTMENTS	
Beginning of Fiscal Year	\$1,681
Increases (Decreases)	<u>(30)</u>
End of Fiscal Year to Date	\$1,651
Same Month End, Last Year	

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

CURRENT PAYABLES	
Beginning of Fiscal Year	\$256
Increases (Decreases)	<u>236,928</u>
End of Fiscal Year to Date	\$237,184
Same Month-End, Last Year	\$237,089

FUND EQUITIES	
Revenues:	\$2,731,286
Expenditures:	<u>3,016,816</u>
Revenues Over (Under) Expenditures	(\$285,531)
Fund Equities, End of Fiscal Year to Date	(\$259,943)
Same Month-End, Last Year	\$533,195

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2011 Through April 30, 2012

	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)	(1,429,919)	953,242	180,197			(296,480)
End of Fiscal Year to Date	(\$3,416,180)	\$3,036,368	\$601,045	(\$54,863)		\$166,370
Same Month End, Last Year	(\$4,442,974)	\$3,198,118	\$1,001,632	(\$54,863)		(\$298,086)
INVESTMENTS						
Beginning of Fiscal Year	\$10,938,361			\$239,685		\$11,178,046
Increases (Decreases)	7,237,118	(805,124)	(167,074)	(230,946)		6,033,975
End of Fiscal Year to Date	\$18,175,479	(\$805,124)	(\$167,074)	\$8,740		\$17,212,021
Same Month End, Last Year	\$25,114,448			\$228,716		\$25,343,164
OTHER ASSETS						
Beginning of Fiscal Year	\$2,651,520	\$48,497	\$42,572	\$40,133		\$2,782,722
Increases (Decreases)	(176,137)					(176,137)
End of Fiscal Year to Date	\$2,475,383	\$48,497	\$42,572	\$40,133		\$2,606,585
Same Month End, Last Year	\$2,523,901	\$48,497	\$42,572	\$40,133		\$2,655,103
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(\$1,226,459)	\$1,258,351				\$31,892
Increases (Decreases)	(118,782)	188,986				70,205
End of Fiscal Year to Date	(\$1,345,240)	\$1,447,338				\$102,097
Same Month End, Last Year	(\$1,239,415)	\$1,262,137				\$22,723
CURRENT PAYABLES						
Beginning of Fiscal Year	\$8,427,175	\$470,355	\$79,358	\$38,422		\$9,015,311
Increases (Decreases)	(3,030,117)	(433,311)	(41,003)			(3,504,431)
End of Fiscal Year to Date	\$5,397,058	\$37,045	\$38,355	\$38,422		\$5,510,880
Same Month-End, Last Year	\$4,898,682	\$36,778	\$38,601	\$38,422		\$5,012,483
FUND EQUITIES						
Revenues: All, Including Non-Projected	\$29,816,238	\$2,829,367	\$784,141	\$44,209		\$33,473,955
Expenditures: Actual, Excluding Encumbrances	22,554,858	2,031,277	731,116	275,738		25,592,989
Revenues Over (Under) Expenditures	\$7,261,380	\$798,089	\$53,025	(\$231,529)		\$7,880,966
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	\$1,281,018	(27,673)	1,101	583		\$1,255,028
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	\$10,492,384	\$3,690,034	\$438,188	(\$44,412)		\$14,576,194
Same Month-End, Last Year	\$17,057,277	\$4,471,975	\$1,005,603	\$175,565		\$22,710,419
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	\$28,408,589	\$2,829,367	\$784,141	\$44,209		\$32,066,306
Projected Year to Date	29,296,152	2,839,130	780,415	44,293		32,959,990
Actual Over (Under) Projections	(\$887,563)	(\$9,764)	\$3,726	(\$84)		(\$893,684)
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	\$22,554,858	\$2,031,277	\$731,116	\$275,738		\$25,592,989
Plus: Encumbrances at End of Fiscal Year to Date	544,872	526,544	102,320			1,173,736
Less: Encumbrances at Beginning of Fiscal Year	(4,981)					(4,981)
Incurred and Encumbered Expenditures	\$23,104,711	\$2,557,821	\$833,435	\$275,738		\$26,771,705
Budget: Apportioned Fiscal Year to Date	21,090,000	2,885,471	822,922	275,738		25,074,129
Incurred / Encumbered (Over) Under Budget	(\$2,014,711)	\$327,650	(\$10,514)			(\$1,697,575)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2011 Through April 30, 2012

	FUNDS							Totals
	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	\$0	\$22,230,830	\$22,230,830	\$1,469,522	\$783,672	\$44,122	\$0	\$24,528,146
Projected: Year to Date	0	22,064,564	22,064,564	1,434,842	779,341	43,834	0	24,322,581
Actual More (Less) than Projected	\$0	\$166,266	\$166,266	\$34,680	\$4,331	\$288	\$0	\$205,565
SALES TAX								
Actual	\$0	\$2,185,076	\$2,185,076	\$0	\$0	\$0	\$0	\$2,185,076
Projected: Year to Date	0	2,129,167	2,129,167	0	0	0	0	2,129,167
Actual More (Less) than Projected	\$0	\$55,909	\$55,909	\$0	\$0	\$0	\$0	\$55,909
ALL OTHER REVENUES								
Actual	\$1,582,894	\$2,438,067	\$4,020,961	\$1,359,844	\$469	\$87	\$0	\$5,381,361
Projected: Year to Date	2,549,771	2,552,650	5,102,421	1,404,288	\$469	459	0	6,507,637
Actual More (Less) than Projected	(\$966,877)	(\$114,583)	(\$1,081,460)	(\$44,444)	\$0	(\$372)	\$0	(\$1,126,276)
TOTAL COMBINED REVENUES								
Actual	\$1,582,894	\$26,853,972	\$28,436,867	\$2,829,367	\$784,141	\$44,209	\$0	\$32,094,583
Projected: Year to Date	2,549,771	\$26,746,381	29,296,152	2,839,130	779,810	44,293	0	32,959,385
Actual More (Less) than Projected	(\$966,877)	\$107,592	(\$859,285)	(\$9,764)	\$4,331	(\$84)	\$0	(\$864,802)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2011 Through April 30, 2012

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																				
Insurance Escrow: Workers' Compensation	01	101	0	0	0	0	=	0	0	0	0	0	0	0	0	=	0			
Insurance Escrow: All Others	01	101	696,908	0	0	454,066	=	1,150,974	636,392	0	0	107,237	=	743,629	60,516	0	0	346,829	=	407,345
Commissioners Court	01	103	212,351	58	0	5,093	=	217,502	195,010	18	0	1,130	=	196,158	17,341	40	0	3,963	=	21,344
Management Information Systems	01	105	288,886	65,784	120,621	166,221	=	641,512	254,237	76,632	366,988	105,773	=	803,630	34,649	(10,848)	(246,367)	60,448	=	(162,118)
County Judge	01	107	132,898	521	0	8,154	=	141,573	124,919	198	0	7,365	=	132,481	7,979	323	0	789	=	9,092
County Clerk	01	109	270,812	4,062	0	5,037	=	279,911	254,708	2,282	0	2,956	=	259,946	16,104	1,780	0	2,081	=	19,965
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	95,737	79,079	48	2,194,543	=	2,369,407	193,166	62,297	48	5,199,111	=	5,454,621	(97,429)	16,782	0	(3,004,568)	=	(3,085,214)
Mail Room	01	113	24,430	704	0	1,050	=	26,184	23,375	343	0	1,428	=	25,146	1,055	361	0	(378)	=	1,038
Operations & Maintenance	01	115	425,026	15,459	16,781	594,683	=	1,051,949	392,232	8,410	16,781	492,802	=	910,225	32,794	7,049	0	101,881	=	141,724
Records Preservation	01	117	134,595	6,612	0	1,331	=	142,538	126,065	3,799	0	1,149	=	131,013	8,530	2,813	0	182	=	11,525
Risk Management	01	118	3,231	7,537	17,810	6,878	=	35,456	0	2,517	17,810	2,847	=	23,174	3,231	5,020	0	4,031	=	12,282
Human Resources	01	119	106,106	350	0	2,692	=	109,148	103,517	65	0	1,873	=	105,455	2,589	285	0	819	=	3,693
Jury Miscellaneous	01	205	0	1,121	0	29,416	=	30,537	899	257	0	24,424	=	25,580	(899)	864	0	4,992	=	4,957
128th District Court	01	210	97,629	1,342	0	5,693	=	104,664	92,663	247	0	1,427	=	94,337	4,966	1,095	0	4,266	=	10,327
163rd District Court	01	211	104,106	408	0	4,836	=	109,350	95,894	402	0	3,197	=	99,493	8,212	6	0	1,639	=	9,857
260th District Court	01	212	106,787	665	0	3,683	=	111,135	99,527	218	0	178	=	99,923	7,260	447	0	3,505	=	11,212
County Court at Law	01	217	191,839	467	0	3,630	=	195,936	163,401	66	1,750	1,518	=	166,735	28,438	401	(1,750)	2,112	=	29,201
County Court at Law (2)	01	218	193,886	338	0	4,502	=	198,726	160,770	205	0	4,639	=	165,615	33,116	133	0	(137)	=	33,111
District Clerk	01	220	373,006	4,878	999	8,551	=	387,434	322,306	4,712	999	1,602	=	329,619	50,700	166	0	6,949	=	57,815
Justice Court, Precinct One	01	225	130,645	493	0	3,142	=	134,280	120,947	324	0	2,010	=	123,281	9,698	169	0	1,132	=	10,999
Justice Court, Precinct Two	01	226	136,655	1,074	0	3,447	=	141,176	129,077	491	0	2,246	=	131,814	7,578	583	0	1,201	=	9,362
Justice Court, Precinct Three	01	227	130,262	438	607	3,193	=	134,500	122,259	218	607	3,000	=	126,084	8,003	220	0	193	=	8,416
Justice Court, Precinct Four	01	228	133,094	442	0	1,925	=	135,461	123,750	144	0	455	=	124,349	9,344	298	0	1,470	=	11,112
Juvenile Probation	01	230	220,107	583	0	95,703	=	316,393	133,993	205	0	39,886	=	174,084	86,114	378	0	55,817	=	142,309
Child Support	01	235	130,503	1,489	0	3,391	=	135,383	101,030	(37)	0	996	=	101,989	29,473	1,526	0	2,395	=	33,394
Court Administrator	01	252	94,575	421	0	1,167	=	96,163	74,653	722	0	1,215	=	76,590	19,923	(301)	0	(48)	=	19,573
County Attorney	01	260	841,936	5,941	0	34,220	=	882,097	799,486	1,482	0	21,477	=	822,445	42,450	4,459	0	12,743	=	59,652
County-Paid Adult Probation	01	298	0	0	0	15,610	=	15,610	0	0	0	16,093	=	16,093	0	0	0	(483)	=	(483)
Tax Assessor-Collector	01	301	571,795	1,748	0	6,146	=	579,689	515,472	2,243	0	5,555	=	523,269	56,323	(495)	0	591	=	56,420
Auditor	01	303	277,831	417	0	7,602	=	285,850	242,285	318	0	5,468	=	248,071	35,546	99	0	2,134	=	37,779
Treasurer	01	305	136,833	1,177	0	4,178	=	142,188	127,811	404	0	2,506	=	130,721	9,022	773	0	1,672	=	11,467
Purchasing	01	309	128,227	875	568	5,227	=	134,897	118,642	154	568	5,304	=	124,669	9,585	721	0	(77)	=	10,228
Child Protective Services	01	445	0	29,911	0	1,808	=	31,719	0	23,041	0	37	=	23,078	0	6,870	0	1,771	=	8,641
Social Services	01	450	61,336	524	0	368,494	=	430,354	59,517	85	0	270,918	=	330,520	1,819	439	0	97,576	=	99,834
Waste Disposal	01	470	29,396	0	0	136,088	=	165,484	27,705	0	0	115,488	=	143,193	1,691	0	0	20,600	=	22,291
Transportation	01	601	258,090	597	6,200	82,339	=	347,226	270,673	645	110,095	190,584	=	571,997	(12,583)	(48)	(103,895)	(108,245)	=	(224,771)
Airport	01	610	0	117	(52,743)	44,506	=	(8,120)	0	91	(44,773)	26,535	=	(18,147)	0	26	(7,970)	17,971	=	10,027

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2011 Through April 30, 2012

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	128,444	6,045	3,840	10,797	=	149,126	112,412	5,450	3,840	3,980	=	125,682	16,032	595	0	6,817	=	23,445
Veterans' Service	01	665	124,260	1,978	0	4,518	=	130,756	113,885	1,492	0	1,149	=	116,526	10,375	486	0	3,369	=	14,230
Parks	01	681	119,326	8,296	28,546	39,221	=	195,389	106,934	5,996	28,546	26,926	=	168,402	12,392	2,300	0	12,295	=	26,987
Sheriff: General Law Enforcement	01	740	3,892,140	17,616	218,255	280,277	=	4,408,288	3,695,750	14,996	218,255	327,562	=	4,256,562	196,390	2,620	0	(47,284)	=	151,726
Sheriff: Crime Stoppers	01	741	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Sheriff: Jail	01	743	2,255,262	115,893	4,471	243,571	=	2,619,197	2,079,563	156,443	4,527	235,053	=	2,475,585	175,699	(40,550)	(56)	8,519	=	143,612
Sheriff: School Deputies	01	746	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	
Constable, Precinct One	01	775	53,663	878	0	1,884	=	56,425	50,927	620	0	377	=	51,925	2,736	258	0	1,507	=	4,500
Constable, Precinct Two	01	776	53,404	1,925	377	4,267	=	59,973	50,031	2,574	377	2,509	=	55,491	3,373	(649)	0	1,758	=	4,482
Constable, Precinct Three	01	777	56,079	1,171	0	1,503	=	58,753	53,083	175	0	521	=	53,779	2,996	996	0	982	=	4,974
Constable, Precinct Four	01	778	61,406	1,142	0	1,527	=	64,075	57,754	474	0	1,630	=	59,858	3,652	668	0	(103)	=	4,217
D. P. S. Clerk	01	787	25,775	0	0	0	=	25,775	24,225	0	0	0	=	24,225	1,550	0	0	0	=	1,550
Emergency Management	01	793	120,725	1,060	0	14,552	=	136,337	114,684	780	0	13,929	=	129,393	6,041	280	0	623	=	6,944
General Fund Totals			13,630,002	391,636	366,380	4,920,363	=	19,308,381	12,665,628	382,198	726,418	7,284,064	=	21,058,308	964,374	9,438	(360,038)	(2,363,701)	=	(1,749,927)
Foster Care Reimbursement	04	970	0	583	0	53,666	=	54,249	0	0	0	0	=	0	0	583	0	53,666	=	54,249
Voter Registration	07	120	0	0	0	2,917	=	2,917	0	0	0	0	=	0	0	0	0	2,917	=	2,917
Law Library	12	795	0	601	0	20,745	=	21,346	0	0	0	8,838	=	8,838	0	601	0	11,907	=	12,508
D. A. Drug Forfeiture	13	796	0	0	0	0	=	0	0	0	0	8,512	=	8,512	0	0	0	(8,512)	=	(8,512)
Hot Check Collections	14	797	0	0	0	0	=	0	0	0	0	10,259	=	10,259	0	0	0	(10,259)	=	(10,259)
D. A. DWI Video Fund	15	798	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	=	0	
Contributions	16	799	0	0	0	0	=	0	0	0	0	953	=	953	0	0	0	(953)	=	(953)
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	24,872	=	24,872	0	0	0	0	=	0	0	0	0	24,872	=	24,872
Federal Drug Seizure Fund	19	902	0	0	0	111,340	=	111,340	0	0	0	623	=	623	0	0	0	110,717	=	110,717
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	141,742	1,750	0	137,370	=	280,862	150,593	230	0	35,631	=	186,454	(8,851)	1,520	0	101,739	=	94,408
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	(29,644)	=	(29,644)	0	0	0	29,644	=	29,644
Constable #2 State Forfeiture	24	907	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	=	0	
Community & Rural Health Grant	25	908	181,621	875	0	20,586	=	203,082	171,116	340	0	10,662	=	182,118	10,505	535	0	9,924	=	20,964
TCDP ORCA-1	26	966	0	0	0	0	=	0	0	54,138	0	28,800	=	82,938	0	(54,138)	0	(28,800)	=	(82,938)
Law Enforcement Training - Constable #1	27	972	0	0	0	1,750	=	1,750	0	0	0	2,150	=	2,150	0	0	0	(400)	=	(400)
Law Enforcement Training - Sheriff	27	910	0	2,275	0	5,784	=	8,059	0	0	0	2,340	=	2,340	0	2,275	0	3,444	=	5,719
Law Enforcement Training - Constable #4	27	912	0	0	0	2,333	=	2,333	0	0	0	320	=	320	0	0	0	2,013	=	2,013
Law Enforcement Training - Constable #3	27	964	0	0	0	2,517	=	2,517	0	0	0	0	=	0	0	0	2,517	=	2,517	
Law Enforcement Training - County Attorney	27	996	0	0	0	0	=	0	0	0	0	754	=	754	0	0	0	(754)	=	(754)
Tax A-C VIT Interest	29	299	0	583	0	2,333	=	2,916	0	0	0	439	=	439	0	583	0	1,894	=	2,477
Bail Bond	30	916	0	0	0	2,916	=	2,916	0	0	0	1,000	=	1,000	0	0	0	1,916	=	1,916
State Drug Seizure Fund	31	917	0	0	0	4,894	=	4,894	0	0	0	2,184	=	2,184	0	0	0	2,710	=	2,710
Child Welfare Jury Fees	32	801	0	0	0	0	=	0	0	0	0	20,528	=	20,528	0	0	0	(20,528)	=	(20,528)
Stark Foundation Grant - Diabetes Program	33	334	0	0	0	0	=	0	0	0	0	10,129	=	10,129	0	0	0	(10,129)	=	(10,129)
Drug Forfeiture: Pct 2 Learning & Adventures Park	35	281	0	0	0	0	=	0	0	0	0	7,779	=	7,779	0	0	0	(7,779)	=	(7,779)
Emergency/Disaster - F.E.M.A.	36	803	0	0	(68,001)	0	=	(68,001)	0	0	(68,001)	1,890	=	(66,111)	0	0	0	(1,890)	=	(1,890)
Hazard Mitigation - Courthouse	36	815	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
SWT Step Grant	37	820	0	0	0	0	=	0	443	0	0	119	=	562	(443)	0	0	(119)	=	(562)
V.I.N.E. Program Grant	37	821	0	0	0	9,079	=	9,079	0	0	0	0	=	0	0	0	0	9,079	=	9,079
Homeland Security	37	823	0	0	0	0	=	0	0	824	73,573	7,435	=	81,831	0	(824)	(73,573)	(7,435)	=	(81,831)
SECO Grant	37	825	0	0	0	0	=	0	0	0	0	22,812	=	22,812	0	0	0	(22,812)	=	(22,812)
Emergency Management L.E.P.C.	37	827	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Port Security Grant	37	831	0	0	65,035	0	=	65,035	0	0	305,263	0	=	305,263	0	0	(240,228)	0	=	(240,228)
HOPE Grant	37	829	0	0	0	0	=	0	0	(4,978)	0	0	=	(4,978)	0	4,978	0	0	=	4,978
Commissary Operations & Inmate Expenses	38	924	0	0	0	60,512	=	60,512	0	0	0	43,491	=	43,491	0	0	0	17,021	=	17,021
Coastal Impact Assistance Program	39	925	0	0	0	0	=	0	0	0	0	438,804	=	438,804	0	0	0	(438,804)	=	(438,804)

