

# **ORANGE COUNTY, TEXAS**

## MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

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

### **ORDER OF EXHIBITS**

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Summary of Financial Position and Operations
Revenues by Major Classifications: Actual and Projected
Departmental Budget Performance Summary
Department Budget Performance reports (Detail by Line Item) Following



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 December 31, 2011.

Honorable Judge and Commissioners:

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

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

Respectfully submitted,

Mary Johnson

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

> 123 South Sixth Street Orange, Texas 77630 Phone: (409) 882-7020 \* Fax: (409) 882-7029 Email: <u>majohnson@co.orange.tx.us</u>

#### SELF FUNDED INSURANCE

Summary of Financial Position

October 1, 2011 Through December 31, 2011

	CASH	
Beginning of Fiscal Year	\$269,110	
Increases (Decreases)	4,546	
End of Fiscal Year to Date	\$273,656	
Same Month End, Last Year	\$759,576	
INV	/ESTMENTS	
Beginning of Fiscal Year	\$1,681	
Increases (Decreases)	(30)	
End of Fiscal Year to Date	\$1,651	
Same Month End, Last Year		
OTH	HER ASSETS	
Beginning of Fiscal Year	\$0	
Increases (Decreases)	0	
End of Fiscal Year to Date	\$0	
Same Month End, Last Year		
CURRI	ENT PAYABLES	
Beginning of Fiscal Year	\$256	
Increases (Decreases)	121,803	
End of Fiscal Year to Date	\$122,059	
Same Month-End, Last Year	\$199,197	
FUI	ND EQUITIES	
Revenues:	\$1,185,136	
Expenditures:	1,057,475	
Revenues Over (Under) Expenditures	\$127,661	
Fund Equities, End of Fiscal Year to Date	\$153,248	
Same Month-End, Last Year	\$560,379	

Summary of Financial Position and Operations October 1, 2011 Through December 31, 2011

			FUNDS			
		Road &	Mosquito	Debt	Capital	
	General	Bridge	Control	Service	Projects	Totals
CASH						
Beginning of Fiscal Year	(\$1,986,261)	\$2,083,126	\$420,848	(\$54,863)		\$462,850
Increases (Decreases)	(137,246)	162,509	(174,324)			(149,061)
End of Fiscal Year to Date	(\$2,123,507)	\$2,245,634	\$246,524	(\$54,863)		\$313,789
Same Month End, Last Year	\$482,556	(\$987,468)	\$378,255	(\$54,863)		(\$181,519)
INVESTMENTS						
Beginning of Fiscal Year	\$10,938,361			\$239,685		\$11,178,046
Increases (Decreases)	2,240,875	(805,124)	(167,074)	7,373		1,276,050
End of Fiscal Year to Date	\$13,179,235	(\$805,124)	(\$167,074)	\$247,058		\$12,454,096
Same Month End, Last Year	\$18,853,045			\$325,136		\$19,178,181
OTHER ASSETS						
Beginning of Fiscal Year	\$2,651,520	\$48,497	\$42,572	\$40,133		\$2,782,722
Increases (Decreases)	(83,852)					(83,852)
End of Fiscal Year to Date	\$2,567,668	\$48,497	\$42,572	\$40,133		\$2,698,870
Same Month End, Last Year	\$2,638,645	\$48,497	\$42,572	\$40,133		\$2,769,847
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(\$1,226,459)	\$1,258,351				\$31,892
Increases (Decreases)	(873,386)	(12,903)				(886,289)
End of Fiscal Year to Date	(\$2,099,845)	\$1,245,448				(\$854,397)
Same Month End, Last Year	(\$1,491,932)	\$1,246,397				(\$245,534)
CURRENT PAYABLES						
Beginning of Fiscal Year	\$8,427,175	\$470,355	\$79,358	\$38,422		\$9,015,311
Increases (Decreases)	2,617,748	(396,081)	(37,793)			2,183,874
End of Fiscal Year to Date	\$11,044,924	\$74,274	\$41,565	\$38,422		\$11,199,184
Same Month-End, Last Year	\$10,806,946	\$36,958	\$38,601	\$38,422		\$10,920,927
FUND EQUITIES				,		
Revenues: All, Including Non-Projected	\$5,982,497	\$587,180	\$122,109	\$6,790		\$6,698,576
Expenditures: Actual, Excluding Encumbrances	8,735,169	818,943	426,814			9,980,925
Revenues Over (Under) Expenditures	(\$2,752,671)	(\$231,762)	(\$304,705)	\$6,790		(\$3,282,349)
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	\$1,281,314	(27,674)	1,101	583		\$1,255,324
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	\$478,628	\$2,660,182	\$80,457	\$193,907		\$3,413,174
Same Month-End, Last Year	\$9,675,369	\$270,469	\$382,226	\$271,984		\$10,600,048
REVENUES: ACTUAL AND PROJECTED	••••••••••••••••••••••••••••••••••••••					•••••••••••••••••••••••••••••••••••••••
Actual: Projected Revenue Items Only	\$5,615,689	\$587,180	\$122,109	\$6,790		\$6,331,768
Projected Year to Date	6,552,264	581,446	143,039	8,248		7,284,997
Actual Over (Under) Projections	(\$936,575)	\$5,734	(\$20,930)	(\$1,458)		(\$953,229)
EXPENDITURES: ACTUAL & BUDGETED		<u>.                                </u>				
Actual, Excluding Encumbrances	\$8,735,169	\$818,943	\$426,814			\$9,980,925
Plus: Encumbrances at End of Fiscal Year to Date	350,883	397,602	33,546			782,031
Less: Encumbrances at Beginning of Fiscal Year	(5,301)	50.,00E	00,0.0			(5,301)
Incurred and Encumbered Expenditures	\$9,091,352	\$1,216,545	\$460,360			\$10,768,257
Budget: Apportioned Fiscal Year to Date	8,791,464	1,147,346	334,819			10,273,629
Incurred / Encumbered (Over) Under Budget	(\$299,888)	(\$69,199)	(\$125,541)			(\$494,628)
mourred / Encompored (Over) Onder Budget	(4233,000)	(409,199)	(ψ120,041)			(020)

