



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2011 Through August 31, 2012

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH AUGUST 31, 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 August 31, 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 August 31, 2012

CASH	
Beginning of Fiscal Year	\$269,110
Increases (Decreases)	(634,412)
End of Fiscal Year to Date	(\$365,302)
Same Month End, Last Year	\$160,679

INVESTMENTS	
Beginning of Fiscal Year	\$1,681
Increases (Decreases)	(30)
End of Fiscal Year to Date	\$1,651
Same Month End, Last Year	\$1,673

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

CURRENT PAYABLES	
Beginning of Fiscal Year	\$256
Increases (Decreases)	143,940
End of Fiscal Year to Date	\$144,196
Same Month-End, Last Year	\$218,553

FUND EQUITIES	
Revenues:	\$4,330,536
Expenditures:	4,863,971
Revenues Over (Under) Expenditures	(\$533,435)
Fund Equities, End of Fiscal Year to Date	(\$507,847)
Same Month-End, Last Year	(\$56,202)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2011 Through August 31, 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)	248,311	141,217	(258,072)			131,456
End of Fiscal Year to Date	(\$1,737,950)	\$2,224,342	\$162,776	(\$54,863)		\$594,305
Same Month End, Last Year	(\$2,166,403)	\$2,418,261	\$537,706	(\$54,863)		\$734,702
INVESTMENTS						
Beginning of Fiscal Year	\$10,938,361			\$239,685		\$11,178,046
Increases (Decreases)	(1,322,246)	(805,124)	(167,074)	(229,451)		(2,523,894)
End of Fiscal Year to Date	\$9,616,115	(\$805,124)	(\$167,074)	\$10,235		\$8,654,152
Same Month End, Last Year	\$13,047,365			\$237,203		\$13,284,568
OTHER ASSETS						
Beginning of Fiscal Year	\$2,651,520	\$48,497	\$42,572	\$40,133		\$2,782,722
Increases (Decreases)	(48,416)					(48,416)
End of Fiscal Year to Date	\$2,603,104	\$48,497	\$42,572	\$40,133		\$2,734,306
Same Month End, Last Year	\$2,620,953	\$48,497	\$42,572	\$40,133		\$2,752,155
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(\$1,226,459)	\$1,258,351				\$31,892
Increases (Decreases)	899	9,339				10,238
End of Fiscal Year to Date	(\$1,225,560)	\$1,267,690				\$42,130
Same Month End, Last Year	(\$1,385,606)	\$1,255,085				(\$130,521)
CURRENT PAYABLES						
Beginning of Fiscal Year	\$8,427,175	\$470,355	\$79,358	\$38,422		\$9,015,311
Increases (Decreases)	(3,069,232)	(433,397)	(40,757)			(3,543,386)
End of Fiscal Year to Date	\$5,357,944	\$36,958	\$38,601	\$38,422		\$5,471,925
Same Month-End, Last Year	\$4,746,061	\$41,123	\$39,745	\$38,422		\$4,865,351
FUND EQUITIES						
Revenues: All, Including Non-Projected	\$37,410,905	\$3,282,407	\$810,780	\$45,704		\$41,549,796
Expenditures: Actual, Excluding Encumbrances	36,742,172	3,475,904	1,196,270	275,738		41,690,084
Revenues Over (Under) Expenditures	\$668,733	(\$193,497)	(\$385,490)	(\$230,034)		(\$140,288)
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	\$1,279,047	(27,674)	1,101	583		\$1,253,057
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	\$3,897,765	\$2,698,448	(\$327)	(\$42,917)		\$6,552,968
Same Month-End, Last Year	\$7,370,248	\$3,680,720	\$540,534	\$184,052		\$11,775,553
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	\$32,648,255	\$3,282,407	\$810,780	\$45,704		\$36,787,147
Projected Year to Date	33,425,470	3,402,751	805,600	45,780		37,679,601
Actual Over (Under) Projections	(\$777,215)	(\$120,344)	\$5,180	(\$76)		(\$892,455)
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	\$36,742,172	\$3,475,904	\$1,196,270	\$275,738		\$41,690,084
Plus: Encumbrances at End of Fiscal Year to Date	333,551	714,272	11,933			1,059,757
Less: Encumbrances at Beginning of Fiscal Year	(5,301)					(5,301)
Incurred and Encumbered Expenditures	\$37,081,024	\$4,190,177	\$1,208,203	\$275,738		\$42,755,142
Budget: Apportioned Fiscal Year to Date	33,041,068	4,407,880	1,269,189	275,738		38,993,874
Incurred / Encumbered (Over) Under Budget	(\$4,039,956)	\$217,703	\$60,985			(\$3,761,268)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2011 Through August 31, 2012

	FUNDS							Totals
	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	\$0	\$22,980,401	\$22,980,401	\$1,518,345	\$810,021	\$45,611	\$0	\$25,354,379
Projected: Year to Date	0	22,755,773	22,755,773	1,479,918	803,759	45,208	0	25,084,658
Actual More (Less) than Projected	\$0	\$224,628	\$224,628	\$38,427	\$6,262	\$403	\$0	\$269,721
SALES TAX								
Actual	\$0	\$3,526,334	\$3,526,334	\$0	\$0	\$0	\$0	\$3,526,334
Projected: Year to Date	0	3,345,833	3,345,833	0	0	0	0	3,345,833
Actual More (Less) than Projected	\$0	\$180,501	\$180,501	\$0	\$0	\$0	\$0	\$180,501
ALL OTHER REVENUES								
Actual	\$2,268,083	\$3,873,437	\$6,141,519	\$1,764,062	\$759	\$93	\$0	\$7,906,433
Projected: Year to Date	3,196,474	4,127,390	7,323,864	1,922,833	\$759	572	0	9,248,028
Actual More (Less) than Projected	(\$928,392)	(\$253,953)	(\$1,182,345)	(\$158,771)	\$0	(\$479)	\$0	(\$1,341,595)
TOTAL COMBINED REVENUES								
Actual	\$2,268,083	\$30,380,173	\$32,648,255	\$3,282,407	\$810,780	\$45,704	\$0	\$36,787,147
Projected: Year to Date	3,196,474	\$30,228,996	33,425,470	3,402,751	804,518	45,780	0	37,678,520
Actual More (Less) than Projected	(\$928,392)	\$151,176	(\$777,215)	(\$120,344)	\$6,262	(\$76)	\$0	(\$891,373)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2011 Through August 31, 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	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
GENERAL FUND INCLUDING SUB-FUNDS																	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Insurance Escrow: All Others	01	101	1,095,142	0	0	713,534 =	1,808,676	985,615	0	0	430,303 =	1,415,917	109,527	0	0	283,231 =	392,759
Commissioners Court	01	103	333,693	92	0	8,005 =	341,790	318,374	28	0	2,642 =	321,045	15,319	64	0	5,363 =	20,745
Management Information Systems	01	105	453,965	103,375	181,257	249,351 =	987,948	419,287	109,914	427,624	202,232 =	1,159,057	34,678	(6,539)	(246,367)	47,119 =	(171,109)
County Judge	01	107	208,841	819	0	10,625 =	220,285	202,800	302	200	8,236 =	211,538	6,041	517	(200)	2,389 =	8,746
County Clerk	01	109	425,565	6,383	0	7,918 =	439,866	413,771	4,604	0	3,963 =	422,338	11,794	1,779	0	3,955 =	17,528
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	150,443	124,268	985	3,449,361 =	3,725,057	219,827	78,458	1,032	9,267,950 =	9,567,268	(69,384)	45,810	(47)	(5,818,589) =	(5,842,211)
Mail Room	01	113	38,391	1,106	0	1,650 =	41,147	37,450	554	0	1,428 =	39,432	941	552	0	222 =	1,715
Operations & Maintenance	01	115	667,898	24,291	28,001	936,141 =	1,656,331	632,471	22,823	28,001	775,297 =	1,458,592	35,427	1,468	0	160,844 =	197,739
Records Preservation	01	117	211,505	10,390	0	2,090 =	223,985	205,411	8,627	0	1,317 =	215,354	6,094	1,763	0	773 =	8,631
Risk Management	01	118	5,077	11,843	17,810	10,793 =	45,523	0	9,049	17,810	4,521 =	31,381	5,077	2,794	0	6,272 =	14,143
Human Resources	01	119	166,737	550	0	4,230 =	171,517	166,209	546	0	2,389 =	169,144	528	4	0	1,841 =	2,373
Jury Miscellaneous	01	205	0	1,762	0	46,223 =	47,985	1,481	259	0	40,257 =	41,997	(1,481)	1,503	0	5,986 =	5,988
128th District Court	01	210	153,416	2,108	0	8,948 =	164,472	151,022	1,699	129	3,541 =	156,391	2,394	409	(129)	5,407 =	8,081
163rd District Court	01	211	163,596	642	0	7,600 =	171,838	157,551	280	0	5,976 =	163,808	6,045	362	0	1,624 =	8,030
260th District Court	01	212	167,809	1,045	0	5,787 =	174,641	156,494	298	0	3,624 =	160,416	11,315	747	0	2,163 =	14,225
County Court at Law	01	217	301,463	733	1,750	5,704 =	309,650	239,015	78	1,750	1,983 =	242,826	62,448	655	0	3,721 =	66,824
County Court at Law (2)	01	218	304,677	532	163	7,906 =	313,278	236,123	413	163	6,942 =	243,642	68,554	119	0	964 =	69,636
District Clerk	01	220	586,152	7,665	999	27,568 =	622,384	517,814	9,613	999	22,617 =	551,043	68,338	(1,948)	0	4,950 =	71,340
Justice Court, Precinct One	01	225	205,299	775	0	4,937 =	211,011	196,025	522	0	2,683 =	199,230	9,274	253	0	2,254 =	11,781
Justice Court, Precinct Two	01	226	214,743	1,687	0	5,419 =	221,849	211,160	967	0	3,153 =	215,280	3,583	720	0	2,266 =	6,569
Justice Court, Precinct Three	01	227	204,698	688	607	5,016 =	211,009	198,805	299	607	3,759 =	203,471	5,893	389	0	1,257 =	7,538
Justice Court, Precinct Four	01	228	209,145	695	0	3,028 =	212,868	202,111	281	0	455 =	202,847	7,034	414	0	2,573 =	10,021
Juvenile Probation	01	230	345,883	917	0	150,390 =	497,190	198,148	454	0	60,806 =	259,408	147,735	463	0	89,584 =	237,782
Child Support	01	235	205,077	2,339	0	5,331 =	212,747	156,834	5	0	1,257 =	158,097	48,243	2,334	0	4,074 =	54,650
Court Administrator	01	252	148,616	662	0	1,832 =	151,110	120,398	722	0	1,344 =	122,464	28,218	(60)	0	488 =	28,646
County Attorney	01	260	1,323,042	9,337	0	53,775 =	1,386,154	1,280,954	1,931	0	33,170 =	1,316,056	42,088	7,406	0	20,605 =	70,098
County-Paid Adult Probation	01	298	0	0	0	24,530 =	24,530	0	0	0	20,691 =	20,691	0	0	0	3,839 =	3,839
Tax Assessor-Collector	01	301	898,533	2,746	0	10,227 =	911,506	823,659	2,753	0	10,706 =	837,117	74,874	(7)	0	(479) =	74,388
Auditor	01	303	436,592	655	0	9,841 =	447,088	392,684	618	0	7,737 =	401,040	43,908	37	0	2,104 =	46,048
Treasurer	01	305	215,023	1,850	0	6,565 =	223,438	210,699	1,434	0	5,820 =	217,953	4,324	416	0	745 =	5,485
Purchasing	01	309	201,497	1,375	670	8,214 =	211,756	193,109	605	670	6,848 =	201,232	8,388	770	0	1,366 =	10,524
Child Protective Services	01	445	0	47,003	0	2,842 =	49,845	0	37,961	0	287 =	38,248	0	9,042	0	2,555 =	11,597
Social Services	01	450	96,386	826	0	579,065 =	676,277	97,236	196	0	344,868 =	442,300	(850)	630	0	234,197 =	233,977
Waste Disposal	01	470	46,193	0	0	213,853 =	260,046	44,740	0	0	191,717 =	236,457	1,453	0	0	22,136 =	23,589
Transportation	01	601	405,572	938	3,932	129,387 =	539,829	449,068	916	111,927	242,613 =	804,524	(43,496)	22	(107,995)	(113,226) =	(264,695)
Airport	01	610	0	183	4,128	70,538 =	74,850	0	144	12,098	50,087 =	62,329	0	39	(7,970)	20,451 =	12,521

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2011 Through August 31, 2012

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll	Materials	Capital			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	201,841	9,502	3,840	17,424	=	232,608	183,309	8,670	3,840	9,091	=	204,910	18,532	832	0	8,333	=	27,698
Veterans' Service	01	665	195,265	3,108	2,131	7,100	=	207,604	174,587	3,408	2,131	4,471	=	184,597	20,678	(300)	0	2,629	=	23,008
Parks	01	681	187,511	13,036	43,546	61,643	=	305,736	180,210	10,188	43,546	58,740	=	292,684	7,301	2,848	0	2,903	=	13,052
Sheriff: General Law Enforcement	01	740	6,118,707	27,684	216,520	438,393	=	6,801,304	5,921,820	17,555	216,520	437,918	=	6,593,812	196,887	10,129	0	476	=	207,492
Sheriff: Crime Stoppers	01	741	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	0	=	0
Sheriff: Jail	01	743	3,543,985	182,118	4,471	384,479	=	4,115,053	3,302,701	198,910	4,471	368,735	=	3,874,817	241,284	(16,792)	0	15,745	=	240,236
Sheriff: School Deputies	01	746	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	0	=	0
Right of Way Purchases	01	750	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	0	=	0
Constable, Precinct One	01	775	84,326	1,378	0	2,959	=	88,663	82,338	620	0	675	=	83,633	1,988	758	0	2,284	=	5,030
Constable, Precinct Two	01	776	83,920	3,025	377	6,705	=	94,027	81,173	2,848	377	3,189	=	87,586	2,747	177	0	3,516	=	6,441
Constable, Precinct Three	01	777	88,123	1,841	0	2,363	=	92,327	85,400	177	0	1,143	=	86,720	2,723	1,664	0	1,220	=	5,607
Constable, Precinct Four	01	778	96,495	1,795	0	2,399	=	100,689	93,430	1,573	0	1,799	=	96,802	3,065	222	0	600	=	3,887
D. P. S. Clerk	01	787	40,502	0	0	0	=	40,502	39,397	0	0	0	=	39,397	1,105	0	0	0	=	1,105
Emergency Management	01	793	189,710	1,667	0	21,430	=	212,807	183,557	846	0	22,696	=	207,099	6,153	821	0	(1,266)	=	5,708
General Fund Totals			21,421,054	615,434	511,189	7,733,120	=	30,280,796	20,164,266	542,150	873,897	12,681,676	=	34,261,989	1,256,788	73,284	(362,708)	(4,948,556)	=	(3,981,192)
Foster Care Reimbursement	04	970	0	917	0	84,334	=	85,251	0	0	0	0	=	0	0	917	0	84,334	=	85,251
Voter Registration	07	120	0	0	0	4,583	=	4,583	0	0	0	0	=	0	0	0	0	4,583	=	4,583
Law Library	12	795	0	944	0	32,598	=	33,542	0	0	0	10,311	=	10,311	0	944	0	22,287	=	23,231
D. A. Drug Forfeiture	13	796	0	0	0	0	=	0	0	0	0	13,733	=	13,733	0	0	0	(13,733)	=	(13,733)
Hot Check Collections	14	797	0	0	0	0	=	0	0	0	0	15,518	=	15,518	0	0	0	(15,518)	=	(15,518)
Contributions	16	799	0	0	0	0	=	0	0	0	0	2,089	=	2,089	0	0	0	(2,089)	=	(2,089)
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	39,084	=	39,084	0	0	0	0	=	0	0	0	0	39,084	=	39,084
Federal Drug Seizure Fund	19	902	0	0	0	174,963	=	174,963	0	0	0	623	=	623	0	0	0	174,340	=	174,340
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	222,739	2,750	0	215,865	=	441,354	237,897	361	3,144	100,608	=	342,009	(15,158)	2,389	(3,144)	115,257	=	99,345
TJPC Supplemental Aid	21	909	0	0	0	0	=	0	(1)	0	0	0	=	(1)	1	0	0	(0)	=	1
W.I.C. Grant	22	906	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Constable #2 State Forfeiture	24	907	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Community & Rural Health Grant	25	908	285,405	1,375	0	32,346	=	319,126	277,416	962	0	15,761	=	294,139	7,989	413	0	16,585	=	24,987
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	2,750	=	2,750	0	0	0	2,150	=	2,150	0	0	0	600	=	600
Law Enforcement Training - Sheriff	27	910	0	3,575	0	9,088	=	12,663	0	0	0	2,340	=	2,340	0	3,575	0	6,748	=	10,323
Law Enforcement Training - Constable #4	27	912	0	0	0	3,667	=	3,667	0	0	0	320	=	320	0	0	0	3,347	=	3,347
Law Enforcement Training - Constable #3	27	964	0	0	0	3,955	=	3,955	0	0	0	0	=	0	0	0	0	3,955	=	3,955
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	917	0	3,667	=	4,584	0	0	0	439	=	439	0	917	0	3,228	=	4,145
Bail Bond	30	916	0	0	0	4,584	=	4,584	0	0	0	1,000	=	1,000	0	0	0	3,584	=	3,584
State Drug Seizure Fund	31	917	0	0	0	7,690	=	7,690	0	0	0	2,359	=	2,359	0	0	0	5,331	=	5,331
Child Welfare Jury Fees	32	801	0	0	0	0	=	0	0	448	0	24,355	=	24,803	0	(448)	0	(24,355)	=	(24,803)
Stark Foundation Grant - Diabetes Program	33	334	0	0	0	0	=	0	0	0	0	10,029	=	10,029	0	0	0	(10,029)	=	(10,029)
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Drug Forfeiture: Pct 2 - Learning & Adventures Park	35	281	0	0	0	0	=	0	0	0	0	7,779	=	7,779	0	0	0	(7,779)	=	(7,779)
Emergency/Disaster - F.E.M.A.	36	803	0	0	(66,923)	0	=	(66,923)	0	0	(66,923)	8,607	=	(58,316)	0	0	0	(8,607)	=	(8,607)
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	2,928	0	0	619	=	3,547	(2,928)	0	0	(619)	=	(3,547)
V.I.N.E. Program Grant	37	821	0	0	0	14,267	=	14,267	0	0	0	0	=	0	0	0	0	14,267	=	14,267
Homeland Security	37	823	0	0	0	0	=	0	0	3,648	172,722	46,820	=	223,191	0	(3,648)	(172,722)	(46,820)	=	(223,191)
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	3,284	0	=	3,284	0	0	(3,284)	0	=	(3,284)
SSBG - Sewer System Grant	37	829	0	0	0	0	=	0	0	(4,978)	0	0	=	(4,978)	0	4,978	0	0	=	4,978
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)
Commissary Operations & Inmate Expenses	38	924	0	0	0	95,090	=	95,090	0	0	0	73,019	=	73,019	0	0	0	22,071	=	22,071
Coastal Impact Assistance Program	39	925	0	0	0	0	=	0	0	0	0	460,794	=	460,794	0	0	0	(460,794)	=	(460,794)