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2011 Through April 30, 2012

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 Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS																				
C.C. Special Projects - Imaging Fee	40	922	15,165	0	55,500	700	=	71,365	0	0	10,500	0	=	10,500	15,165	0	45,000	700	=	60,865
County Clerk Records Management Fund	40	926	51,209	0	0	0	=	51,209	57,202	0	0	0	=	57,202	(5,993)	0	0	0	=	(5,993)
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	3,500	0	4,958	=	8,458	0	7,280	0	0	=	7,280	0	(3,780)	0	4,958	=	1,178
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	2,333	=	2,333	0	0	0	1,972	=	1,972	0	0	0	361	=	361
Indigent Defense Program	46	282	6,873	0	0	0	=	6,873	10,267	0	0	0	=	10,267	(3,394)	0	0	0	=	(3,394)
Courthouse Security Fund	47	945	0	0	0	33,342	=	33,342	0	0	0	50,518	=	50,518	0	0	0	(17,176)	=	(17,176)
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	1,000	=	1,000	0	0	0	663	=	663	0	0	0	337	=	337
BJA Block Grant Fund	54	749	7,614	0	0	0	=	7,614	(2,386)	0	0	0	=	(2,386)	10,000	0	0	0	=	10,000
Progressive Sanctions - F	56	962	0	0	0	0	=	0	0	0	0	(0)	=	0	(0)	0	0	0	=	(0)
Intensive Somm - Based Program Grant X	56	975	0	0	0	0	=	0	0	0	0	8,209	=	8,209	0	0	0	(8,209)	=	(8,209)
Progressive Sanctions G	56	976	0	0	0	0	=	0	0	0	0	(8,209)	=	(8,209)	0	0	0	8,209	=	8,209
Diversionary Placement Grant H	56	979	0	0	0	0	=	0	0	0	0	2,582	=	2,582	0	0	0	(2,582)	=	(2,582)
Progressive Sanctions C	56	981	0	0	0	52,036	=	52,036	0	0	0	67,126	=	67,126	0	0	0	(15,090)	=	(15,090)
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	4,639	=	4,639	0	0	0	0	=	0	0	0	0	4,639	=	4,639
Treasury Forfeiture	58	965	0	0	22,523	364,386	=	386,909	0	0	22,523	95,975	=	118,498	0	0	0	268,411	=	268,411
Economic Development	63	805	0	0	0	0	=	0	(5,754)	0	0	0	=	(5,754)	5,754	0	0	0	=	5,754
J.P. Technology Fund - J.P. #1	64	241	0	1,750	0	2,601	=	4,351	0	0	0	765	=	765	0	1,750	0	1,836	=	3,586
J.P. Technology Fund - J.P. #2	64	242	0	292	478	2,918	=	3,688	0	0	478	1,318	=	1,797	0	292	0	1,600	=	1,892
J.P. Technology Fund - J.P. #3	64	243	0	0	1,899	3,851	=	5,750	0	0	1,899	629	=	2,528	0	0	0	3,222	=	3,222
J.P. Technology Fund - J.P. #4	64	244	0	2,080	0	9,082	=	11,162	0	21	0	4,087	=	4,109	0	2,059	0	4,995	=	7,054
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	17,500	=	17,500	0	0	0	46,023	=	46,023	0	0	0	(28,523)	=	(28,523)
Election Administrator	67	808	97,297	378	0	52,049	=	149,724	96,317	17	4,520	47,223	=	148,077	980	361	(4,520)	4,826	=	1,647
Hotel/Motel Tax Fund	70	813	0	0	0	175,000	=	175,000	0	0	0	128,500	=	128,500	0	0	0	46,500	=	46,500
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0	=	0	0	0	0	300	=	300	0	0	0	(300)	=	(300)
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	46,687	=	46,687	0	0	0	(46,687)	=	(46,687)
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			14,131,523	406,303	443,814	6,110,373	=	21,092,013	13,143,422	440,070	1,077,174	8,415,242	=	23,075,907	988,101	(33,766)	(633,359)	(2,304,869)	=	(1,983,894)
OTHER FUNDS																				
ROAD & BRIDGE FUND																				
General Road & Bridge Operations	02	573	1,762,723	9,725	221,352	541,671	=	2,535,471	1,550,043	17,016	221,352	443,002	=	2,231,413	212,680	(7,291)	0	98,669	=	304,058
Major Road Construction	02	575	0	0	0	350,000	=	350,000	0	0	0	326,408	=	326,408	0	0	0	23,592	=	23,592
Totals: Road & Bridge Fund			1,762,723	9,725	221,352	891,671	=	2,885,471	1,550,043	17,016	221,352	769,410	=	2,557,821	212,680	(7,291)	0	122,261	=	327,650
MOSQUITO CONTROL FUND	03	490	370,425	117,897	39,283	295,316	=	822,922	328,327	96,150	39,283	369,675	=	833,435	42,098	21,747	0	(74,359)	=	(10,514)
DEBT SERVICE FUND	05	---	0	0	0	275,738	=	275,738	0	0	0	275,738	=	275,738	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			16,264,671	533,925	704,449	7,573,097	=	25,076,142	15,021,792	553,235	1,337,809	9,830,064	=	26,742,901	1,242,878	(19,310)	(633,359)	(2,256,967)	=	(1,666,758)

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS		-L- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
					Year to Date		Year to Date		Year to Date		Full Year	Year to Date	
		"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"						
Group Insurance	51270	58.33%	636,392			636,392	1,194,700	696,908	1,194,700	696,908	558,308	60,516	
Liability: Auto	52340	58.33%	89			89	100,000	58,333	100,000	58,333	99,911	58,244	
Liability: District Attorney	52341	58.33%											
Liability: General	52342	58.33%	3,916			3,916	450,000	262,500	450,000	262,500	446,084	258,584	
Liability: Nurses	52343	58.33%											
Workers' Compensation	52345	58.33%	95,862			95,862	200,000	116,667	200,000	116,667	104,138	20,805	
Officials' Liability	52346	58.33%	7,883	(3,216)		4,667	9,000	5,250	9,000	5,250	4,333	583	
Building & Grounds Insurance	52930	58.33%											
Errors and Omissions	53650	58.33%					3,400	1,983	3,400	1,983	3,400	1,983	
Pre-Employment Physicals	54125	58.33%	1,785	(40)		1,745	7,500	4,375	7,500	4,375	5,755	2,630	
Drug Screening	54192	58.33%	1,221	(263)		959	8,500	4,958	8,500	4,958	7,542	4,000	
Airport Hangar Insurance	54690	58.33%											
TOTALS			<u>747,147</u>	<u>(3,519)</u>		<u>743,629</u>	<u>1,973,100</u>	<u>1,150,974</u>	<u>1,973,100</u>	<u>1,150,974</u>	<u>1,229,471</u>	<u>407,345</u>	

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							-F- Year to Date "A" x "F"		-G- Year to Date "A" x "H"				
Regular Pay	51110	58.33%	144,720			144,720	268,062	156,370	268,062	156,370	123,342	11,650	
Overtime Pay	51120	58.33%											
F.I.C.A. Tax	51210	58.33%	10,537			10,537	19,495	11,372	19,495	11,372	8,958	835	
Retirement	51230	58.33%	17,941			17,941	32,540	18,982	32,540	18,982	14,600	1,042	
Unemployment Tax	51250	58.33%											
Group Insurance	51270	58.33%	20,132			20,132	41,052	23,947	41,052	23,947	20,920	3,815	
Office Supplies	52100	58.33%	18			18	100	58	100	58	82	40	
Books & Publications	52260	58.33%											
Cell Phone	52720	58.33%	1,680			1,680	2,880	1,680	2,880	1,680	1,200		
Pager Fees	52725	58.33%											
Rentals	53610	58.33%											
Contract Maintenance	54130	58.33%											
Printing & Binding	54200	58.33%											
Travel: General	54550	58.33%	(70)			(70)					70	70	
Travel: Education	54551	58.33%					4,752	2,772	4,752	2,772	4,752	2,772	
Registration: Seminars & Conferences	54570	58.33%					1,600	933	1,600	933	1,600	933	
Dues & Memberships	54595	58.33%	1,200			1,200	2,380	1,388	2,380	1,388	1,180	188	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			196,158			196,158	372,861	217,502	372,861	217,502	176,703	21,344	

ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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		-K- Year to Date	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
							Year to Date A x F	Year to Date A x H	H Less E	I Less E				
Regular Pay	51110	58.33%	190,538			190,538	364,892	212,854	364,892	212,854	174,354	22,316		
Overtime Pay	51120	58.33%	978			978	4,000	2,333	4,000	2,333	3,022	1,355		
Extra Help Salaries	51140	58.33%					3,641	2,124	3,641	2,124	3,641	2,124		
F.I.C.A. Tax	51210	58.33%	14,207			14,207	27,905	16,278	27,905	16,278	13,698	2,071		
Retirement	51230	58.33%	23,462			23,462	44,304	25,844	44,304	25,844	20,842	2,382		
Unemployment Tax	51250	58.33%	347			347	628	366	628	366	281	19		
Group Insurance	51270	58.33%	24,706			24,706	49,863	29,087	49,863	29,087	25,157	4,381		
Office Supplies	52100	58.33%	22			22	800	467	800	467	778	445		
Special Delivery	52106	58.33%					400	233	400	233	400	233		
Computer Supplies	52115	58.33%	53,781	22,828		76,610	109,073	63,626	111,573	65,084	34,963	(11,526)		
Books & Publications	52260	58.33%	169			169	3,000	1,750	3,000	1,750	2,831	1,581		
Telephone, Fax & Modem	52715	58.33%	30,958			30,958	62,700	36,575	62,700	36,575	31,742	5,617		
Cellular Telephone	52720	58.33%	3,286			3,286	8,640	5,040	8,640	5,040	5,354	1,754		
Pager Fees	52725	58.33%					200	117	200	117	200	117		
Office Machine Repairs	52910	58.33%	1,128	135		1,263	3,500	2,042	3,500	2,042	2,237	779		
Contract Maintenance	54130	58.33%												
Software & Programming	54190	58.33%	11,523	1,971		13,494	111,500	65,042	111,500	65,042	98,006	51,548		
Printing & Binding	54200	58.33%	426			426	1,000	583	1,000	583	574	157		
Computer Phone Support	54220	58.33%					1,000	583	1,000	583	1,000	583		
Travel: General	54550	58.33%	934			934	2,000	1,167	2,000	1,167	1,066	233		
Travel: Education	54551	58.33%	(84)			(84)	4,000	2,333	1,500	875	1,584	959		
Registration: Seminars & Conferences	54570	58.33%	7,838			7,838	8,500	4,958	8,500	4,958	662	(2,880)		
Equipment: Non-Inventory	57500	N/A	36,162	11,328		47,489	88,905	47,489	88,905	47,489	41,416			
General Machinery & Equipment	57590	N/A	90,014	30,607		120,621	194,950	120,621	194,950	120,621	74,329			
Machinery & Equipment < \$5000	57595	N/A												
Equipment Lease	57630	N/A												
Software System Upgrade	61113	N/A	239,813	6,554		246,367					(246,367)	(246,367)		
TOTALS			730,208	73,422		803,630	1,095,401	641,512	1,095,401	641,512	291,771	(162,118)		

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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			
							-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	58.33%	90,460			90,460	166,498	97,124	166,498	97,124	76,038	6,664
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	6,409		6,409	12,076	12,076	7,044	12,076	7,044	5,667	635
Retirement	51230	58.33%	11,082		11,082	19,996	19,996	11,664	19,996	11,664	8,914	582
Unemployment Tax	51250	58.33%	66		66	283	283	165	283	165	217	99
Group Insurance	51270	58.33%	16,901		16,901	28,973	28,973	16,901	28,973	16,901	12,072	(0)
Auto Allowances	51530	58.33%										
Office Supplies	52100	58.33%	109	88	198	839	839	489	839	489	641	291
Special Delivery	52106	58.33%				55	55	32	55	32	55	32
Books & Publications	52260	58.33%	95		95	300	300	175	300	175	205	80
Cellular Telephone	52720	58.33%	663		663	1,070	1,070	624	1,420	828	757	165
Printing & Binding	54200	58.33%				50	50	29	50	29	50	29
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%	262		262	3,043	3,043	1,775	3,043	1,775	2,781	1,513
Registration: Seminars & Conferences	54570	58.33%	250		250	800	800	467	800	467	550	217
Dues & Memberships	54595	58.33%	1,965	300	2,265	2,150	2,150	1,254	1,800	1,050	(465)	(1,215)
Equipment: Non-Inventory	57500	N/A										
Equipment Lease	57630	N/A	2,370	1,460	3,830	5,000	5,000	3,830	5,000	3,830	1,170	
TOTALS			130,633	1,848	132,481	241,133	241,133	141,573	241,133	141,573	108,652	9,092

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year			-I- Year to Date "A" x "H"	
Regular Pay	51110	58.33%	183,597			183,597	335,904	195,944	335,904	195,944	152,307	12,347		
Overtime Pay	51120	58.33%	294			294	2,750	1,604	2,750	1,604	2,456	1,310		
F.I.C.A. Tax	51210	58.33%	13,653			13,653	25,421	14,829	25,421	14,829	11,768	1,176		
Retirement	51230	58.33%	22,524			22,524	40,672	23,725	40,672	23,725	18,148	1,201		
Unemployment Tax	51250	58.33%	260			260	568	331	568	331	308	71		
Group Insurance	51270	58.33%	34,380			34,380	58,936	34,379	58,936	34,379	24,556	(1)		
Auto Allowance	51530	58.33%												
Office Supplies	52100	58.33%	2,254	27		2,282	7,000	4,083	6,964	4,062	4,682	1,780		
Books & Publications	52260	58.33%	392			392	400	233	392	228		(164)		
Repairs / Office Machines	52910	58.33%	425			425	1,500	875	1,500	875	1,075	450		
Rentals	53610	58.33%												
Contract Maintenance	54130	58.33%												
Printing & Binding	54200	58.33%	129	366		495	1,600	933	1,600	933	1,105	438		
Travel: General	54550	58.33%												
Travel: Education	54551	58.33%	1,400			1,400	4,000	2,333	4,000	2,333	2,600	933		
Registration: Seminars & Conferences	54570	58.33%	245			245	1,000	583	1,000	583	755	338		
Dues & Memberships	54595	58.33%					100	58	145	85	145	85		
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			259,553	393		259,946	480,101	279,910	480,101	279,911	220,155	19,965		

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"							
			-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"										
Regular Salaries	51110	58.33%	3,250			3,250						(3,250)	(3,250)		
Termination Pay	51150	58.33%	162,082			162,082	136,543	79,650	136,543	79,650		(25,539)	(82,432)		
Social Security	51210	58.33%	12,723			12,723	10,446	6,094	10,446	6,094		(2,277)	(6,629)		
Retirement	51230	58.33%	20,099			20,099	16,399	9,566	16,399	9,566		(3,700)	(10,533)		
Unemployment	51250	58.33%	276			276	232	135	232	135		(44)	(141)		
Group Insurance	51270	58.33%	(5,264)			(5,264)						5,264	5,264		
General Misc. - Misc Payroll	51300	58.33%					500	292	500	292		500	292		
General Fund - Discount on Fuel	52031	58.33%	(6,507)			(6,507)						6,507	6,507		
Office Supplies	52100	58.33%													
Postage	52105	58.33%	68,165	639		68,804	135,465	79,021	135,465	79,021		66,661	10,217		
Special Delivery	52106	58.33%					100	58	100	58		100	58		
Motor Pool Car Costs	52420	58.33%	1,596			1,596	2,000	1,167	2,000	1,167		404	(429)		
Motor Pool Car Costs	52430	58.33%	52	(15)		37	(5,000)	(2,917)	(5,000)	(2,917)		(5,037)	(2,954)		
Cellular Telephone	52720	58.33%	3,723			3,723	9,000	5,250	9,000	5,250		5,277	1,527		
Repairs Office Machines	52910	58.33%	337			337	1,855	1,082	1,855	1,082		1,518	745		
Contributions	53010	58.33%	12,300			12,300	70,000	40,833	70,000	40,833		57,700	28,533		
Special Community Projects	53020	58.33%	68,641			68,641	77,000	44,917	77,000	44,917		8,359	(23,724)		
Returned Checks	53090	58.33%	(4,019)			(4,019)	1,000	583	1,000	583		5,019	4,602		
Central Supply Cost	53180	58.33%	(269)			(269)	1,500	875	1,500	875		1,769	1,144		
Insurance Claims - Repairs	53190	58.33%	789,856	(36,540)		753,316						(753,316)	(753,316)		
Insurance Claims - Paid	53191	58.33%	(17,959)			(17,959)						17,959	17,959		
Copy Cost Clearing	53200	58.33%	10,907			10,907	18,336	10,696	18,336	10,696		7,429	(211)		
DPS/Game Warden Repairs	53202	58.33%	257			257	500	292	500	292		243	35		
Sheriff Criminal Bonds Returned	53203	58.33%	123,274			123,274						(123,274)	(123,274)		
Rentals All	53610	58.33%					1,000	583	1,000	583		1,000	583		
Contingency	53830	58.33%					275,000	160,417	151,896	88,606			88,606		
Contingency: Capital Outlay	53840	N/A					100,000		98,200			98,200			
Miscellaneous State Fees	53870	58.33%	621,315			621,315	931,168	543,181	931,168	543,181		309,853	(78,134)		
Court Appointed Attorneys	54080-96	58.33%	250,741			250,741	444,659	259,384	444,659	259,384		193,918	8,643		
Advertising Expense	54100	58.33%	8,997	2,295		11,292	15,582	9,090	15,582	9,090		4,290	(2,202)		
Audit Fees	54105	58.33%	2,500			2,500	27,500	16,042	27,500	16,042		25,000	13,542		
Autopsy Fees	54106	58.33%	106,753			106,753	202,680	118,230	202,680	118,230		95,927	11,477		
Appraisal Contract	54110	58.33%	188,466			188,466	351,148	204,836	351,148	204,836		162,682	16,370		
Lawsuits, Claims & Settlements	54122	58.33%	1,294			1,294	15,000	8,750	15,000	8,750		13,706	7,456		
Contract Maintenance	54130	58.33%	255,503	(15,459)		240,044	359,999	209,999	359,999	209,999		119,955	(30,045)		
Printing & Binding	54200	58.33%					264	154	264	154		264	154		
U.T.M.B. Clinic Contract	54235	58.33%	151,570			151,570	259,834	151,570	259,834	151,570		108,264	0		
Health Director Fees	54253	58.33%	31,500			31,500	70,000	40,833	70,000	40,833		38,500	9,333		
Burial Fees	54290	58.33%	14,950			14,950	36,341	21,199	36,341	21,199		21,391	6,249		
Commitments	54302	58.33%	61,613			61,613	154,739	90,264	154,739	90,264		93,126	28,651		
Petit Jury Costs	54410	58.33%	18,238			18,238	44,774	26,118	44,774	26,118		26,536	7,880		
Dues & Memberships	54595	58.33%	35			35	34,899	20,358	34,899	20,358		34,864	20,323		
Bond Premium	54670	58.33%	7,003			7,003	23,034	13,437	23,034	13,437		16,031	6,434		
General Fund - General Miscellaneous	54851	58.33%	60,763	4,602		65,365	95,028	55,433	95,028	55,433		29,663	(9,932)		
Misc. Fees & Services	54950	58.33%	65,844	1,909		67,753	90,257	52,650	90,257	52,650		22,504	(15,103)		
Regional Crime Lab	57040	58.33%	266,317			266,317	246,446	143,760	246,446	143,760		(19,871)	(122,557)		
Jasper Land	57400	N/A													
Building Construction	57210	N/A	56,372	(55,511)		861	2,800,000	861	2,800,000	861		2,799,139			
Shelter of Last Resort	57511	N/A	2,131,561			2,131,561		2,131,561				(2,131,561)	(2,131,561)		
General Machinery & Equipment	57590	N/A	48			48		48	985	48		937			
Interest Expense	57990	58.33%					100	58	100	58		100	58		
Bank Services & Fees	58060	58.33%	40			40	1,254	732	1,254	732		1,214	692		
Jail Law Library	60060	58.33%	6,648	1,110		7,758	26,807	15,637	26,807	15,637		19,049	7,879		
TOTALS			5,551,590	(96,969)		5,454,621	7,083,389	4,572,779	6,959,470	2,369,407		1,352,953	(3,085,214)		

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	16,785			16,785	30,327	17,691	30,327	17,691	13,542	906
Overtime Pay	51120	58.33%										
F.I.C.A. Tax	51210	58.33%	1,274			1,274	2,320	1,353	2,320	1,353	1,046	79
Retirement	51230	58.33%	2,055			2,055	3,642	2,125	3,642	2,125	1,587	70
Unemployment Tax	51250	58.33%	30			30	52	30	52	30	22	(0)
Group Insurance	51270	58.33%	3,231			3,231	5,539	3,231	5,539	3,231	2,308	(0)
Office Supplies	52100	58.33%	150	193		343	1,207	704	1,207	704	864	361
Small Tools & Operating Supplies	52400	58.33%										
Rentals	53610	58.33%	1,428			1,428	1,800	1,050	1,800	1,050	372	(378)
Contract Maintenance	54130	58.33%										
Equipment: Non-Inventory	57050	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>24,953</u>	<u>193</u>		<u>25,146</u>	<u>44,887</u>	<u>26,184</u>	<u>44,887</u>	<u>26,184</u>	<u>19,741</u>	<u>1,038</u>

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through April 30, 2012

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	58.33%	267,129			267,129	503,943	293,967	503,943	293,967	236,814	26,838
Overtime Pay	51120	58.33%	2,564			2,564	4,500	2,625	4,500	2,625	1,937	62
Extra Help	51140	58.33%	7,205			7,205	11,783	6,873	11,783	6,873	4,578	(332)
F.I.C.A. Tax	51210	58.33%	20,061			20,061	38,464	22,437	38,464	22,437	18,403	2,376
Retirement	51230	58.33%	32,909			32,909	61,064	35,621	61,064	35,621	28,155	2,712
Unemployment Tax	51250	58.33%	503			503	871	508	871	508	368	5
Group Insurance	51270	58.33%	61,862			61,862	107,991	62,995	107,991	62,995	46,129	1,133
Office Supplies	52100	58.33%	256			256	500	292	500	292	244	36
Janitorial Supplies	52150	58.33%	7,934			7,934	20,000	11,667	20,000	11,667	12,066	3,733
Books & Publications	52230	58.33%					100	58	100	58	100	58
Fuel, Oil, Gas & Grease	52300	58.33%	13,151			13,151	18,000	10,500	21,000	12,250	7,849	(901)
Small Tools & Operating Supplies	52400	58.33%	220			220	6,000	3,500	6,000	3,500	5,780	3,280
Electricity	52700	58.33%	175,595			175,595	527,648	307,795	504,048	294,028	328,453	118,433
Natural / Liquefied Petroleum Gas	52705	58.33%	21,059			21,059	60,000	35,000	60,000	35,000	38,941	13,941
Water, Sewer & Waste	52710	58.33%	49,706			49,706	125,000	72,917	125,000	72,917	75,294	23,211
Telephone	52715	58.33%	91,492	330		91,822	150,000	87,500	150,000	87,500	58,178	(4,322)
Cellular Telephone	52720	58.33%	3,397			3,397	5,600	3,267	5,600	3,267	2,203	(130)
Pager Fees	52725	58.33%	212			212	250	146	350	204	138	(8)
Motor Vehicle Repairs	52900	58.33%	1,858	1,587		3,445	3,000	1,750	3,000	1,750	(445)	(1,695)
Building & Grounds Maintenance	52930	58.33%	80,764	50,386		131,150	127,358	74,292	147,358	85,959	16,208	(45,191)
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%					50	29	50	29	50	29
Uniform Cleaning	54240	58.33%	1,013	1,720		2,733	2,000	1,167	2,000	1,167	(733)	(1,566)
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%	319			319	300	175	700	408	381	89
Registration: Seminars & Conferences	54570	58.33%	150			150	250	146	250	146	100	(4)
Equipment: Non-Inventory	57500	N/A					2,000		2,000		2,000	
Phone Equip.Non-Inventory	57501	58.33%	62			62		62		100		
General Machinery & Equipment	57590	N/A	16,781			16,781	29,000	16,781	29,000	16,781	12,219	
Office Furnishing	57610	N/A										
TOTALS			856,202	54,022		910,225	1,805,672	1,052,070	1,805,672	1,051,949	895,410	141,786