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2011 Through August 31, 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	23,831	0	55,500	1,100	=	80,431	18,019	0	10,500	0	=	28,519	5,812	0	45,000	1,100	=	51,912	
County Clerk Records Management Fund	40	926	80,472	0	0	0	=	80,472	75,576	0	0	0	=	75,576	4,896	0	0	0	=	4,896	
County Clerk Digitized	40	932	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	=	(3)	3	0	0	0	=	3		
Constable #1 Drug Forfeiture Fund	43	929	0	5,500	0	7,792	=	13,292	0	7,352	0	=	7,352	0	(1,852)	0	7,792	=	5,940		
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	3,667	=	3,667	0	0	0	=	2,822	0	0	0	845	=	845		
Indigent Defense Program	46	282	10,799	0	0	0	=	10,799	16,645	0	0	=	16,645	(5,846)	0	0	0	=	(5,846)		
Courthouse Security Fund	47	945	0	0	0	52,395	=	52,395	0	0	0	=	56,712	0	0	0	(4,317)	=	(4,317)		
Courthouse Security Justice Courts	47	946	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0		
Probate Education Fund	51	958	0	0	0	1,572	=	1,572	0	0	0	=	663	0	0	0	909	=	909		
BJA Block Grant Fund	54	749	11,965	0	0	0	=	11,965	(968)	0	0	=	(968)	12,933	0	0	0	=	12,933		
Progressive Sanctions - F	56	962	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	0	0	0	(8,209)	=	(8,209)		
Progressive Sanctions G	56	976	0	0	0	0	=	0	0	0	0	=	(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	0	0	0	(2,582)	=	(2,582)		
Progressive Sanctions C	56	981	0	0	0	81,771	=	81,771	0	0	0	=	77,603	0	0	0	4,168	=	4,168		
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0		
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	7,289	=	7,289	0	0	0	=	0	0	0	0	7,289	=	7,289		
Treasury Forfeiture	58	965	0	0	36,103	572,607	=	608,710	0	0	42,003	=	121,065	0	0	(5,900)	451,542	=	445,642		
Veterans Donations	62	804	0	0	0	0	=	0	0	0	0	=	168	0	0	0	(168)	=	(168)		
Economic Development	63	805	0	0	0	0	=	0	(20,760)	0	0	=	(20,760)	20,760	0	0	0	=	20,760		
J.P. Technology Fund - J.P. #1	64	241	0	2,750	0	4,087	=	6,837	0	0	0	=	2,905	0	2,750	0	1,182	=	3,932		
J.P. Technology Fund - J.P. #2	64	242	0	458	1,125	4,582	=	6,165	0	0	1,866	=	1,717	0	458	(741)	2,865	=	2,582		
J.P. Technology Fund - J.P. #3	64	243	0	0	1,899	6,049	=	7,948	0	0	1,899	=	2,029	0	0	0	4,020	=	4,020		
J.P. Technology Fund - J.P. #4	64	244	0	3,268	816	14,097	=	18,182	0	191	884	=	4,972	0	3,077	(68)	9,126	=	12,135		
District Clerk Technology Fund	64	245	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0		
County Clerk Technology Fund	64	246	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0		
Court Reporter Service Fees	66	806	0	0	0	27,500	=	27,500	0	0	0	=	62,772	0	0	0	(35,272)	=	(35,272)		
Election Administrator	67	808	152,894	594	0	81,791	=	235,279	164,875	22	6,606	=	106,064	(11,981)	572	(6,606)	(24,273)	=	(42,288)		
Hurricane Special Budget - Ike	70	812	0	0	0	0	=	0	0	0	0	=	128,500	0	0	0	(128,500)	=	(128,500)		
Hotel/Motel Tax Fund	70	813	0	0	0	275,000	=	275,000	0	0	0	=	0	0	0	0	275,000	=	275,000		
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0	=	0	0	0	0	=	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		
TDRA Flood Protection Planning	73	983	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		
TDRA Street Improvements	73	985	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0		
Orange County Expo Center - County Side	74	790	0	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		
Totals: General Fund Including Sub-Funds			22,209,159	638,482	604,744	9,602,950	=	33,055,335	20,935,890	604,293	1,355,146	=	14,150,878	=	37,046,207	1,273,270	34,188	(750,402)	(4,547,928)	=	(3,990,871)
OTHER FUNDS																					
ROAD & BRIDGE FUND																					
General Road & Bridge Operations	02	573	2,769,995	15,282	222,052	850,551	=	3,857,880	2,534,990	16,343	222,052	=	913,787	235,005	(1,061)	0	(63,236)	=	170,708		
Major Road Construction	02	575	0	0	0	550,000	=	550,000	0	0	0	=	503,005	0	0	0	46,995	=	46,995		
Totals: Road & Bridge Fund			2,769,995	15,282	222,052	1,400,551	=	4,407,880	2,534,990	16,343	222,052	=	1,416,792	235,005	(1,061)	0	(16,242)	=	217,703		
MOSQUITO CONTROL FUND	03	490	582,097	185,268	38,857	462,966	=	1,269,189	541,046	172,959	38,857	=	455,342	41,051	12,309	0	7,624	=	60,985		
DEBT SERVICE FUND	05	---	0	0	0	275,738	=	275,738	0	0	0	=	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		
GRAND TOTALS, ALL FUNDS			25,561,251	839,032	865,654	11,742,204	=	39,008,141	24,011,925	793,595	1,616,056	=	16,298,750	=	42,720,325	1,549,326	45,437	(750,402)	(4,556,545)	=	(3,712,183)

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Group Insurance	51270	91.67%	985,615			985,615	1,194,700	1,095,142	1,194,700	1,095,142	209,085	109,527
Liability: Auto	52340	91.67%	2,136			2,136	100,000	91,667	100,000	91,667	97,864	89,531
Liability: District Attorney	52341	91.67%										
Liability: General	52342	91.67%	302,919			302,919	450,000	412,500	450,000	412,500	147,081	109,581
Liability: Nurses	52343	91.67%										
Workers' Compensation	52345	91.67%	115,738			115,738	200,000	183,333	200,000	183,333	84,262	67,595
Officials' Liability	52346	91.67%	7,883	(3,000)		4,883	9,000	8,250	9,000	8,250	4,117	3,367
Building & Grounds Insurance	52930	91.67%										
Errors and Omissions	53650	91.67%					3,400	3,117	3,400	3,117	3,400	3,117
Pre-Employment Physicals	54125	91.67%	2,935	(40)		2,895	7,500	6,875	7,500	6,875	4,605	3,980
Drug Screening	54192	91.67%	1,994	(263)		1,732	8,500	7,792	8,500	7,792	6,769	6,061
Airport Hangar Insurance	54690	91.67%										
TOTALS			<u>1,419,220</u>	<u>(3,303)</u>		<u>1,415,917</u>	<u>1,973,100</u>	<u>1,808,676</u>	<u>1,973,100</u>	<u>1,808,676</u>	<u>557,183</u>	<u>392,759</u>

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"+ "D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
					Year to Date "A" x "F"		Year to Date "A" x "H"						
Regular Pay	51110	91.67%	237,225			237,225	268,062	245,724	268,062	245,724	30,837	8,499	
Overtime Pay	51120	91.67%											
F.I.C.A. Tax	51210	91.67%	17,305			17,305	19,495	17,870	19,495	17,870	2,190	565	
Retirement	51230	91.67%	29,568			29,568	32,540	29,828	32,540	29,828	2,972	260	
Unemployment Tax	51250	91.67%											
Group Insurance	51270	91.67%	31,636			31,636	41,052	37,631	41,052	37,631	9,416	5,995	
Office Supplies	52100	91.67%	28			28	100	92	100	92	72	64	
Books & Publications	52260	91.67%											
Cell Phone	52720	91.67%	2,640			2,640	2,880	2,640	2,880	2,640	240		
Pager Fees	52725	91.67%											
Rentals	53610	91.67%											
Contract Maintenance	54130	91.67%											
Printing & Binding	54200	91.67%											
Travel: General	54550	91.67%	(70)			(70)					70	70	
Travel: Education	54551	91.67%	1,047			1,047	4,752	4,356	4,752	4,356	3,705	3,309	
Registration: Seminars & Conferences	54570	91.67%	465			465	1,600	1,467	1,600	1,467	1,135	1,002	
Dues & Memberships	54595	91.67%	1,200			1,200	2,380	2,182	2,380	2,182	1,180	982	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			321,045			321,045	372,861	341,790	372,861	341,790	51,816	20,745	

ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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		-G- Year to Date "A" x "F"	-G- Year to Date "A" x "H"				
									Full Year	Year to Date		
Regular Pay	51110	91.67%	312,355			312,355	364,892	334,484	364,892	334,484	52,537	22,129
Overtime Pay	51120	91.67%	978			978	4,000	3,667	4,000	3,667	3,022	2,689
Extra Help Salaries	51140	91.67%	3,898			3,898	3,641	3,338	3,641	3,338	(257)	(560)
F.I.C.A. Tax	51210	91.67%	23,553			23,553	27,905	25,580	27,905	25,580	4,352	2,027
Retirement	51230	91.67%	38,615			38,615	44,304	40,612	44,304	40,612	5,689	1,997
Unemployment Tax	51250	91.67%	561			561	628	576	628	576	67	15
Group Insurance	51270	91.67%	39,327			39,327	49,863	45,708	49,863	45,708	10,536	6,381
Office Supplies	52100	91.67%	227	66		293	800	733	800	733	507	440
Special Delivery	52106	91.67%					400	367	400	367	400	367
Computer Supplies	52115	91.67%	92,752	16,869		109,621	109,073	99,984	111,573	102,275	1,952	(7,346)
Books & Publications	52260	91.67%	169			169	3,000	2,750	3,000	2,750	2,831	2,581
Telephone, Fax & Modem	52715	91.67%	51,327			51,327	62,700	57,475	62,700	57,475	11,373	6,148
Cellular Telephone	52720	91.67%	5,179			5,179	8,640	7,920	8,640	7,920	3,461	2,741
Pager Fees	52725	91.67%					200	183	200	183	200	183
Office Machine Repairs	52910	91.67%	2,238	961		3,199	3,500	3,208	3,500	3,208	301	9
Contract Maintenance	54130	91.67%										
Software & Programming	54190	91.67%	69,752			69,752	111,500	102,208	111,500	102,208	41,748	32,456
Printing & Binding	54200	91.67%	426			426	1,000	917	1,000	917	574	491
Computer Phone Support	54220	91.67%					1,000	917	1,000	917	1,000	917
Travel: General	54550	91.67%	1,653			1,653	2,000	1,833	2,000	1,833	347	180
Travel: Education	54551	91.67%	(84)			(84)	4,000	3,667	1,500	1,375	1,584	1,459
Registration: Seminars & Conferences	54570	91.67%	7,838			7,838	8,500	7,792	8,500	7,792	662	(46)
Equipment: Non-Inventory	57500	N/A	62,219	554		62,773	88,905	62,773	88,905	62,773	26,132	
General Machinery & Equipment	57590	N/A	152,291	28,966		181,257	194,950	181,257	194,950	181,257	13,693	
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			1,105,087	53,969		1,159,057	1,095,401	987,949	1,095,401	987,948	(63,656)	(171,109)

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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]		
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "A" x "H"	-K- 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			
Regular Pay	51110	91.67%	147,481			147,481	166,498	152,623	166,498	152,623	19,017	5,142	
Overtime Pay	51120	91.67%											
Extra Help	51140	91.67%											
F.I.C.A. Tax	51210	91.67%	10,479			10,479	12,076	11,070	12,076	11,070	1,597	591	
Retirement	51230	91.67%	18,176			18,176	19,996	18,330	19,996	18,330	1,821	155	
Unemployment Tax	51250	91.67%	105			105	283	259	283	259	178	154	
Group Insurance	51270	91.67%	26,559			26,559	28,973	26,559	28,973	26,559	2,414	0	
Auto Allowances	51530	91.67%											
Office Supplies	52100	91.67%	302			302	839	769	839	769	537	467	
Special Delivery	52106	91.67%					55	50	55	50	55	50	
Books & Publications	52260	91.67%	95			95	300	275	300	275	205	180	
Cellular Telephone	52720	91.67%	711			711	1,070	981	1,420	1,302	709	591	
Printing & Binding	54200	91.67%					50	46	50	46	50	46	
Travel: General	54550	91.67%											
Travel: Education	54551	91.67%	960			960	3,043	2,789	3,043	2,789	2,083	1,829	
Registration: Seminars & Conferences	54570	91.67%	675			675	800	733	800	733	125	58	
Dues & Memberships	54595	91.67%	1,965			1,965	2,150	1,971	1,800	1,650	(165)	(315)	
Equipment: Non-Inventory	57500	N/A	200			200		200			(200)	(200)	
Equipment Lease	57630	N/A	3,251	579		3,830	5,000	3,830	5,000	3,830	1,170		
TOTALS			210,960	579		211,538	241,133	220,485	241,133	220,285	29,595	8,746	

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date		-I- Year to Date			
							-F- Full Year	-G- "A" x "F"	-I- Full Year	-I- "A" x "H"		
Regular Pay	51110	91.67%	299,155		299,155	335,904	307,912	335,904	307,912	36,749	8,757	
Overtime Pay	51120	91.67%	904		904	2,750	2,521	2,750	2,521	1,846	1,617	
F.I.C.A. Tax	51210	91.67%	22,294		22,294	25,421	23,303	25,421	23,303	3,127	1,009	
Retirement	51230	91.67%	36,976		36,976	40,672	37,283	40,672	37,283	3,696	307	
Unemployment Tax	51250	91.67%	416		416	568	521	568	521	152	105	
Group Insurance	51270	91.67%	54,026		54,026	58,936	54,025	58,936	54,025	4,910	(1)	
Auto Allowance	51530	91.67%										
Office Supplies	52100	91.67%	3,834	770	4,604	7,000	6,417	6,964	6,383	2,360	1,779	
Books & Publications	52260	91.67%	392		392	400	367	392	359		(33)	
Repairs / Office Machines	52910	91.67%	535		535	1,500	1,375	1,500	1,375	965	840	
Rentals	53610	91.67%										
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%	565		565	1,600	1,467	1,600	1,467	1,035	902	
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%	1,857		1,857	4,000	3,667	4,000	3,667	2,143	1,810	
Registration: Seminars & Conferences	54570	91.67%	470		470	1,000	917	1,000	917	530	447	
Dues & Memberships	54595	91.67%	145		145	100	92	145	133		(12)	
Equipment: Non-Inventory	57500	N/A				250		250		250		
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			421,568	770	422,338	480,101	439,867	480,101	439,866	57,763	17,528	

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
			Full Year	Year to Date	Full Year	Year to Date						
Regular Salaries	51110	91.67%	5,250			5,250					(5,250)	(5,250)
Termination Pay	51150	91.67%	216,173			216,173	136,543	125,164	136,543	125,164	(79,630)	(91,009)
Social Security	51210	91.67%	17,024			17,024	10,446	9,576	10,446	9,576	(6,578)	(7,448)
Retirement	51230	91.67%	26,828			26,828	16,399	15,032	16,399	15,032	(10,429)	(11,796)
Unemployment	51250	91.67%	(39,334)			(39,334)	232	213	232	213	39,566	39,547
Group Insurance	51270	91.67%	(6,114)			(6,114)					6,114	6,114
General Misc. - Misc Payroll	51300	91.67%					500	458	500	458	500	458
General Fund - Discount on Fuel	52031	91.67%	(11,177)			(11,177)					11,177	11,177
Office Supplies	52100	91.67%	82			82					(82)	(82)
Postage	52105	91.67%	89,532	21		89,553	135,465	124,176	135,465	124,176	45,912	34,623
Special Delivery	52106	91.67%					100	92	100	92	100	92
Motor Pool Car Costs	52420	91.67%	2,479			2,479	2,000	1,833	2,000	1,833	(479)	(646)
Motor Pool Car Costs	52430	91.67%	(298)	(15)		(313)	(5,000)	(4,583)	(5,000)	(4,583)	(4,687)	(4,270)
Cellular Telephone	52720	91.67%	5,186			5,186	9,000	8,250	9,000	8,250	3,815	3,065
Repairs Office Machines	52910	91.67%	494			494	1,855	1,700	1,855	1,700	1,361	1,206
Contributions	53010	91.67%	12,300			12,300	70,000	64,167	70,000	64,167	57,700	51,867
Special Community Projects	53020	91.67%	68,641			68,641	77,000	70,583	77,000	70,583	8,359	1,942
Returned Checks	53090	91.67%	(9,542)			(9,542)	1,000	917	1,000	917	10,542	10,459
Central Supply Cost	53180	91.67%	(1,310)	534		(775)	1,500	1,375	1,500	1,375	2,275	2,150
Insurance Claims - Repairs	53190	91.67%	1,051,931	(30,588)		1,021,342					(1,021,342)	(1,021,342)
Insurance Claims - Paid	53191	91.67%	(35,470)			(35,470)					35,470	35,470
Copy Cost Clearing	53200	91.67%	18,185			18,185	18,336	16,808	18,336	16,808	151	(1,377)
DPS/Game Warden Repairs	53202	91.67%	(243)			(243)	500	458	500	458	743	701
Sheriff Criminal Bonds Returned	53203	91.67%	176,214			176,214					(176,214)	(176,214)
Rentals All	53610	91.67%					1,000	917	1,000	917	1,000	917
Contingency	53830	91.67%					275,000	252,083	151,896	139,238		139,238
Contingency: Capital Outlay	53840	N/A					100,000		98,200		98,200	
Miscellaneous State Fees	53870	91.67%	832,460			832,460	931,168	853,571	931,168	853,571	98,708	21,111
Court Appointed Attorneys	54080-96	91.67%	398,049			398,049	444,659	407,604	444,659	407,604	46,610	9,555
Advertising Expense	54100	91.67%	14,874	(1,083)		13,791	15,582	14,284	15,582	14,284	1,791	493
Audit Fees	54105	91.67%	30,500			30,500	27,500	25,208	27,500	25,208	(3,000)	(5,292)
Autopsy Fees	54106	91.67%	163,003			163,003	202,680	185,790	202,680	185,790	39,677	22,787
Appraisal Contract	54110	91.67%	282,699			282,699	351,148	321,886	351,148	321,886	68,449	39,187
Lawsuits, Claims & Settlements	54122	91.67%	1,294			1,294	15,000	13,750	15,000	13,750	13,706	12,456
Contract Maintenance	54130	91.67%	349,969	689		350,659	359,999	329,999	359,999	329,999	9,340	(20,660)
Printing & Binding	54200	91.67%					264	242	264	242	264	242
U.T.M.B. Clinic Contract	54235	91.67%	238,181			238,181	259,834	238,181	259,834	238,181	21,653	(0)
Health Director Fees	54253	91.67%	49,500			49,500	70,000	64,167	70,000	64,167	20,500	14,667
Burial Fees	54290	91.67%	24,150			24,150	36,341	33,313	36,341	33,313	12,191	9,163
Commitments	54302	91.67%	120,161			120,161	154,739	141,844	154,739	141,844	34,578	21,683
Petit Jury Costs	54410	91.67%	25,158			25,158	44,774	41,043	44,774	41,043	19,616	15,885
Dues & Memberships	54595	91.67%	35			35	34,899	31,991	34,899	31,991	34,864	31,956
Bond Premium	54670	91.67%	8,108	202		8,310	23,034	21,115	23,034	21,115	14,724	12,805
General Fund - General Miscellaneous	54851	91.67%	91,016	15,060		106,076	95,028	87,109	95,028	87,109	(11,048)	(18,967)
Misc. Fees & Services	54950	91.67%	198,411	25,887		224,298	90,257	82,736	90,257	82,736	(134,041)	(141,562)
Regional Crime Lab	57040	91.67%	266,317			266,317	246,446	225,909	246,446	225,909	(19,871)	(40,408)
Jasper Land	57400	N/A										
Building Construction	57210	N/A	57,652	(55,511)		2,141	2,800,000	2,141	2,800,000	2,141	2,797,859	
Shelter of Last Resort	57511	N/A	4,862,608			4,862,608		4,862,608			(4,862,608)	(4,862,608)
General Machinery & Equipment	57590	N/A	1,032			1,032		1,032	985	985	(47)	(47)
Interest Expense	57990	91.67%					100	92	100	92	100	92
Bank Services & Fees	58060	91.67%	40			40	1,254	1,150	1,254	1,150	1,214	1,110
Jail Law Library	60060	91.67%	9,453	570		10,023	26,807	24,573	26,807	24,573	16,784	14,550
TOTALS			9,611,501	(44,233)		9,567,268	7,083,389	8,700,557	6,959,470	3,725,057	(2,759,694)	(5,842,211)

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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"	Full Year "I" Less "E"
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		BEFORE		AFTER				
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Regular Pay	51110	91.67%	26,959			26,959	30,327	27,800	30,327	27,800	3,368	841		
Overtime Pay	51120	91.67%												
F.I.C.A. Tax	51210	91.67%	2,046			2,046	2,320	2,127	2,320	2,127	274	81		
Retirement	51230	91.67%	3,320			3,320	3,642	3,339	3,642	3,339	322	19		
Unemployment Tax	51250	91.67%	48			48	52	48	52	48	4	0		
Group Insurance	51270	91.67%	5,077			5,077	5,539	5,077	5,539	5,077	462	(0)		
Office Supplies	52100	91.67%	346	208		554	1,207	1,106	1,207	1,106	653	552		
Small Tools & Operating Supplies	52400	91.67%												
Rentals	53610	91.67%	1,428			1,428	1,800	1,650	1,800	1,650	372	222		
Contract Maintenance	54130	91.67%												
Equipment: Non-Inventory	57050	N/A												
General Machinery & Equipment	57590	N/A												
TOTALS			<u>39,224</u>	<u>208</u>		<u>39,432</u>	<u>44,887</u>	<u>41,147</u>	<u>44,887</u>	<u>41,147</u>	<u>5,455</u>	<u>1,715</u>		

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through August 31, 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	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	91.67%	434,731			434,731	503,943	461,948	503,943	461,948	69,212	27,217
Overtime Pay	51120	91.67%	3,199			3,199	4,500	4,125	4,500	4,125	1,301	926
Extra Help	51140	91.67%	11,138			11,138	11,783	10,801	11,783	10,801	645	(337)
F.I.C.A. Tax	51210	91.67%	32,588			32,588	38,464	35,259	38,464	35,259	5,876	2,671
Retirement	51230	91.67%	53,838			53,838	61,064	55,975	61,064	55,975	7,226	2,137
Unemployment Tax	51250	91.67%	796			796	871	798	871	798	75	2
Group Insurance	51270	91.67%	96,182			96,182	107,991	98,992	107,991	98,992	11,809	2,810
Office Supplies	52100	91.67%	400			400	500	458	500	458	100	58
Janitorial Supplies	52150	91.67%	12,197	6,063		18,260	20,000	18,333	20,000	18,333	1,740	73
Books & Publications	52230	91.67%					100	92	100	92	100	92
Fuel, Oil, Gas & Grease	52300	91.67%	21,535			21,535	18,000	16,500	21,000	19,250	(535)	(2,285)
Small Tools & Operating Supplies	52400	91.67%	2,680	1,483		4,163	6,000	5,500	6,000	5,500	1,837	1,337
Electricity	52700	91.67%	311,585			311,585	527,648	483,677	504,048	462,044	192,463	150,459
Natural / Liquefied Petroleum Gas	52705	91.67%	29,633			29,633	60,000	55,000	60,000	55,000	30,367	25,367
Water, Sewer & Waste	52710	91.67%	85,327			85,327	125,000	114,583	125,000	114,583	39,673	29,256
Telephone	52715	91.67%	153,082			153,082	150,000	137,500	150,000	137,500	(3,082)	(15,582)
Cellular Telephone	52720	91.67%	4,594			4,594	5,600	5,133	5,600	5,133	1,006	539
Pager Fees	52725	91.67%	329			329	250	229	350	321	21	(8)
Motor Vehicle Repairs	52900	91.67%	2,479	1,000		3,478	3,000	2,750	3,000	2,750	(478)	(728)
Building & Grounds Maintenance	52930	91.67%	131,164	29,259		160,423	127,358	116,745	147,358	135,078	(13,065)	(25,345)
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%					50	46	50	46	50	46
Uniform Cleaning	54240	91.67%	1,756	1,012		2,768	2,000	1,833	2,000	1,833	(768)	(935)
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%	690			690	300	275	700	642	10	(48)
Registration: Seminars & Conferences	54570	91.67%	150			150	250	229	250	229	100	79
Equipment: Non-Inventory	57500	N/A		1,640		1,640	2,000	1,640	2,000	1,640	360	
Phone Equip.Non-Inventory	57501	91.67%	62			62		62		100		
General Machinery & Equipment	57590	N/A	17,076	10,925		28,001	29,000	28,001	29,000	28,001	999	
Office Furnishing	57610	N/A										
TOTALS			1,407,210	51,382		1,458,592	1,805,672	1,656,485	1,805,672	1,656,331	347,042	197,802

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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 "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	91.67%	142,051			142,051	160,680	147,290	160,680	147,290	18,629	5,239
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	10,046			10,046	11,698	10,723	11,698	10,723	1,652	677
Retirement	51230	91.67%	17,509			17,509	19,298	17,690	19,298	17,690	1,789	181
Unemployment Tax	51250	91.67%	252			252	272	249	272	249	20	(3)
Group Insurance	51270	91.67%	35,553			35,553	38,785	35,553	38,785	35,553	3,232	(0)
Office Supplies	52100	91.67%	285			285	1,100	1,008	1,100	1,008	815	723
Special Delivery	52106	91.67%										
Microfilm Supplies	52116	91.67%	5,082	3,260		8,342	10,235	9,382	10,235	9,382	1,894	1,041
Books & Publications	52260	91.67%										
Repairs: Office Machines	52910	91.67%										
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%					20	18	20	18	20	18
Travel: General	54550	91.67%	180			180	600	550	600	550	420	370
Travel: Education	54551	91.67%	508			508	545	500	545	500	37	(8)
Registration: Seminars & Conferences	54570	91.67%	405			405	865	793	865	793	460	388
Dues & Memberships	54595	91.67%	225			225	250	229	250	229	25	4
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>212,095</u>	<u>3,260</u>		<u>215,354</u>	<u>244,348</u>	<u>223,985</u>	<u>244,348</u>	<u>223,985</u>	<u>28,994</u>	<u>8,631</u>

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		-F- Year to Date		-H- Year to Date			
							-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"		
Regular Pay	51110	91.67%										
Overtime Pay	51120	91.67%										
F.I.C.A. Tax	51210	91.67%										
Retirement	51230	91.67%										
Unemployment Tax	51250	91.67%										
Group Insurance	51270	91.67%				5,539	5,077	5,539	5,077	5,539	5,077	
Auto Allowances	51530	91.67%										
Office Supplies	52100	91.67%	166		166	337	309	337	309	171	143	
Public Safety Supplies	52110	91.67%	3,634	5,250	8,883	12,582	11,534	12,582	11,534	3,699	2,651	
Books & Publications	52260	91.67%				372	341	372	341	372	341	
Fuel, Oil, Gas & Grease	52300	91.67%										
Pager Fees	52725	91.67%										
Motor Vehicle Repairs	52900	91.67%										
Rentals	53610	91.67%										
Drug Screens	54192	91.67%	2,938	133	3,071	6,400	5,867	6,400	5,867	3,329	2,796	
Printing & Binding	54200	91.67%				400	367	400	367	400	367	
Travel: Education	54551	91.67%	829		829	2,500	2,292	2,500	2,292	1,671	1,463	
Dues & Memberships	54595	91.67%										
Registration: Seminars & Conferences	54570	91.67%	255		255	1,000	917	1,000	917	745	662	
Defensive Driving	57100	91.67%				700	642	700	642	700	642	
Equipment Non-Inventory	57500	N/A	367		367	500	367	500	367	133		
General Machinery & Equipment	57590	N/A	17,810		17,810	18,000	17,810	18,000	17,810			
TOTALS			<u>25,998</u>	<u>5,382</u>	<u>31,381</u>	<u>48,330</u>	<u>45,523</u>	<u>48,330</u>	<u>45,523</u>	<u>16,759</u>	<u>14,143</u>	

ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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 LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-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	91.67%	119,607			119,607	137,961	126,464	137,961	126,464	18,354	6,857
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	7,997		7,997	10,243	9,389	10,243	9,389	2,246	1,392	
Retirement	51230	91.67%	14,738		14,738	16,569	15,188	16,569	15,188	1,831	450	
Unemployment Tax	51250	91.67%	212		212	229	210	229	210	17	(2)	
Group Insurance	51270	91.67%	23,655		23,655	16,894	15,486	16,894	15,486	(6,761)	(8,169)	
Office Supplies	52100	91.67%	546		546	600	550	600	550	54	4	
Books & Publications	52260	91.67%										
Cell Phone Allowance	52720	91.67%										
Rentals	53610	91.67%										
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%	10		10					(10)	(10)	
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%	859		859	2,815	2,580	2,815	2,580	1,956	1,721	
Registration: Seminars & Conferences	54570	91.67%	1,221		1,221	1,400	1,283	1,400	1,283	179	62	
Dues & Memberships	54595	91.67%	299		299	400	367	400	367	101	68	
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
TOTALS			169,144		169,144	187,111	171,517	187,111	171,517	17,967	2,373	

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through August 31, 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 "A" x "H"		
Extra Help	51140	91.67%	1,380							(1,380)	(1,380)		
F.I.C.A. Tax	51210	91.67%	106							(106)	(106)		
Retirement	51230	91.67%	(7)							7	7		
Unemployment Tax	51250	91.67%	2							(2)	(2)		
Office Supplies	52100	91.67%	259										
Books & Publications	52260	91.67%				1,922	1,762	1,922	1,762	1,663	1,503		
Telephone	52715	91.67%											
Printing & Binding	54200	91.67%	728	(718)		276	253	276	253	266	243		
Independent Judicial Services	54401	91.67%	15,066			20,000	18,333	20,000	18,333	4,934	3,267		
Jury Costs: Petit	54410	91.67%	18,688			20,000	18,333	20,000	18,333	1,312	(355)		
Grand Jury Costs	54411	91.67%	6,024			10,150	9,304	10,150	9,304	4,126	3,280		
Miscellaneous Judicial Fees	54415	91.67%		46						(46)	(46)		
Miscellaneous Fees & Services	54950	91.67%	391	32						(423)	(423)		
TOTALS			42,638	(641)		41,997	52,348	47,985	52,348	10,351	5,988		

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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	91.67%	109,266			109,266	122,711	112,485	122,711	112,485	13,445	3,219
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%	140			140	1,675	1,535	1,675	1,535	1,535	1,395
F.I.C.A. Tax	51210	91.67%	7,948			7,948	9,409	8,625	9,409	8,625	1,461	677
Retirement	51230	91.67%	13,431			13,431	14,737	13,509	14,737	13,509	1,306	78
Unemployment Tax	51250	91.67%	170			170	210	193	210	193	40	23
Group Insurance	51270	91.67%	20,067			20,067	18,621	17,069	18,621	17,069	(1,446)	(2,998)
Office Supplies	52100	91.67%	1,221	478		1,699	800	733	2,300	2,108	601	409
Special Delivery	52106	91.67%										
Books & Publications	52260	91.67%	920	328		1,248	5,326	4,882	3,535	3,241	2,288	1,994
Contract Maintenance	54130	91.67%										
Software & Programming	54190	91.67%										
Printing & Binding	54200	91.67%					250	229	250	229	250	229
Miscellaneous Judicial Fees	54415	91.67%	45			45	300	275	300	275	255	230
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%	897			897	4,000	3,667	2,500	2,292	1,603	1,395
Registration: Seminars & Conferences	54570	91.67%	211			211	975	894	975	894	764	683
Dues & Memberships	54595	91.67%	1,140			1,140	1,200	1,100	2,200	2,017	1,060	877
Equipment: Non-Inventory	57500	N/A	129			129		129	129			(129)
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A							662		662	
Office Furnishings	57610	N/A										
TOTALS			155,585	806		156,391	180,214	165,325	180,214	164,472	23,823	8,081

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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"
				-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	91.67%	112,411			112,411	130,605	119,721	130,605	119,721	18,194	7,310
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%					329	302	329	302	329	302
F.I.C.A. Tax	51210	91.67%	8,131			8,131	9,734	8,923	9,734	8,923	1,603	792
Retirement	51230	91.67%	13,770			13,770	15,686	14,379	15,686	14,379	1,916	609
Unemployment Tax	51250	91.67%	175			175	223	204	223	204	48	29
Group Insurance	51270	91.67%	23,064			23,064	21,891	20,067	21,891	20,067	(1,173)	(2,997)
Office Supplies	52100	91.67%	358	(77)		280	700	642	700	642	420	362
Special Delivery	52106	91.67%										
Books & Publications	52260	91.67%	1,210			1,210	1,822	1,670	2,112	1,936	902	726
Contract Maintenance	54130	91.67%										
Software & Programming	54190	91.67%										
Printing & Binding	54200	91.67%	12			12	100	92	100	92	88	80
Miscellaneous Judicial Fees	54415	91.67%					300	275	300	275	300	275
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%	3,534			3,534	3,975	3,644	3,975	3,644	441	110
Registration: Seminars & Conferences	54570	91.67%	550			550	975	894	825	756	275	206
Dues & Memberships	54595	91.67%	670			670	1,118	1,025	978	897	308	227
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>163,885</u>	<u>(77)</u>		<u>163,808</u>	<u>187,458</u>	<u>171,838</u>	<u>187,458</u>	<u>171,838</u>	<u>23,650</u>	<u>8,030</u>

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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"	Year to Date "A" x "H"				
Regular Pay	51110	91.67%	116,430			116,430	135,227	123,958	135,227	123,958	18,797	7,528
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%	385			385	1,213	1,112	1,213	1,112	828	727
F.I.C.A. Tax	51210	91.67%	8,775			8,775	10,263	9,408	10,263	9,408	1,488	633
Retirement	51230	91.67%	14,283			14,283	16,241	14,888	16,241	14,888	1,958	605
Unemployment Tax	51250	91.67%	180			180	232	213	232	213	52	33
Group Insurance	51270	91.67%	16,440			16,440	19,887	18,230	19,887	18,230	3,447	1,790
Office Supplies	52100	91.67%	292	6		298	1,140	1,045	1,140	1,045	842	747
Special Delivery	52106	91.67%										
Books & Publications	52260	91.67%	252			252	1,045	958	1,045	958	793	706
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%	109			109	516	473	516	473	407	364
Miscellaneous Judicial Fees	54415	91.67%					80	73	80	73	80	73
Travel: Education	54551	91.67%	2,453			2,453	2,870	2,631	2,870	2,631	417	178
Registration: Seminars & Conferences	54570	91.67%	395			395	700	642	700	642	305	247
Dues & Memberships	54595	91.67%	415			415	1,102	1,010	1,102	1,010	687	595
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			160,410	6		160,416	190,516	174,641	190,516	174,641	30,100	14,225

ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through August 31, 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"			Year to Date "A" x "H"	Full Year				
										Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%	232,200				232,200	260,474	238,768	260,474	238,768	28,274	6,568
Overtime Pay	51120	91.67%											
Extra Help	51140	91.67%	631			631	1,603	1,469	1,603			(631)	(631)
F.I.C.A. Tax	51210	91.67%	17,090			17,090	20,049	18,378	20,049	18,378		2,959	1,288
Retirement	51230	91.67%	28,421			28,421	31,283	28,676	31,283	28,676		2,862	255
Unemployment Tax	51250	91.67%	189			189	446	409	446	409		257	220
Group Insurance	51270	91.67%	16,735			16,735	16,617	15,232	16,617	15,232		(118)	(1,503)
State Salary Reimbursements	51290	91.67%	(56,250)			(56,250)						56,250	56,250
Office Supplies	52100	91.67%	78			78	800	733	800	733		722	655
Books & Publications	52260	91.67%	(171)			(171)	1,783	1,634	1,283	1,176		1,454	1,347
Contract Maintenance	54130	91.67%											
Printing & Binding	54200	91.67%					600	550	600	550		600	550
Travel; General	54550	91.67%											
Travel: Education	54551	91.67%	669			669	2,400	2,200	2,400	2,200		1,731	1,531
Registration: Seminars & Conferences	54570	91.67%	575			575	540	495	540	495		(35)	(80)
Dues & Memberships	54595	91.67%	910			910	900	825	1,400	1,283		490	373
Miscellaneous Fees & Services	54950	91.67%											
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A	1,750			1,750		1,750	1,800	1,750		50	
Mach & Equip < \$5000	57595	N/A											
Office Furnishings	57610	N/A											
TOTALS			242,826			242,826	337,495	311,119	339,295	309,650		94,866	66,824

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 August 31, 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		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-G- BEFORE		-I- AFTER		-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	91.67%	230,200			230,200	257,369	235,922	257,369	235,922	27,169	5,722
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%	280			280	1,714	1,571	1,714	1,571	1,434	1,291
F.I.C.A. Tax	51210	91.67%	15,280			15,280	19,509	17,883	19,509	17,883	4,229	2,603
Retirement	51230	91.67%	28,084			28,084	30,910	28,334	30,910	28,334	2,826	250
Unemployment Tax	51250	91.67%	189			189	440	403	440	403	251	214
Group Insurance	51270	91.67%	18,340			18,340	22,433	20,564	22,433	20,564	4,093	2,224
State Salary Reimbursements	51290	91.67%	(56,250)			(56,250)					56,250	56,250
Office Supplies	52100	91.67%	382	32		413	680	623	580	532	167	119
Books & Publications	52260	91.67%	1,147	(402)	(151)	896	1,281	1,174	1,131	1,037	235	141
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%	96			96	334	306	194	178	98	82
Travel; General	54550	91.67%										
Travel: Education	54551	91.67%	1,602			1,602	2,037	1,867	2,037	1,867	435	265
Registration: Seminars & Conferences	54570	91.67%	450			450	793	727	793	727	343	277
Dues & Memberships	54595	91.67%	1,360			1,360	970	889	1,360	1,247		(113)
Miscellaneous Fees & Services	54950	91.67%	44			44	388	356	388	356	344	312
Equipment: Non-Inventory	57500	N/A		163		163	175	163	175	163	12	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	2,334	160		2,494	2,513	2,494	2,513	2,494	19	
TOTAL			243,539	(47)	(151)	243,642	341,546	313,276	341,546	313,278	97,904	69,636

ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through August 31, 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- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Pay	51110	91.67%	376,115			376,115	448,013	410,679	448,013	410,679	71,898	34,564
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%	219			219	13,611	12,477	13,611	12,477	13,392	12,258
F.I.C.A. Tax	51210	91.67%	27,031			27,031	34,506	31,631	34,506	31,631	7,475	4,600
Retirement	51230	91.67%	46,353			46,353	55,441	50,821	55,441	50,821	9,088	4,468
Unemployment Tax	51250	91.67%	555			555	777	712	777	712	222	157
Group Insurance	51270	91.67%	67,541			67,541	87,089	79,832	87,089	79,832	19,548	12,291
Auto Allowance	51530	91.67%										
Office Supplies	52100	91.67%	5,450	4,163		9,613	8,362	7,665	8,362	7,665	(1,251)	(1,948)
Books & Publications	52260	91.67%										
Repairs / Office Machines	52910	91.67%	891			891	1,288	1,181	1,288	1,181	398	291
Advertising Expense	54100	91.67%										
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%	964	5,936		6,900	8,500	7,792	8,500	7,792	1,600	892
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%	698			698	3,000	2,750	3,000	2,750	2,302	2,052
Registration: Seminars & Conferences	54570	91.67%					1,600	1,467	1,600	1,467	1,600	1,467
Dues & Memberships	54595	91.67%					272	249	272	249	272	249
Misc. Fees & Svcs	54950	91.67%										
Equipment: Non-Inventory	57500	N/A		410		410	500	410	500	410	90	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A		13,719		13,719	14,000	13,719	14,000	13,719	281	
Office Furnishings	57610	N/A	999			999		999		999	(999)	
TOTALS			526,816	24,227		551,043	676,959	622,384	676,959	622,384	125,916	71,340

ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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	91.67%	144,240			144,240	163,036	149,450	163,036	149,450	18,796	5,210
Overtime Pay	51120	91.67%					2,191	2,008	2,191	2,008	2,191	2,008
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	10,547			10,547	12,465	11,426	12,465	11,426	1,918	879
Retirement	51230	91.67%	17,775			17,775	19,844	18,190	19,844	18,190	2,069	415
Unemployment Tax	51250	91.67%	157			157	281	258	281	258	124	101
Group Insurance	51270	91.67%	23,307			23,307	25,426	23,307	25,426	23,307	2,119	(0)
Auto Allowances	51530	91.67%										
Office Supplies	52100	91.67%	522			522	850	779	845	775	323	253
Books & Publications	52260	91.67%	36			36	375	344	375	344	339	308
Cellular Telephone	52720	91.67%					720	660	720	660	720	660
Electronic Equipment Repairs	52920	91.67%										
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%	150			150	350	321	350	321	200	171
Travel: General	54550	91.67%	312			312	396	363	396	363	84	51
Travel: Education	54551	91.67%	1,820			1,820	3,800	3,483	3,800	3,483	1,980	1,663
Registration: Seminars & Conferences	54570	91.67%	150			150	250	229	250	229	100	79
Dues & Memberships	54595	91.67%	215			215	210	193	215	197		(18)
General Miscellaneous Collections	54851	91.67%										
Misc. Fees & Svcs	54950	91.67%										
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			<u>199,230</u>			<u>199,230</u>	<u>230,194</u>	<u>211,011</u>	<u>230,194</u>	<u>211,011</u>	<u>30,964</u>	<u>11,781</u>

ORANGE COUNTY, TEXAS: J.P. PCT #2 Fund Number: 01 / Department Number: 226
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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	91.67%	153,290		153,290	169,764	155,617	169,764	155,617	16,474	2,327	
Overtime Pay	51120	91.67%	674		674	1,500	1,375	1,500	1,375	826	701	
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	11,076		11,076	12,712	11,653	12,712	11,653	1,636	577	
Retirement	51230	91.67%	18,976		18,976	20,569	18,855	20,569	18,855	1,593	(121)	
Unemployment Tax	51250	91.67%	162		162	286	262	286	262	124	100	
Group Insurance	51270	91.67%	26,981		26,981	29,434	26,981	29,434	26,981	2,453	(0)	
* Auto Allowances	51530	91.67%										
Office Supplies	52100	91.67%	967		967	1,815	1,664	1,815	1,664	848	697	
Special Delivery	52106	91.67%				25	23	25	23	25	23	
Books & Publications	52260	91.67%	289	(49)	240	300	275	300	275	61	36	
Cell phone	52720	91.67%										
Pager Fees	52725	91.67%				150	138	150	138	150	138	
Electronic Equipment Repairs	52920	91.67%										
Rentals	53610	91.67%	100		100	100	92	100	92		(8)	
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%	23		23	300	275	300	275	277	252	
Travel: General	54550	91.67%	800		800	1,500	1,375	1,500	1,375	700	575	
Travel: Education	54551	91.67%	1,725		1,725	2,860	2,622	2,860	2,622	1,135	897	
Registration: Seminars & Conferences	54570	91.67%	25		25	300	275	300	275	275	250	
Dues & Memberships	54595	91.67%	240		240	400	367	400	367	160	127	
General Miscellaneous Collections	54851	91.67%										
Misc. Fees & Services	54950	91.67%										
Equipment: Non-Inventory	57500	N/A				400		400		400		
Office Furnishings	57610	N/A										
TOTALS			215,329	(49)	215,280	242,415	221,849	242,415	221,849	27,135	6,569	

ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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				Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%	147,224			147,224	166,283	152,426	166,283	152,426	19,059	5,202	
Overtime Pay	51120	91.67%											
Extra Help	51140	91.67%											
F.I.C.A. Tax	51210	91.67%	11,148			11,148	12,613	11,562	12,613	11,562	1,465	414	
Retirement	51230	91.67%	18,140			18,140	19,971	18,307	19,971	18,307	1,831	167	
Unemployment Tax	51250	91.67%	146			146	279	256	279	256	133	110	
Group Insurance	51270	91.67%	22,147			22,147	24,160	22,147	24,160	22,147	2,013	0	
Auto Allowances	51530	91.67%											
Office Supplies	52100	91.67%	247	53		299	750	688	750	688	451	389	
Special Delivery	52106	91.67%											
Books & Publications	52260	91.67%	583			583	661	606	661	606	79	24	
Cellular Telephone	52720	91.67%											
Pager Fees	52725	91.67%	13			13	100	92	13	12		(1)	
Electronic Equipment Repairs	52920	91.67%											
Rentals	53610	91.67%	110			110	132	121	132	121	22	11	
Contract Maintenance	54130	91.67%											
Printing & Binding	54200	91.67%	251			251	800	733	800	733	549	482	
Travel: General	54550	91.67%	1,937			1,937	2,600	2,383	2,600	2,383	663	446	
Travel: Education	54551	91.67%	525			525	814	746	814	746	289	221	
Registration: Seminars & Conferences	54570	91.67%	100			100	100	92	100	92		(8)	
Dues & Memberships	54595	91.67%	240			240	165	151	252	231	12	(9)	
General Miscellaneous Collections	54851	91.67%											
Misc. Fees & Services	54950	91.67%					100	92	100	92	100	92	
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			203,418	53		203,471	230,503	211,009	230,503	211,009	27,032	7,538	

ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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"
				-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	91.67%	146,106			146,106	165,229	151,460	165,229	151,460	19,123	5,354
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	10,365		10,365	12,222	11,204	12,222	11,204	1,857	839	
Retirement	51230	91.67%	18,007		18,007	19,844	18,190	19,844	18,190	1,837	183	
Unemployment Tax	51250	91.67%	154		154	279	256	279	256	125	102	
Group Insurance	51270	91.67%	27,478		27,478	29,976	27,478	29,976	27,478	2,498	(0)	
Auto Allowances	51530	91.67%										
Office Supplies	52100	91.67%	281		281	758	695	758	695	477	414	
Books & Publications	52260	91.67%				170	156	170	156	170	156	
Cellular Telephone	52720-30	91.67%				608	557	608	557	608	557	
Pager Fees	52725	91.67%										
Electronic Equipment Repairs	52920	91.67%										
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%	50		50	448	411	448	411	398	361	
Travel: General	54550	91.67%	240		240	856	785	856	785	616	545	
Travel: Education	54551	91.67%				1,505	1,380	1,505	1,380	1,505	1,380	
Registration: Seminars & Conferences	54570	91.67%				158	145	158	145	158	145	
Dues & Memberships	54595	91.67%	165		165	165	151	165	151		(14)	
General Miscellaneous Collections	54851	91.67%										
Miscellaneous Fees & Services	54950	91.67%										
Equipment: Non-Inventory	57500	N/A				441		441		441		
General Machinery & Equipment	57590	N/A										
TOTALS			<u>202,847</u>			<u>202,847</u>	<u>232,659</u>	<u>212,868</u>	<u>232,659</u>	<u>212,868</u>	<u>29,812</u>	<u>10,021</u>

ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through August 31, 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		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	-I- LINE-ITEM TRANSFERS			-K- LINE-ITEM TRANSFERS					
					Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"	Full Year			
Merit Pay	51000	91.67%											
Regular Pay	51110	91.67%	144,416			144,416	259,690	238,049	259,690	238,049	115,274	93,633	
Extra Help	51140	91.67%											
F.I.C.A. Tax	51210	91.67%	10,357			10,357	19,058	17,470	19,058	17,470	8,701	7,113	
Retirement	51230	91.67%	17,780			17,780	31,189	28,590	31,189	28,590	13,409	10,810	
Unemployment Tax	51250	91.67%	258			258	437	401	437	401	179	143	
Group Insurance	51270	91.67%	25,337			25,337	66,952	61,373	66,952	61,373	41,615	36,036	
Auto Allowances	51530	91.67%											
Office Supplies	52100	91.67%	454			454	1,000	917	1,000	917	546	463	
Special Delivery	52106	91.67%											
Books & Publications	52260	91.67%	119			119	500	458	500	458	381	339	
Fuel, Oil, Gas & Grease	52300	91.67%											
Telephone	52720	91.67%											
Pager Fees	52725	91.67%											
Contract Maintenance	54130	91.67%											
Printing & Binding	54200	91.67%	33			33	100	92	100	92	67	59	
Board of Juveniles	54420	91.67%	64,224	(3,780)		60,444	162,562	149,015	162,562	149,015	102,118	88,571	
Travel: All	54551	91.67%											
Registration: Seminars & Conferences	54570	91.67%											
Dues & Memberships	54595	91.67%	210			210	500	458	500	458	290	248	
Miscellaneous Fees & Services	54950	91.67%					400	367	400	367	400	367	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			263,188	(3,780)		259,408	542,388	497,190	542,388	497,190	282,980	237,782	

ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through August 31, 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	91.67%										
Regular Pay	51110	91.67%	118,651		118,651	162,003	148,503	162,003	148,503	43,352	29,852	
Overtime Salaries	51120	91.67%										
Extra Help Salaries	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	9,060		9,060	12,286	11,262	12,286	11,262	3,226	2,202	
Retirement	51230	91.67%	14,603		14,603	19,457	17,836	19,457	17,836	4,854	3,233	
Unemployment Tax	51250	91.67%	211		211	275	252	275	252	64	41	
Group Insurance	51270	91.67%	14,309		14,309	29,699	27,224	29,699	27,224	15,390	12,915	
Payroll Reallocation	51280	N/A										
Office Supplies	52100	91.67%	5		5	1,752	1,606	1,752	1,606	1,747	1,601	
Office Supplies-Collections	52101	91.67%				800	733	800	733	800	733	
Books & Publications	52260	91.67%				50	46	50	46	50	46	
Rentals	53610	91.67%	44		44	50	46	50	46	6	2	
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%	41		41	1,500	1,375	1,500	1,375	1,459	1,334	
Printing & Binding-Collections	54201	91.67%	16		16	400	367	400	367	384	351	
Travel: General	54550	91.67%				793	727	793	727	793	727	
Travel: Education	54551	91.67%	940		940	827	758	827	758	(113)	(182)	
Travel Education-Collections	54552	91.67%				1,200	1,100	1,200	1,100	1,200	1,100	
Registration: Sem. & Conferences	54570	91.67%	165		165	395	362	395	362	230	197	
Registration: Seminars & Conf. - Collections	54573	91.67%				400	367	400	367	400	367	
Dues & Memberships	54595	91.67%	50		50					(50)	(50)	
Dues & Memberships-Collections	54596	91.67%				200	183	200	183	200	183	
Miscellaneous Fees & Services	54950	91.67%										
Equipment: Non-Inventory	57500	N/A										
TOTALS			158,097		158,097	232,087	212,747	232,087	212,747	73,990	54,650	

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

October 1, 2011 Through August 31, 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	91.67%	80,459			80,459	106,011	97,177	106,011	97,177	25,552	16,718
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%					3,387	3,105	3,387	3,105	3,387	3,105
F.I.C.A. Tax	51210	91.67%	5,641			5,641	7,844	7,190	7,844	7,190	2,203	1,549
Retirement	51230	91.67%	9,906			9,906	12,732	11,671	12,732	11,671	2,826	1,765
Unemployment Tax	51250	91.67%	167			167	186	171	186	171	19	4
Group Insurance	51270	91.67%	24,225			24,225	31,966	29,302	31,966	29,302	7,741	5,077
Office Supplies	52100	91.67%	722			722	641	588	722	662		(60)
Books & Publications	52260	91.67%	188			188	309	283	228	209	40	22
Pager Fees	52725	91.67%										
Contract Maintenance	54130	91.67%										
Software & Programming	54190	91.67%										
Printing & Binding	54200	91.67%	371			371	379	347	379	347	8	(24)
Travel: Education	54551	91.67%	598			598	788	722	788	722	190	124
Registration: Seminars & Conferences	54570	91.67%	188			188	370	339	370	339	182	151
General Machinery & Equipment	57590	N/A										
Dues & Memberships	54595	91.67%					235	215	235	215	235	215
TOTALS			<u>122,464</u>			<u>122,464</u>	<u>164,848</u>	<u>151,110</u>	<u>164,848</u>	<u>151,110</u>	<u>42,384</u>	<u>28,646</u>

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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	91.67%	935,014			935,014	1,054,547	966,668	1,054,547	966,668	119,533	31,654
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%				1,178	1,080	1,178	1,080	1,178	1,080	
F.I.C.A. Tax	51210	91.67%	69,144			69,144	79,615	72,980	79,615	72,980	10,471	3,836
Retirement	51230	91.67%	117,307			117,307	128,878	118,138	128,878	118,138	11,571	831
Unemployment Tax	51250	91.67%	1,660			1,660	1,789	1,640	1,789	1,640	129	(20)
Group Insurance	51270	91.67%	140,834			140,834	158,772	145,541	158,772	145,541	17,938	4,707
Auto Allowances	51530	91.67%	16,995			16,995	18,540	16,995	18,540	16,995	1,545	
Office Supplies	52100	91.67%	1,907			1,907	9,700	8,892	9,700	8,892	7,793	6,985
Special Delivery	52106	91.67%	24			24	485	445	485	445	461	421
Books & Publications	52260	91.67%	13,874	(748)		13,126	12,610	11,559	12,610	11,559	(516)	(1,567)
Cell Phone	52720	91.67%	3,320	321		3,640	4,850	4,446	4,850	4,446	1,210	806
Pager Fees	52725	91.67%										
Other Expenses & Fees	53900	91.67%	480			480	6,790	6,224	6,790	6,224	6,310	5,744
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%	1,031	66		1,097	3,395	3,112	3,395	3,112	2,298	2,015
Travel: General	54550	91.67%	211			211	5,508	5,049	5,508	5,049	5,297	4,838
Travel: Education	54551	91.67%	4,964			4,964	9,950	9,121	9,950	9,121	4,986	4,157
Registration: Seminars & Conferences	54570	91.67%	1,825			1,825	4,850	4,446	4,850	4,446	3,025	2,621
Dues & Memberships	54595	91.67%	4,459			4,459	5,820	5,335	5,820	5,335	1,361	876
Special Witness Fees	54770	91.67%	3,368			3,368	4,891	4,483	4,891	4,483	1,523	1,115
Miscellaneous Fees & Services	54950	91.67%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>1,316,417</u>	<u>(361)</u>		<u>1,316,056</u>	<u>1,512,168</u>	<u>1,386,154</u>	<u>1,512,168</u>	<u>1,386,154</u>	<u>196,112</u>	<u>70,098</u>

ORANGE COUNTY, TEXAS: COUNTY FUNDED ADULT PROBATION EXPENSES Fund Number: 01 / Department Number: 298
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through August 31, 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			-H- 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		Year to Date		Year to Date			
							"A" x "F"	"A" x "H"				
Office Supplies	52100	91.67%										
Electricity	52700	91.67%										
Rentals	53610	91.67%										
Contract Maintenance	54130	91.67%	22,990	(2,299)	20,691	26,760	24,530	26,760	24,530	6,069	3,839	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>22,990</u>	<u>(2,299)</u>	<u>20,691</u>	<u>26,760</u>	<u>24,530</u>	<u>26,760</u>	<u>24,530</u>	<u>6,069</u>	<u>3,839</u>	

ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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	91.67%	607,912			607,912	700,910	642,501	698,410	640,209	90,498	32,297	
Overtime Pay	51120	91.67%	1,989			1,989	2,970	2,723	2,970	2,723	981	734	
Extra Help	51140	91.67%	2,335			2,335			2,500	2,292	165	(43)	
F.I.C.A. Tax	51210	91.67%	44,500			44,500	52,378	48,013	52,378	48,013	7,878	3,513	
Retirement	51230	91.67%	75,118			75,118	84,536	77,491	84,536	77,491	9,418	2,373	
Unemployment Tax	51250	91.67%	970			970	1,189	1,090	1,189	1,090	219	120	
Group Insurance	51270	91.67%	121,684			121,684	138,234	126,715	138,234	126,715	16,550	5,031	
Salary Reimbursement	51290	91.67%	(30,848)			(30,848)					30,848	30,848	
Auto Allowances	51530	91.67%											
Office Supplies	52100	91.67%	2,660	93		2,753	3,032	2,779	2,996	2,746	243	(7)	
Special Delivery	52106	91.67%											
Voter Registration Supplies	52160	91.67%											
Books & Publications	52260	91.67%	36			36			36	33		(3)	
Pager Fees	52725	91.67%					190	174	190	174	190	174	
Rentals	53610	91.67%	180			180					(180)	(180)	
Other Expense & Fees	53900	91.67%											
Contract Maintenance	54130	91.67%											
Printing & Binding	54200	91.67%	2,285	1,011		3,296	3,386	3,104	3,386	3,104	90	(192)	
Travel: General	54550	91.67%	653			653	842	772	852	781	199	128	
Travel: Education	54551	91.67%	2,901			2,901	3,565	3,268	2,903	2,661	1	(240)	
Registration: Seminars & Conferences	54570	91.67%	1,998			1,998	1,865	1,710	1,998	1,831		(167)	
Dues and Memberships	54595	91.67%	425			425	465	426	465	426	40	1	
Equipment: Non-Inventory	57500	N/A	672	545		1,217	800	800	1,320	1,217	103		
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			842,969	(5,851)		837,117	1,001,862	911,566	1,001,862	911,506	164,745	74,388	

ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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			
								Year to Date		Year to Date			
					Full Year	"A" x "F"	Full Year	"A" x "H"					
Regular Pay	51110	91.67%	284,720			284,720	345,561	316,764	345,561	316,764	60,841	32,044	
Overtime Pay	51120	91.67%	1,858			1,858					(1,858)	(1,858)	
Extra Help Pay	51140	91.67%											
F.I.C.A. Tax	51210	91.67%	20,875			20,875	25,424	23,305	25,424	23,305	4,549	2,430	
Retirement	51230	91.67%	35,280			35,280	41,502	38,044	41,502	38,044	6,222	2,764	
Unemployment Tax	51250	91.67%	509			509	587	538	587	538	78	29	
Group Insurance	51270	91.67%	49,442			49,442	63,208	57,941	63,208	57,941	13,766	8,499	
Office Supplies	52100	91.67%	551	68		618	564	517	714	655	96	37	
Books & Publications	52260	91.67%					150	138					
Air Cards & Data Plans	52721	91.67%											
Contract Maintenance	54130	91.67%											
Software & Programming	54190	91.67%											
Printing & Binding	54200	91.67%	35			35	150	138	150	138	115	103	
Travel: General	54550	91.67%					100	92	100	92	100	92	
Travel: Education	54551	91.67%	2,177			2,177	4,370	4,006	4,370	4,006	2,193	1,829	
Rentals	53610	91.67%											
Registration: Seminars & Conferences	54570	91.67%	1,545			1,545	1,800	1,650	1,800	1,650	255	105	
Dues and Memberships	54595	91.67%	295			295	295	270	295	270		(25)	
Special Delivery	53106	91.67%											
Equipment: Non-Inventory	57500	N/A					500		500		500		
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
Equipment Lease	57630	N/A	3,350	335		3,685	4,500	3,685	4,500	3,685	815		
TOTALS			400,637	403		401,040	488,711	447,088	488,711	447,088	87,671	46,048	

ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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 LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date	Full Year	Year to Date		
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	91.67%	147,669			147,669	166,474	152,601	166,474	152,601	18,805	4,932
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%	(475)			(475)	1,612	1,478	1,612	1,478	2,087	1,953
F.I.C.A. Tax	51210	91.67%	10,491			10,491	12,226	11,207	12,226	11,207	1,735	716
Retirement	51230	91.67%	18,205			18,205	19,993	18,327	19,993	18,327	1,788	122
Unemployment Tax	51250	91.67%	162			162	281	258	281	258	119	96
Group Insurance	51270	91.67%	34,647			34,647	33,984	31,152	33,984	31,152	(663)	(3,495)
Auto Allowances	51530	91.67%										
Office Supplies	52100	91.67%	1,434			1,434	2,018	1,850	2,018	1,850	584	416
Books & Publications	52260	91.67%	284			284	400	367	400	367	117	84
Special Delivery	53106	91.67%										
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%	405			405	800	733	800	733	395	328
Travel: General	54550	91.67%	51			51	238	218	238	218	187	167
Travel: Education	54551	91.67%	4,051			4,051	3,200	2,933	4,200	3,850	149	(201)
Registration: Seminars & Conferences	54570	91.67%	350			350	1,795	1,645	795	729	445	379
Dues and Memberships	54595	91.67%	679			679	729	668	729	668	50	(11)
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
Mach & Equip < \$5000	57595	N/A										
Office Furnishings	57610	N/A										
TOTALS			217,953			217,953	243,750	223,437	243,750	223,438	25,797	5,485

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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"		
Merit Pay	51000	91.67%										
Regular Pay	51110	91.67%	133,109		133,109	147,502	135,210	147,502	135,210	14,393	2,101	
Overtime Pay	51120	91.67%				714	655	714	655	714	655	
Extra Help Pay	51140	91.67%				4,964	4,550	4,964	4,550	4,964	4,550	
F.I.C.A. Tax	51210	91.67%	9,386		9,386	10,921	10,011	10,921	10,011	1,535	625	
Retirement	51230	91.67%	16,408		16,408	18,397	16,864	18,397	16,864	1,989	456	
Unemployment Tax	51250	91.67%	236		236	257	236	257	236	21	0	
Group Insurance	51270	91.67%	33,970		33,970	37,059	33,971	37,059	33,971	3,089	1	
Office Supplies	52100	91.67%	513	92	605	1,500	1,375	1,500	1,375	895	770	
Special Delivery	52106	91.67%										
Books & Publications	52260	91.67%	145		145	195	179	195	179	51	35	
Cell Phone	52720	91.67%										
Rentals	53610	91.67%										
Contract Maintenance	54130	91.67%										
Software & Programming	54190	91.67%	119		119	200	183	200	183	81	64	
Printing & Binding	54200	91.67%	84		84	1,142	1,047	1,142	1,047	1,058	963	
Travel: General	54550	91.67%				197	181	147	135	147	135	
Travel: Education	54551	91.67%	2,026		2,026	2,285	2,095	2,285	2,095	259	69	
Registration: Seminars & Conferences	54570	91.67%	2,105		2,105	2,620	2,402	2,620	2,402	515	297	
Dues and Memberships	54595	91.67%	2,370		2,370	2,320	2,127	2,370	2,173		(197)	
Equipment: Non-Inventory	57500	N/A	568	101	670	740	670	740	670	70		
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A										
Office Furnishings	57610	N/A										
TOTALS			201,039	193	201,232	231,013	211,756	231,013	211,756	29,781	10,524	

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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	Year to Date	Full Year	"A" x "H"		
							Full Year	"A" x "F"	Full Year	"A" x "H"			
Office Supplies	52100	91.67%											
Clothing & Drygoods	52130	91.67%	28,806			28,806	36,276	33,253	36,276	33,253	7,470	4,447	
Medical & Drug Supplies	52190	91.67%	9,155			9,155	15,000	13,750	15,000	13,750	5,845	4,595	
Books & Publications	52260	91.67%											
Rentals	53610	91.67%											
Legal Fees & Services	54124	91.67%											
Board of Juveniles	54420	91.67%					1,000	917	1,000	917	1,000	917	
Travel: General	54550	91.67%											
Travel: Education	54551	91.67%											
Registration: Seminars & Conferences	54570	91.67%											
Miscellaneous Fees & Services	54950	91.67%	287			287	2,100	1,925	2,100	1,925	1,813	1,638	
Equipment: Non-Inventory	57500	N/A											
TOTALS			38,248			38,248	54,376	49,845	54,376	49,845	16,128	11,597	

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through August 31, 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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Full Year			-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
								Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Year to Date "A" x "H"		
Regular Pay	51110	91.67%	68,097			68,097	77,270	70,831	77,270	70,831	9,173	2,734	
Overtime Pay	51120	91.67%											
Extra Help	51140	91.67%											
F.I.C.A. Tax	51210	91.67%	4,989			4,989	6,005	5,505	6,005	5,505	1,016	516	
Retirement	51230	91.67%	8,533			8,533	9,429	8,643	9,429	8,643	896	110	
Unemployment Tax	51250	91.67%	123			123	130	119	130	119	7	(4)	
Group Insurance	51270	91.67%	14,361			14,361	11,078	10,155	11,078	10,155	(3,283)	(4,206)	
Auto Allowances	51530	91.67%	1,133			1,133	1,236	1,133	1,236	1,133	103		
Office Supplies	52100	91.67%	196			196	700	642	700	642	504	446	
Special Delivery	52106	91.67%					100	92	100	92	100	92	
Janitorial Supplies	52150	91.67%											
Medical & Drug Supplies	52190	91.67%					100	92	100	92	100	92	
Books & Publications	52260	91.67%					300	275	300	275	300	275	
Cellular Telephone	52720	91.67%	430			430	520	477	520	477	90	47	
Pager Fees	52725	91.67%											
Repairs: Office Machines	52910	91.67%					100	92	100	92	100	92	
Pharmacy	53060	91.67%	71,386			71,386	83,601	76,634	83,601	76,634	12,215	5,248	
Physicians	53070	91.67%	208,474			208,474	256,768	235,371	256,768	235,371	48,294	26,897	
Hospital Charges	53130	91.67%	32,203			32,203	274,846	251,942	274,846	251,942	242,643	219,739	
Third Party Administrators	53160	91.67%											
Other Health Care Costs	53170	91.67%	350	(50)		300	700	642	700	642	400	342	
Rentals	53610	91.67%	9,900			9,900	10,800	9,900	10,800	9,900	900		
Other Expenses & Fees	53900	91.67%											
Advertising	54100	91.67%					500	458	500	458	500	458	
Contract Maintenance	54130	91.67%											
Software & Programming	54190	91.67%											
Printing & Binding	54200	91.67%	123			123	500	458	500	458	378	336	
Uniform Cleaning	54240	91.67%											
Waste Disposal Fees	54250	91.67%											
Travel: General	54550	91.67%					100	92	100	92	100	92	
Travel: Education	54551	91.67%					1,971	1,807	1,971	1,807	1,971	1,807	
Registration: Seminars & Conferences	54570	91.67%					1,000	917	1,000	917	1,000	917	
BHO Clinic Contract	54880	91.67%	22,054			22,054					(22,054)	(22,054)	
Equipment: Non-Inventory	57500	N/A					200		200		200		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			442,350	(50)		442,300	737,954	676,277	737,954	676,277	295,654	233,977	