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	86,571			86,571	160,680	93,730	160,680	93,730	74,109	7,159
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	6,104			6,104	11,698	6,824	11,698	6,824	5,594	720
Retirement	51230	58.33%	10,607			10,607	19,298	11,257	19,298	11,257	8,691	650
Unemployment Tax	51250	58.33%	158			158	272	159	272	159	114	1
Group Insurance	51270	58.33%	22,625			22,625	38,785	22,625	38,785	22,625	16,160	0
Office Supplies	52100	58.33%	42			42	1,100	642	1,100	642	1,058	600
Special Delivery	52106	58.33%										
Microfilm Supplies	52116	58.33%	3,035	722		3,757	10,235	5,970	10,235	5,970	6,478	2,213
Books & Publications	52260	58.33%										
Repairs: Office Machines	52910	58.33%										
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%					20	12	20	12	20	12
Travel: General	54550	58.33%	180			180	600	350	600	350	420	170
Travel: Education	54551	58.33%	370			370	545	318	545	318	175	(52)
Registration: Seminars & Conferences	54570	58.33%	375			375	865	505	865	505	490	130
Dues & Memberships	54595	58.33%	225			225	250	146	250	146	25	(79)
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			130,291	722		131,013	244,348	142,538	244,348	142,538	113,335	11,525

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through April 30, 2012

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 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	58.33%										
Overtime Pay	51120	58.33%										
F.I.C.A. Tax	51210	58.33%										
Retirement	51230	58.33%										
Unemployment Tax	51250	58.33%										
Group Insurance	51270	58.33%				5,539	3,231	5,539	3,231	5,539	3,231	
Auto Allowances	51530	58.33%										
Office Supplies	52100	58.33%				337	197	337	197	337	197	
Public Safety Supplies	52110	58.33%	2,517		2,517	12,582	7,340	12,582	7,340	10,065	4,823	
Books & Publications	52260	58.33%				372	217	372	217	372	217	
Fuel, Oil, Gas & Grease	52300	58.33%										
Pager Fees	52725	58.33%										
Motor Vehicle Repairs	52900	58.33%										
Rentals	53610	58.33%										
Drug Screens	54192	58.33%	2,004		2,004	6,400	3,733	6,400	3,733	4,396	1,729	
Printing & Binding	54200	58.33%				400	233	400	233	400	233	
Travel: Education	54551	58.33%	597		597	2,500	1,458	2,500	1,458	1,903	861	
Dues & Memberships	54595	58.33%										
Registration: Seminars & Conferences	54570	58.33%				1,000	583	1,000	583	1,000	583	
Defensive Driving	57100	58.33%				700	408	700	408	700	408	
Equipment Non-Inventory	57500	N/A	246		246	500	246	500	246	254		
General Machinery & Equipment	57590	N/A	17,810		17,810	18,000	17,810	18,000	17,810			
TOTALS			<u>23,174</u>		<u>23,174</u>	<u>48,330</u>	<u>35,456</u>	<u>48,330</u>	<u>35,456</u>	<u>24,965</u>	<u>12,282</u>	

ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-I- Full Year	-L- Year to Date	-J- Full Year	-K- Year to Date
								"A" x "F"		"A" x "H"		
Regular Pay	51110	58.33%	73,650			73,650	137,961	80,477	137,961	80,477	64,311	6,827
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	4,869		4,869	10,243	5,975	10,243	5,975	5,374	1,106	
Retirement	51230	58.33%	9,021		9,021	16,569	9,665	16,569	9,665	7,548	644	
Unemployment Tax	51250	58.33%	134		134	229	134	229	134	95	0	
Group Insurance	51270	58.33%	15,844		15,844	16,894	9,855	16,894	9,855	1,050	(5,989)	
Office Supplies	52100	58.33%	65		65	600	350	600	350	535	285	
Books & Publications	52260	58.33%										
Cell Phone Allowance	52720	58.33%										
Rentals	53610	58.33%										
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%										
Travel: General	54550	58.33%	130		130					(130)	(130)	
Travel: Education	54551	58.33%	729		729	2,815	1,642	2,815	1,642	2,086	913	
Registration: Seminars & Conferences	54570	58.33%	1,014		1,014	1,400	817	1,400	817	386	(197)	
Dues & Memberships	54595	58.33%				400	233	400	233	400	233	
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
TOTALS			105,455		105,455	187,111	109,148	187,111	109,148	81,656	3,693	

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through April 30, 2012

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		
Extra Help	51140	58.33%	840								(840)	(840)	
F.I.C.A. Tax	51210	58.33%	64								(64)	(64)	
Retirement	51230	58.33%	(7)								7	7	
Unemployment Tax	51250	58.33%	2								(2)	(2)	
Office Supplies	52100	58.33%	257										
Books & Publications	52260	58.33%				1,922	1,121	1,922	1,121	1,665		864	
Telephone	52715	58.33%											
Printing & Binding	54200	58.33%	728	(718)		276	161	276	161	266		151	
Independent Judicial Services	54401	58.33%	10,558			20,000	11,667	20,000	11,667	9,442		1,109	
Jury Costs: Petit	54410	58.33%	14,080			20,000	11,667	20,000	11,667	5,920		(2,413)	
Grand Jury Costs	54411	58.33%	(270)			10,150	5,921	10,150	5,921	10,420		6,191	
Miscellaneous Judicial Fees	54415	58.33%		46						(46)		(46)	
Miscellaneous Fees & Services	54950	58.33%											
TOTALS			<u>26,252</u>	<u>(672)</u>		<u>25,580</u>	<u>52,348</u>	<u>30,537</u>	<u>52,348</u>	<u>30,537</u>	<u>26,768</u>	<u>4,957</u>	

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-I- Full Year	-L- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	58.33%	66,656			66,656	122,711	71,581	122,711	71,581	56,055	4,925
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%	140			140	1,675	977	1,675	977	1,535	837
F.I.C.A. Tax	51210	58.33%	4,825			4,825	9,409	5,489	9,409	5,489	4,584	664
Retirement	51230	58.33%	8,166			8,166	14,737	8,597	14,737	8,597	6,571	431
Unemployment Tax	51250	58.33%	107			107	210	123	210	123	103	16
Group Insurance	51270	58.33%	12,770			12,770	18,621	10,862	18,621	10,862	5,851	(1,908)
Office Supplies	52100	58.33%	247			247	800	467	2,300	1,342	2,053	1,095
Special Delivery	52106	58.33%										
Books & Publications	52260	58.33%	920			920	5,326	3,107	3,535	2,062	2,616	1,143
Contract Maintenance	54130	58.33%										
Software & Programming	54190	58.33%										
Printing & Binding	54200	58.33%					250	146	250	146	250	146
Miscellaneous Judicial Fees	54415	58.33%	45			45	300	175	300	175	255	130
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%	(253)			(253)	4,000	2,333	2,500	1,458	2,753	1,711
Registration: Seminars & Conferences	54570	58.33%	(20)			(20)	975	569	975	569	995	589
Dues & Memberships	54595	58.33%	735			735	1,200	700	2,200	1,283	1,465	548
Equipment: Non-Inventory	57500	N/A							129		129	
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A							662		662	
Office Furnishings	57610	N/A										
TOTALS			94,337			94,337	180,214	105,126	180,214	104,664	85,877	10,327

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through April 30, 2012

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	58.33%	67,948			67,948	130,605	76,186	130,605	76,186	62,657	8,238
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%					329	192	329	192	329	192
F.I.C.A. Tax	51210	58.33%	4,900			4,900	9,734	5,678	9,734	5,678	4,834	778
Retirement	51230	58.33%	8,261			8,261	15,686	9,150	15,686	9,150	7,425	889
Unemployment Tax	51250	58.33%	108			108	223	130	223	130	115	22
Group Insurance	51270	58.33%	14,677			14,677	21,891	12,770	21,891	12,770	7,214	(1,907)
Office Supplies	52100	58.33%	622	(220)		402	700	408	700	408	298	6
Special Delivery	52106	58.33%										
Books & Publications	52260	58.33%	871	124		994	1,822	1,063	2,112	1,232	1,118	238
Contract Maintenance	54130	58.33%										
Software & Programming	54190	58.33%										
Printing & Binding	54200	58.33%		12		12	100	58	100	58	88	46
Miscellaneous Judicial Fees	54415	58.33%					300	175	300	175	300	175
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%	1,665			1,665	3,975	2,319	3,975	2,319	2,310	654
Registration: Seminars & Conferences	54570	58.33%	225			225	975	569	825	481	600	256
Dues & Memberships	54595	58.33%	300			300	1,118	652	978	571	678	271
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>99,577</u>	<u>(84)</u>		<u>99,493</u>	<u>187,458</u>	<u>109,350</u>	<u>187,458</u>	<u>109,350</u>	<u>87,965</u>	<u>9,857</u>

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year		
Regular Pay	51110	58.33%	74,139			74,139	135,227	78,882	135,227	78,882	61,088	4,743
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%	385			385	1,213	708	1,213	708	828	323
F.I.C.A. Tax	51210	58.33%	5,582			5,582	10,263	5,987	10,263	5,987	4,681	405
Retirement	51230	58.33%	9,070			9,070	16,241	9,474	16,241	9,474	7,171	404
Unemployment Tax	51250	58.33%	117			117	232	135	232	135	115	18
Group Insurance	51270	58.33%	10,233			10,233	19,887	11,601	19,887	11,601	9,654	1,368
Office Supplies	52100	58.33%	218			218	1,140	665	1,140	665	922	447
Special Delivery	52106	58.33%										
Books & Publications	52260	58.33%	88			88	1,045	610	1,045	610	957	522
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%	10			10	516	301	516	301	506	291
Miscellaneous Judicial Fees	54415	58.33%					80	47	80	47	80	47
Travel: Education	54551	58.33%					2,870	1,674	2,870	1,674	2,870	1,674
Registration: Seminars & Conferences	54570	58.33%	(70)			(70)	700	408	700	408	770	478
Dues & Memberships	54595	58.33%	150			150	1,102	643	1,102	643	952	493
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			99,923			99,923	190,516	111,135	190,516	111,135	90,593	11,212

ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through April 30, 2012

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	58.33%	143,208			143,208	260,474	151,943	260,474	151,943	117,266	8,735	
Overtime Pay	51120	58.33%											
Extra Help	51140	58.33%	420			420	1,603	935	1,603		(420)	(420)	
F.I.C.A. Tax	51210	58.33%	10,403			10,403	20,049	11,695	20,049	11,695	9,647	1,293	
Retirement	51230	58.33%	17,473			17,473	31,283	18,248	31,283	18,248	13,810	775	
Unemployment Tax	51250	58.33%	119			119	446	260	446	260	327	141	
Group Insurance	51270	58.33%	10,528			10,528	16,617	9,693	16,617	9,693	6,089	(835)	
State Salary Reimbursements	51290	58.33%	(18,750)			(18,750)					18,750	18,750	
Office Supplies	52100	58.33%	66			66	800	467	800	467	734	401	
Books & Publications	52260	58.33%	(171)			(171)	1,783	1,040	1,283	748	1,454	919	
Contract Maintenance	54130	58.33%											
Printing & Binding	54200	58.33%					600	350	600	350	600	350	
Travel; General	54550	58.33%											
Travel: Education	54551	58.33%	690			690	2,400	1,400	2,400	1,400	1,710	710	
Registration: Seminars & Conferences	54570	58.33%	325			325	540	315	540	315	215	(10)	
Dues & Memberships	54595	58.33%	675			675	900	525	1,400	817	725	142	
Miscellaneous Fees & Services	54950	58.33%											
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A							1,800		1,800		
Mach & Equip < \$5000	57595	N/A	1,750			1,750		1,750			(1,750)	(1,750)	
Office Furnishings	57610	N/A											
TOTALS			<u>166,735</u>			<u>166,735</u>	<u>337,495</u>	<u>198,621</u>	<u>339,295</u>	<u>195,936</u>	<u>170,957</u>	<u>29,201</u>	

ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW NO. 2 / Fund Number: 01 / Department Number: 218
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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		Budget-Basis Expenditures "B"+ "C"+ "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Pay	51110	58.33%	141,279			141,279	257,369	150,132	257,369	150,132	116,090	8,853
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%	280			280	1,714	1,000	1,714	1,000	1,434	720
F.I.C.A. Tax	51210	58.33%	8,573			8,573	19,509	11,380	19,509	11,380	10,936	2,807
Retirement	51230	58.33%	17,136			17,136	30,910	18,031	30,910	18,031	13,774	895
Unemployment Tax	51250	58.33%	119			119	440	257	440	257	321	138
Group Insurance	51270	58.33%	12,133			12,133	22,433	13,086	22,433	13,086	10,300	953
State Salary Reimbursements	51290	58.33%	(18,750)			(18,750)					18,750	18,750
Office Supplies	52100	58.33%	205			205	680	397	580	338	375	133
Books & Publications	52260	58.33%	877	(402)	(151)	626	1,281	747	1,131	660	505	34
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%	28			28	334	195	194	113	166	85
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%	1,602			1,602	2,037	1,188	2,037	1,188	435	(414)
Registration: Seminars & Conferences	54570	58.33%	450			450	793	463	793	463	343	13
Dues & Memberships	54595	58.33%	830			830	970	566	1,360	793	530	(37)
Miscellaneous Fees & Services	54950	58.33%	44			44	388	226	388	226	344	182
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	1,059			1,059	2,513	1,059	2,513	1,059	1,454	
TOTAL			165,866	(402)	(151)	165,615	341,546	198,727	341,546	198,726	175,931	33,111

ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B + C - D"	BEFORE		AFTER		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	233,689			233,689	448,013	261,341	448,013	261,341	214,324	27,652
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%	219			219	13,611	7,940	13,611	7,940	13,392	7,721
F.I.C.A. Tax	51210	58.33%	16,796			16,796	34,506	20,129	34,506	20,129	17,710	3,333
Retirement	51230	58.33%	28,635			28,635	55,441	32,341	55,441	32,341	26,806	3,706
Unemployment Tax	51250	58.33%	354			354	777	453	777	453	423	99
Group Insurance	51270	58.33%	42,613			42,613	87,089	50,802	87,089	50,802	44,476	8,189
Auto Allowance	51530	58.33%										
Office Supplies	52100	58.33%	4,521	190		4,712	8,362	4,878	8,362	4,878	3,650	166
Books & Publications	52260	58.33%										
Repairs / Office Machines	52910	58.33%	432			432	1,288	751	1,288	751	856	319
Advertising Expense	54100	58.33%										
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%	472			472	8,500	4,958	8,500	4,958	8,028	4,486
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%	698			698	3,000	1,750	3,000	1,750	2,302	1,052
Registration: Seminars & Conferences	54570	58.33%					1,600	933	1,600	933	1,600	933
Dues & Memberships	54595	58.33%					272	159	272	159	272	159
Misc. Fees & Svcs	54950	58.33%										
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	999			999		999		999	(999)	
TOTALS			<u>329,429</u>	<u>190</u>		<u>329,619</u>	<u>676,959</u>	<u>387,434</u>	<u>676,959</u>	<u>387,434</u>	<u>347,340</u>	<u>57,815</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 April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	-C- 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	58.33%	88,688			88,688	163,036	95,104	163,036	95,104	74,348	6,416		
Overtime Pay	51120	58.33%					2,191	1,278	2,191	1,278	2,191	1,278		
Extra Help	51140	58.33%												
F.I.C.A. Tax	51210	58.33%	6,465			6,465	12,465	7,271	12,465	7,271	6,000	806		
Retirement	51230	58.33%	10,864			10,864	19,844	11,576	19,844	11,576	8,980	712		
Unemployment Tax	51250	58.33%	99			99	281	164	281	164	182	65		
Group Insurance	51270	58.33%	14,832			14,832	25,426	14,832	25,426	14,832	10,594	0		
Auto Allowances	51530	58.33%												
Office Supplies	52100	58.33%	324			324	850	496	845	493	521	169		
Books & Publications	52260	58.33%	36			36	375	219	375	219	339	183		
Cellular Telephone	52720	58.33%					720	420	720	420	720	420		
Electronic Equipment Repairs	52920	58.33%												
Contract Maintenance	54130	58.33%												
Printing & Binding	54200	58.33%	140			140	350	204	350	204	211	65		
Travel: General	54550	58.33%					396	231	396	231	396	231		
Travel: Education	54551	58.33%	1,469			1,469	3,800	2,217	3,800	2,217	2,331	748		
Registration: Seminars & Conferences	54570	58.33%	150			150	250	146	250	146	100	(4)		
Dues & Memberships	54595	58.33%	215			215	210	123	215	125		(90)		
General Miscellaneous Collections	54851	58.33%												
Misc. Fees & Svcs	54950	58.33%												
Equipment: Non-Inventory	57500	N/A												
Office Machines	57560	N/A												
General Machinery & Equipment	57590	N/A												
Mach & Equip < \$5000	57595	N/A												
TOTALS			123,281			123,281	230,194	134,281	230,194	134,280	106,913	10,999		

ORANGE COUNTY, TEXAS: J.P. PCT #2 Fund Number: 01 / Department Number: 226
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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	-L- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	58.33%	93,614			93,614	169,764	99,029	169,764	99,029	76,150	5,415
Overtime Pay	51120	58.33%					1,500	875	1,500	875	1,500	875
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	6,725		6,725	12,712	7,415	12,712	7,415	7,415	5,987	690
Retirement	51230	58.33%	11,468		11,468	20,569	11,999	20,569	11,999	11,999	9,101	531
Unemployment Tax	51250	58.33%	101		101	286	167	286	167	167	185	66
Group Insurance	51270	58.33%	17,170		17,170	29,434	17,170	29,434	17,170	17,170	12,264	0
* Auto Allowances	51530	58.33%										
Office Supplies	52100	58.33%	454	37	491	1,815	1,059	1,815	1,059	1,059	1,324	568
Special Delivery	52106	58.33%				25	15	25	15	15	25	15
Books & Publications	52260	58.33%	182	(49)	133	300	175	300	175	175	167	42
Cell phone	52720	58.33%										
Pager Fees	52725	58.33%				150	88	150	88	88	150	88
Electronic Equipment Repairs	52920	58.33%										
Rentals	53610	58.33%	100		100	100	58	100	58	58		(42)
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%	23		23	300	175	300	175	175	277	152
Travel: General	54550	58.33%				1,500	875	1,500	875	875	1,500	875
Travel: Education	54551	58.33%	1,725		1,725	2,860	1,668	2,860	1,668	1,668	1,135	(57)
Registration: Seminars & Conferences	54570	58.33%	25		25	300	175	300	175	175	275	150
Dues & Memberships	54595	58.33%	240		240	400	233	400	233	233	160	(7)
General Miscellaneous Collections	54851	58.33%										
Misc. Fees & Services	54950	58.33%										
Equipment: Non-Inventory	57500	N/A				400		400			400	
Office Furnishings	57610	N/A										
TOTALS			131,827	(13)	131,814	242,415	141,176	242,415	141,176	141,176	110,601	9,362

ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through April 30, 2012

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	58.33%	90,201			90,201	166,283	96,998	166,283	96,998	76,082	6,797	
Overtime Pay	51120	58.33%											
Extra Help	51140	58.33%											
F.I.C.A. Tax	51210	58.33%	6,828			6,828	12,613	7,358	12,613	7,358	5,785	530	
Retirement	51230	58.33%	11,047			11,047	19,971	11,650	19,971	11,650	8,924	603	
Unemployment Tax	51250	58.33%	90			90	279	163	279	163	189	73	
Group Insurance	51270	58.33%	14,093			14,093	24,160	14,093	24,160	14,093	10,067	(0)	
Auto Allowances	51530	58.33%											
Office Supplies	52100	58.33%	218			218	750	438	750	438	532	220	
Special Delivery	52106	58.33%											
Books & Publications	52260	58.33%	547			547	661	386	661	386	115	(161)	
Cellular Telephone	52720	58.33%											
Pager Fees	52725	58.33%	13			13	100	58	13	8		(5)	
Electronic Equipment Repairs	52920	58.33%											
Rentals	53610	58.33%	110			110	132	77	132	77	22	(33)	
Contract Maintenance	54130	58.33%											
Printing & Binding	54200	58.33%	251			251	800	467	800	467	549	216	
Travel: General	54550	58.33%	1,289			1,289	2,600	1,517	2,600	1,517	1,311	228	
Travel: Education	54551	58.33%	525			525	814	475	814	475	289	(50)	
Registration: Seminars & Conferences	54570	58.33%	100			100	100	58	100	58		(42)	
Dues & Memberships	54595	58.33%	165			165	165	96	252	147	87	(18)	
General Miscellaneous Collections	54851	58.33%											
Misc. Fees & Services	54950	58.33%					100	58	100	58	100	58	
Equipment: Non-Inventory	57500	N/A	607			607	975	607	975	607	368		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Machinery & Equipment < \$5000	57595	N/A											
TOTALS			126,084			126,084	230,503	134,499	230,503	134,500	104,419	8,416	

ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	88,968			88,968	165,229	96,384	165,229	96,384	76,262	7,417
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	6,301			6,301	12,222	7,130	12,222	7,130	5,921	829
Retirement	51230	58.33%	10,899			10,899	19,844	11,576	19,844	11,576	8,945	677
Unemployment Tax	51250	58.33%	96			96	279	163	279	163	183	67
Group Insurance	51270	58.33%	17,486			17,486	29,976	17,486	29,976	17,486	12,490	(0)
Auto Allowances	51530	58.33%										
Office Supplies	52100	58.33%	144			144	758	442	758	442	614	298
Books & Publications	52260	58.33%					170	99	170	99	170	99
Cellular Telephone	52720-30	58.33%					608	355	608	355	608	355
Pager Fees	52725	58.33%										
Electronic Equipment Repairs	52920	58.33%										
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%	50			50	448	261	448	261	398	211
Travel: General	54550	58.33%	240			240	856	499	856	499	616	259
Travel: Education	54551	58.33%					1,505	878	1,505	878	1,505	878
Registration: Seminars & Conferences	54570	58.33%					158	92	158	92	158	92
Dues & Memberships	54595	58.33%	165			165	165	96	165	96		(69)
General Miscellaneous Collections	54851	58.33%										
Miscellaneous Fees & Services	54950	58.33%										
Equipment: Non-Inventory	57500	N/A					441		441		441	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>124,349</u>			<u>124,349</u>	<u>232,659</u>	<u>135,461</u>	<u>232,659</u>	<u>135,461</u>	<u>108,310</u>	<u>11,112</u>

ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Year to Date	Year to Date		
Merit Pay	51000	58.33%											
Regular Pay	51110	58.33%	97,326			97,326	259,690	151,486	259,690	151,486	162,364	54,160	
Extra Help	51140	58.33%											
F.I.C.A. Tax	51210	58.33%	6,935			6,935	19,058	11,117	19,058	11,117	12,123	4,182	
Retirement	51230	58.33%	11,922			11,922	31,189	18,194	31,189	18,194	19,267	6,272	
Unemployment Tax	51250	58.33%	178			178	437	255	437	255	259	77	
Group Insurance	51270	58.33%	17,631			17,631	66,952	39,055	66,952	39,055	49,321	21,424	
Auto Allowances	51530	58.33%											
Office Supplies	52100	58.33%	205			205	1,000	583	1,000	583	795	378	
Special Delivery	52106	58.33%											
Books & Publications	52260	58.33%	119			119	500	292	500	292	381	173	
Fuel, Oil, Gas & Grease	52300	58.33%											
Telephone	52720	58.33%											
Pager Fees	52725	58.33%											
Contract Maintenance	54130	58.33%											
Printing & Binding	54200	58.33%	8			8	100	58	100	58	92	50	
Board of Juveniles	54420	58.33%	43,329	(3,780)		39,549	162,562	94,828	162,562	94,828	123,013	55,279	
Travel: All	54551	58.33%											
Registration: Seminars & Conferences	54570	58.33%											
Dues & Memberships	54595	58.33%	210			210	500	292	500	292	290	82	
Miscellaneous Fees & Services	54950	58.33%					400	233	400	233	400	233	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>177,864</u>	<u>(3,780)</u>		<u>174,084</u>	<u>542,388</u>	<u>316,393</u>	<u>542,388</u>	<u>316,393</u>	<u>368,304</u>	<u>142,309</u>	

ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Merit Pay	51000	58.33%										
Regular Pay	51110	58.33%	76,081		76,081	162,003	94,502	162,003	94,502	85,922	18,421	
Overtime Salaries	51120	58.33%										
Extra Help Salaries	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	5,810		5,810	12,286	7,167	12,286	7,167	6,476	1,357	
Retirement	51230	58.33%	9,307		9,307	19,457	11,350	19,457	11,350	10,150	2,043	
Unemployment Tax	51250	58.33%	139		139	275	160	275	160	136	21	
Group Insurance	51270	58.33%	9,693		9,693	29,699	17,324	29,699	17,324	20,006	7,631	
Payroll Reallocation	51280	N/A										
Office Supplies	52100	58.33%	(37)		(37)	1,752	1,022	1,752	1,022	1,789	1,059	
Office Supplies-Collections	52101	58.33%				800	467	800	467	800	467	
Books & Publications	52260	58.33%				50	29	50	29	50	29	
Rentals	53610	58.33%				50	29	50	29	50	29	
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%	5		5	1,500	875	1,500	875	1,495	870	
Printing & Binding-Collections	54201	58.33%				400	233	400	233	400	233	
Travel: General	54550	58.33%				793	463	793	463	793	463	
Travel: Education	54551	58.33%	940		940	827	482	827	482	(113)	(458)	
Travel Education-Collections	54552	58.33%				1,200	700	1,200	700	1,200	700	
Registration: Sem. & Conferences	54570	58.33%				395	230	395	230	395	230	
Registration: Seminars & Conf. - Collections	54573	58.33%				400	233	400	233	400	233	
Dues & Memberships	54595	58.33%		50	50					(50)	(50)	
Dues & Memberships-Collections	54596	58.33%				200	117	200	117	200	117	
Miscellaneous Fees & Services	54950	58.33%										
Equipment: Non-Inventory	57500	N/A										
TOTALS			101,939	50	101,989	232,087	135,383	232,087	135,383	130,098	33,394	

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

October 1, 2011 Through April 30, 2012

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- ENCUMBRANCES			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	58.33%	49,616			49,616	106,011	61,840	106,011	61,840	56,395	12,224
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%					3,387	1,976	3,387	1,976	3,387	1,976
F.I.C.A. Tax	51210	58.33%	3,468		3,468	7,844	4,576	7,844	4,576	4,376	1,108	
Retirement	51230	58.33%	6,047		6,047	12,732	7,427	12,732	7,427	6,685	1,380	
Unemployment Tax	51250	58.33%	106		106	186	109	186	109	80	3	
Group Insurance	51270	58.33%	15,416		15,416	31,966	18,647	31,966	18,647	16,550	3,231	
Office Supplies	52100	58.33%	722		722	641	374	722	421		(301)	
Books & Publications	52260	58.33%	188		188	309	180	228	133	40	(55)	
Pager Fees	52725	58.33%										
Contract Maintenance	54130	58.33%										
Software & Programming	54190	58.33%										
Printing & Binding	54200	58.33%	215		215	379	221	379	221	164	6	
Travel: Education	54551	58.33%	598		598	788	460	788	460	190	(138)	
Registration: Seminars & Conferences	54570	58.33%	215		215	370	216	370	216	155	1	
General Machinery & Equipment	57590	N/A										
Dues & Memberships	54595	58.33%					235	137	235	137	235	137
TOTALS			<u>76,590</u>			<u>76,590</u>	<u>164,848</u>	<u>96,163</u>	<u>164,848</u>	<u>96,163</u>	<u>88,258</u>	<u>19,573</u>

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	580,428			580,428	1,054,547	615,152	1,054,547	615,152	474,119	34,724
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%					1,178	687	1,178	687	1,178	687
F.I.C.A. Tax	51210	58.33%	42,779			42,779	79,615	46,442	79,615	46,442	36,836	3,663
Retirement	51230	58.33%	72,428			72,428	128,878	75,179	128,878	75,179	56,450	2,751
Unemployment Tax	51250	58.33%	1,055			1,055	1,789	1,044	1,789	1,044	734	(11)
Group Insurance	51270	58.33%	91,981			91,981	158,772	92,617	158,772	92,617	66,791	636
Auto Allowances	51530	58.33%	10,815			10,815	18,540	10,815	18,540	10,815	7,725	
Office Supplies	52100	58.33%	1,370	112		1,482	9,700	5,658	9,700	5,658	8,218	4,176
Special Delivery	52106	58.33%					485	283	485	283	485	283
Books & Publications	52260	58.33%	9,458	(1,443)		8,015	12,610	7,356	12,610	7,356	4,595	(659)
Cell Phone	52720	58.33%	2,033	321		2,354	4,850	2,829	4,850	2,829	2,496	475
Pager Fees	52725	58.33%										
Other Expenses & Fees	53900	58.33%	129			129	6,790	3,961	6,790	3,961	6,661	3,832
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%	328	122		450	3,395	1,980	3,395	1,980	2,945	1,530
Travel: General	54550	58.33%	75			75	5,508	3,213	5,508	3,213	5,433	3,138
Travel: Education	54551	58.33%	4,170			4,170	9,950	5,804	9,950	5,804	5,780	1,634
Registration: Seminars & Conferences	54570	58.33%	1,600			1,600	4,850	2,829	4,850	2,829	3,250	1,229
Dues & Memberships	54595	58.33%	2,465			2,465	5,820	3,395	5,820	3,395	3,355	930
Special Witness Fees	54770	58.33%	2,220			2,220	4,891	2,853	4,891	2,853	2,671	633
Miscellaneous Fees & Services	54950	58.33%										
General Machinery & Equipment	57590	N/A										
TOTALS			823,333	(888)		822,445	1,512,168	882,097	1,512,168	882,097	689,723	59,652

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 April 30, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Office Supplies	52100	58.33%										
Electricity	52700	58.33%										
Rentals	53610	58.33%										
Contract Maintenance	54130	58.33%	16,093		16,093	26,760	15,610	26,760	15,610	10,667	(483)	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>16,093</u>		<u>16,093</u>	<u>26,760</u>	<u>15,610</u>	<u>26,760</u>	<u>15,610</u>	<u>10,667</u>	<u>(483)</u>	

ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "A" x "H"	Full Year "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date			
Regular Pay	51110	58.33%	377,859			377,859	700,910	408,864	698,410	407,406	320,551	29,547	
Overtime Pay	51120	58.33%	1,593			1,593	2,970	1,733	2,970	1,733	1,377	140	
Extra Help	51140	58.33%	1,272			1,272			2,500	1,458	1,228	186	
F.I.C.A. Tax	51210	58.33%	27,477			27,477	52,378	30,554	52,378	30,554	24,901	3,077	
Retirement	51230	58.33%	46,450			46,450	84,536	49,313	84,536	49,313	38,086	2,863	
Unemployment Tax	51250	58.33%	618			618	1,189	694	1,189	694	571	76	
Group Insurance	51270	58.33%	79,833			79,833	138,234	80,637	138,234	80,637	58,401	804	
Salary Reimbursement	51290	58.33%	(19,631)			(19,631)					19,631	19,631	
Auto Allowances	51530	58.33%											
Office Supplies	52100	58.33%	2,114	128		2,243	3,032	1,769	2,996	1,748	753	(495)	
Special Delivery	52106	58.33%											
Voter Registration Supplies	52160	58.33%											
Books & Publications	52260	58.33%	36			36			36	21		(15)	
Pager Fees	52725	58.33%					190	111	190	111	190	111	
Rentals	53610	58.33%	180			180					(180)	(180)	
Other Expense & Fees	53900	58.33%											
Contract Maintenance	54130	58.33%											
Printing & Binding	54200	58.33%	2,034	251		2,285	3,386	1,975	3,386	1,975	1,101	(310)	
Travel: General	54550	58.33%	328			328	842	491	852	497	524	169	
Travel: Education	54551	58.33%	1,250			1,250	3,565	2,080	2,903	1,693	1,652	443	
Registration: Seminars & Conferences	54570	58.33%	528	275		803	1,865	1,088	1,998	1,165	1,195	363	
Dues and Memberships	54595	58.33%	260			260	465	271	465	271	205	11	
Equipment: Non-Inventory	57500	N/A		413		413	800	413	1,320	413	907		
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			529,702	(6,433)		523,269	1,001,862	579,993	1,001,862	579,689	478,593	56,420	

ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
			Year to Date		Year to Date		Year to Date		Year to Date				
Full Year		"A" x "F"		Full Year		"A" x "H"							
Regular Pay	51110	58.33%	175,483			175,483	345,561	201,577	345,561	201,577	170,078	26,094	
Overtime Pay	51120	58.33%	1,858			1,858					(1,858)	(1,858)	
Extra Help Pay	51140	58.33%											
F.I.C.A. Tax	51210	58.33%	12,954			12,954	25,424	14,831	25,424	14,831	12,470	1,877	
Retirement	51230	58.33%	21,691			21,691	41,502	24,210	41,502	24,210	19,811	2,519	
Unemployment Tax	51250	58.33%	323			323	587	342	587	342	264	19	
Group Insurance	51270	58.33%	29,975			29,975	63,208	36,871	63,208	36,871	33,233	6,896	
Office Supplies	52100	58.33%	318			318	564	329	714	417	396	99	
Books & Publications	52260	58.33%					150	88					
Air Cards & Data Plans	52721	58.33%											
Contract Maintenance	54130	58.33%											
Software & Programming	54190	58.33%											
Printing & Binding	54200	58.33%	35			35	150	88	150	88	115	53	
Travel: General	54550	58.33%					100	58	100	58	100	58	
Travel: Education	54551	58.33%	498			498	4,370	2,549	4,370	2,549	3,872	2,051	
Rentals	53610	58.33%											
Registration: Seminars & Conferences	54570	58.33%	955			955	1,800	1,050	1,800	1,050	845	95	
Dues and Memberships	54595	58.33%	295			295	295	172	295	172		(123)	
Special Delivery	53106	58.33%											
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	2,345	1,340		3,685	4,500	3,685	4,500	3,685	815		
TOTALS			<u>246,731</u>	<u>1,340</u>		<u>248,071</u>	<u>488,711</u>	<u>285,850</u>	<u>488,711</u>	<u>285,850</u>	<u>240,640</u>	<u>37,779</u>	

ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Year to Date "A" x "F"		-H- Year to Date "A" x "H"				
Regular Pay	51110	58.33%	88,800			88,800	166,474	97,110	166,474	97,110	77,674	8,310	
Overtime Pay	51120	58.33%											
Extra Help	51140	58.33%	(475)			(475)	1,612	940	1,612	940	2,087	1,415	
F.I.C.A. Tax	51210	58.33%	6,458			6,458	12,226	7,132	12,226	7,132	5,769	675	
Retirement	51230	58.33%	10,882			10,882	19,993	11,663	19,993	11,663	9,111	781	
Unemployment Tax	51250	58.33%	99			99	281	164	281	164	182	65	
Group Insurance	51270	58.33%	22,048			22,048	33,984	19,824	33,984	19,824	11,936	(2,224)	
Auto Allowances	51530	58.33%											
Office Supplies	52100	58.33%	345	59		404	2,018	1,177	2,018	1,177	1,614	773	
Books & Publications	52260	58.33%					400	233	400	233	400	233	
Special Delivery	53106	58.33%											
Contract Maintenance	54130	58.33%											
Printing & Binding	54200	58.33%	123			123	800	467	800	467	678	345	
Travel: General	54550	58.33%	44			44	238	139	238	139	194	95	
Travel: Education	54551	58.33%	1,715			1,715	3,200	1,867	4,200	2,450	2,485	735	
Registration: Seminars & Conferences	54570	58.33%	200			200	1,795	1,047	795	464	595	264	
Dues and Memberships	54595	58.33%	425			425	729	425	729	425	304		
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
Mach & Equip < \$5000	57595	N/A											
Office Furnishings	57610	N/A											
TOTALS			<u>130,662</u>	<u>59</u>		<u>130,721</u>	<u>243,750</u>	<u>142,188</u>	<u>243,750</u>	<u>142,188</u>	<u>113,029</u>	<u>11,467</u>	

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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"		
Merit Pay	51000	58.33%										
Regular Pay	51110	58.33%	81,218		81,218	147,502	86,043	147,502	86,043	66,284	4,825	
Overtime Pay	51120	58.33%				714	417	714	417	714	417	
Extra Help Pay	51140	58.33%				4,964	2,896	4,964	2,896	4,964	2,896	
F.I.C.A. Tax	51210	58.33%	5,706		5,706	10,921	6,371	10,921	6,371	5,215	665	
Retirement	51230	58.33%	9,953		9,953	18,397	10,732	18,397	10,732	8,444	779	
Unemployment Tax	51250	58.33%	148		148	257	150	257	150	109	2	
Group Insurance	51270	58.33%	21,618		21,618	37,059	21,618	37,059	21,618	15,441	0	
Office Supplies	52100	58.33%	154		154	1,500	875	1,500	875	1,346	721	
Special Delivery	52106	58.33%										
Books & Publications	52260	58.33%	145		145	195	114	195	114	51	(31)	
Cell Phone	52720	58.33%										
Rentals	53610	58.33%										
Contract Maintenance	54130	58.33%										
Software & Programming	54190	58.33%	119		119	200	117	200	117	81	(2)	
Printing & Binding	54200	58.33%	84		84	1,142	666	1,142	666	1,058	582	
Travel: General	54550	58.33%				197	115	147	86	147	86	
Travel: Education	54551	58.33%	886		886	2,285	1,333	2,285	1,333	1,399	447	
Registration: Seminars & Conferences	54570	58.33%	2,105		2,105	2,620	1,528	2,620	1,528	515	(577)	
Dues and Memberships	54595	58.33%	1,965		1,965	2,320	1,353	2,370	1,383	405	(582)	
Equipment: Non-Inventory	57500	N/A	568	0	568	740	568	740	568	172		
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A										
Office Furnishings	57610	N/A										
TOTALS			124,669	0	124,669	231,013	134,896	231,013	134,897	106,344	10,228	

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Office Supplies	52100	58.33%										
Clothing & Drygoods	52130	58.33%	18,295		18,295	36,276	21,161	36,276	21,161	17,982	2,867	
Medical & Drug Supplies	52190	58.33%	4,746		4,746	15,000	8,750	15,000	8,750	10,254	4,004	
Books & Publications	52260	58.33%										
Rentals	53610	58.33%										
Legal Fees & Services	54124	58.33%										
Board of Juveniles	54420	58.33%				1,000	583	1,000	583	1,000	583	
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%										
Registration: Seminars & Conferences	54570	58.33%										
Miscellaneous Fees & Services	54950	58.33%	37		37	2,100	1,225	2,100	1,225	2,063	1,188	
Equipment: Non-Inventory	57500	N/A										
TOTALS			23,078		23,078	54,376	31,719	54,376	31,719	31,298	8,641	

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-H- 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	58.33%	41,578			41,578	77,270	45,074	77,270	45,074	35,692	3,496
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%				3,048	6,005	3,503	6,005	3,503	2,957	455
Retirement	51230	58.33%	3,048			5,182	9,429	5,500	9,429	5,500	4,247	318
Unemployment Tax	51250	58.33%	77			77	130	76	130	76	53	(1)
Group Insurance	51270	58.33%	8,910			8,910	11,078	6,462	11,078	6,462	2,168	(2,448)
Auto Allowances	51530	58.33%	721			721	1,236	721	1,236	721	515	
Office Supplies	52100	58.33%	85			85	700	408	700	408	615	323
Special Delivery	52106	58.33%					100	58	100	58	100	58
Janitorial Supplies	52150	58.33%										
Medical & Drug Supplies	52190	58.33%					100	58	100	58	100	58
Books & Publications	52260	58.33%					300	175	300	175	300	175
Cellular Telephone	52720	58.33%	301			301	520	303	520	303	219	2
Pager Fees	52725	58.33%										
Repairs: Office Machines	52910	58.33%					100	58	100	58	100	58
Pharmacy	53060	58.33%	52,210			52,210	83,601	48,767	83,601	48,767	31,391	(3,443)
Physicians	53070	58.33%	186,024			186,024	256,768	149,781	256,768	149,781	70,744	(36,243)
Hospital Charges	53130	58.33%	25,783			25,783	274,846	160,327	274,846	160,327	249,063	134,544
Third Party Administrators	53160	58.33%										
Other Health Care Costs	53170	58.33%	350	(50)		300	700	408	700	408	400	108
Rentals	53610	58.33%	6,300			6,300	10,800	6,300	10,800	6,300	4,500	
Other Expenses & Fees	53900	58.33%										
Advertising	54100	58.33%					500	292	500	292	500	292
Contract Maintenance	54130	58.33%										
Software & Programming	54190	58.33%										
Printing & Binding	54200	58.33%					500	292	500	292	500	292
Uniform Cleaning	54240	58.33%										
Waste Disposal Fees	54250	58.33%										
Travel: General	54550	58.33%					100	58	100	58	100	58
Travel: Education	54551	58.33%					1,971	1,150	1,971	1,150	1,971	1,150
Registration: Seminars & Conferences	54570	58.33%					1,000	583	1,000	583	1,000	583
BHO Clinic Contract	54880	58.33%										
Equipment: Non-Inventory	57500	N/A					200		200		200	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			330,570	(50)		330,520	737,954	430,354	737,954	430,354	407,434	99,834

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
			Year to Date		Year to Date		Full Year	"A" x "F"	Full Year	"A" x "H"			
Regular Pay	51110	58.33%	19,282			19,282	35,543	20,733	35,543	20,733	16,261	1,451	
Overtime Pay	51120	58.33%	191			191	305	178	305	178	114	(13)	
Extra Help	51140	58.33%											
F.I.C.A. Tax	51210	58.33%	1,411			1,411	2,635	1,537	2,635	1,537	1,224	126	
Retirement	51230	58.33%	2,386			2,386	4,306	2,512	4,306	2,512	1,920	126	
Unemployment Tax	51250	58.33%	35			35	61	36	61	36	26	1	
Group Insurance	51270	58.33%	4,400			4,400	7,543	4,400	7,543	4,400	3,143	(0)	
Vegetation	52080	58.33%											
Office Supplies	52100	58.33%											
Fuel, Oil, Gas & Grease	52300	58.33%											
Small Tools & Operating Supplies	52400	58.33%											
Road Materials	52500	58.33%											
Electricity	52700	58.33%											
Gas: Natural & Liquified Petroleum	52705	58.33%											
Rentals	53610	58.33%											
Engineering & Lab Fees	54120	58.33%											
Groundwater Testing	54121	58.33%											
Printing & Binding	54200	58.33%											
Waste Disposal Fees	54250	58.33%	115,488			115,488			233,294	136,088	117,806	20,600	
Demolition Grant	54251	58.33%					233,294	136,088					
Landfill Closure	54524	58.33%											
Building Improvements	57550	N/A											
TOTALS			143,193			143,193	283,687	165,484	283,687	165,484	140,494	22,291	

ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	77,386			77,386	143,839	83,906	143,839	83,906	66,453	6,520
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%	137,315			137,315	206,897	120,690	206,897	120,690	69,582	(16,625)
F.I.C.A. Tax	51210	58.33%	16,346			16,346	26,832	15,652	26,832	15,652	10,486	(694)
Retirement	51230	58.33%	26,310			26,310	42,124	24,572	42,124	24,572	15,814	(1,738)
Unemployment Tax	51250	58.33%	393			393	593	346	593	346	200	(47)
Group Insurance	51270	58.33%	12,924			12,924	22,156	12,924	22,156	12,924	9,232	(0)
Office Supplies	52100	58.33%	352			352	673	393	673	393	321	41
Fuel, Oil, Gas and Grease	52300	58.33%	93,849	61,142		154,991	92,162	53,761	92,162	53,761	(62,829)	(101,230)
Small Tools and Operating Supplies	52400	58.33%	293			293	350	204	350	204	57	(89)
Books and Publications	52260	58.33%										
Motor Vehicle Repairs	52900	58.33%	27,836	5,836		33,672	46,268	26,990	42,068	24,540	8,396	(9,132)
Electronic Equipment Repairs	52920	58.33%					330	193	330	193	330	193
Radio Trunk Line	53600	58.33%										
Contract Maintenance	54130	58.33%										
Printing and Binding	54200	58.33%										
Uniform Cleaning	54240	58.33%										
Travel: General	54550	58.33%	1,182			1,182	3,180	1,855	3,180	1,855	1,998	673
Travel: Education	54551	58.33%	739			739	2,900	1,692	2,900	1,692	2,161	953
Registration: Seminars & Conferences	54570	58.33%					500	292	500	292	500	292
Miscellaneous Fees & Services	54950	58.33%					10	6	10	6	10	6
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	110,095			110,095		110,095	2,100	2,100	(107,995)	(107,995)
Mach & Equip < \$5000	57595	N/A							4,100	4,100		4,100
Office Furnishing	57610	N/A										
TOTALS			514,994	57,003		571,997	591,589	453,571	591,589	347,226	15,492	(224,771)

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	58.33%										
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%										
Retirement	51230	58.33%										
Unemployment Tax	51250	58.33%										
Group Insurance	51270	58.33%										
Office Supplies	52100	58.33%	91		91	200	117	200	117	109	26	
Books & Publications	52260	58.33%				150	88	150	88	150	88	
Electricity	52700	58.33%	8,899		8,899	16,000	9,333	16,000	9,333	7,101	434	
Electronic Equipment Repairs	52920	58.33%	1,650		1,650	4,154	2,423	4,154	2,423	2,504	773	
Buildings & Grounds Maintenance	52930	58.33%	3,567		3,567	27,313	15,933	27,313	15,933	23,746	12,366	
Construction and Related	53800	58.33%										
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%				100	58	100	58	100	58	
Contract Labor	54399	58.33%	3,850		3,850	19,250	11,229	19,250	11,229	15,400	7,379	
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%	1,184		1,184	2,500	1,458	2,500	1,458	1,316	274	
Registration: Seminars & Conferences	54570	58.33%	285		285	750	438	750	438	465	153	
Dues & Memberships	54595	58.33%				400	233	400	233	400	233	
Airport Hangars	54690	58.33%	5,357		5,357					(5,357)	(5,357)	
Miscellaneous Fees & Services	54950	58.33%	3,988	(2,244)	1,744	5,679	3,313	5,679	3,313	3,935	1,569	
Equipment: Non-Inventory	57500	N/A				750		750		750		
Building Improvements	57550	N/A	7,970		7,970					(7,970)	(7,970)	
General Machinery and Equipment	57590	N/A	(63,993)	9,600	(1,650)	(52,743)						
Mach & Equip < \$5000	57595	N/A										
TOTALS			(27,153)	7,356	(1,650)	(18,147)	190,192	44,623	190,192	(8,120)	208,339	10,027

ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
							Year to Date	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 Pay	51110	58.33%	84,582			84,582	155,965	90,980	155,965	90,980	155,965	6,398
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	6,982			6,982	12,854	7,498	12,854	7,498	12,854	516
Retirement	51230	58.33%	3,998			3,998	20,608	12,021	20,608	12,021	20,608	8,023
Unemployment Tax	51250	58.33%	167			167	259	151	259	151	259	(16)
Group Insurance	51270	58.33%	7,631			7,631	13,082	7,631	13,082	7,631	13,082	(0)
Auto Allowances	51530	58.33%	6,792			6,792	13,462	7,853	13,462	7,853	13,462	1,061
Office Supplies	52100	58.33%	768	105		872	1,948	1,136	2,548	1,486	2,548	614
Postage	52105	58.33%	173			173	467	272	467	272	467	99
Books and Publications	52260	58.33%	235	24		258	750	438	750	438	750	180
Agricultural Supplies	52270	58.33%	1,239			1,239	2,450	1,429	2,450	1,429	2,450	190
4-H Supplies	52280	58.33%	1,338	203		1,542	2,450	1,429	2,450	1,429	2,450	(113)
Home Economics Supplies	52290	58.33%	1,623			1,623	2,450	1,429	2,450	1,429	2,450	(194)
Fuel, Oil, Gas and Grease	52300	58.33%	751	43		794	1,500	875	1,300	758	1,300	(36)
Small Tools & Operating Supplies	52400	58.33%										
Cellular Telephone	52720	58.33%	2,260			2,260	3,960	2,310	3,960	2,310	3,960	50
Program & Event Expense	52820	58.33%										
Motor Vehicle Repairs	52900	58.33%		40		40	2,900	1,692	2,900	1,692	2,900	1,653
Repairs: Office Machines	52910	58.33%					300	175	300	175	300	175
Rentals	53610	58.33%					130	76	130	76	130	76
Contract Maintenance	54130	58.33%										
Printing and Binding	54200	58.33%										
Travel: General	54550	58.33%	669			669	4,749	2,770	4,749	2,770	4,749	2,101
Travel: Education	54551	58.33%	1,083			1,083	5,200	3,033	5,200	3,033	5,200	1,950
Registration: Seminars & Conferences	54570	58.33%	450			450	1,800	1,050	1,800	1,050	1,800	600
Dues & Memberships	54595	58.33%	230			230	600	350	600	350	600	120
Equipment: Non-Inventory	57500	N/A	455			455	1,200	455	1,200	455	1,200	
Office Machines	57560	N/A	3,840			3,840	4,302	3,840	3,857	3,840	3,857	
General Machinery & Equipment	57590	N/A					950		995		995	
Machinery & Equipment < \$5000	57595	N/A										
TOTALS			<u>125,267</u>	<u>414</u>		<u>125,682</u>	<u>254,336</u>	<u>148,893</u>	<u>254,336</u>	<u>149,126</u>	<u>254,336</u>	<u>23,445</u>

ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	58.33%	83,343			83,343	150,909	88,030	150,909	88,030	150,909	4,687
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%					2,000	1,167	2,000	1,167	2,000	1,167
F.I.C.A. Tax	51210	58.33%	6,606			6,606	11,670	6,808	11,670	6,808	11,670	202
Retirement	51230	58.33%	10,633			10,633	19,156	11,174	19,156	11,174	19,156	541
Unemployment Tax	51250	58.33%	157			157	260	152	260	152	260	(5)
Group Insurance	51270	58.33%	9,693			9,693	22,433	13,086	22,433	13,086	22,433	3,393
Auto Allowances	51530	58.33%	2,163			2,163	3,708	2,163	3,708	2,163	3,708	
Office Supplies	52100	58.33%	1,492			1,492	1,532	894	3,391	1,978	3,391	486
Books & Publications	52260	58.33%	483	(310)		173	500	292	1,241	724	1,241	551
Cellular Telephone	52720	58.33%	1,290			1,290	2,880	1,680	2,880	1,680	2,880	390
Contract Maintenance	54130	58.33%										
Printing and Binding	54200	58.33%	16	40		56	700	408	700	408	700	352
Travel: General	54550	58.33%	56			56	2,500	1,458	1,404	819	1,404	763
Travel: Education	54551	58.33%	864			864	6,000	3,500	4,056	2,366	4,056	1,502
Registration: Seminars & Conferences	54570	58.33%					400	233	344	201	344	201
Dues & Memberships	54595	58.33%										
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>116,796</u>	<u>(270)</u>		<u>116,526</u>	<u>226,283</u>	<u>131,045</u>	<u>226,283</u>	<u>130,756</u>	<u>226,283</u>	<u>14,230</u>

ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	65,949			65,949	121,496	70,873	121,496	70,873	55,547	4,924
Overtime Pay	51120	58.33%	312			312					(312)	(312)
Extra Help	51140	58.33%	14,859			14,859	36,411	21,240	36,411	21,240	21,552	6,381
F.I.C.A. Tax	51210	58.33%	6,063			6,063	11,905	6,945	11,905	6,945	5,842	882
Retirement	51230	58.33%	8,003			8,003	14,591	8,511	14,591	8,511	6,588	508
Unemployment Tax	51250	58.33%	147			147	267	156	267	156	120	9
Group Insurance	51270	58.33%	11,601			11,601	19,887	11,601	19,887	11,601	8,286	0
Office Supplies	52100	58.33%	18			18	100	58	150	88	132	70
Clothing, Drygoods and Notions	52130	58.33%	98			98	100	58	200	117	102	19
Janitorial Supplies	52150	58.33%	1,686			1,686	3,000	1,750	3,210	1,873	1,524	187
Chemicals and Lab Supplies	52170	58.33%	150			150	950	554	950	554	800	404
Medical & Drug Supplies	52190	58.33%										
Books & Publications	52260	58.33%										
Fuel, Oil, Gas and Grease	52300	58.33%	3,087			3,087	9,600	5,600	9,600	5,600	6,513	2,513
Small Tools and Operating Supplies	52400	58.33%	2,526	1,518		4,043	10,057	5,867	9,710	5,664	5,667	1,621
Road Materials	52500	58.33%										
Water, Sewer and Waste	52710	58.33%	11,750	225		11,974	20,400	11,900	20,400	11,900	8,426	(74)
Cell Phone	52720	58.33%	441			441	1,000	583	1,000	583	559	142
Pager Fees	52725	58.33%										
Motor Vehicle Repairs	52900	58.33%	2,828	244		3,072	2,800	1,633	2,975	1,735	(97)	(1,337)
Building and Grounds Repairs	52930	58.33%	2,143	272		2,415	19,500	11,375	19,500	11,375	17,085	8,960
Rentals: General	53610	58.33%	206	(24)		181	400	233	400	233	219	52
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%										
Uniforms	54241	58.33%	495	490		986	900	525	900	525	(86)	(461)
Contract Labor	54399	58.33%	3,185			3,185	7,251	4,230	6,951	4,055	3,766	870
Travel: Education	54551	58.33%					2,228	1,300	2,232	1,302	2,232	1,302
Registration: Seminars & Conferences	54570	58.33%	40			40	650	379	550	321	510	281
Dues and Memberships	54595	58.33%	12			12	110	64	122	71	110	59
Misc. Fees & Services	54950	58.33%	1,266			1,266	2,500	1,458	2,150	1,254	884	(12)
Equipment: Non-Inventory	57500	N/A	267			267	6,200	267	6,200	267	5,933	
Building Improvements	57550	N/A		28,546		28,546	48,000	28,546	48,546	28,546	20,000	
General Machinery and Equipment	57590	N/A										
Mach & Equip <\$5000	57595	N/A										
TOTALS			<u>137,132</u>	<u>31,270</u>		<u>168,402</u>	<u>340,303</u>	<u>195,706</u>	<u>340,303</u>	<u>195,389</u>	<u>171,901</u>	<u>26,987</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 April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year	Year to Date		
Regular Pay	51110	58.33%	2,548,253			2,548,253	4,728,091	2,758,053	4,728,091	2,758,053	2,179,838	209,800
Overtime Pay	51120	58.33%	124,994			124,994	164,000	95,667	164,000	95,667	39,006	(29,327)
O/T Temp. Office Security	51121	58.33%	25,721			25,721	75,000	43,750	75,000	43,750	49,279	18,029
Scheduled Overtime	51130	58.33%	62,280			62,280	77,562	45,245	77,562	45,245	15,282	(17,035)
Extra Help Pay	51140	58.33%	14,296			14,296	24,745	14,435	24,745	14,435	10,449	139
F.I.C.A. Tax	51210	58.33%	203,210			203,210	378,343	220,700	378,343	220,700	175,133	17,490
Retirement	51230	58.33%	338,102			338,102	608,834	355,153	608,834	355,153	270,732	17,051
Unemployment Tax	51250	58.33%	4,917			4,917	8,592	5,012	8,592	5,012	3,675	95
Group Insurance	51270	58.33%	378,331			378,331	614,536	358,479	614,536	358,479	236,205	(19,852)
Salary Reimbursement	51290	N/A	(4,354)			(4,354)		(4,354)		(4,354)	4,354	
Crime Prevention Supplies	52020	58.33%	75			75	2,500	1,458	1,000	583	925	508
Office Supplies	52100	58.33%	3,820	1,118		4,938	8,500	4,958	6,500	3,792	1,562	(1,146)
Special Delivery	52106	58.33%	101			101	400	233	400	233	299	132
Public Safety Supplies	52110	58.33%	3,546			3,546	8,000	4,667	6,000	3,500	2,454	(46)
Public Safety Supplies-Ammunition	52111	58.33%					12,000	7,000	12,000	7,000	12,000	7,000
Animal Control Supplies	52112	58.33%	411	1,424		1,835	1,000	583	1,000	583	(835)	(1,252)
Chemicals and Lab Supplies	52170	58.33%	1,678	161		1,838	7,800	4,550	3,300	1,925	1,462	87
Reserve Officer Equipment	52221	58.33%					1,000	583	100	58	100	58
Public Safety Uniforms	52250	58.33%	6,397	6,224		12,621	8,000	4,667	8,000	4,667	(4,621)	(7,954)
Bullet Proof Vests	52251	58.33%	23,090	(18,066)		5,024	3,000	1,750	3,000	1,750	(2,024)	(3,274)
Books and Publications	52260	58.33%	1,322	(2,003)		(681)	4,700	2,742	1,700	992	2,381	1,673
Fuel, Oil, Gas and Grease	52300	58.33%	164,778	9,904		174,682	270,833	157,986	295,833	172,569	121,151	(2,113)
Small Tools and Operating Supplies	52400	58.33%	722	3,774		4,497	2,000	1,167	1,000	583	(3,497)	(3,914)
Cell Phone	52720	58.33%	28,366			28,366	45,166	26,347	45,166	26,347	16,800	(2,019)
Pager Fees	52725	58.33%										
Motor Vehicle Repairs	52900	58.33%	27,539	25,990		53,529	46,000	26,833	46,000	26,833	(7,529)	(26,696)
Electronic Equipment Repairs	52920	58.33%	4,277	2,677		6,954	8,175	4,769	5,375	3,135	(1,579)	(3,819)
Rentals: General	53610	58.33%	360			360	600	350	600	350	240	(10)
Contract Maintenance	54130	58.33%										
Printing and Binding	54200	58.33%	595			595	2,000	1,167	1,000	583	405	(12)
Testing & Lab Fees	54230	58.33%	11,000	3,100		14,100	12,000	7,000	23,400	13,650	9,300	(450)
SANE Exams	54231	58.33%										
Cleaning: Law Enforcement	54241	58.33%	5,820	641		6,461	16,300	9,508	12,300	7,175	5,839	714
Travel: General	54550	58.33%	202			202	2,000	1,167	2,000	1,167	1,798	965
Travel: Education	54551	58.33%	6,719			6,719	8,000	4,667	8,000	4,667	1,282	(2,052)
Registration: Seminars & Conferences	54570	58.33%	2,998			2,998	4,800	2,800	3,800	2,217	802	(781)
Dues and Memberships	54595	58.33%	1,514			1,514	1,500	875	1,750	1,021	236	(493)
Special Investigation Expenses	54790	58.33%		175		175	1,900	1,108	400	233	225	58
Pound Fees	54840	58.33%	372			372	3,800	2,217	5,300	3,092	4,928	2,720
Miscellaneous Fees & Services	54950	58.33%	4,498	2,747		7,245	6,000	3,500	8,050	4,696	805	(2,549)
Equipment: Non-Inventory	57500	N/A	3,846	647		4,492	10,695	4,492	5,695	4,492	1,203	
Building Improvements	57550	N/A										
Office Machines	57560	N/A										
General Machinery and Equipment	57590	N/A	155,711	62,544		218,255	228,309	218,255	218,309	218,255	54	
Machinery & Equipment < \$5000	57595	N/A										
TOTALS			4,155,505	101,057		4,256,562	7,406,681	4,399,539	7,406,681	4,408,288	3,150,119	151,726

ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through April 30, 2012

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]	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Regular Pay	51110	58.33%	1,446,674			1,446,674	2,682,398	1,564,732	2,682,398	1,564,732	1,235,724	118,058
Overtime Pay	51120	58.33%	51,639			51,639	124,000	72,333	124,000	72,333	72,361	20,694
Scheduled Overtime	51130	58.33%	74,658			74,658	104,838	61,156	104,838	61,156	30,180	(13,502)
Extra Help Pay	51140	58.33%					11,760	6,860	11,760	6,860	11,760	6,860
F.I.C.A. Tax	51210	58.33%	115,300			115,300	217,539	126,898	217,539	126,898	102,239	11,598
Retirement	51230	58.33%	192,608			192,608	351,052	204,780	351,052	204,780	158,444	12,172
Unemployment Tax	51250	58.33%	2,823			2,823	4,931	2,876	4,931	2,876	2,108	53
Group Insurance	51270	58.33%	229,694			229,694	423,646	247,127	423,646	247,127	193,952	17,433
Salary Reimbursement	51290	58.33%	(33,833)			(33,833)			(54,000)	(31,500)	(20,167)	2,333
Office Supplies	52100	58.33%	728	54		781	3,050	1,779	2,450	1,429	1,669	648
Public Safety Supplies	52110	58.33%					3,300	1,925	3,300	1,925	3,300	1,925
Clothing, Drygoods and Notions	52130	58.33%	8,222	1,315		9,538	11,400	6,650	11,400	6,650	1,862	(2,888)
Janitorial Supplies	52150	58.33%	23,668	5,748		29,416	41,800	24,383	43,300	25,258	13,884	(4,158)
Chemicals and Lab Supplies	52170	58.33%					1,000	583	1,000	583	1,000	583
Medical and Drug Supplies	52190	58.33%	63,159	50,824		113,983	134,000	78,167	134,000	78,167	20,017	(35,816)
Public Safety Uniforms	52250	58.33%	9,738	262		10,000	13,000	7,583	13,000	7,583	3,000	(2,417)
Books and Publications	52260	58.33%					1,100	642	1,100	642	1,100	642
Small Tools and Operating Supplies	52400	58.33%	2,176	549		2,725	2,724	1,589	3,224	1,881	499	(844)
Electronic Equipment Repairs	52920	58.33%					2,200	1,283	2,200	1,283	2,200	1,283
I.H.C. Physicians	53210	58.33%	17,598			17,598	34,200	19,950	34,200	19,950	16,602	2,352
I.H.C. Pharmacy	53220	58.33%										
Transport of Prisoners	53511	58.33%	3,379	22,465		25,844	41,190	24,028	23,690	13,819	(2,154)	(12,025)
Contract Maintenance	54130	58.33%										
Printing and Binding	54200	58.33%	286			286	1,800	1,050	1,800	1,050	1,514	764
Cleaning: Law Enforcement	54241	58.33%	1,488			1,488	16,000	9,333	14,000	8,167	12,512	6,679
Board of Prisoners	54421	58.33%	159,250	10,925		170,175	246,874	144,010	314,874	183,677	144,699	13,502
Travel: Education	54551	58.33%	2,113			2,113	3,000	1,750	3,000	1,750	887	(363)
Registration: Seminars & Conferences	54570	58.33%	2,402	50		2,452	2,500	1,458	3,100	1,808	648	(644)
Miscellaneous Fees & Services	54950	58.33%	1,257	1,748		3,005	3,000	1,750	3,000	1,750	(5)	(1,255)
Equipment: Non-Inventory	57500	N/A	814			814	3,400	814	3,400	814	2,586	
Building Improvements	57550	N/A										
Office Machines	57560	N/A	56			56		56			(56)	(56)
General Machinery and Equipment	57590	N/A	1,250	3,221		4,471	2,500	2,500	6,000	4,471	1,529	
Mach & Equip < \$5000	57595	N/A										
Equipment Lease	57630	N/A	1,024	255		1,279	4,100	1,279	4,100	1,279	2,821	
TOTALS			<u>2,378,170</u>	<u>97,415</u>		<u>2,475,585</u>	<u>4,492,302</u>	<u>2,619,323</u>	<u>4,492,302</u>	<u>2,619,197</u>	<u>2,016,717</u>	<u>143,612</u>