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date				
			Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	91.67%	31,327			31,327	35,543	32,581	35,543	32,581	4,216	1,254
Overtime Pay	51120	91.67%	255			255	305	280	305	280	50	25
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	2,296			2,296	2,635	2,415	2,635	2,415	339	119
Retirement	51230	91.67%	3,892			3,892	4,306	3,947	4,306	3,947	414	55
Unemployment Tax	51250	91.67%	56			56	61	56	61	56	5	(0)
Group Insurance	51270	91.67%	6,914			6,914	7,543	6,914	7,543	6,914	629	(0)
Vegetation	52080	91.67%										
Office Supplies	52100	91.67%										
Fuel, Oil, Gas & Grease	52300	91.67%										
Small Tools & Operating Supplies	52400	91.67%										
Road Materials	52500	91.67%										
Electricity	52700	91.67%										
Gas: Natural & Liquified Petroleum	52705	91.67%										
Rentals	53610	91.67%										
Engineering & Lab Fees	54120	91.67%										
Groundwater Testing	54121	91.67%										
Printing & Binding	54200	91.67%										
Waste Disposal Fees	54250	91.67%	191,717			191,717			233,294	213,853	41,577	22,136
Demolition Grant	54251	91.67%					233,294	213,853				
Landfill Closure	54524	91.67%										
Building Improvements	57550	N/A										
TOTALS			<u>236,457</u>			<u>236,457</u>	<u>283,687</u>	<u>260,046</u>	<u>283,687</u>	<u>260,046</u>	<u>47,230</u>	<u>23,589</u>

ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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	91.67%	127,237			127,237	143,839	131,852	143,839	131,852	16,602	4,615
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%	229,700			229,700	206,897	189,656	206,897	189,656	(22,803)	(40,044)
F.I.C.A. Tax	51210	91.67%	27,182			27,182	26,832	24,596	26,832	24,596	(350)	(2,586)
Retirement	51230	91.67%	44,004			44,004	42,124	38,614	42,124	38,614	(1,880)	(5,390)
Unemployment Tax	51250	91.67%	634			634	593	544	593	544	(41)	(90)
Group Insurance	51270	91.67%	20,310			20,310	22,156	20,310	22,156	20,310	1,846	0
Office Supplies	52100	91.67%	553			553	673	617	673	617	120	64
Fuel, Oil, Gas and Grease	52300	91.67%	152,206	45,034		197,240	92,162	84,482	92,162	84,482	(105,078)	(112,758)
Small Tools and Operating Supplies	52400	91.67%	363			363	350	321	350	321	(13)	(42)
Books and Publications	52260	91.67%										
Motor Vehicle Repairs	52900	91.67%	38,672	3,544		42,216	46,268	42,412	42,068	38,562	(148)	(3,654)
Electronic Equipment Repairs	52920	91.67%	260			260	330	303	330	303	70	43
Radio Trunk Line	53600	91.67%										
Contract Maintenance	54130	91.67%										
Printing and Binding	54200	91.67%										
Uniform Cleaning	54240	91.67%										
Travel: General	54550	91.67%	1,978			1,978	3,180	2,915	3,180	2,915	1,202	937
Travel: Education	54551	91.67%	919			919	2,900	2,658	2,900	2,658	1,981	1,739
Registration: Seminars & Conferences	54570	91.67%					500	458	500	458	500	458
Miscellaneous Fees & Services	54950	91.67%					10	9	10	9	10	9
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		1,832		1,832		1,832	4,100	1,832	2,268	2,268
Office Furnishing	57610	N/A										
TOTALS			764,089	40,435		804,524	591,589	651,674	591,589	539,829	(212,935)	(262,427)

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	91.67%										
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%										
Retirement	51230	91.67%										
Unemployment Tax	51250	91.67%										
Group Insurance	51270	91.67%										
Office Supplies	52100	91.67%	144		144	200	183	200	183	56	39	
Books & Publications	52260	91.67%				150	138	150	138	150	138	
Electricity	52700	91.67%	14,169		14,169	16,000	14,667	16,000	14,667	1,831	498	
Electronic Equipment Repairs	52920	91.67%	3,220		3,220	4,154	3,808	4,154	3,808	934	588	
Buildings & Grounds Maintenance	52930	91.67%	16,036		16,036	27,313	25,037	27,313	25,037	11,277	9,001	
Construction and Related	53800	91.67%										
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%				100	92	100	92	100	92	
Contract Labor	54399	91.67%	12,823		12,823	19,250	17,646	19,250	17,646	6,427	4,823	
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%	1,184		1,184	2,500	2,292	2,500	2,292	1,316	1,108	
Registration: Seminars & Conferences	54570	91.67%	285		285	750	688	750	688	465	403	
Dues & Memberships	54595	91.67%	29		29	400	367	400	367	371	338	
Airport Hangars	54690	91.67%										
Miscellaneous Fees & Services	54950	91.67%	3,988	(2,244)	1,744	5,679	5,206	5,679	5,206	3,935	3,462	
Equipment: Non-Inventory	57500	N/A	597		597	750	597	750	597	153		
Building Improvements	57550	N/A	7,970		7,970		7,970		7,970	(7,970)	(7,970)	
General Machinery and Equipment	57590	N/A	2,308	171	(1,650)	4,128	112,946	4,128	112,946	4,128	108,818	
Mach & Equip < \$5000	57595	N/A										
TOTALS			62,753	(2,073)	(1,650)	62,329	190,192	82,820	190,192	74,850	127,863	12,521

ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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	-K- Year to Date
				Ending This Period	Beginning This Year		Year to Date	Year to Date	"H" Less "E"	"I" Less "E"		
			Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"				
Regular Pay	51110	91.67%	138,550			138,550	155,965	142,968	155,965	142,968	155,965	4,418
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	11,397			11,397	12,854	11,783	12,854	11,783	12,854	386
Retirement	51230	91.67%	6,850			6,850	20,608	18,891	20,608	18,891	20,608	12,041
Unemployment Tax	51250	91.67%	267			267	259	237	259	237	259	(30)
Group Insurance	51270	91.67%	11,992			11,992	13,082	11,992	13,082	11,992	13,082	0
Auto Allowances	51530	91.67%	10,673			10,673	13,462	12,340	13,462	12,340	13,462	1,667
Office Supplies	52100	91.67%	1,916	92		2,008	1,948	1,786	2,548	2,336	2,548	328
Postage	52105	91.67%	370	97		467	467	428	467	428	467	(39)
Books and Publications	52260	91.67%	533			533	750	688	750	688	750	155
Agricultural Supplies	52270	91.67%	1,709			1,709	2,450	2,246	2,450	2,246	2,450	537
4-H Supplies	52280	91.67%	2,043			2,043	2,450	2,246	2,450	2,246	2,450	203
Home Economics Supplies	52290	91.67%	2,378	64		2,442	2,450	2,246	2,450	2,246	2,450	(196)
Fuel, Oil, Gas and Grease	52300	91.67%	1,124			1,124	1,500	1,375	1,300	1,192	1,300	68
Small Tools & Operating Supplies	52400	91.67%										
Cellular Telephone	52720	91.67%	3,580			3,580	3,960	3,630	3,960	3,630	3,960	50
Program & Event Expense	52820	91.67%	455			455						(455)
Motor Vehicle Repairs	52900	91.67%	40			40	2,900	2,658	2,900	2,658	2,900	2,619
Repairs: Office Machines	52910	91.67%					300	275	300	275	300	275
Rentals	53610	91.67%					130	119	130	119	130	119
Contract Maintenance	54130	91.67%										
Printing and Binding	54200	91.67%										
Travel: General	54550	91.67%	2,470			2,470	4,749	4,353	4,749	4,353	4,749	1,883
Travel: Education	54551	91.67%	2,213			2,213	5,200	4,767	5,200	4,767	5,200	2,554
Registration: Seminars & Conferences	54570	91.67%	663			663	1,800	1,650	1,800	1,650	1,800	987
Dues & Memberships	54595	91.67%	423			423	600	550	600	550	600	127
Equipment: Non-Inventory	57500	N/A	1,172			1,172	1,200	1,172	1,200	1,172	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			204,657	253		204,910	254,336	232,241	254,336	232,608	254,336	27,698

ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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	91.67%	128,035			128,035	150,909	138,333	150,909	138,333	150,909	10,298
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%					2,000	1,833	2,000	1,833	2,000	1,833
F.I.C.A. Tax	51210	91.67%	10,162			10,162	11,670	10,698	11,670	10,698	11,670	536
Retirement	51230	91.67%	16,436			16,436	19,156	17,560	19,156	17,560	19,156	1,124
Unemployment Tax	51250	91.67%	236			236	260	238	260	238	260	2
Group Insurance	51270	91.67%	14,309			14,309	22,433	20,564	22,433	20,564	22,433	6,255
Auto Allowances	51530	91.67%	3,399			3,399	3,708	3,399	3,708	3,399	3,708	
Office Supplies	52100	91.67%	1,654	1,754		3,408	1,532	1,404	3,391	3,108	3,391	(300)
Books & Publications	52260	91.67%	483	(172)		311	500	458	1,241	1,138	1,241	827
Cellular Telephone	52720	91.67%	2,010			2,010	2,880	2,640	2,880	2,640	2,880	630
Contract Maintenance	54130	91.67%										
Printing and Binding	54200	91.67%	56			56	700	642	700	642	700	586
Travel: General	54550	91.67%	47			47	2,500	2,292	1,404	1,287	1,404	1,240
Travel: Education	54551	91.67%	4,056			4,056	6,000	5,500	4,056	3,718	4,056	(338)
Registration: Seminars & Conferences	54570	91.67%					400	367	344	315	344	315
Dues & Memberships	54595	91.67%										
Equipment: Non-Inventory	57500	N/A	1,243	888		2,131	1,635	1,635	2,131	2,131	2,131	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			182,127	2,470		184,597	226,283	207,563	226,283	207,604	226,283	23,008

ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	91.67%	107,524			107,524	121,496	111,371	121,496	111,371	13,972	3,847
Overtime Pay	51120	91.67%	365			365					(365)	(365)
Extra Help	51140	91.67%	30,325			30,325	36,411	33,377	36,411	33,377	6,086	3,052
F.I.C.A. Tax	51210	91.67%	10,348			10,348	11,905	10,913	11,905	10,913	1,557	565
Retirement	51230	91.67%	13,175			13,175	14,591	13,375	14,591	13,375	1,416	200
Unemployment Tax	51250	91.67%	244			244	267	245	267	245	23	1
Group Insurance	51270	91.67%	18,230			18,230	19,887	18,230	19,887	18,230	1,657	0
Office Supplies	52100	91.67%	62	40		102	100	92	150	138	48	36
Clothing, Drygoods and Notions	52130	91.67%	98	49		147	100	92	200	183	53	36
Janitorial Supplies	52150	91.67%	3,208			3,208	3,000	2,750	3,210	2,943	2	(265)
Chemicals and Lab Supplies	52170	91.67%	300			300	950	871	950	871	650	571
Medical & Drug Supplies	52190	91.67%										
Books & Publications	52260	91.67%										
Fuel, Oil, Gas and Grease	52300	91.67%	7,992			7,992	9,600	8,800	9,600	8,800	1,608	808
Small Tools and Operating Supplies	52400	91.67%	4,978	1,453		6,430	10,057	9,219	9,710	8,901	3,280	2,471
Road Materials	52500	91.67%										
Water, Sewer and Waste	52710	91.67%	18,561	525		19,086	20,400	18,700	20,400	18,700	1,314	(386)
Cell Phone	52720	91.67%	660			660	1,000	917	1,000	917	340	257
Pager Fees	52725	91.67%										
Motor Vehicle Repairs	52900	91.67%	2,987	85		3,072	2,800	2,567	2,975	2,727	(97)	(345)
Building and Grounds Repairs	52930	91.67%	2,480	15,117		17,597	19,500	17,875	19,500	17,875	1,903	278
Rentals: General	53610	91.67%	285	3		288	400	367	400	367	112	79
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%										
Uniforms	54241	91.67%	793	193		985	900	825	900	825	(85)	(160)
Contract Labor	54399	91.67%	3,851	1,225		5,076	7,251	6,647	6,951	6,372	1,875	1,296
Travel: Education	54551	91.67%	1,658			1,658	2,228	2,042	2,232	2,046	574	388
Registration: Seminars & Conferences	54570	91.67%	510			510	650	596	550	504	40	(6)
Dues and Memberships	54595	91.67%	122			122	110	101	122	112		(10)
Misc. Fees & Services	54950	91.67%	1,266			1,266	2,500	2,292	2,150	1,971	884	705
Equipment: Non-Inventory	57500	N/A	427			427	6,200	427	6,200	427	5,773	
Building Improvements	57550	N/A	28,546	15,000		43,546	48,000	43,546	48,546	43,546	5,000	
General Machinery and Equipment	57590	N/A										
Mach & Equip <\$5000	57595	N/A										
TOTALS			258,995	33,689		292,684	340,303	306,237	340,303	305,736	47,619	13,052

ORANGE COUNTY, TEXAS: SHERIFF: GENERAL LAW ENFORCEMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
											"H" Less "E"	
Regular Pay	51110	91.67%	4,130,590			4,130,590	4,728,091	4,334,083	4,728,091	4,334,083	597,501	203,493
Overtime Pay	51120	91.67%	147,904			147,904	164,000	150,333	164,000	150,333	16,096	2,429
O/T Temp. Office Security	51121	91.67%	75,327			75,327	75,000	68,750	75,000	68,750	(327)	(6,577)
Scheduled Overtime	51130	91.67%	74,881			74,881	77,562	71,099	77,562	71,099	2,681	(3,782)
Extra Help Pay	51140	91.67%	21,900			21,900	24,745	22,683	24,745	22,683	2,845	783
F.I.C.A. Tax	51210	91.67%	325,869			325,869	378,343	346,814	378,343	346,814	52,474	20,945
Retirement	51230	91.67%	545,547			545,547	608,834	558,098	608,834	558,098	63,287	12,551
Unemployment Tax	51250	91.67%	7,711			7,711	8,592	7,876	8,592	7,876	881	165
Group Insurance	51270	91.67%	596,444			596,444	614,536	563,325	614,536	563,325	18,092	(33,119)
Salary Reimbursement	51290	N/A	(4,354)			(4,354)		(4,354)		(4,354)	4,354	
Crime Prevention Supplies	52020	91.67%	700			700	2,500	2,292	1,000	917	300	217
Office Supplies	52100	91.67%	4,720	245		4,965	8,500	7,792	6,500	5,958	1,535	993
Special Delivery	52106	91.67%	101			101	400	367	400	367	299	266
Public Safety Supplies	52110	91.67%	3,671	5,273		8,944	8,000	7,333	6,000	5,500	(2,944)	(3,444)
Public Safety Supplies-Ammunition	52111	91.67%					12,000	11,000	12,000	11,000	12,000	11,000
Animal Control Supplies	52112	91.67%	867	1,162		2,030	1,000	917	1,000	917	(1,030)	(1,113)
Chemicals and Lab Supplies	52170	91.67%	2,086			2,086	7,800	7,150	3,300	3,025	1,214	939
Reserve Officer Equipment	52221	91.67%					1,000	917	100	92	100	92
Public Safety Uniforms	52250	91.67%	(2,257)			(215)	8,000	7,333	8,000	7,333	8,215	7,548
Bullet Proof Vests	52251	91.67%	24,053	(19,456)		4,597	3,000	2,750	3,000	2,750	(1,597)	(1,847)
Books and Publications	52260	91.67%	1,409	(2,003)		(594)	4,700	4,308	1,700	1,558	2,294	2,152
Fuel, Oil, Gas and Grease	52300	91.67%	267,745	6,130		273,874	270,833	248,264	295,833	271,180	21,959	(2,694)
Small Tools and Operating Supplies	52400	91.67%	758			758	2,000	1,833	1,000	917	242	159
Cell Phone	52720	91.67%	38,646			38,646	45,166	41,402	45,166	41,402	6,520	2,756
Pager Fees	52725	91.67%										
Motor Vehicle Repairs	52900	91.67%	44,636	2,844		47,480	46,000	42,167	46,000	42,167	(1,480)	(5,313)
Electronic Equipment Repairs	52920	91.67%	4,380	2,574		6,954	8,175	7,494	5,375	4,927	(1,579)	(2,027)
Rentals: General	53610	91.67%	360			360	600	550	600	550	240	190
Contract Maintenance	54130	91.67%										
Printing and Binding	54200	91.67%	764			764	2,000	1,833	1,000	917	236	153
Testing & Lab Fees	54230	91.67%	19,300	3,400		22,700	12,000	11,000	23,400	21,450	700	(1,250)
SANE Exams	54231	91.67%										
Cleaning: Law Enforcement	54241	91.67%	10,470	1,610		12,081	16,300	14,942	12,300	11,275	219	(806)
Travel: General	54550	91.67%	202			202	2,000	1,833	2,000	1,833	1,798	1,631
Travel: Education	54551	91.67%	7,278			7,278	8,000	7,333	8,000	7,333	722	55
Registration: Seminars & Conferences	54570	91.67%	3,158			3,158	4,800	4,400	3,800	3,483	642	325
Dues and Memberships	54595	91.67%	1,514			1,514	1,500	1,375	1,750	1,604	236	90
Special Investigation Expenses	54790	91.67%	175			175	1,900	1,742	400	367	225	192
Pound Fees	54840	91.67%	4,573	10		4,583	3,800	3,483	5,300	4,858	717	275
Miscellaneous Fees & Services	54950	91.67%	6,842	469		7,311	6,000	5,500	8,050	7,379	739	68
Equipment: Non-Inventory	57500	N/A	4,959	60		5,018	10,695	5,018	5,695	5,018	677	
Building Improvements	57550	N/A										
Office Machines	57560	N/A										
General Machinery and Equipment	57590	N/A	216,155	365		216,520	228,309	216,520	218,309	216,520	1,789	
Machinery & Equipment < \$5000	57595	N/A										
TOTALS			6,589,087	4,725		6,593,812	7,406,681	6,787,555	7,406,681	6,801,304	812,869	207,492

ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%	2,356,398			2,356,398	2,682,398	2,458,865	2,682,398	2,458,865	326,000	102,467
Overtime Pay	51120	91.67%	62,739			62,739	124,000	113,667	124,000	113,667	61,261	50,928
Scheduled Overtime	51130	91.67%	90,247			90,247	104,838	96,102	104,838	96,102	14,591	5,855
Extra Help Pay	51140	91.67%					11,760	10,780	11,760	10,780	11,760	10,780
F.I.C.A. Tax	51210	91.67%	184,000			184,000	217,539	199,411	217,539	199,411	33,539	15,411
Retirement	51230	91.67%	309,112			309,112	351,052	321,798	351,052	321,798	41,940	12,686
Unemployment Tax	51250	91.67%	4,415			4,415	4,931	4,520	4,931	4,520	516	105
Group Insurance	51270	91.67%	363,966			363,966	423,646	388,342	423,646	388,342	59,680	24,376
Salary Reimbursement	51290	91.67%	(68,176)			(68,176)			(54,000)	(49,500)	14,176	18,676
Office Supplies	52100	91.67%	1,096			1,096	3,050	2,796	2,450	2,246	1,354	1,150
Public Safety Supplies	52110	91.67%	3,082			3,082	3,300	3,025	3,300	3,025	218	(57)
Clothing, Drygoods and Notions	52130	91.67%	10,396	546		10,942	11,400	10,450	11,400	10,450	458	(492)
Janitorial Supplies	52150	91.67%	38,931	4,159		43,090	41,800	38,317	43,300	39,692	210	(3,398)
Chemicals and Lab Supplies	52170	91.67%				1,000	1,000	917	1,000	917	1,000	917
Medical and Drug Supplies	52190	91.67%	89,061	48,801		137,862	134,000	122,833	134,000	122,833	(3,862)	(15,029)
Public Safety Uniforms	52250	91.67%	10,042	216		10,258	13,000	11,917	13,000	11,917	2,742	1,659
Books and Publications	52260	91.67%	40			40	1,100	1,008	1,100	1,008	1,060	968
Small Tools and Operating Supplies	52400	91.67%	2,839			2,839	2,724	2,497	3,224	2,955	385	116
Electronic Equipment Repairs	52920	91.67%	602			602	2,200	2,017	2,200	2,017	1,598	1,415
I.H.C. Physicians	53210	91.67%	24,033			24,033	34,200	31,350	34,200	31,350	10,167	7,317
I.H.C. Pharmacy	53220	91.67%										
Transport of Prisoners	53511	91.67%	9,749	17,255		27,005	41,190	37,758	23,690	21,716	(3,315)	(5,289)
Contract Maintenance	54130	91.67%	(143)			(143)					143	143
Printing and Binding	54200	91.67%	915			915	1,800	1,650	1,800	1,650	885	735
Cleaning: Law Enforcement	54241	91.67%	2,777	282		3,060	16,000	14,667	14,000	12,833	10,940	9,773
Board of Prisoners	54421	91.67%	268,950	19,348		288,298	246,874	226,301	314,874	288,635	26,576	337
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%	2,025			2,025	3,000	2,750	3,000	2,750	975	725
Registration: Seminars & Conferences	54570	91.67%	3,252			3,252	2,500	2,292	3,100	2,842	(152)	(410)
Miscellaneous Fees & Services	54950	91.67%	2,797	1,582		4,380	3,000	2,750	3,000	2,750	(1,380)	(1,630)
Equipment: Non-Inventory	57500	N/A	2,688			2,688	3,400	2,688	3,400	2,688	712	
Building Improvements	57550	N/A										
General Machinery and Equipment	57590	N/A	4,471			4,471	2,500	2,500	6,000	4,471	1,529	
Mach & Equip < \$5000	57595	N/A										
Equipment Lease	57630	N/A	2,324			2,324	4,100	2,324	4,100	2,324	1,776	
TOTALS			<u>3,782,627</u>	<u>92,190</u>		<u>3,874,817</u>	<u>4,492,302</u>	<u>4,116,291</u>	<u>4,492,302</u>	<u>4,115,053</u>	<u>617,485</u>	<u>240,236</u>