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	58.33%	36,504			36,504	66,283	38,665	66,283	38,665	29,779	2,161
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	2,917		2,917	5,247	3,061	5,247	3,061		2,330	144
Retirement	51230	58.33%	4,523		4,523	8,492	4,954	8,492	4,954		3,969	431
Unemployment Tax	51250	58.33%										
Group Insurance	51270	58.33%	4,400		4,400	7,543	4,400	7,543	4,400		3,143	(0)
Auto Allowances: Deputies	51520	58.33%	2,163		2,163	3,708	2,163	3,708	2,163		1,545	
Auto Allowance, Constable	51530	58.33%										
Office Supplies	52100	58.33%				200	117	200	117		200	117
Public Safety Supplies	52110	58.33%	620		620	1,304	761	1,304	761		684	141
Public Safety Uniforms	52250	58.33%	377		377	1,224	714	1,224	714		847	337
Books & Publications	52260	58.33%				200	117	200	117		200	117
Cell Phone	52720	58.33%	420		420	720	420	720	420		300	
Pager Fees	52725	58.33%										
Electronic Equipment Repairs	52920	58.33%				700	408	700	408		700	408
Printing & Binding	54200	58.33%				200	117	200	117		200	117
Cleaning: Law Enforcement	54241	58.33%				654	382	654	382		654	382
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%										
Registration: Seminars & Conferences	54570	58.33%										
Dues & Memberships	54595	58.33%				250	146	250	146		250	146
Miscellaneous Fees & Services	54950	58.33%										
Equipment Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			51,925			51,925	96,725	56,425	96,725	56,425	44,800	4,500

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	35,808			35,808	65,912	38,449	65,912	38,449	30,104	2,641
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	2,801		2,801	5,219	3,044	5,219	3,044	2,418	243	
Retirement	51230	58.33%	4,439		4,439	8,448	4,928	8,448	4,928	4,009	489	
Unemployment Tax	51250	58.33%										
Group Insurance	51270	58.33%	4,400		4,400	7,543	4,400	7,543	4,400	3,143	(0)	
Auto Allowances: Deputies	51520	58.33%	2,163		2,163	3,708	2,163	3,708	2,163	1,545	0	
Auto Allowance, Constable	51530	58.33%										
Office Supplies	52100	58.33%	69		69	400	233	400	233	331	164	
Public Safety Supplies	52110	58.33%	2,505		2,505	2,900	1,692	2,900	1,692	395	(813)	
Public Safety Uniforms	52250	58.33%	649		649	900	525	900	525	251	(124)	
Books & Publications	52260	58.33%				100	58	100	58	100	58	
Cellular Telephone	52720	58.33%	420		420	720	420	720	420	300		
Pager Fees	52725	58.33%				1,128	658	1,128	658	1,128	658	
Electronic Equipment Repairs	52920	58.33%	175		175					(175)	(175)	
Rentals - All	53610	58.33%										
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%				152	89	152	89	152	89	
Cleaning: Law Enforcement	54241	58.33%	105		105	800	467	800	467	695	362	
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%	982		982	2,562	1,495	2,562	1,495	1,580	513	
Registration: Seminars & Conferences	54570	58.33%	599		599	472	275	472	275	(127)	(324)	
Dues & Memberships	54595	58.33%				100	58	100	58	100	58	
Miscellaneous Fees & Services	54950	58.33%	240	(240)		1,100	642	1,100	642	1,100	642	
Equipment: Non-Inventory	57500	N/A	377		377	1,500	377	1,500	377	1,123		
General Machinery & Equipment	57590	N/A				7,525		7,525		7,525		
Machinery & Equipment < \$5000	57595	N/A										
TOTALS			55,731	(240)		55,491	111,189	59,973	111,189	59,973	55,698	4,482

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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	58.33%	36,624				36,624	66,728	38,925	66,728	38,925	30,104	2,301
Overtime Pay	51120	58.33%											
Extra Help	51140	58.33%											
F.I.C.A. Tax	51210	58.33%	2,716			2,716	5,077	2,962	5,077	2,962	2,361	246	
Retirement	51230	58.33%	4,537			4,537	8,546	4,985	8,546	4,985	4,009	448	
Unemployment Tax	51250	58.33%											
Group Insurance	51270	58.33%	6,624			6,624	11,355	6,624	11,355	6,624	4,731	0	
Auto Allowances: Deputies	51520	58.33%	2,163			2,163	3,708	2,163	3,708	2,163	1,545		
Auto Allowance, Constable	51530	58.33%											
Office Supplies	52100	58.33%	5			5	108	63	108	63	103	58	
Public Safety Supplies	52110	58.33%	170			170	1,900	1,108	1,900	1,108	1,730	938	
Public Safety Uniforms	52250	58.33%	50			50	500	292	500	292	450	242	
Cell Phone	52720	58.33%	420			420	720	420	720	420	300		
Pager Fees	52725	58.33%											
Electronic Equipment Repairs	52920	58.33%	364			364	1,000	583	1,000	583	636	219	
Contract Maintenance	54130	58.33%											
Printing & Binding	54200	58.33%					250	146	250	146	250	146	
Cleaning: Law Enforcement	54241	58.33%	107			107	602	351	602	351	495	244	
Travel: Education	54551	58.33%					100	58	100	58	100	58	
Registration: Seminars & Conferences	54570	58.33%					50	29	50	29	50	29	
Dues & Memberships	54595	58.33%					50	29	50	29	50	29	
Miscellaneous Fees & Services	54950	58.33%					25	15	25	15	25	15	
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			53,779			53,779	100,919	58,753	100,919	58,753	47,140	4,974	

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	40,594			40,594	74,361	43,377	74,361	43,377	33,767	2,783
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	3,084			3,084	5,661	3,302	5,661	3,302	2,577	218
Retirement	51230	58.33%	5,024			5,024	9,463	5,520	9,463	5,520	4,439	496
Unemployment Tax	51250	58.33%										
Group Insurance	51270	58.33%	6,624			6,624	11,355	6,624	11,355	6,624	4,731	0
Auto Allowances: Deputies	51520	58.33%	2,009			2,009	3,708	2,163	3,708	2,163	1,700	155
Auto Allowance, Constable	51530	58.33%										
Office Supplies	52100	58.33%					100	58	100	58	100	58
Public Safety Supplies	52110	58.33%	439	35		474	1,858	1,084	1,858	1,084	1,384	610
Computer Supplies	52115	58.33%										
Public Safety Uniforms	52250	58.33%	802			802	1,075	627	1,075	627	273	(175)
Books & Publications	52260	58.33%					95	55	95	55	95	55
Cellular Telephone	52720-30	58.33%	420			420	720	420	720	420	300	
Pager Fees	52725	58.33%										
Electronic Equipment Repairs	52920	58.33%	228			228	600	350	600	350	372	122
Contracted Services	54130	58.33%										
Printing & Binding	54200	58.33%					193	113	193	113	193	113
Cleaning Law Enforcement Uniforms	54241	58.33%	226	374		600	600	350	600	350		(250)
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%										
Dues & Memberships	54595	58.33%					55	32	55	32	55	32
Miscellaneous Fees & Services	54950	58.33%										
Equipment: Non-Inventory	57500	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			59,449	409		59,858	109,844	64,075	109,844	64,075	49,986	4,217

ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through April 30, 2012

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	58.33%	17,483			17,483	32,252	18,814	32,252	18,814	14,769	1,331
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	1,337		1,337	2,467	2,467	1,439	2,467	1,439	1,130	102
Retirement	51230	58.33%	2,142		2,142	3,873	3,873	2,259	3,873	2,259	1,731	117
Unemployment Tax	51250	58.33%	32		32	55	55	32	55	32	23	0
Group Insurance	51270	58.33%	3,231		3,231	5,539	5,539	3,231	5,539	3,231	2,308	(0)
TOTALS			24,225			24,225	44,186	25,775	44,186	25,775	19,961	1,550

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through April 30, 2012

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	-E- 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	58.33%	79,575			79,575	148,626	86,699	148,626	86,699	69,051	7,124
Overtime Pay	51120	58.33%	563			563	623	363	1,143	667	580	104
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	5,717			5,717	10,485	6,116	10,485	6,116	4,768	399
Retirement	51230	58.33%	9,953			9,953	17,925	10,456	17,925	10,456	7,972	503
Unemployment Tax	51250	58.33%	148			148	250	146	250	146	102	(2)
Group Insurance	51270	58.33%	17,648			17,648	28,527	16,641	28,527	16,641	10,879	(1,007)
Salary Reimbursement	51290	58.33%										
Auto Allowances	51530	58.33%	1,082			1,082					(1,082)	(1,082)
Office Supplies	52100	58.33%	189			189	400	233	400	233	211	44
Public Safety Supplies	52110	58.33%	527			527	1,000	583	1,000	583	473	56
Books & Publications	52260	58.33%										
Fuel, Oil, Gas & Grease	52300	58.33%	4,307			4,307	6,500	3,792	6,500	3,792	2,193	(515)
Maps & Blueprints	52310	58.33%										
Small Tools & Operating Supplies	52400	58.33%	64			64	418	244	418	244	354	180
Cell Phone	52720-30	58.33%	1,853			1,853	1,776	1,036	1,776	1,036	(77)	(817)
Motor Vehicle Repairs	52900	58.33%	15	401		415	2,795	1,630	2,795	1,630	2,380	1,215
Electronic Equipment Repairs	52920	58.33%										
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%	66			66	264	154	69	40	3	(26)
Travel: General	54550	58.33%	14			14					(14)	(14)
Travel: Education	54551	58.33%	4,235			4,235	7,650	4,463	7,650	4,463	3,415	228
Registration: Seminars & Conferences	54570	58.33%	950			950	2,500	1,458	2,175	1,269	1,225	319
Dues & Memberships	54595	58.33%	700			700	1,600	933	1,600	933	900	233
Conf. Training Exercise & Meeting Exp.	54597	58.33%										
Equipment: Non-Inventory	57500	N/A	1,389			1,389	2,500	1,389	2,500	1,389	1,111	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>128,993</u>	<u>401</u>		<u>129,393</u>	<u>233,839</u>	<u>136,336</u>	<u>233,839</u>	<u>136,337</u>	<u>104,446</u>	<u>6,944</u>

ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Account Numbers	-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]			
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		Full Year	Year to Date	Full Year	Year to Date
							LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date				
			Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"						
Regular Pay	51110	58.33%	1,107,210			1,107,210	2,116,341	1,234,532	2,116,341	1,234,532	1,009,131	127,322		
Overtime Pay	51120	58.33%	7,099			7,099	35,000	20,417	43,000	25,083	35,901	17,984		
Extra Help	51140	58.33%	2,400			2,400	68,224	39,797	60,224	35,131	57,824	32,731		
F.I.C.A. Tax	51210	58.33%	81,647			81,647	165,768	96,698	165,768	96,698	84,121	15,051		
Retirement	51230	58.33%	135,855			135,855	258,376	150,719	258,376	150,719	122,521	14,864		
Unemployment Tax	51250	58.33%	2,041			2,041	3,746	2,185	3,746	2,185	1,705	144		
Group Insurance	51270	58.33%	213,791			213,791	374,357	218,375	374,357	218,375	160,566	4,584		
Overtime Reimbursement	51290	58.33%												
Road Materials - Grant	52071	58.33%												
Office Supplies	52100	58.33%	506			506	1,000	583	570	333	64	(173)		
Special Delivery	52106	58.33%					200	117	10	6	10	6		
Public Safety Supplies	52110	58.33%												
Janitorial Supplies	52150	58.33%	3,566	205		3,770	5,000	2,917	5,010	2,923	1,240	(847)		
Chemicals & Lab Supplies	52170	58.33%												
Medical & Drug Supplies	52190	58.33%	718	968		1,686	1,500	875	1,490	869	(196)	(817)		
Uniforms	52250	58.33%	7,371	6,125		13,496	14,000	8,167	16,600	9,683	3,104	(3,813)		
Books & Publications	52260	58.33%					100	58	10	6	10	6		
Fuel, Oil, Gas & Grease	52300	58.33%	129,097	102,182		231,279	325,379	189,804	325,379	189,804	94,100	(41,475)		
Lateral Road Fund	52351	58.33%					35,889	20,935	35,889	20,935	35,889	20,935		
Farm-to-Market Fund	52360	58.33%					165,000	96,250	165,000	96,250	165,000	96,250		
Small Tools & Operating Supplies	52400	58.33%	5,711	5,343		11,053	8,000	4,667	9,600	5,600	(1,453)	(5,453)		
Road Materials	52500	58.33%	5,044	1,818		6,861	12,504	7,294	11,704	6,827	4,843	(34)		
Culverts	52505	58.33%	3,470			3,470	4,500	2,625	4,500	2,625	1,030	(845)		
Bridge Repairs	52515	58.33%	229	15,433		15,662	15,000	8,750	12,400	7,233	(3,262)	(8,429)		
Electricity	52700	58.33%	6,756			6,756	15,000	8,750	15,000	8,750	8,244	1,994		
Gas: Natural & Liquefied	52705	58.33%					200	117	200	117	200	117		
Water, Sewer & Waste	52710	58.33%					500	292	500	292	500	292		
Cellular Telephone	52720	58.33%	2,202			2,202	4,000	2,333	4,700	2,742	2,498	540		
Pager Fees	52725	58.33%	29			29	200	117	110	64	81	35		
Motor Vehicle Repairs	52900	58.33%	86,571	54,107		140,679	170,000	99,167	170,000	99,167	29,321	(41,512)		
Miscellaneous Repairs & Maintenance	52940	58.33%	1,916			1,916	4,500	2,625	4,500	2,625	2,584	709		
Master Drainage Plan	53520	58.33%												
Rentals	53610	58.33%	1,118	1,512		2,630	3,000	1,750	3,000	1,750	370	(880)		
Engineering & Lab Fees	54120	58.33%												
Contract Maintenance	54130	58.33%	735			735	1,000	583	1,000	583	265	(152)		
Software and Programming	54190	58.33%	6,639			6,639	10,000	5,833	10,000	5,833	3,361	(806)		
Printing & Binding	54200	58.33%	96			96	100	58	100	58	4	(38)		
Travel: General	54550	58.33%	88			88	1,000	583	300	175	212	87		
Travel: Education	54551	58.33%					234	137	234	137	234	137		
Registration: Seminars & Conferences	54570	58.33%	200			200	500	292	500	292	300	92		
Dues & Memberships	54595	58.33%	50			50	200	117	200	117	150	67		
Building Construction	57210	N/A												
Equipment: Non-Inventory	57500	N/A	1,794			1,794	4,000	1,794	4,000	1,794	2,206			
General Machinery & Equipment	57590-5	N/A	155,493	65,860		221,352	231,000	221,352	231,000	221,352	9,648			
Excess Registration Fees Fund	57680	58.33%	6,722	1,699		8,421	143,667	83,806	143,667	83,806	135,246	75,385		
TOTALS			<u>1,976,162</u>	<u>255,251</u>		<u>2,231,413</u>	<u>4,198,985</u>	<u>2,535,471</u>	<u>4,198,985</u>	<u>2,535,471</u>	<u>1,967,572</u>	<u>304,058</u>		

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 April 30, 2012

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 "A" x "F"			Year to Date "A" x "H"							
					Full Year			Year to Date	Full Year	Year to Date					
Road Materials	52500	58.33%	55,115	271,293		326,408	600,000	350,000	600,000	350,000	273,592	23,592			
TOTALS			55,115	271,293		326,408	600,000	350,000	600,000	350,000	273,592	23,592			

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		-G- Year to Date		-H- Year to Date			
							"A" x "F"	"A" x "H"				
Regular Pay	51110	58.33%	205,370			205,370	371,513	216,716	371,513	216,716	166,143	11,346
Overtime Pay	51120	58.33%	17,007			17,007	7,600	4,433	25,600	14,933	8,593	(2,074)
Extra Help	51140	58.33%	20,047			20,047	87,005	50,753	87,005	50,753	66,958	30,706
F.I.C.A. Tax	51210	58.33%	17,643			17,643	34,268	19,990	34,268	19,990	16,625	2,347
Retirement	51230	58.33%	26,804			26,804	45,531	26,560	45,531	26,560	18,727	(244)
Unemployment Tax	51250	58.33%	444			444	792	462	792	462	348	18
Group Insurance	51270	58.33%	41,011			41,011	70,305	41,011	70,305	41,011	29,294	(0)
Office Supplies	52100	58.33%	401	(70)		330	700	408	700	408	370	78
Special Delivery	52106	58.33%					700	408	700	408	700	408
Chemicals & Lab Supplies	52170	58.33%	91,604	(1,788)		89,816	202,710	118,248	194,710	113,581	104,894	23,765
Books & Publications	52260	58.33%					200	117	200	117	200	117
Fuel, Oil, Gas & Grease	52300	58.33%	12,421	7,805		20,226	50,000	29,167	50,000	29,167	29,774	8,941
Small Tools & Operating Supplies	52400	58.33%	3,255	2,749		6,004	6,000	3,500	6,000	3,500	(4)	(2,504)
Motor Vehicle Repairs	52900	58.33%	11,513	3,096		14,609	20,000	11,667	20,000	11,667	5,391	(2,942)
Electronic Equipment Repairs	52920	58.33%					1,000	583	1,000	583	1,000	583
Building & Ground Repairs	52930	58.33%	3,378	(1,944)		1,434	4,700	2,742	4,700	2,742	3,266	1,308
Aircraft Liability	53450	58.33%	12,000			12,000	12,000	7,000	12,000	7,000		(5,000)
Aircraft Maintenance	53451	58.33%	13,659	5,246		18,905	23,340	13,615	23,340	13,615	4,435	(5,290)
Aerial Spraying-Chemicals	53452	58.33%	195,910	49,894		245,804	264,063	154,037	360,063	210,037	114,259	(35,767)
Rentals	53610	58.33%	2,831	599		3,430	3,500	2,042	6,000	3,500	2,570	70
Contract Maintenance	54130	58.33%					1,100	642	1,100	642	1,100	642
Printing & Binding	54200	58.33%	5			5	175	102	175	102	170	97
Testing & Lab Fees	54230	58.33%					2,200	1,283	2,200	1,283	2,200	1,283
Uniform Cleaning	54240	58.33%	1,109	427		1,537	2,200	1,283	2,200	1,283	663	(254)
Contracted Aerial Spraying	54252	58.33%	48,672			48,672					(48,672)	(48,672)
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%	415			415	3,000	1,750	3,000	1,750	2,585	1,335
Registration: Seminars & Conferences	54570	58.33%	150			150	300	175	300	175	150	25
Dues & Memberships	54595	58.33%	15			15	150	88	150	88	135	73
Miscellaneous Fees & Services	54950	58.33%	77			77	2,100	1,225	15,719	9,169	15,642	9,092
Equipment: Non-Inventory	57500	N/A	2,260	137		2,396	2,300	2,300	2,785	2,396	389	
General Machinery & Equipment	57590	N/A	3,113	36,170		39,283	41,950	39,283	41,465	39,283	2,182	
Mach & Equip< \$5000	57595	N/A										
Office Furnishings	57610	N/A										
TOTALS			731,116	102,320		833,435	1,261,402	751,590	1,383,521	822,922	550,086	(10,514)