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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- Full Year "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	91.67%	59,253			59,253	66,283	60,759	66,283	60,759	7,030	1,506
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	4,729			4,729	5,247	4,810	5,247	4,810	518	81
Retirement	51230	91.67%	7,383			7,383	8,492	7,784	8,492	7,784	1,109	401
Unemployment Tax	51250	91.67%										
Group Insurance	51270	91.67%	6,914			6,914	7,543	6,914	7,543	6,914	629	(0)
Auto Allowances: Deputies	51520	91.67%	3,399			3,399	3,708	3,399	3,708	3,399	309	
Auto Allowance, Constable	51530	91.67%										
Office Supplies	52100	91.67%					200	183	200	183	200	183
Public Safety Supplies	52110	91.67%	620			620	1,304	1,195	1,304	1,195	684	575
Public Safety Uniforms	52250	91.67%	675			675	1,224	1,122	1,224	1,122	549	447
Books & Publications	52260	91.67%					200	183	200	183	200	183
Cell Phone	52720	91.67%	660			660	720	660	720	660	60	
Pager Fees	52725	91.67%										
Electronic Equipment Repairs	52920	91.67%					700	642	700	642	700	642
Printing & Binding	54200	91.67%					200	183	200	183	200	183
Cleaning: Law Enforcement	54241	91.67%					654	600	654	600	654	600
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%										
Registration: Seminars & Conferences	54570	91.67%										
Dues & Memberships	54595	91.67%					250	229	250	229	250	229
Miscellaneous Fees & Services	54950	91.67%										
Equipment Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			83,633			83,633	96,725	88,663	96,725	88,663	13,092	5,030

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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	91.67%	58,357			58,357	65,912	60,419	65,912	60,419	7,555	2,062
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	4,570		4,570	5,219	4,784	5,219	4,784	649	214	
Retirement	51230	91.67%	7,273		7,273	8,448	7,744	8,448	7,744	1,175	471	
Unemployment Tax	51250	91.67%										
Group Insurance	51270	91.67%	6,914		6,914	7,543	6,914	7,543	6,914	629	(0)	
Auto Allowances: Deputies	51520	91.67%	3,399		3,399	3,708	3,399	3,708	3,399	309	0	
Auto Allowance, Constable	51530	91.67%										
Office Supplies	52100	91.67%	69		69	400	367	400	367	331	298	
Public Safety Supplies	52110	91.67%	2,505	274	2,778	2,900	2,658	2,900	2,658	122	(120)	
Public Safety Uniforms	52250	91.67%	649	161	809	900	825	900	825	91	16	
Books & Publications	52260	91.67%				100	92	100	92	100	92	
Cellular Telephone	52720	91.67%	660		660	720	660	720	660	60		
Pager Fees	52725	91.67%				1,128	1,034	1,128	1,034	1,128	1,034	
Electronic Equipment Repairs	52920	91.67%	309		309					(309)	(309)	
Rentals - All	53610	91.67%										
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%				152	139	152	139	152	139	
Cleaning: Law Enforcement	54241	91.67%	105		105	800	733	800	733	695	628	
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%	1,366		1,366	2,562	2,349	2,562	2,349	1,196	983	
Registration: Seminars & Conferences	54570	91.67%	599		599	472	433	472	433	(127)	(166)	
Dues & Memberships	54595	91.67%				100	92	100	92	100	92	
Miscellaneous Fees & Services	54950	91.67%	240	(240)		1,100	1,008	1,100	1,008	1,100	1,008	
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			87,391	195	87,586	111,189	94,027	111,189	94,027	23,603	6,441	

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"		Year to Date "A" x "H"			
Regular Pay	51110	91.67%	59,173			59,173	66,728	61,167	66,728	61,167	7,555	1,994
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	4,388			4,388	5,077	4,654	5,077	4,654	689	266
Retirement	51230	91.67%	7,371			7,371	8,546	7,834	8,546	7,834	1,175	463
Unemployment Tax	51250	91.67%										
Group Insurance	51270	91.67%	10,409			10,409	11,355	10,409	11,355	10,409	946	(0)
Auto Allowances: Deputies	51520	91.67%	3,399			3,399	3,708	3,399	3,708	3,399	309	
Auto Allowance, Constable	51530	91.67%										
Office Supplies	52100	91.67%	8			8	108	99	108	99	100	91
Public Safety Supplies	52110	91.67%	170			170	1,900	1,742	1,900	1,742	1,730	1,572
Public Safety Uniforms	52250	91.67%	372			372	500	458	500	458	128	86
Cell Phone	52720	91.67%	660			660	720	660	720	660	60	
Pager Fees	52725	91.67%										
Electronic Equipment Repairs	52920	91.67%	364			364	1,000	917	1,000	917	636	553
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%	60			60	250	229	250	229	190	169
Cleaning: Law Enforcement	54241	91.67%	312			312	602	552	602	552	290	240
Travel: Education	54551	91.67%					100	92	100	92	100	92
Registration: Seminars & Conferences	54570	91.67%					50	46	50	46	50	46
Dues & Memberships	54595	91.67%					50	46	50	46	50	46
Miscellaneous Fees & Services	54950	91.67%	35			35	25	23	25	23	(10)	(12)
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			86,720			86,720	100,919	92,327	100,919	92,327	14,199	5,607

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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"	Full Year "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	91.67%	65,898			65,898	74,361	68,164	74,361	68,164	8,463	2,266
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	5,017			5,017	5,661	5,189	5,661	5,189	644	172
Retirement	51230	91.67%	8,202			8,202	9,463	8,674	9,463	8,674	1,261	472
Unemployment Tax	51250	91.67%										
Group Insurance	51270	91.67%	10,409			10,409	11,355	10,409	11,355	10,409	946	(0)
Auto Allowances: Deputies	51520	91.67%	3,245			3,245	3,708	3,399	3,708	3,399	464	155
Auto Allowance, Constable	51530	91.67%										
Office Supplies	52100	91.67%					100	92	100	92	100	92
Public Safety Supplies	52110	91.67%	885	687		1,573	1,858	1,703	1,858	1,703	285	130
Computer Supplies	52115	91.67%										
Public Safety Uniforms	52250	91.67%	971			971	1,075	985	1,075	985	104	14
Books & Publications	52260	91.67%					95	87	95	87	95	87
Cellular Telephone	52720-30	91.67%	660			660	720	660	720	660	60	
Pager Fees	52725	91.67%										
Electronic Equipment Repairs	52920	91.67%	228			228	600	550	600	550	372	322
Contracted Services	54130	91.67%										
Printing & Binding	54200	91.67%					193	177	193	177	193	177
Cleaning Law Enforcement Uniforms	54241	91.67%	385	215		600	600	550	600	550	0	(50)
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%										
Dues & Memberships	54595	91.67%					55	50	55	50	55	50
Miscellaneous Fees & Services	54950	91.67%										
Equipment: Non-Inventory	57500	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			95,899	903		96,802	109,844	100,689	109,844	100,689	13,042	3,887

ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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		-G- Year to Date "A" x "F"	-H- Year to Date "A" x "H"				
									Full Year	Year to Date		
Regular Pay	51110	91.67%	28,564			28,564	32,252	29,564	32,252	29,564	3,688	1,000
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	2,185		2,185	2,467	2,261	2,467	2,261	282	76	
Retirement	51230	91.67%	3,520		3,520	3,873	3,550	3,873	3,550	353	30	
Unemployment Tax	51250	91.67%	51		51	55	50	55	50	4	(1)	
Group Insurance	51270	91.67%	5,077		5,077	5,539	5,077	5,539	5,077	462	(0)	
TOTALS			39,397		39,397	44,186	40,502	44,186	40,502	4,789	1,105	

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
Regular Pay	51110	91.67%	131,084			131,084	148,626	136,241	148,626	136,241	17,542	5,157
Overtime Pay	51120	91.67%	969			969	623	571	1,143	1,048	174	79
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	9,548			9,548	10,485	9,611	10,485	9,611	937	63
Retirement	51230	91.67%	16,411			16,411	17,925	16,431	17,925	16,431	1,514	20
Unemployment Tax	51250	91.67%	236			236	250	229	250	229	14	(7)
Group Insurance	51270	91.67%	25,309			25,309	28,527	26,150	28,527	26,150	3,218	841
Salary Reimbursement	51290	91.67%										
Auto Allowances	51530	91.67%										
Office Supplies	52100	91.67%	201			201	400	367	400	367	199	166
Public Safety Supplies	52110	91.67%	527			527	1,000	917	1,000	917	473	390
Books & Publications	52260	91.67%										
Fuel, Oil, Gas & Grease	52300	91.67%	6,481	91		6,571	6,500	5,958	6,500	5,958	(71)	(613)
Maps & Blueprints	52310	91.67%										
Small Tools & Operating Supplies	52400	91.67%	119			119	418	383	418	383	299	264
Cell Phone	52720-30	91.67%	2,845			2,845	1,776	1,628	1,776	1,628	(1,069)	(1,217)
Motor Vehicle Repairs	52900	91.67%	930	793		1,723	2,795	2,562	2,795	2,562	1,072	839
Electronic Equipment Repairs	52920	91.67%										
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%	103			103	264	242	69	63	(34)	(40)
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%	7,634			7,634	7,650	7,013	7,650	7,013	16	(621)
Registration: Seminars & Conferences	54570	91.67%	2,175			2,175	2,500	2,292	2,175	1,994		(181)
Dues & Memberships	54595	91.67%	900			900	1,600	1,467	1,600	1,467	700	567
Conf. Training Exercise & Meeting Exp.	54597	91.67%										
Equipment: Non-Inventory	57500	N/A	189	556		745	2,500	745	2,500	745	1,755	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>205,659</u>	<u>1,440</u>		<u>207,099</u>	<u>233,839</u>	<u>212,807</u>	<u>233,839</u>	<u>212,807</u>	<u>26,740</u>	<u>5,708</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 August 31, 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	Year to Date	Full Year	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	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
Regular Pay	51110	91.67%	1,779,744			1,779,744	2,116,341	1,939,979	2,116,341	1,939,979	336,597	160,235		
Overtime Pay	51120	91.67%	24,741			24,741	35,000	32,083	43,000	39,417	18,259	14,676		
Extra Help	51140	91.67%	39,087			39,087	68,224	62,539	60,224	55,205	21,137	16,118		
F.I.C.A. Tax	51210	91.67%	135,314			135,314	165,768	151,954	165,768	151,954	30,454	16,640		
Retirement	51230	91.67%	221,691			221,691	258,376	236,845	258,376	236,845	36,685	15,154		
Unemployment Tax	51250	91.67%	3,276			3,276	3,746	3,434	3,746	3,434	470	158		
Group Insurance	51270	91.67%	331,137			331,137	374,357	343,161	374,357	343,161	43,220	12,024		
Overtime Reimbursement	51290	91.67%												
Road Materials - Grant	52071	91.67%												
Office Supplies	52100	91.67%	556			556	1,000	917	570	523	14	(33)		
Special Delivery	52106	91.67%					200	183	10	9	10	9		
Public Safety Supplies	52110	91.67%												
Janitorial Supplies	52150	91.67%	5,007	(530)		4,477	5,000	4,583	5,010	4,593	533	116		
Chemicals & Lab Supplies	52170	91.67%	1,121			1,121					(1,121)	(1,121)		
Medical & Drug Supplies	52190	91.67%		564		564	1,500	1,375	1,490	1,366	926	802		
Uniforms	52250	91.67%	14,479	655		15,134	14,000	12,833	16,600	15,217	1,466	83		
Books & Publications	52260	91.67%					100	92	10	9	10	9		
Fuel, Oil, Gas & Grease	52300	91.67%	250,994	13,601		264,594	325,379	298,264	325,379	298,264	60,785	33,670		
Lateral Road Fund	52351	91.67%		35,889		35,889	35,889	32,898	35,889	32,898	0	(2,991)		
Farm-to-Market Fund	52360	91.67%		164,999		164,999	165,000	151,250	165,000	151,250	1	(13,749)		
Small Tools & Operating Supplies	52400	91.67%	8,690	935		9,624	8,000	7,333	9,600	8,800	(24)	(824)		
Road Materials	52500	91.67%	7,786	47,879		55,665	12,504	11,462	11,704	10,729	(43,961)	(44,936)		
Culverts	52505	91.67%	3,813			3,813	4,500	4,125	4,500	4,125	687	312		
Bridge Repairs	52515	91.67%	11,633			11,633	15,000	13,750	12,400	11,367	767	(266)		
Electricity	52700	91.67%	12,117			12,117	15,000	13,750	15,000	13,750	2,883	1,633		
Gas: Natural & Liquefied	52705	91.67%					200	183	200	183	200	183		
Water, Sewer & Waste	52710	91.67%					500	458	500	458	500	458		
Cellular Telephone	52720	91.67%	3,842			3,842	4,000	3,667	4,700	4,308	858	466		
Pager Fees	52725	91.67%	45			45	200	183	110	101	65	56		
Motor Vehicle Repairs	52900	91.67%	153,844	19,148		172,992	170,000	155,833	170,000	155,833	(2,992)	(17,159)		
Miscellaneous Repairs & Maintenance	52940	91.67%	2,462			2,462	4,500	4,125	4,500	4,125	2,038	1,663		
Master Drainage Plan	53520	91.67%												
Rentals	53610	91.67%	1,983	673		2,656	3,000	2,750	3,000	2,750	344	94		
Engineering & Lab Fees	54120	91.67%												
Contract Maintenance	54130	91.67%	735			735	1,000	917	1,000	917	265	182		
Software and Programming	54190	91.67%	6,639			6,639	10,000	9,167	10,000	9,167	3,361	2,528		
Printing & Binding	54200	91.67%	96			96	100	92	100	92	4	(4)		
Travel: General	54550	91.67%	88			88	1,000	917	300	275	212	187		
Travel: Education	54551	91.67%					234	215	234	215	234	215		
Registration: Seminars & Conferences	54570	91.67%	435			435	500	458	500	458	65	23		
Dues & Memberships	54595	91.67%	50			50	200	183	200	183	150	133		
Building Construction	57210	N/A												
Equipment: Non-Inventory	57500	N/A	2,173			2,173	4,000	2,173	4,000	2,173	1,827			
General Machinery & Equipment	57590-5	N/A	158,642	63,410		222,052	231,000	222,052	231,000	222,052	8,948			
Excess Registration Fees Fund	57680	91.67%	8,735	148,995		157,730	143,667	131,695	143,667	131,695	(14,063)	(26,035)		
TOTALS			3,190,954	496,218		3,687,171	4,198,985	3,857,878	4,198,985	3,857,880	511,814	170,708		

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 August 31, 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	91.67%	284,951	218,055		503,005	600,000	550,000	600,000	550,000	96,995	46,995			
TOTALS			284,951	218,055		503,005	600,000	550,000	600,000	550,000	96,995	46,995			

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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	Beginning This Year		-G- Year to Date "A" x "F"		-I- Year to Date "A" x "H"			
							Full Year	Year to Date	Full Year	Year to Date		
Regular Pay	51110	91.67%	331,218			331,218	371,513	340,554	371,513	340,554	40,295	9,336
Overtime Pay	51120	91.67%	21,967			21,967	7,600	6,967	25,600	23,467	3,633	1,500
Extra Help	51140	91.67%	50,195			50,195	87,005	79,755	87,005	79,755	36,810	29,560
F.I.C.A. Tax	51210	91.67%	29,425			29,425	34,268	31,412	34,268	31,412	4,843	1,987
Retirement	51230	91.67%	43,077			43,077	45,531	41,737	45,531	41,737	2,454	(1,340)
Unemployment Tax	51250	91.67%	718			718	792	726	792	726	74	8
Group Insurance	51270	91.67%	64,446			64,446	70,305	64,446	70,305	64,446	5,859	(0)
Office Supplies	52100	91.67%	579	(15)		563	700	642	700	642	137	79
Special Delivery	52106	91.67%	163	66		230	700	642	700	642	470	412
Chemicals & Lab Supplies	52170	91.67%	166,852	(1,788)		165,064	202,710	185,818	194,710	178,484	29,646	13,420
Books & Publications	52260	91.67%				200	183	183	200	183	200	183
Fuel, Oil, Gas & Grease	52300	91.67%	29,210	5,295		34,505	50,000	45,833	50,000	45,833	15,495	11,328
Small Tools & Operating Supplies	52400	91.67%	4,766	2,336		7,102	6,000	5,500	6,000	5,500	(1,102)	(1,602)
Motor Vehicle Repairs	52900	91.67%	14,906	4,958		19,864	20,000	18,333	20,000	18,333	136	(1,531)
Electronic Equipment Repairs	52920	91.67%	85			85	1,000	917	1,000	917	916	833
Building & Ground Repairs	52930	91.67%	7,747	(2,800)		4,947	4,700	4,308	4,700	4,308	(247)	(639)
Aircraft Liability	53450	91.67%	12,000			12,000	12,000	11,000	12,000	11,000		(1,000)
Aircraft Maintenance	53451	91.67%	20,621	1,879		22,499	23,340	21,395	23,340	21,395	841	(1,104)
Aerial Spraying-Chemicals	53452	91.67%	295,698			295,698	264,063	242,058	360,063	330,058	64,365	34,360
Rentals	53610	91.67%	4,484			4,484	3,500	3,208	6,000	5,500	1,516	1,016
Contract Maintenance	54130	91.67%		544		544	1,100	1,008	1,100	1,008	556	464
Printing & Binding	54200	91.67%	5			5	175	160	175	160	170	155
Testing & Lab Fees	54230	91.67%					2,200	2,017	2,200	2,017	2,200	2,017
Uniform Cleaning	54240	91.67%	1,851	285		2,137	2,200	2,017	2,200	2,017	63	(120)
Contracted Aerial Spraying	54252	91.67%	48,672			48,672					(48,672)	(48,672)
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%	415			415	3,000	2,750	3,000	2,750	2,585	2,335
Registration: Seminars & Conferences	54570	91.67%	150			150	300	275	300	275	150	125
Dues & Memberships	54595	91.67%	15			15	150	138	150	138	135	123
Miscellaneous Fees & Services	54950	91.67%	6,657			6,657	2,100	1,925	15,719	14,409	9,062	7,752
Equipment: Non-Inventory	57500	N/A	2,665			2,665	2,300	2,300	2,785	2,665	120	
General Machinery & Equipment	57590	N/A	37,683	1,174		38,857	41,950	38,857	41,465	38,857	2,608	
Mach & Equip< \$5000	57595	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>1,196,270</u>	<u>11,933</u>		<u>1,208,203</u>	<u>1,261,402</u>	<u>1,156,881</u>	<u>1,383,521</u>	<u>1,269,189</u>	<u>175,318</u>	<u>60,985</u>

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 August 31, 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		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	91.67%										
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%										
Retirement	51230	91.67%										
Unemployment Tax	51250	91.67%										
Group Insurance	51270	91.67%										
Computer Supplies	52115	91.67%										
Fuel, Oil, Gas & Grease	52300	91.67%				1,000	917	1,000	917	1,000	917	
Cellular Telephone	52725	91.67%										
Motor Vehicle Repairs	52900	91.67%				1,000	917	1,000	917	1,000	917	
Title IV E Foster Care Reimb	54130	91.67%				3,000	2,750	3,000	2,750	3,000	2,750	
Software & Programming	54190	91.67%				1,000	917	1,000	917	1,000	917	
Travel/All	54550	91.67%				7,000	6,417	7,000	6,417	7,000	6,417	
Registration; Seminars & Conferences	54570	91.67%										
Residential Placement	54760	91.67%				80,000	73,333	80,000	73,333	80,000	73,333	
Equipment: Non-Inventory	57500	N/A				1,000		1,000		1,000		
General Machinery & Equipment	57590	N/A										
TOTALS						94,000	85,251	94,000	85,251	94,000	85,251	