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 April 30, 2012

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		-G- BUDGET		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER		BEFORE		AFTER		BEFORE		AFTER	
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS	
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"
Regular Pay	51110	58.33%																
Overtime Pay	51120	58.33%																
Extra Help	51140	58.33%																
F.I.C.A. Tax	51210	58.33%																
Retirement	51230	58.33%																
Unemployment Tax	51250	58.33%																
Group Insurance	51270	58.33%																
Computer Supplies	52115	58.33%																
Fuel, Oil, Gas & Grease	52300	58.33%					1,000	583		1,000	583		1,000	583		1,000	583	
Cellular Telephone	52725	58.33%																
Motor Vehicle Repairs	52900	58.33%					1,000	583		1,000	583		1,000	583		1,000	583	
Title IV E Foster Care Reimb	54130	58.33%					3,000	1,750		3,000	1,750		3,000	1,750		3,000	1,750	
Software & Programming	54190	58.33%					1,000	583		1,000	583		1,000	583		1,000	583	
Travel/All	54550	58.33%					7,000	4,083		7,000	4,083		7,000	4,083		7,000	4,083	
Registration: Seminars & Conferences	54570	58.33%																
Residential Placement	54760	58.33%					80,000	46,667		80,000	46,667		80,000	46,667		80,000	46,667	
Equipment: Non-Inventory	57500	N/A					1,000			1,000			1,000			1,000		
General Machinery & Equipment	57590	N/A																
TOTALS							94,000	54,249		94,000	54,249		94,000	54,249		94,000	54,249	

ORANGE COUNTY, TEXAS: DEBT SERVICE FUND / Fund Number: 05
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-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	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date				
Debt Service Payments: Principal	58031	N/A	270,000			270,000	270,000	270,000	270,000	270,000	270,000			
Debt Service Payments: Interest	58071	N/A	5,738			5,739	5,738	5,739	5,738	5,739	5,738	2		
Debt Service Expenses & Fees	58091	N/A				500		500		500		500		
TOTALS			<u>275,738</u>			<u>275,738</u>	<u>276,239</u>	<u>275,738</u>	<u>276,239</u>	<u>275,738</u>		<u>502</u>		

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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" x "C" = "D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-H- AFTER		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%										
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%										
Retirement	51230	58.33%										
Unemployment Tax	51250	58.33%										
Group Insurance	51270	58.33%										
State Salary Rebate	51290	58.33%										
Books & Publications	52260	58.33%										
Printing & Binding	54200	58.33%										
Travel: Education	54551											
Miscellaneous Fees & Services	54950	58.33%				5,000	2,917	5,000	2,917	5,000	2,917	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS						5,000	2,917	5,000	2,917	5,000	2,917	

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795

MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule

October 1, 2011 Through April 30, 2012

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		-G- BUDGET		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS Full Year	-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS Full Year	-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Full Year "I" Less "E"				
				-C- Ending This Period	-D- Beginning This Year			-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS							
								-G- Year to Date "A" x "F"			-I- Year to Date "A" x "H"							
Regular Pay	51110	58.33%																
Overtime Pay	51120	58.33%																
Extra Help	51140	58.33%																
F.I.C.A. Tax	51210	58.33%																
Retirement	51230	58.33%																
Unemployment Tax	51250	58.33%																
Group Insurance	51270	58.33%																
Office Supplies	52100	58.33%				1,030	601	1,030	601	1,030	601	1,030	601	25,660	11,286			
Books & Publications	52260	58.33%	8,838		8,838	34,498	20,124	34,498	20,124	34,498	20,124	34,498	20,124	618	361			
Contract Maintenance	54130	58.33%				618	361	618	361	618	361	618	361	445	260			
Software & Programming	54190	58.33%				445	260	445	260	445	260	445	260					
Printing & Binding	54200	58.33%																
Misc. Fees & Services	54950	58.33%																
Equipment: Non-Inventory	57500	N/A						3,000		3,000		3,000						
Office Furnishings	57610	N/A																
TOTALS			8,838			8,838	39,591	21,346	39,591	21,346	39,591	21,346	30,753	12,508				

ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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		-G- BUDGET		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-G- AFTER		-H- BEFORE		-I- AFTER		-J- Full Year		-K- Year to Date	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
							Year to Date	Year to Date	Year to Date	Year to Date	"A" x "F"	"A" x "H"						
Extra Help	5114	58.33%																
F.I.C.A. Tax	5121	58.33%																
Retirement	5123	58.33%																
Equipment: Non-Inventory	5200	N/A																
Books & Publications	5301	58.33%																
Printing & Binding	5353	58.33%																
Contract Maintenance	5413	58.33%																
Travel: Education	54551	58.33%																
Special Witness	54770	58.33%																
Miscellaneous Fees & Services	54950	58.33%	8,512			8,512										(8,512)	(8,512)	
Equipment: Non-Inventory	57500	N/A																
Machinery & Equip. < \$5000	57595	N/A																
TOTALS			8,512			8,512										(8,512)	(8,512)	

ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797

MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule

October 1, 2011 Through April 30, 2012

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		-G- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER		-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-L- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS	
							Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date		
F.I.C.A. Tax	5121	58.33%														
Retirement	5123	58.33%														
Unemployment Tax	5125	58.33%														
Employee Group Insurance	5127	58.33%														
Auto Allowances	51530	58.33%														
Public Safety Supplies	52110	58.33%														
Rentals	53610	58.33%														
Special Witness Fees	54770	58.33%														
Miscellaneous Fees & Services	54950	58.33%	10,259			10,259						(10,259)	(10,259)			
Equipment: Non-Inventory	57500	N/A														
General Machinery & Equipment	57590	N/A														
TOTALS			10,259			10,259						(10,259)	(10,259)			

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date				
								Year to Date	Year to Date	Full Year	"A" x "H"	"A" x "F"		
Equipment: Non-Inventory	5200	N/A												
Miscellaneous Fees & Services	54950	58.33%	893	60	953							(953)	(953)	
General Machinery & Equipment	5759	N/A												
TOTALS			893	60	953							(953)	(953)	

ORANGE COUNTY, TEXAS: D.C. RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date				
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Miscellaneous Fees & Services	54950	58.33%										
Equipment: Non-Inventor	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 April 30, 2012

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- LINE-ITEM TRANSFERS BEFORE		-G- LINE-ITEM TRANSFERS AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
				"A" x "F"				"A" x "H"							
Miscellaneous Fees & Services	54950	58.33%					42,637	24,872	42,637	24,872	42,637	24,872	42,637	24,872	
TOTALS							42,637	24,872	42,637	24,872	42,637	24,872	42,637	24,872	

ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- [After Line Item Transfers]					
							-F- Full Year	-G- Year to Date "A" x "F"	-G- Full Year	-H- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"				
Regular Pay	51110	58.33%														
Extra Help Salaries	51140	58.33%														
F.I.C.A. Tax	51210	58.33%														
Retirement	51230	58.33%														
Unemployment Tax	51250	58.33%														
Group Insurance	51270	58.33%														
Public Safety Uniforms	52250	58.33%														
Repairs: Electronic Equipment	52920	58.33%														
Drug Buy Money	53430	58.33%														
Registration: Seminars & Conferences	54570	58.33%														
Miscellaneous Fees & Services	54950	58.33%	623													
Equipment: Non-Inventory	57500	N/A														
Building Improvements	57550	N/A														
General Machinery & Equipment	57590	N/A														
TOTALS			623			623	341,029	111,340	341,029	111,340	340,406	110,717				

ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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- ENCUMBRANCES			-D- Beginning This Year		-G- BEFORE		-H- AFTER		-I- Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Budget-Basis Expenditures "B"+"C"+"D"			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Merit Pay	51000	58.33%												
Regular Pay	51110	58.33%	110,523		110,523	202,867	118,339	202,867	118,339	92,344	7,816			
Extra Help	51140	58.33%												
F.I.C.A. Tax	51210	58.33%	8,147		8,147	15,412	8,990	15,412	8,990	7,265	843			
Retirement	51230	58.33%	13,538		13,538	24,364	14,212	24,364	14,212	10,826	674			
Unemployment Tax	51250	58.33%	192		192	345	201	345	201	153	9			
Employee Group Insurance	51270	58.33%	18,193		18,193					(18,193)	(18,193)			
Auto Allowances	51530	58.33%												
Office Supplies	52100	58.33%	230		230	2,000	1,167	2,000	1,167	1,770	937			
Juvenile Clothing	52131	58.33%				1,000	583	1,000	583	1,000	583			
Medical & Dental Expenses	52347	58.33%	614	(65)	549	5,000	2,917	5,000	2,917	4,451	2,368			
Cellular Telephone	52720-30	58.33%	2,786		2,786	7,000	4,083	7,000	4,083	4,214	1,297			
Electronic Equipment Repair	52920	58.33%												
Transportation of Juveniles	53940	58.33%				500	292	500	292	500	292			
Audit Fees	54105	58.33%	3,600		3,600	3,600	2,100	3,600	2,100	(1,500)	(1,500)			
Psychological Examinations	54126	58.33%	2,830	800	3,630	12,000	7,000	12,000	7,000	8,370	3,370			
Contract Maintenance	54130	58.33%	1,834		1,834	3,200	1,867	3,200	1,867	1,366	33			
Travel: Education	54551	58.33%	8,817		8,817					(8,817)	(8,817)			
Registration: Seminars & Conferences	54570	58.33%	175		175					(175)	(175)			
Detention Costs	54651	58.33%				34,000	19,833	34,000	19,833	34,000	19,833			
Residential Placement	54760	58.33%				129,694	75,655	129,694	75,655	129,694	75,655			
Contract Services	54890	58.33%	11,566	2,674	14,240	40,496	23,623	40,496	23,623	26,256	9,383			
Miscellaneous Fees & Services	54950	58.33%												
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A												
Equipment Lease	57630	N/A												
Excess Of Funds	59600	58.33%												
TOTALS			183,045	3,409	186,454	481,478	280,862	481,478	280,862	295,024	94,408			

ORANGE COUNTY, TEXAS: TJPC SUPPLEMENTAL AID / Fund Number: 21 / Department Number: 909
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B + C - D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Merit Pay	51000	58.33%											
Regular Pay	51110	58.33%											
Extra Help	51140	58.33%											
F.I.C.A. Tax	51210	58.33%	(2)							2	2		
Retirement	51230	58.33%											
Unemployment Tax	51250	58.33%	1							(1)	(1)		
Employee Group Insurance	51270	58.33%											
Excess Of Funds	59600	58.33%	0							(0)	(0)		
TOTALS			(1)			(1)				1	1		

ORANGE COUNTY, TEXAS: W.I.C. GRANT / Fund Number: 22 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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"
			Actually Incurred	Ending This Period			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
					-C- [Adjusted for Budget-Basis Comparisons]							
Pass through expenditures	53000	58.33%	(29,644)			(29,644)					29,644	29,644
TOTALS			(29,644)			(29,644)					29,644	29,644

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 April 30, 2012

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"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES			-F- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
			Full Year	Full Year	Full Year		Year to Date	Full Year	Year to Date			
Regular Pay	51110	58.33%	127,148			127,148	233,432	136,169	233,432	136,169	106,284	9,021
Overtime Pay	51120	58.33%	363			363	700	408	700	408	337	45
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	9,692			9,692	17,736	10,346	17,736	10,346	8,044	654
Retirement	51230	58.33%	15,619			15,619	28,119	16,403	28,119	16,403	12,500	784
Unemployment Tax	51250	58.33%	232			232	398	232	398	232	166	0
Group Insurance	51270	58.33%	18,063			18,063	30,965	18,063	30,965	18,063	12,902	0
Auto Allowances	51530	58.33%										
Office Supplies	52100	58.33%	282	58		340	500	292	1,200	700	860	360
Special Delivery	52106	58.33%										
Books & Publications	52260	58.33%										
Fuel, Oil, Gas & Grease	52300	58.33%	4,886	68		4,954	21,000	12,250	21,000	12,250	16,046	7,296
Small Tools & Operating Expenses	52400	58.33%					300	175	300	175	300	175
Cellular Telephone	52720	58.33%	1,553			1,553	2,880	1,680	2,880	1,680	1,327	127
Pager Fees	52725	58.33%										
Motor Vehicle Repairs	52900	58.33%	186			186	5,000	2,917	5,000	2,917	4,814	2,731
Rentals	53610	58.33%										
Engineering & Lab Fees	54120	58.33%					200	117	200	117	200	117
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%	80	20		100	225	131	225	131	125	31
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%	2,705			2,705	4,342	2,533	3,342	1,950	637	(755)
Registration: Seminars & Conferences	54570	58.33%	700			700	1,498	874	1,498	874	798	174
Dues & Memberships	54595	58.33%	311	102		413	630	368	930	543	517	130
Miscellaneous Fees & Services	54950	58.33%	50			50	212	124	212	124	162	74
Equipment: Non-Inventory	57500	N/A					800		800		800	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			181,870	248		182,118	348,937	203,082	348,937	203,082	166,819	20,964

ORANGE COUNTY, TEXAS: TCDP ORCA-1 / Fund Number: 26 / Department Number: 966

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through April 30, 2012*

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		-G- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-H- BEFORE		-I- AFTER		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-J- 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"		
TCDP TXCDBG Disaster Recovery Grant	57061	58.33%	28,800		28,800					(28,800)	(28,800)	
TCDP ORCA2	57064	58.33%	54,138		54,138					(54,138)	(54,138)	
TOTALS			82,938		82,938					(82,938)	(82,938)	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - SHERIFF / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS				
							Year to Date	Year to Date					
				Full Year	"A" x "F"	Full Year	"A" x "H"						
Public Safety Supplies	52110	58.33%				3,900	2,275	3,900	2,275	3,900	2,275		
Travel: Education	54551	58.33%				5,900	3,442	5,900	3,442	5,900	3,442		
Registration: Seminars & Conferences	54571	58.33%	2,340		2,340	4,014	2,342	4,014	2,342	1,674		2	
Miscellaneous Fees & Services	54950	58.33%											
TOTALS			2,340		2,340	13,814	8,059	13,814	8,059	11,474		5,719	

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 April 30, 2012

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		-K- [After Line Item Transfers]		
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-L- Full Year	-L- Year to Date	-L- "H" Less "E"
							Full Year	Year to Date	Full Year	Year to Date			
				"A" x "F"		"A" x "H"							
Books & Publications	52260	58.33%											
Law Enforcement Training LA	53012	58.33%				1,000	583	1,000	583	1,000	583		
Travel: Education	54551	58.33%				2,000	1,167	2,000	1,167	2,000	1,167		
Registration: Seminars, Conf's	54692	58.33%	320		320	1,000	583	1,000	583	680	263		
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590												
TOTALS			320		320	4,000	2,333	4,000	2,333	3,680	2,013		

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 April 30, 2012

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		-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"				
Books & Publications	52260	58.33%										
Travel: Education	54551	58.33%				2,315	1,350	2,315	1,350	2,315	1,350	
Registration: Seminars & Conferences	54570	58.33%										
Dues & Memberships	54695	58.33%				2,000	1,167	2,000	1,167	2,000	1,167	
TOTALS						4,315	2,517	4,315	2,517	4,315	2,517	

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 April 30, 2012

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	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Year to Date		-H- Year to Date		-J- "H" Less "E"	
						-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"			
Books & Publications	52260	58.33%				500	292	500	292	500	292	
Travel/Education	54551	58.33%	1,620		1,620	1,500	875	1,500	875	(120)	(745)	
Registration, Seminars, Conferences	54693-70	58.33%	530		530	1,000	583	1,000	583	470	53	
TOTALS			2,150		2,150	3,000	1,750	3,000	1,750	850	(400)	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		-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"	
Books & Publications	52260	58.33%										
Travel: Education	54551	58.33%	754		754						(754)	(754)
Registration: Seminars & Conferences	54570	58.33%										
TOTALS			754		754						(754)	(754)

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 April 30, 2012

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		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Office Supplies	52100	58.33%				1,000	583	1,000	583	1,000	583	
Contract Maintenance	54130	58.33%	439		439	400	233	400	233	(39)	(206)	
Travel: Education	54551	58.33%										
Registration: Seminars & Conferences	54570	58.33%										
Tax A-C Vit Interest	54855	58.33%				3,600	2,100	3,600	2,100	3,600	2,100	
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										
TOTALS			439		439	5,000	2,916	5,000	2,916	4,561	2,477	

ORANGE COUNTY, TEXAS: BAIL BOND / Fund Number: 30 / Department Number: 916
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	Year to Date				
				"A" x "F"	"A" x "H"	Full Year	Full Year					
Overtime	51120	58.33%										
Extra Help	51140	58.33%										
Travel: General	54550	58.33%										
Travel: Educatoin	54551	58.33%										
Registration: Seminars & Conferences	54570	58.33%		1,000	1,000	4,000	2,333	4,000	2,333	4,000	2,333	(417)
TOTALS				1,000	1,000	5,000	2,916	5,000	2,916	4,000	1,916	

ORANGE COUNTY, TEXAS: STATE DRUG SEIZURE FUND / Fund Number: 31 / Department Number: 917

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through April 30, 2012*

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		-G- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year
							Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"	
Public Safety Uniforms	52250	58.33%											
Electronic Equipment Repairs	52920	58.33%											
DWI Audio Expense	53860	58.33%											
Registration: Seminars & Conferences	54570	58.33%											
Miscellaneous Fees & Services	54950	58.33%	2,184		2,184	8,389	4,894	8,389	4,894	6,205	2,710		
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			2,184		2,184	18,389	4,894	18,389	4,894	16,205	2,710		

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 April 30, 2012

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		-G- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]							
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER		-I- Full Year		-L- Year to Date		-M- Full Year		-N- Year to Date			
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		"H" Less "E"		"I" Less "E"		"J" Less "E"		"K" Less "E"	
							Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	"A" x "H"	"A" x "H"	"H" Less "E"	"I" Less "E"	"J" Less "E"	"K" Less "E"		
Office Supplies	52100	58.33%																		
Clothing, Drygoods & Notions	52130	58.33%																		
Medical & Dental	52347	58.33%																		
Children's Gifts	53811	58.33%	1,145			1,145											(1,145)			
Child Services	53820	58.33%	1,345			1,345											(1,345)			
Miscellaneous Fees & Services	54950	58.33%	18,038			18,038											(18,038)			
TOTALS			20,528			20,528											(20,528)	(20,528)		

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 April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B + C - D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
				Full Year				Full Year					
Operating Supplies	53910	58.33%	414			414					(414)	(414)	
Travel: Education	54551	58.33%	3,500	(3,500)	(3,500)	3,500					(3,500)	(3,500)	
Diabetes Program - Contract Services	54893	58.33%	2,149			2,149					(2,149)	(2,149)	
Misc. Fees & Services	54950	58.33%	4,067			4,067					(4,067)	(4,067)	
TOTALS			10,129	(3,500)	(3,500)	10,129					(10,129)	(10,129)	

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 April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS Full Year	-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-G- Year to Date "A" x "F"					
				-D- Beginning This Year				-G- Year to Date					
Public Safety Supplies	52110	58.33%											
Small Tools & Operating Supplies	52400	58.33%											
Travel/Education	54551	58.33%	2,677		2,677					(2,677)	(2,677)		
Miscellaneous Fees & Services	54950	58.33%	5,102		5,102					(5,102)	(5,102)		
General Machinery & Equipment	57590	N/A											
TOTALS			<u>7,779</u>		<u>7,779</u>					<u>(7,779)</u>	<u>(7,779)</u>		

ORANGE COUNTY, TEXAS: F. E. M. A. / Fund Number: 36 / Department Number: 803
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period				-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-K- Full Year	
				-C- Year to Date				-G- Year to Date		-H- Year to Date		-K- Year to Date	
		"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"					
Buy Back	54300	N/A	(68,001)				(68,001)		(68,001)	68,001			
Misc. Fees & Services	54950	N/A	25,155	(23,265)	1,890					(1,890)	(1,890)		
TOTALS			(42,846)	(23,265)	(66,111)		(68,001)		(68,001)	66,111	(1,890)		

ORANGE COUNTY, TEXAS: SWT STEP GRANT / Fund Number: 37 / Department Number: 820
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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- Full Year	-K- Year to Date	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS				
							-G- Year to Date		-I- Year to Date				
				"B" x "C"-"D"		Full Year "A" x "F"		Full Year "A" x "H"		"H" Less "E"		"I" Less "E"	
Overtime Pay	51120	58.33%	389		389					(389)	(389)		
F.I.C.A. Tax	51210	58.33%	6		6					(6)	(6)		
Retirement	51230	58.33%	47		47					(47)	(47)		
Unemployment Tax	51250	58.33%	1		1					(1)	(1)		
Buy Money	52010	58.33%											
Travel: Educatioun	54551	58.33%	119		119					(119)	(119)		
TOTALS			562		562					(562)	(562)		

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 April 30, 2012

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	Year to Date "A" x "F"			LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
										Year to Date "A" x "H"			
Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date								
Contract Maintenance	54130	58.33%	15,564	(15,564)			15,564	9,079	15,564	9,079	15,564	9,079	
Misc. Fees & Services	54950	58.33%											
TOTALS			<u>15,564</u>	<u>(15,564)</u>			<u>15,564</u>	<u>9,079</u>	<u>15,564</u>	<u>9,079</u>	<u>15,564</u>	<u>9,079</u>	

ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Account Numbers	-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 LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- Year to Date		-H- Year to Date			
				-C- Full Year				-F- "A" x "F"		-H- "A" x "H"			
Public Safety Supplies	52110	58.33%	1,456	(632)						(824)	(824)		
Telephone, Fax & Modem	52715	58.33%	3,711							(3,711)	(3,711)		
Software & Programming	54190	58.33%											
Travel: Education	54551	58.33%											
Registration: Seminars & Conf.	54570	58.33%											
Miscellaneous Fees & Services	54950	58.33%											
Equipment: Non-Inventory	57500	N/A	2,589	1,135						(3,724)	(3,724)		
General Machinery & Equipment	57590	N/A	89,487	(15,914)						(73,573)	(73,573)		
Mach & Equip < \$5000	57595	N/A						73,573					
TOTALS			97,243	(15,412)		81,831		73,573		(81,831)	(81,831)		

ORANGE COUNTY, TEXAS: SECO NON RECURRING GRANT / Fund Number: 37 / Department Number: 825
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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	
				Ending This Period	Beginning This Year		Year to Date	Year to Date	"A" x "F"	"A" x "H"			
			Full Year				Full Year	Year to Date	"H" Less "E"	"I" Less "E"			
SECO Grant	70010	N/A	22,812			22,812						(22,812)	(22,812)
TOTALS			22,812			22,812						(22,812)	(22,812)

ORANGE COUNTY, TEXAS: SSBG - SEWER SYSTEM GRANT / Fund Number: 37 / Department Number: 829
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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			-H- AFTER		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
			Year to Date		Year to Date		Year to Date		Year to Date			
		"A" x "F"		"A" x "H"								
Full Year		Full Year		Full Year		Full Year						
Grant Expenditures	70016	58.33%	(4,978)		(4,978)					4,978	4,978	
TOTALS			(4,978)		(4,978)					4,978	4,978	

ORANGE COUNTY, TEXAS:PORT SECURITY GRANT / Fund Number: 37 / Department Number: 831
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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

ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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		-I- 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			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Inmate Benefits	57010	58.33%	43,491		43,491	103,734	60,512	103,734	60,512	60,243	17,021	
Jail Law Library	60061											
TOTALS			43,491		43,491	103,734	60,512	103,734	60,512	60,243	17,021	

ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
								Year to Date	Year to Date	Full Year	"A" x "H"		
CIAP FY 2007 Grant Expenditures	70011	58.33%	242,282	196,522	438,804							(438,804)	(438,804)
CIAP FY 2008 Grant Expenditures	70021	58.33%											
CIAP FY 2009-10 Grant Expenditures	70022	58.33%											
TOTALS			<u>242,282</u>	<u>196,522</u>	<u>438,804</u>							<u>(438,804)</u>	<u>(438,804)</u>

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 April 30, 2012

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- -D- ENCUMBRANCES			-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
			Full Year	"A" x "F"			Full Year	"A" x "H"				
Regular Salaries	51110	58.33%										
Overtime	51120	58.33%				1,000	583	1,000	583	1,000	583	
Extra Help	51140	58.33%				23,000	13,417	23,000	13,417	23,000	13,417	
F.I.C.A. Tax	51210	58.33%				1,836	1,071	1,836	1,071	1,836	1,071	
Retirement	51230	58.33%				120	70	120	70	120	70	
Unemployment Tax	51250	58.33%				41	24	41	24	41	24	
Group Health, Life & Dental	51270	58.33%										
Travel Education	54551	58.33%				1,000	583	1,000	583		583	
Registration/Seminars & Conferences	54570	58.33%				200	117	200	117		117	
Bldg Improvements	57550	N/A				45,000	45,000	45,000	45,000		45,000	
Mach & Equip < \$5000	57595	N/A										
Special Projects	61110	N/A	10,500		10,500	142,489	10,500	142,489	10,500	131,989		
TOTALS			10,500		10,500	214,686	71,365	214,686	71,365	157,986	60,865	

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 April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS Full Year	-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	
								-G- Year to Date				
				-F- Year to Date		-H- Year to Date		-J- "H" Less "E"		-K- "I" Less "E"		
Regular Pay	51110	58.33%	31,338			31,338	57,851	33,746	57,851	33,746	26,513	2,408
Overtime Pay	51120	58.33%	63			63	3,000	1,750	3,000	1,750	2,937	1,687
Extra Help	51140	58.33%	9,040			9,040					(9,040)	(9,040)
F.I.C.A. Tax	51210	58.33%	2,932			2,932	4,440	2,590	4,440	2,590	1,508	(342)
Retirement	51230	58.33%	4,956			4,956	7,308	4,263	7,308	4,263	2,352	(693)
Unemployment Tax	51250	58.33%	73			73	103	60	103	60	30	(13)
Group Insurance	51270	58.33%	8,800			8,800	15,086	8,800	15,086	8,800	6,286	6,286
Office Supplies	52100	58.33%										
Rentals: All	53610	58.33%										
Printing & Binding	54200	58.33%										
Travel: Educatuon	54551	58.33%										
Registration: Seminars & Conf.	54570	58.33%										
Miscellaneous Fees & Services	54950	58.33%										
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			<u>57,202</u>			<u>57,202</u>	<u>104,926</u>	<u>51,209</u>	<u>104,926</u>	<u>51,209</u>	<u>47,724</u>	<u>17,431</u>

ORANGE COUNTY, TEXAS: COMMUNITY CORRECTIONS - C.C.A.P. / Fund Number: 42 / Department Number: 928
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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		-D- Beginning This Year		-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								-F- Year to Date		-G- Year to Date			
				-F- Full Year		-G- "A" x "F"		-J- Full Year		-K- "A" x "H"			
Regular Pay	51110	58.33%											
Extra Help	51140	58.33%											
F.I.C.A. Tax	51210	58.33%	(6)							6	6		
Retirement	51230	58.33%											
Unemployment Tax	51250	58.33%	3							(3)	(3)		
Employee Group Insurance	51270	58.33%											
Auto Allowances	51530	58.33%											
Medical & Dental Expenses	52347	58.33%											
Cellular Telephone	52720	58.33%											
Non-Residential Services	54422	58.33%											
Travel: All	54550	58.33%											
Residential Placement Services	54760	58.33%											
Contract Services	54889	58.33%											
Miscellaneous Fees & Services	54950	58.33%											
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 April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Public Safety Supplies	52110	58.33%	543	6,737	7,280	6,000	3,500	6,000	3,500	(1,280)	(3,780)	
Rentals All	53610	58.33%				500	292	500	292	500	292	
Travel/Education	54551	58.33%										
Registration: Seminars & Conf.	54570	58.33%										
Special Investigation	54790	58.33%				4,000	2,333	4,000	2,333	4,000	2,333	
Miscellaneous Fees & Services	54950	58.33%				4,000	2,333	4,000	2,333	4,000	2,333	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>543</u>	<u>6,737</u>	<u>7,280</u>	<u>14,500</u>	<u>8,458</u>	<u>14,500</u>	<u>8,458</u>	<u>7,220</u>	<u>1,178</u>	

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 April 30, 2012

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		-I- 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	58.33%										
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%										
Retirement	51230	58.33%										
Unemployment Tax	51250	58.33%										
Group Insurance	51270	58.33%										
Office Supplies	52100	58.33%										
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%										
Miscellaneous Fees & Services	54950	58.33%	1,972		1,972	4,000	2,333	4,000	2,333	2,028	361	
Building Improvements	57550	N/A				101,000		101,000		101,000		
General Machinery & Equipment	57590	N/A										
TOTALS			1,972		1,972	105,000	2,333	105,000	2,333	103,028	361	

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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	-K- Year to Date
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	8,580		8,580					(8,580)	(8,580)	
Extra Help	51140	58.33%				10,927	6,374	10,927	6,374	10,927	6,374	
F.I.C.A. Tax	51210	58.33%	656		656	836	488	836	488	180	(168)	
Retirement	51230	58.33%	1,030		1,030					(1,030)	(1,030)	
Unemployment Tax	51250	58.33%				19	11	19	11	19	11	
Group Insurance	51270	58.33%										
Office Supplies	52100	58.33%										
Fuel, Oil, Gas and Grease	52300	58.33%										
Contract Maintenance	54130	58.33%										
Software & Programming	54190	58.33%										
Printing & Binding	54200	58.33%										
Travel: Education	54551	58.33%										
Miscellaneous Fees & Services	54950	58.33%										
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>10,267</u>		<u>10,267</u>	<u>11,782</u>	<u>6,873</u>	<u>11,782</u>	<u>6,873</u>	<u>1,515</u>	<u>(3,394)</u>	

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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		Year to Date	Year to Date				
				Full Year			"A" x "F"		Full Year			
Regular Pay	51110	58.33%				43,077	25,128					
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%				3,295	1,922					
Retirement	51230	58.33%				5,174	3,018					
Unemployment Tax	51250	58.33%				73	43					
Group Insurance	51270	58.33%				5,539	3,231					
Electronic Equipment Repairs	52920	58.33%										
Travel: Education	54551	58.33%										
Miscellaneous Fees & Services	54950	58.33%	37,502	13,016	50,518			57,158	33,342	6,640	(17,176)	
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			<u>37,502</u>	<u>13,016</u>	<u>50,518</u>	<u>57,158</u>	<u>33,342</u>	<u>57,158</u>	<u>33,342</u>	<u>6,640</u>	<u>(17,176)</u>	

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date	LINE-ITEM TRANSFERS Year to Date				
						Full Year	"A" x "F"	Full Year	"A" x "H"			
Travel: Education	54551	58.33%	338		338	1,115	650	1,115	650	777	312	
Registration: Seminars & Conferences	54570	58.33%	325		325	600	350	600	350	275	25	
TOTALS			663		663	1,715	1,000	1,715	1,000	1,052	337	

ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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			-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- Actually Incurred	-D- Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Overtime Pay	51120	58.33%	(2,577)			(2,577)	10,893	6,354	10,893	6,354	13,470	8,931
F.I.C.A. Tax	51210	58.33%	73			73	833	486	833	486	760	413
Retirement	51230	58.33%	115			115	1,308	763	1,308	763	1,193	648
Unemployment Tax	51250	58.33%	2			2	19	11	19	11	17	9
Fuel, Oil, Gas and Grease	52300	58.33%										
Miscellaneous Fees & Services	54950											
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>(2,386)</u>			<u>(2,386)</u>	<u>13,053</u>	<u>7,614</u>	<u>13,053</u>	<u>7,614</u>	<u>15,439</u>	<u>10,000</u>

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS - F / Fund Number: 56 / Department Number: 962
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET -H- -I-				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE 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"		
F.I.C.A. Tax	51210	58.33%	(3)		(3)					3	3	
Retirement	51230	58.33%	(0)		(0)					0	0	
Unemployment	51250	58.33%	3		3					(3)	(3)	
Travel/Education	54551	58.33%	(18,515)		(18,515)					18,515	18,515	
Misc. Fees & Services	54950	58.33%	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 April 30, 2012

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 [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
Pyschological Exams	54126	58.33%											
Residential Placement	54760	58.33%											
Contract Services	54890	58.33%											
Excess of Funds	59600	58.33%	8,209			8,209				(8,209)	(8,209)		
TOTALS			8,209			8,209				(8,209)	(8,209)		

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS G / Fund Number: 56 / Department Number: 976
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-G- Full Year	-H- Year to Date		
								"A" x "F"		"A" x "H"		
Pyschological Exams	54126	58.33%										
Residential Placement	54760	58.33%										
Contract Services	54890	58.33%										
Excess of Funds	59600	58.33%	(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 April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date				
					"A" x "F"					"A" x "H"			
Pyschological Exams	54126	58.33%											
Residential Placement	54760	58.33%											
Contract Services	54890	58.33%											
Excess of Funds	59600	58.33%	2,582			2,582				(2,582)	(2,582)		
TOTALS			2,582			2,582				(2,582)	(2,582)		

ORANGE COUNTY, TEXAS: COMMITMENT REDUCTION PROGRAM - GRANT C / Fund Number: 56 / Department Number: 981
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- -G- BUDGET		-H- -I- Full Year "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"				-I- AFTER	
				Ending This Period	Beginning This Year							Full Year	Year to Date "A" x "H"
			[After Line Item Transfers]				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES						
Residential Placement	54760	58.33%	62,510	4,616	67,126	89,205	52,036	89,205	52,036	22,079	(15,090)		
Excess of Funds	59600	58.33%											
TOTALS			<u>62,510</u>	<u>4,616</u>	<u>67,126</u>	<u>89,205</u>	<u>52,036</u>	<u>89,205</u>	<u>52,036</u>	<u>22,079</u>	<u>(15,090)</u>		

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 April 30, 2012

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-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"		
Miscellaneous Fees & Services	54950	58.33%				7,952	4,639	7,952	4,639	7,952	4,639	
TOTALS						7,952	4,639	7,952	4,639	7,952	4,639	

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%										
Overtime Pay	51120	58.33%										
Scheduled Overtime	51130	58.33%										
F.I.C.A. Tax	51210	58.33%										
Retirement	51230	58.33%										
Unemployment	51250	58.33%										
Group Insurance	51270	58.33%										
Public Safety Supplies	52110	58.33%										
Drug Buy Money	53430	58.33%	12,000		12,000	350,000	204,167	350,000	204,167	338,000	192,167	
Travel/Education	54551	58.33%										
Registration: Seminars & Conf.	54570	58.33%	1,976		1,976	25,000	14,583	25,000	14,583	23,024	12,607	
Miscellaneous Fees & Services	54950	58.33%	84,135	(2,136)	81,999	249,662	145,636	249,662	145,636	167,663	63,637	
Equipment: Non-Inventory	57500	N/A										
Building Improvements	57550	N/A	831	1,746	2,577	50,000	2,577	50,000	2,577	47,423		
General Machinery & Equipment	57590	N/A	16,016	3,930	19,946	842,127	19,946	842,127	19,946	822,181		
Mach & Equip < \$5000	57595	N/A										
TOTALS			114,958	3,540	118,498	1,516,789	386,909	1,516,789	386,909	1,398,291	268,411	

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 April 30, 2012

Account Titles	Ac- count Num- bers	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- -G- BUDGET -H- -I-				-J-	-K-
		Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				Ending This Period	Beginning This Year	"B" + "C" - "D"	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	58.33%	75,253			75,253				(75,253)	(75,253)	
F.I.C.A. Tax	51210	58.33%	6,107			6,107				(6,107)	(6,107)	
Retirement	51230	58.33%	9,994			9,994				(9,994)	(9,994)	
Unemployment Tax	51250	58.33%	147			147				(147)	(147)	
Employee Group Insurance	51270	58.33%	7,631			7,631				(7,631)	(7,631)	
Salary Reimbursement	51290	58.33%	(111,187)			(111,187)				111,187	111,187	
Auto Allowances	51530	58.33%	6,300			6,300				(6,300)	(6,300)	
TOTALS			(5,754)			(5,754)				5,754	5,754	

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 April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Office Supplies	52100	58.33%				3,000	1,750	3,000	1,750	3,000	1,750	
Air Cards & Data Plans	52721	58.33%										
Contract Maintenance	54130	58.33%										
Travel: Education	54551	58.33%	765		765	3,000	1,750	3,000	1,750	2,235	985	
Registration: Seminars & Conferences	54570	58.33%				1,458	851	1,458	851	1,458	851	
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			765		765	11,458	4,351	11,458	4,351	10,693	3,586	

ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #2 / Fund Number: 64 / Department Number: 242
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Office Supplies	52100	58.33%				500	292	500	292	500	292	
Air Cards & Data Plans	52721	58.33%										
Software & Programming	54130	58.33%				500	292	500	292	500	292	
Travel: Education	54551	58.33%	1,318		1,318	3,500	2,042	3,500	2,042	2,182	724	
Registration: Seminars & Conferences	54570	58.33%				500	292	500	292	500	292	
Miscellaneous Fees & Services	54950	58.33%				500	292	500	292	500	292	
Equipment: Non-Inventory	57500	N/A	478		478	5,000	478	4,000	478	3,522		
General Machinery & Equipment	57590	N/A						1,000		1,000		
TOTALS			1,797		1,797	10,500	3,688	10,500	3,688	8,703	1,892	

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 April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		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"		
						ENCUMBRANCES						
Air Cards & Data Plans	52721	58.33%										
Contract Maintenance	54130	58.33%				2,000	1,167	2,000	1,167	2,000	1,167	
Software & Programming	54190	58.33%				2,000	1,167	2,000	1,167	2,000	1,167	
Travel: Education	54551	58.33%	529		529			2,100	1,225	1,571	696	
Registration: Seminars & Conferences	54570	58.33%	100		100			500	292	400	192	
Equipment: Non-Inventory	57500	N/A	543		543	12,000	543	8,600	543	8,057		
General Machinery & Equipment	57590	N/A	1,356		1,356	12,000	1,356	12,000	1,356	10,644		
Mach & Equip < \$5000	57595	N/A						800		800		
TOTALS			2,528		2,528	28,000	4,233	28,000	5,750	25,472	3,222	

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 April 30, 2012

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			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS BEFORE		-G- LINE-ITEM TRANSFERS AFTER		-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	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Office Supplies	52100	58.33%		21	21	3,565	2,080	3,565	2,080	3,544	2,059	
Books & Publications	52260	58.33%	603	46	649	3,565	2,080	3,565	2,080	2,916	1,431	
Air Cards & Data Plans	52721	58.33%										
Contract Maintenance	54130	58.33%										
Travel: Education	54551	58.33%	2,431		2,431	3,565	2,080	3,565	2,080	1,134	(351)	
Registration: Seminars & Conferences	54570	58.33%				3,565	2,080	3,565	2,080	3,565	2,080	
Miscellaneous Fees & Services	54950	58.33%	245		245	3,565	2,080	3,565	2,080	3,320	1,835	
Equipment: Non-Inventory	57500	N/A	762		762	3,565	762	3,565	762	2,803		
General Machinery & Equipment	57590	N/A				3,565		3,565		3,565		
Mach & Equip < \$5000	57595	N/A										
TOTALS			4,041	67	4,109	24,955	11,162	24,955	11,162	20,846	7,054	

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Court Reporter Services	54400	58.33%	45,438			45,438	30,000	17,500	30,000	17,500	(15,438)	(27,938)
Dues & Memberships	54595	58.33%	585			585					(585)	(585)
TOTALS			<u>46,023</u>			<u>46,023</u>	<u>30,000</u>	<u>17,500</u>	<u>30,000</u>	<u>17,500</u>	<u>(16,023)</u>	<u>(28,523)</u>

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-H- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-G- Full Year	-H- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	58.33%	63,930		63,930	117,252	68,397	117,252	68,397	53,322	4,467	
Overtime	51120	58.33%	2,079		2,079			5,484	3,199	3,405	1,120	
Election Overtime	51122	58.33%										
Extra Help	51140	58.33%				5,484	3,199					
F.I.C.A. Tax	51210	58.33%	6,676		6,676	8,864	5,171	8,864	5,171	2,188	(1,505)	
Retirement	51230	58.33%	8,024		8,024	14,082	8,215	14,082	8,215	6,058	191	
Unemployment Tax	51250	58.33%	119		119	209	122	209	122	90	3	
Group Insurance	51270	58.33%	15,489		15,489	20,902	12,193	20,902	12,193	5,413	(3,296)	
Office Supplies	52100	58.33%	17		17	648	378	648	378	631	361	
Election Expense	52220	58.33%	34,004	12,190	46,194	80,327	46,857	80,327	46,857	34,133	663	
Books & Publications	52260	58.33%										
Telephone, Fax & Modem	52715	58.33%	215		215					(215)	(215)	
Cellular Telephone	52720	58.33%	94		94	350	204	350	204	256	110	
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%				1,100	642	1,100	642	1,100	642	
Travel: Education	54551	58.33%	495		495	5,000	2,917	5,000	2,917	4,505	2,422	
Registration: Seminars & Conferences	54570	58.33%	150		150	2,400	1,400	2,400	1,400	2,250	1,250	
Dues & Memberships	54595	58.33%	75		75	50	29	50	29	(25)	(46)	
Equipment: Non-Inventory	57500	N/A				500		500		500		
General Machinery & Equipment	57590	N/A	4,520		4,520		4,520			(4,520)	(4,520)	
TOTALS			135,887	12,190	148,077	257,168	154,244	257,168	149,724	109,091	1,647	

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 812
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Travel & Tourism	52240	58.33%	128,500								(128,500)	(128,500)
Equipment < \$500	57500	N/A										
Building & Grounds Improvements	57550	N/A										
Equipment < \$5,000	57595	N/A										
Furniture & Fixtures	57620	N/A										
TOTALS			<u>128,500</u>		<u>128,500</u>						<u>(128,500)</u>	<u>(128,500)</u>

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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			-H- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Travel & Tourism	52240	58.33%				300,000	175,000	300,000	175,000	300,000	175,000	
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>175,000</u>	<u>300,000</u>	<u>175,000</u>	<u>300,000</u>	<u>175,000</u>	

ORANGE COUNTY, TEXAS: FORFEITURE PROCEEDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Year to Date	Year to Date	Year to Date	Year to Date		
		Full Year	"A" x "F"	Full Year	"A" x "H"								
Drug Buy Money	53430	N/A	300									(300)	(300)
Mach & Equip < \$5000	57595	N/A											
TOTALS			300			300		300				(300)	(300)

ORANGE COUNTY, TEXAS: TDRA FLOOD PROTECTION PLAN/ Fund Number: 73 / Department Number: 983
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through April 30, 2012

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	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Architect/Engineering Costs	54150	58.33%	46,687								(46,687)	(46,687)
			46,687		46,687						(46,687)	(46,687)