ORANGE COUNTY, TEXAS: DEBT SERVICE FUND / Fund Number: 05
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J-	-K-
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE		-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
						-F- Full Year	-G- Full Year	-H- Full Year	-I- Full Year	-J- Full Year	-K- Full Year	
Debt Service Payments: Principal	58031	N/A	270,000		270,000	270,000	270,000	270,000	270,000			
Debt Service Payments: Interest	58071	N/A	5,738		5,738	5,739	5,738	5,739	5,738		2	
Debt Service Expenses & Fees	58091	N/A				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 August 31, 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		-G- Year to Date "A" x "F"	-G- Year to Date "A" x "H"				
									-F- Full Year	-F- Full Year		
Regular Pay	51110	91.67%										
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%										
Retirement	51230	91.67%										
Unemployment Tax	51250	91.67%										
Group Insurance	51270	91.67%										
State Salary Rebate	51290	91.67%										
Books & Publications	52260	91.67%										
Printing & Binding	54200	91.67%										
Travel: Education	54551											
Miscellaneous Fees & Services	54950	91.67%				5,000	4,583	5,000	4,583	5,000	4,583	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS						5,000	4,583	5,000	4,583	5,000	4,583	

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

MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule

October 1, 2011 Through August 31, 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]	
			Actually Incurred	-C- ENCUMBRANCES			Full Year	BEFORE		AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS								
								Year to Date "A" x "F"										
Regular Pay	51110	91.67%																
Overtime Pay	51120	91.67%																
Extra Help	51140	91.67%																
F.I.C.A. Tax	51210	91.67%																
Retirement	51230	91.67%																
Unemployment Tax	51250	91.67%																
Group Insurance	51270	91.67%																
Office Supplies	52100	91.67%				1,030	944	1,030	944	1,030	944	1,030	944	1,030	944			
Books & Publications	52260	91.67%	10,311		10,311	34,498	31,623	34,498	31,623	34,498	31,623	24,187	21,312	24,187	21,312			
Contract Maintenance	54130	91.67%				618	567	618	567	618	567	618	567	618	567			
Software & Programming	54190	91.67%				445	408	445	408	445	408	445	408	445	408			
Printing & Binding	54200	91.67%																
Misc. Fees & Services	54950	91.67%																
Equipment: Non-Inventory	57500	N/A					3,000			3,000				3,000				
Office Furnishings	57610	N/A																
TOTALS			10,311			10,311	39,591	33,542	39,591	33,542	39,591	33,542	29,280	23,231				

ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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			
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
							Year to Date	Year to Date	Full Year	Full Year	"H" Less "E"	"I" Less "E"		
		"A" x "F"	"A" x "H"											
Extra Help	5114	91.67%												
F.I.C.A. Tax	5121	91.67%												
Retirement	5123	91.67%												
Equipment: Non-Inventory	5200	N/A												
Books & Publications	5301	91.67%												
Printing & Binding	5353	91.67%												
Contract Maintenance	5413	91.67%												
Travel: Education	54551	91.67%												
Special Witness	54770	91.67%												
Miscellaneous Fees & Services	54950	91.67%	11,688		11,688						(11,688)	(11,688)		
Equipment: Non-Inventory	57500	N/A	2,045		2,045		2,045				(2,045)	(2,045)		
Machinery & Equip. < \$5000	57595	N/A												
TOTALS			13,733		13,733		2,045				(13,733)	(13,733)		

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

MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule

October 1, 2011 Through August 31, 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			BEFORE		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			
							-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	5121	91.67%										
Retirement	5123	91.67%										
Unemployment Tax	5125	91.67%										
Employee Group Insurance	5127	91.67%										
Auto Allowances	51530	91.67%										
Public Safety Supplies	52110	91.67%										
Rentals	53610	91.67%										
Special Witness Fees	54770	91.67%										
Miscellaneous Fees & Services	54950	91.67%	15,518		15,518						(15,518)	(15,518)
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			15,518		15,518						(15,518)	(15,518)

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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			
Equipment: Non-Inventory	5200	N/A				Full Year	"A" x "F"	Full Year	"A" x "H"			
Miscellaneous Fees & Services	54950	91.67%	2,052	37	2,089					(2,089)	(2,089)	
General Machinery & Equipment	5759	N/A										
TOTALS			2,052	37	2,089					(2,089)	(2,089)	

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 August 31, 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- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- Actually Incurred	-D- ENCUMBRANCES			-H- BEFORE		-I- AFTER		-L- Full Year	-M- Year to Date	
				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"	"H" Less "E"	"I" Less "E"	
Miscellaneous Fees & Services	54950	91.67%				42,637	39,084	42,637	39,084	42,637	39,084		
TOTALS						42,637	39,084	42,637	39,084	42,637	39,084		

ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	91.67%										
Extra Help Salaries	51140	91.67%										
F.I.C.A. Tax	51210	91.67%										
Retirement	51230	91.67%										
Unemployment Tax	51250	91.67%										
Group Insurance	51270	91.67%										
Public Safety Uniforms	52250	91.67%										
Repairs: Electronic Equipment	52920	91.67%										
Drug Buy Money	53430	91.67%				25,000	22,917	25,000	22,917	25,000	22,917	
Registration: Seminars & Conferences	54570	91.67%	623		623	35,000	32,083	35,000	32,083	35,000	32,083	
Miscellaneous Fees & Services	54950	91.67%				130,869	119,963	130,869	119,963	130,246	119,340	
Equipment: Non-Inventory	57500	N/A				150,160		150,160		150,160		
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			623		623	341,029	174,963	341,029	174,963	340,406	174,340	

ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-C- ENCUMBRANCES			-D- Beginning This Year	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date	-K- Full Year	-L- Year to Date
			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"	"H" Less "E"	"I" Less "E"			
Merit Pay	51000	91.67%												
Regular Pay	51110	91.67%	175,232			175,232	202,867	185,961	202,867	185,961	27,635	10,729		
Extra Help	51140	91.67%												
F.I.C.A. Tax	51210	91.67%	12,960			12,960	15,412	14,128	15,412	14,128	2,452	1,168		
Retirement	51230	91.67%	21,588			21,588	24,364	22,334	24,364	22,334	2,776	746		
Unemployment Tax	51250	91.67%	302			302	345	316	345	316	43	14		
Employee Group Insurance	51270	91.67%	27,816			27,816					(27,816)	(27,816)		
Auto Allowances	51530	91.67%												
Office Supplies	52100	91.67%	361			361	2,000	1,833	2,000	1,833	1,639	1,472		
Juvenile Clothing	52131	91.67%					1,000	917	1,000	917	1,000	917		
Medical & Dental Expenses	52347	91.67%	684	(45)		639	5,000	4,583	5,000	4,583	4,361	3,944		
Cellular Telephone	52720-30	91.67%	3,959			3,959	7,000	6,417	7,000	6,417	3,041	2,458		
Electronic Equipment Repair	52920	91.67%												
Transportation of Juveniles	53940	91.67%					500	458	500	458	500	458		
Audit Fees	54105	91.67%	3,600			3,600	3,600	3,300	3,600	3,300	(300)	(300)		
Psychological Examinations	54126	91.67%	4,030			4,030	12,000	11,000	12,000	11,000	7,970	6,970		
Contract Maintenance	54130	91.67%		(262)		(262)	3,200	2,933	3,200	2,933	3,462	3,195		
Travel: Education	54551	91.67%	12,735			12,735					(12,735)	(12,735)		
Registration: Seminars & Conferences	54570	91.67%	175			175					(175)	(175)		
Detention Costs	54651	91.67%					34,000	31,167	34,000	31,167	34,000	31,167		
Residential Placement	54760	91.67%	35,086	19,769		54,855	129,694	118,886	129,694	118,886	74,839	64,031		
Contract Services	54890	91.67%	18,505	2,369		20,874	40,496	37,121	40,496	37,121	19,622	16,247		
Miscellaneous Fees & Services	54950	91.67%	3			3					(3)	(3)		
Equipment: Non-Inventory	57500	N/A	2,882			2,882		2,882			(2,882)	(2,882)		
General Machinery & Equipment	57590	N/A												
Equipment Lease	57630	N/A		262		262		262			(262)	(262)		
Excess Of Funds	59600	91.67%												
TOTALS			319,916	22,093		342,009	481,478	444,498	481,478	441,354	139,469	99,345		

ORANGE COUNTY, TEXAS: TJPC SUPPLEMENTAL AID / Fund Number: 21 / Department Number: 909
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B + C - D"	-F- BEFORE		-I- 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	Full Year	Full Year		
		"A" x "F"	"A" x "H"										
Merit Pay	51000	91.67%											
Regular Pay	51110	91.67%											
Extra Help	51140	91.67%											
F.I.C.A. Tax	51210	91.67%	(2)							2		2	
Retirement	51230	91.67%	1							(1)		(1)	
Unemployment Tax	51250	91.67%											
Employee Group Insurance	51270	91.67%											
Excess Of Funds	59600	91.67%	0							(0)		(0)	
TOTALS			(1)			(1)				1		1	

ORANGE COUNTY, TEXAS: HEALTH AND CODE COMPLIANCE DEPT. / Fund Number: 25 / Department Number: 908
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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- Ending This Period	-D- Beginning This Year		-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							ENCUMBRANCES		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"		Year to Date "A" x "H"			
Regular Pay	51110	91.67%	206,867			233,432	213,979	233,432	213,979	26,565	7,112	
Overtime Pay	51120	91.67%	483		483	700	642	700	642	217	159	
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	15,763		15,763	17,736	16,258	17,736	16,258	1,973	495	
Retirement	51230	91.67%	25,551		25,551	28,119	25,776	28,119	25,776	2,568	225	
Unemployment Tax	51250	91.67%	368		368	398	365	398	365	30	(3)	
Group Insurance	51270	91.67%	28,384		28,384	30,965	28,385	30,965	28,385	2,581	1	
Auto Allowances	51530	91.67%										
Office Supplies	52100	91.67%	575	341	917	500	458	1,200	1,100	283	183	
Special Delivery	52106	91.67%										
Books & Publications	52260	91.67%										
Fuel, Oil, Gas & Grease	52300	91.67%	8,132		8,132	21,000	19,250	21,000	19,250	12,868	11,118	
Small Tools & Operating Expenses	52400	91.67%	45		45	300	275	300	275	255	230	
Cellular Telephone	52720	91.67%	2,442		2,442	2,880	2,640	2,880	2,640	438	198	
Pager Fees	52725	91.67%										
Motor Vehicle Repairs	52900	91.67%	186		186	5,000	4,583	5,000	4,583	4,814	4,397	
Rentals	53610	91.67%										
Engineering & Lab Fees	54120	91.67%				200	183	200	183	200	183	
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%	185		185	225	206	225	206	40	21	
Travel: General	54550	91.67%										
Travel: Education	54551	91.67%	3,222		3,222	4,342	3,980	3,342	3,064	120	(158)	
Registration: Seminars & Conferences	54570	91.67%	905		905	1,498	1,373	1,498	1,373	593	468	
Dues & Memberships	54595	91.67%	413	225	638	630	578	930	853	292	215	
Miscellaneous Fees & Services	54950	91.67%	50		50	212	194	212	194	162	144	
Equipment: Non-Inventory	57500	N/A				800		800		800		
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			293,573	566		294,139	348,937	319,125	348,937	319,126	54,798	24,987

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

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through August 31, 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		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Year to Date	Year to Date				
				"A" x "F"	"A" x "H"							
				Full Year	Full Year							
TCDP TXCDBG Disaster Recovery Grant	57061	91.67%	28,800		28,800					(28,800)	(28,800)	
TCDP ORCA2	57064	91.67%	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 August 31, 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		-I- AFTER		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Year to Date	Year to Date			
					Full Year	"A" x "F"	Full Year	"A" x "H"				
Public Safety Supplies	52110	91.67%				3,900	3,575	3,900	3,575	3,900	3,575	
Travel: Education	54551	91.67%				5,900	5,408	5,900	5,408	5,900	5,408	
Registration: Seminars & Conferences	54571	91.67%	2,340		2,340	4,014	3,680	4,014	3,680	1,674	1,340	
Miscellaneous Fees & Services	54950	91.67%										
TOTALS			2,340		2,340	13,814	12,663	13,814	12,663	11,474	10,323	

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 August 31, 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"		
Books & Publications	52260	91.67%										
Law Enforcement Training LA	53012	91.67%	320		320	1,000	917	1,000	917	680	597	
Travel: Education	54551	91.67%				2,000	1,833	2,000	1,833	2,000	1,833	
Registration: Seminars, Conf's	54692	91.67%				1,000	917	1,000	917	1,000	917	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590											
TOTALS			320		320	4,000	3,667	4,000	3,667	3,680	3,347	

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 August 31, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- 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		-K- [After Line Item Transfers]		
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]		
					-D- Beginning This Year			-F- Year to Date		-G- Year to Date		-K- [After Line Item Transfers]		
-D- Beginning This Year		-F- Full Year		-G- "A" x "F"		-H- Full Year		-I- "A" x "H"		-K- [After Line Item Transfers]				
-D- Beginning This Year		-F- Full Year		-G- "A" x "F"		-H- Full Year		-I- "A" x "H"		-K- [After Line Item Transfers]				
Books & Publications	52260	91.67%												
Travel: Education	54551	91.67%					2,315	2,122	2,315	2,122	2,315	2,122		
Registration: Seminars & Conferences	54570	91.67%												
Dues & Memberships	54695	91.67%					2,000	1,833	2,000	1,833	2,000	1,833		
TOTALS							<u>4,315</u>	<u>3,955</u>	<u>4,315</u>	<u>3,955</u>	<u>4,315</u>	<u>3,955</u>		

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #1 / Fund Number: 27 / Department Number: 972
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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		-I- 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"		
Books & Publications	52260	91.67%				500	458	500	458	500	458	
Travel/Education	54551	91.67%	1,620		1,620	1,500	1,375	1,500	1,375	(120)	(245)	
Registration, Seminars, Conferences	54693-70	91.67%	530		530	1,000	917	1,000	917	470	387	
TOTALS			2,150		2,150	3,000	2,750	3,000	2,750	850	600	

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 August 31, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- Budget-Basis Expenditures "B"+"C"-"D"		-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"										
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"												
Office Supplies	52100	91.67%					1,000	917			1,000	917			1,000	917			1,000	917		
Contract Maintenance	54130	91.67%	439		439	400	367			400	367			(39)				(39)		(72)		
Travel: Education	54551	91.67%																				
Registration: Seminars & Conferences	54570	91.67%																				
Tax A-C Vit Interest	54855	91.67%					3,600	3,300			3,600	3,300			3,600	3,300			3,600	3,300		
General Machinery & Equipment	57590	N/A																				
Equipment Lease	57630	N/A																				
TOTALS			439		439		5,000	4,584		5,000	4,584			4,561				4,145				

ORANGE COUNTY, TEXAS: BAIL BOND / Fund Number: 30 / Department Number: 916
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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			BEFORE		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 "A" x "F"	Year to Date "A" x "H"	Full Year	Full Year	
Overtime	51120	91.67%										
Extra Help	51140	91.67%										
Travel: General	54550	91.67%										
Travel: Educatoin	54551	91.67%										
Registration: Seminars & Conferences	54570	91.67%	1,000		1,000	4,000	3,667	4,000	3,667	4,000	3,667	(83)
TOTALS			1,000		1,000	5,000	4,584	5,000	4,584	4,000	3,584	

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

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through August 31, 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 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"		
Public Safety Uniforms	52250	91.67%										
Electronic Equipment Repairs	52920	91.67%										
DWI Audio Expense	53860	91.67%										
Registration: Seminars & Conferences	54570	91.67%										
Miscellaneous Fees & Services	54950	91.67%	2,184	175	2,359	8,389	7,690	8,389	7,690	6,030	5,331	
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	175	2,359	18,389	7,690	18,389	7,690	16,030	5,331	

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 August 31, 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"
				Ending This Period	Beginning This Year			Year to Date "A" x "F"	Year to Date				
Office Supplies	52100	91.67%											
Clothing, Drygoods & Notions	52130	91.67%											
Medical & Drug Supplies	52190	91.67%	143		143					(143)	(143)		
Medical & Dental	52347	91.67%	305		305					(305)	(305)		
Children's Gifts	53811	91.67%	1,670		1,670					(1,670)	(1,670)		
Child Services	53820	91.67%	1,185		1,185					(1,185)	(1,185)		
Miscellaneous Fees & Services	54950	91.67%	21,500		21,500					(21,500)	(21,500)		
TOTALS			24,803		24,803					(24,803)	(24,803)		

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 August 31, 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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B + C - D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
				Year to Date				Full Year	Year to Date	Full Year	Year to Date		
		"A" x "F"		"A" x "H"									
Operating Supplies	53910	91.67%	414			414				(414)	(414)		
Travel: Education	54551	91.67%	3,500	(3,500)	(3,500)	3,500				(3,500)	(3,500)		
Diabetes Program - Contract Services	54893	91.67%	2,049		2,049					(2,049)	(2,049)		
Misc. Fees & Services	54950	91.67%	4,067		4,067					(4,067)	(4,067)		
TOTALS			10,029	(3,500)	(3,500)	10,029				(10,029)	(10,029)		

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 August 31, 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"	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER				-I- Full Year "A" x "H"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
							Year to Date	Year to Date					
				"A" x "F"	"A" x "H"								
Public Safety Supplies	52110	91.67%											
Small Tools & Operating Supplies	52400	91.67%											
Travel/Education	54551	91.67%	2,677		2,677						(2,677)	(2,677)	
Miscellaneous Fees & Services	54950	91.67%											
General Machinery & Equipment	57590	N/A	5,102		5,102						(5,102)	(5,102)	
TOTALS			7,779		7,779						(7,779)	(7,779)	

ORANGE COUNTY, TEXAS: F. E. M. A. / Fund Number: 36 / Department Number: 803
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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		
			-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		-K- [After Line Item Transfers]	
				-C- Ending This Period				-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"		-K- Full Year "H" Less "E"	
Buy Back	54300	N/A	(66,923)			(66,923)			(66,923)	66,923			
Misc. Fees & Services	54950	N/A	43,592	(34,985)						(8,607)	(8,607)		
TOTALS			(23,331)	(34,985)		(58,316)			(66,923)	(66,923)	58,316	(8,607)	

ORANGE COUNTY, TEXAS: SWT STEP GRANT / Fund Number: 37 / Department Number: 820
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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 Year to Date	-G- 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 "H"			
Overtime Pay	51120	91.67%	2,463		2,463					(2,463)	(2,463)	
F.I.C.A. Tax	51210	91.67%	165		165					(165)	(165)	
Retirement	51230	91.67%	296		296					(296)	(296)	
Unemployment Tax	51250	91.67%	5		5					(5)	(5)	
Buy Money	52010	91.67%										
Travel: Education	54551	91.67%	119		119					(119)	(119)	
Misc. Fees & Services	54950	91.67%	500		500					(500)	(500)	
TOTALS			3,547		3,547					(3,547)	(3,547)	

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 August 31, 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	LINE-ITEM TRANSFERS	Year to Date		
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Contract Maintenance	54130	91.67%	15,564	(15,564)		15,564	14,267	15,564	14,267	15,564	14,267		
Misc. Fees & Services	54950	91.67%											
TOTALS			<u>15,564</u>	<u>(15,564)</u>		<u>15,564</u>	<u>14,267</u>	<u>15,564</u>	<u>14,267</u>	<u>15,564</u>	<u>14,267</u>		

ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								-G- "A" x "F"		-I- "A" x "H"		
Public Safety Supplies	52110	91.67%	3,926	(278)	3,648					(3,648)	(3,648)	
Telephone, Fax & Modem	52715	91.67%	5,641		5,641					(5,641)	(5,641)	
Software & Programming	54190	91.67%										
Travel: Education	54551	91.67%	1,414		1,414					(1,414)	(1,414)	
Registration:Seminars & Conf.	54570	91.67%										
Miscellaneous Fees & Services	54950	91.67%										
Equipment: Non-Inventory	57500	N/A	40,372	(607)	39,765					(39,765)	(39,765)	
General Machinery & Equipment	57590	N/A	198,111	(37,236)	160,874		160,874			(160,874)	(160,874)	
Mach & Equip < \$5000	57595	N/A	11,848		11,848		11,848			(11,848)	(11,848)	
TOTALS			261,312	(38,121)	223,191		172,722			(223,191)	(223,191)	

ORANGE COUNTY, TEXAS: SECO NON RECURRING GRANT / Fund Number: 37 / Department Number: 825
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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 "A" x "F"	Year to Date "A" x "H"				
			Full Year	Year to Date	Full Year		Year to Date	"H" Less "E"	"I" Less "E"			
SECO Grant	70010	N/A	22,812		22,812		22,812				(22,812)	(22,812)
TOTALS			22,812		22,812		22,812				(22,812)	(22,812)

ORANGE COUNTY, TEXAS: EMERGENCY MGMT. - L.E.P.C. / Fund Number: 37 / Department Number: 827
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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			
Office Supplies	52100	91.67%				Full Year	"A" x "F"	Full Year	"A" x "H"			
Equipment: Non-Inventory	57500	N/A			3,284					(3,284)		
General Machinery & Equipment	57590	N/A	3,284				3,284				(3,284)	
TOTALS			3,284		3,284		3,284			(3,284)	(3,284)	

ORANGE COUNTY, TEXAS: SSBG - SEWER SYSTEM GRANT / Fund Number: 37 / Department Number: 829
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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 LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date		Year to Date			
							"A" x "F"		"A" x "H"			
Grant Expenditures	70016	91.67%	(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 August 31, 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		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			<u>305,263</u>			<u>305,263</u>	<u>65,035</u>	<u>65,035</u>	<u>65,035</u>	<u>65,035</u>	<u>(240,228)</u>	<u>(240,228)</u>

ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Year to Date	Year to Date				
				"A" x "F"	"A" x "H"							
				Full Year	Full Year							
Inmate Benefits	57010	91.67%	73,019		73,019	103,734	95,090	103,734	95,090	30,715	22,071	
Jail Law Library	60061											
TOTALS			73,019		73,019	103,734	95,090	103,734	95,090	30,715	22,071	

ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	Year to Date		"H" Less "E"		"I" Less "E"
				Full Year	"A" x "F"		Full Year "A" x "H"					
CIAP FY 2007 Grant Expenditures	70011	91.67%	374,169	83,626	457,794					(457,794)	(457,794)	
CIAP FY 2008 Grant Expenditures	70021	91.67%		3,000	3,000					(3,000)	(3,000)	
CIAP FY 2009-10 Grant Expenditures	70022	91.67%										
TOTALS			<u>374,169</u>	<u>86,626</u>	<u>460,794</u>					<u>(460,794)</u>	<u>(460,794)</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 August 31, 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- Actually Incurred	-D- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"			
			Full Year				Full Year	Year to Date	Full Year	Year to Date			
Regular Salaries	51110	91.67%				1,000	917	1,000	917	1,000	917		
Overtime	51120	91.67%											
Extra Help	51140	91.67%	14,997		14,997	23,000	21,083	23,000	21,083	8,003	6,086		
F.I.C.A. Tax	51210	91.67%	1,147		1,147	1,836	1,683	1,836	1,683	689	536		
Retirement	51230	91.67%	1,849		1,849	120	110	120	110	(1,729)	(1,739)		
Unemployment Tax	51250	91.67%	25		25	41	38	41	38	16	13		
Group Health,Life & Dental	51270	91.67%											
Travel Education	54551	91.67%				1,000	917	1,000	917		917		
Registration/Seminars & Conferences	54570	91.67%				200	183	200	183		183		
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	139,989	51,912		
TOTALS			28,519		28,519	214,686	80,431	214,686	80,431	139,967	51,912		

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 August 31, 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- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-F- Year to Date "A" x "F"	-H- 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	91.67%	51,210		51,210	57,851	53,030	57,851	53,030	6,641	1,820	
Overtime Pay	51120	91.67%	396		396	3,000	2,750	3,000	2,750	2,604	2,354	
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	3,688		3,688	4,440	4,070	4,440	4,070	752	382	
Retirement	51230	91.67%	6,361		6,361	7,308	6,699	7,308	6,699	947	338	
Unemployment Tax	51250	91.67%	92		92	103	94	103	94	11	2	
Group Insurance	51270	91.67%	13,829		13,829	15,086	13,829	15,086	13,829	1,257	1,257	
Office Supplies	52100	91.67%										
Rentals: All	53610	91.67%										
Printing & Binding	54200	91.67%										
Travel: Educatioun	54551	91.67%										
Registration: Seminars & Conf.	54570	91.67%										
Miscellaneous Fees & Services	54950	91.67%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Special Projects	61112	N/A				17,138		17,138		17,138	17,138	
TOTALS			<u>75,576</u>		<u>75,576</u>	<u>104,926</u>	<u>80,472</u>	<u>104,926</u>	<u>80,472</u>	<u>29,350</u>	<u>23,291</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 August 31, 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- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-H- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				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	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%	(6)		(6)					6		6
Retirement	51230	91.67%										
Unemployment Tax	51250	91.67%	3		3					(3)		(3)
Employee Group Insurance	51270	91.67%										
Auto Allowances	51530	91.67%										
Medical & Dental Expenses	52347	91.67%										
Cellular Telephone	52720	91.67%										
Non-Residential Services	54422	91.67%										
Travel: All	54550	91.67%										
Residential Placement Services	54760	91.67%										
Contract Services	54889	91.67%										
Miscellaneous Fees & Services	54950	91.67%										
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 August 31, 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- 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- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
							Full Year		Full Year			
Public Safety Supplies	52110	91.67%	543	6,809	7,352	6,000	5,500	6,000	5,500	(1,352)	(1,852)	
Rentals All	53610	91.67%				500	458	500	458	500	458	
Travel:Education	54551	91.67%										
Registration: Seminars & Conf.	54570	91.67%										
Special Investigation	54790	91.67%				4,000	3,667	4,000	3,667	4,000	3,667	
Miscellaneous Fees & Services	54950	91.67%				4,000	3,667	4,000	3,667	4,000	3,667	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>543</u>	<u>6,809</u>	<u>7,352</u>	<u>14,500</u>	<u>13,292</u>	<u>14,500</u>	<u>13,292</u>	<u>7,148</u>	<u>5,940</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 August 31, 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			
							-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"			
Regular Pay	51110	91.67%										
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%										
Retirement	51230	91.67%										
Unemployment Tax	51250	91.67%										
Group Insurance	51270	91.67%										
Office Supplies	52100	91.67%										
Contract Maintenance	54130	91.67%										
Printing & Binding	54200	91.67%										
Miscellaneous Fees & Services	54950	91.67%	1,972	850	2,822	4,000	3,667	4,000	3,667	1,178	845	
Building Improvements	57550	N/A				101,000		101,000		101,000		
General Machinery & Equipment	57590	N/A										
TOTALS			1,972	850	2,822	105,000	3,667	105,000	3,667	102,178	845	

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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
							-F- Full Year	-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	91.67%	13,910		13,910					(13,910)	(13,910)	
Extra Help	51140	91.67%				10,927	10,016	10,927	10,016	10,927	10,016	
F.I.C.A. Tax	51210	91.67%	1,064		1,064	836	766	836	766	(228)	(298)	
Retirement	51230	91.67%	1,671		1,671					(1,671)	(1,671)	
Unemployment Tax	51250	91.67%				19	17	19	17	19	17	
Group Insurance	51270	91.67%										
Office Supplies	52100	91.67%										
Fuel, Oil, Gas and Grease	52300	91.67%										
Contract Maintenance	54130	91.67%										
Software & Programming	54190	91.67%										
Printing & Binding	54200	91.67%										
Travel: Education	54551	91.67%										
Miscellaneous Fees & Services	54950	91.67%										
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			16,645		16,645	11,782	10,799	11,782	10,799	(4,863)	(5,846)	

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E-			-F- -G- -H- -I-				-J- -K-		
			YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%				43,077	39,487					
Overtime Pay	51120	91.67%										
Extra Help	51140	91.67%										
F.I.C.A. Tax	51210	91.67%				3,295	3,020					
Retirement	51230	91.67%				5,174	4,743					
Unemployment Tax	51250	91.67%				73	67					
Group Insurance	51270	91.67%				5,539	5,077					
Electronic Equipment Repairs	52920	91.67%										
Travel: Education	54551	91.67%										
Miscellaneous Fees & Services	54950	91.67%	58,683	(1,971)	56,712			57,158	52,395	446	(4,317)	
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			<u>58,683</u>	<u>(1,971)</u>	<u>56,712</u>	<u>57,158</u>	<u>52,394</u>	<u>57,158</u>	<u>52,395</u>	<u>446</u>	<u>(4,317)</u>	

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS		
							Year to Date	Year to Date	Year to Date	Year to Date		
				"B" x "C"-"D"	"A" x "F"	"A" x "H"	"A" x "H"					
		Full Year	Full Year	Full Year	Full Year	Full Year	Full Year					
Travel: Education	54551	91.67%	338		338	1,115	1,022	1,115	1,022	777	684	
Registration: Seminars & Conferences	54570	91.67%	325		325	600	550	600	550	275	225	
TOTALS			663		663	1,715	1,572	1,715	1,572	1,052	909	

ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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		
			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year			-G- BEFORE		-H- AFTER		-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"				
Overtime Pay	51120	91.67%	(1,393)			(1,393)	10,893	9,985	10,893	9,985	12,286	11,378	
F.I.C.A. Tax	51210	91.67%	164			164	833	764	833	764	669	600	
Retirement	51230	91.67%	258			258	1,308	1,199	1,308	1,199	1,050	941	
Unemployment Tax	51250	91.67%	4			4	19	17	19	17	15	13	
Fuel, Oil, Gas and Grease	52300	91.67%											
Miscellaneous Fees & Services	54950												
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			(968)			(968)	13,053	11,965	13,053	11,965	14,021	12,933	

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS - F / Fund Number: 56 / Department Number: 962
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
F.I.C.A. Tax	51210	91.67%	(3)							3	3	
Retirement	51230	91.67%	(0)							0	0	
Unemployment	51250	91.67%	3							(3)	(3)	
Travel/Education	54551	91.67%	(18,515)		(18,515)					18,515	18,515	
Misc. Fees & Services	54950	91.67%	18,515		18,515					(18,515)	(18,515)	
TOTALS			0		0					(0)	(0)	

ORANGE COUNTY, TEXAS: INTENSIVE COMM - BASED PROGRAM GRANT X / Fund Number: 56 / Department Number: 975
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 2012

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					"B" x "C"									
Pyschological Exams	54126	91.67%												
Residential Placement	54760	91.67%												
Contract Services	54890	91.67%												
Excess of Funds	59600	91.67%	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 August 31, 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	-H- Full Year	-I- Year to Date		
								-G- "A" x "F"		-I- "A" x "H"		
Pyschological Exams	54126	91.67%										
Residential Placement	54760	91.67%										
Contract Services	54890	91.67%										
Excess of Funds	59600	91.67%	(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 August 31, 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	-H- Full Year	-I- Year to Date		
								-G- "A" x "F"		-I- "A" x "H"		
Pyschological Exams	54126	91.67%										
Residential Placement	54760	91.67%										
Contract Services	54890	91.67%										
Excess of Funds	59600	91.67%	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 August 31, 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 Year to Date "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- LINE-ITEM TRANSFERS	
				Ending This Period	Beginning This Year							Full Year	Year to Date "A" x "H"
												-H- Full Year	
Residential Placement	54760	91.67%	77,603			77,603	89,205	81,771	89,205	81,771	11,602	4,168	
Excess of Funds	59600	91.67%											
TOTALS			<u>77,603</u>			<u>77,603</u>	<u>89,205</u>	<u>81,771</u>	<u>89,205</u>	<u>81,771</u>	<u>11,602</u>	<u>4,168</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 August 31, 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				-G- BEFORE		-I- AFTER		-K-	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS	
							Year to Date	Year to Date	Year to Date	Year to Date	Full Year	Year to Date
			Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"				
Miscellaneous Fees & Services	54950	91.67%				7,952	7,289	7,952	7,289	7,952	7,289	
TOTALS						7,952	7,289	7,952	7,289	7,952	7,289	

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	91.67%										
Overtime Pay	51120	91.67%										
Scheduled Overtime	51130	91.67%										
F.I.C.A. Tax	51210	91.67%										
Retirement	51230	91.67%										
Unemployment	51250	91.67%										
Group Insurance	51270	91.67%										
Public Safety Supplies	52110	91.67%										
Drug Buy Money	53430	91.67%	19,000		19,000	350,000	320,833	350,000	320,833	331,000	301,833	
Travel/Education	54551	91.67%										
Registration: Seminars & Conf.	54570	91.67%	10,198		10,198	25,000	22,917	25,000	22,917	14,802	12,719	
Miscellaneous Fees & Services	54950	91.67%	81,545	(2,661)	78,884	249,662	228,857	249,662	228,857	170,778	149,973	
Equipment: Non-Inventory	57500	N/A	12,983		12,983		12,983			(12,983)	(12,983)	
Building Improvements	57550	N/A	16,157		16,157	50,000	16,157	50,000	16,157	33,843		
General Machinery & Equipment	57590	N/A	19,946		19,946	842,127	19,946	842,127	19,946	822,181		
Mach & Equip < \$5000	57595	N/A	5,900		5,900		5,900			(5,900)	(5,900)	
TOTALS			<u>165,729</u>	<u>(2,661)</u>	<u>163,068</u>	<u>1,516,789</u>	<u>627,593</u>	<u>1,516,789</u>	<u>608,710</u>	<u>1,353,721</u>	<u>445,642</u>	

ORANGE COUNTY, TEXAS: VETERANS DONATIONS / Fund Number: 62/ Department Number: 804
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-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	
				-C- Year to Date		-D- Year to Date		-E- Year to Date		-F- Year to Date		-G- Year to Date		-H- Year to Date		-I- Year to Date	
			-C- "A" x "B"		-D- "A" x "C"		-E- "A" x "D"		-F- "A" x "E"		-G- "A" x "F"		-H- "A" x "G"		-I- "A" x "H"		-J- "H" Less "E"
Miscellaneous Fees & Services	54950	91.67%		168			168									(168)	(168)
TOTALS				168			168									(168)	(168)

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 August 31, 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- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	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	Year to Date		Full Year	Year to Date	Full Year	Year to Date			
Regular Pay	51110	91.67%	123,328									(123,328)	(123,328)
F.I.C.A. Tax	51210	91.67%	10,004									(10,004)	(10,004)
Retirement	51230	91.67%	16,422									(16,422)	(16,422)
Unemployment Tax	51250	91.67%	235									(235)	(235)
Employee Group Insurance	51270	91.67%	11,992									(11,992)	(11,992)
Salary Reimbursement	51290	91.67%	(192,642)									192,642	192,642
Auto Allowances	51530	91.67%	9,900									(9,900)	(9,900)
TOTALS			(20,760)			(20,760)						20,760	20,760

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 August 31, 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]	
			-C- Actually Incurred	-D- ENCUMBRANCES			-H- BEFORE		-I- AFTER		-L- Full Year "H" Less "E"	-M- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Office Supplies	52100	91.67%				3,000	2,750	3,000	2,750	3,000	2,750	
Air Cards & Data Plans	52721	91.67%										
Contract Maintenance	54130	91.67%										
Travel: Education	54551	91.67%	2,605		2,605	3,000	2,750	3,000	2,750	395	145	
Registration: Seminars & Conferences	54570	91.67%	300		300	1,458	1,337	1,458	1,337	1,158	1,037	
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			2,905		2,905	11,458	6,837	11,458	6,837	8,553	3,932	

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 August 31, 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]	
			-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"		
Office Supplies	52100	91.67%				500	458	500	458	500	458	
Air Cards & Data Plans	52721	91.67%										
Contract Maintenance	54130	91.67%		99	99	500	458	500	458	401	359	
Travel: Education	54551	91.67%	1,318		1,318	3,500	3,208	3,500	3,208	2,182	1,890	
Registration: Seminars & Conferences	54570	91.67%	300		300	500	458	500	458	200	158	
Miscellaneous Fees & Services	54950	91.67%				500	458	500	458	500	458	
Equipment: Non-Inventory	57500	N/A	1,125		1,125	5,000	1,125	4,000	1,125	2,875		
General Machinery & Equipment	57590	N/A						1,000		1,000		
Mach & Equip < \$5000	57595	N/A		741	741		741			(741)	(741)	
TOTALS			2,744	840	3,584	10,500	6,906	10,500	6,165	6,916	2,582	

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 August 31, 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	BEFORE		AFTER		Full Year	Year to Date
			Actually Incurred	Ending This Period	Beginning This Year	"B"+"C"+"D"	Line-Item Transfers	Year to Date	Line-Item Transfers	Year to Date	"H" Less "E"	"I" Less "E"
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Air Cards & Data Plans	52721	91.67%										
Contract Maintenance	54130	91.67%		319	319	2,000	1,833	2,000	1,833	1,681	1,514	
Software & Programming	54190	91.67%				2,000	1,833	2,000	1,833	2,000	1,833	
Travel: Education	54551	91.67%	1,410		1,410			2,100	1,925	690	515	
Registration: Seminars & Conferences	54570	91.67%	300		300			500	458	200	158	
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			3,609	319	3,928	28,000	5,565	28,000	7,948	24,072	4,020	

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 August 31, 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		-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	Actually Incurred	Full Year			Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"					
Office Supplies	52100	91.67%		191		191	3,565	3,268		3,565	3,268	3,374	3,077		
Books & Publications	52260	91.67%		868	92	960	3,565	3,268		3,565	3,268	2,605	2,308		
Air Cards & Data Plans	52721	91.67%													
Contract Maintenance	54130	91.67%													
Travel: Education	54551	91.67%		2,431		2,431	3,565	3,268		3,565	3,268	1,134	837		
Registration: Seminars & Conferences	54570	91.67%		100		100	3,565	3,268		3,565	3,268	3,465	3,168		
Miscellaneous Fees & Services	54950	91.67%		384	70	455	3,565	3,268		3,565	3,268	3,110	2,813		
Equipment: Non-Inventory	57500	N/A		762	263	1,025	3,565	1,025		3,565	1,025	2,540			
General Machinery & Equipment	57590	N/A		816		816	3,565	816		3,565	816	2,749			
Mach & Equip < \$5000	57595	N/A			68	68		68				(68)	(68)		
TOTALS				5,554	493	6,047	24,955	18,249		24,955	18,182	18,908	12,135		

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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]		
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS Full Year	-H- LINE-ITEM TRANSFERS		-I- Full Year	-K- Full Year "H" Less "E"	-L- Year to Date "A" x "H"	-M- Year to Date "I" Less "E"
				-D- Ending This Period	-E- Beginning This Year			-G- Year to Date "A" x "F"					
								-H- Year to Date "A" x "H"					
Court Reporter Services	54400	91.67%	62,187			30,000	27,500	30,000	27,500	(32,187)	(34,687)		
Dues & Memberships	54595	91.67%	585							(585)	(585)		
TOTALS			<u>62,772</u>		<u>62,772</u>	<u>30,000</u>	<u>27,500</u>	<u>30,000</u>	<u>27,500</u>	<u>(32,772)</u>	<u>(35,272)</u>		

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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		-K- [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	-K- Year to Date	-J- "H" Less "E"	-K- "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	91.67%	103,905			103,905	117,252	107,481	117,252	107,481	13,347	3,576		
Overtime	51120	91.67%	10,415			10,415			5,484	5,027	(4,931)	(5,388)		
Election Overtime	51122	91.67%												
Extra Help	51140	91.67%					5,484	5,027						
F.I.C.A. Tax	51210	91.67%	11,895			11,895	8,864	8,125	8,864	8,125	(3,031)	(3,770)		
Retirement	51230	91.67%	14,093			14,093	14,082	12,909	14,082	12,909	(11)	(1,184)		
Unemployment Tax	51250	91.67%	202			202	209	192	209	192	7	(10)		
Group Insurance	51270	91.67%	24,364			24,364	20,902	19,160	20,902	19,160	(3,462)	(5,204)		
Office Supplies	52100	91.67%	22			22	648	594	648	594	626	572		
Election Expense	52220	91.67%	99,009	3,954		102,963	80,327	73,633	80,327	73,633	(22,636)	(29,330)		
Books & Publications	52260	91.67%												
Telephone, Fax & Modem	52715	91.67%	(13)			(13)					13	13		
Cellular Telephone	52720	91.67%	26			26	350	321	350	321	324	295		
Contract Maintenance	54130	91.67%												
Printing & Binding	54200	91.67%					1,100	1,008	1,100	1,008	1,100	1,008		
Travel: Education	54551	91.67%	2,438			2,438	5,000	4,583	5,000	4,583	2,562	2,145		
Registration: Seminars & Conferences	54570	91.67%	450			450	2,400	2,200	2,400	2,200	1,950	1,750		
Dues & Memberships	54595	91.67%	200			200	50	46	50	46	(150)	(154)		
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)		
Mach & Equip < \$5000	57595	N/A	2,086			2,086		2,086			(2,086)	(2,086)		
TOTALS			<u>273,612</u>	<u>3,954</u>		<u>277,567</u>	<u>257,168</u>	<u>241,885</u>	<u>257,168</u>	<u>235,279</u>	<u>(20,399)</u>	<u>(42,288)</u>		

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 812
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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				
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Travel & Tourism	52240	91.67%	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 August 31, 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]			
			-C- ENCUMBRANCES		-D- Beginning This Year		BEFORE		AFTER		Full Year	Year to Date	Full Year	Year to Date
			Actually Incurred	Ending This Period			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
					Full Year		Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"			
Travel & Tourism	52240	91.67%				300,000	275,000	300,000	275,000	300,000	275,000			
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						300,000	275,000	300,000	275,000	300,000	275,000			

ORANGE COUNTY, TEXAS: TDRA FLOOD PROTECTION PLAN/ Fund Number: 73 / Department Number: 983
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through August 31, 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		-H- AFTER		-J- Full Year	-K- Year to Date
				Ending This Period				LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date		
							-G- Year to Date "A" x "F"		-I- Year to Date "A" x "H"		"H" Less "E"		"I" Less "E"
Architect/Engineering Costs	54150	91.67%	46,687								(46,687)	(46,687)	
			46,687								(46,687)	(46,687)	