#### Revenues by Major Classifications: Actual and Year-to-Date Budget Projections

#### October 1, 2011 Through December 31, 2011

			I	FUNDS				
	Gene	eral	Total	Road &	Mosquito	Debt	Capital	
=	Restricted	Unrestricted	General Fund	Bridge	Control	Service	Projects	Totals
PROPERTY TAXES								
Actual	\$0	\$3,406,835	\$3,406,835	\$258,686	\$121,973	\$6,734	\$0	\$3,794,229
Projected: Year to Date	0	4,047,951	4,047,951	263,291	142,887	8,039	0	4,462,168
Actual More (Less) than Projected	\$0	(\$641,116)	(\$641,116)	(\$4,605)	(\$20,914)	(\$1,305)	\$0	(\$667,939)
SALES TAX								
Actual	\$0	\$938,484	\$938,484	\$0	\$0	\$0	\$0	\$938,484
Projected: Year to Date	0	912,500	912,500	0	0	0	0	912,500
Actual More (Less) than Projected	\$0	\$25,984	\$25,984	\$0	\$0	\$0	\$0	\$25,984
ALL OTHER REVENUES								
Actual	\$424,688	\$841,791	\$1,266,478	\$328,494	\$135	\$56	\$0	\$1,595,164
Projected: Year to Date	591,087	1,000,726	1,591,813	318,155	\$135	209	0	1,910,312
Actual More (Less) than Projected	(\$166,399)	(\$158,935)	(\$325,335)	\$10,339	\$0	(\$153)	\$0	(\$315,148)
TOTAL COMBINED REVENUES								
Actual	\$424,688	\$5,187,110	\$5,611,798	\$587,180	\$122,109	\$6,790	\$0	\$6,327,877
Projected: Year to Date	591,087	\$5,961,177	6,552,264	581,446	143,022	8,248	0	7,284,980
Actual More (Less) than Projected	(\$166,399)	(\$774,067)	(\$940,466)	\$5,734	(\$20,914)	(\$1,458)	\$0	(\$957,103)

Departmental Budget Performance Summary

October 1, 2011 Through December 31, 2011

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									ACTUAL	AND ENCUM	BERED		· ·	YEAR-TO-DATE	BUDGET MC	RE (LESS) THAN	1
	Fund	Dep't		BUDGET	THIS YEAR T	O DATE			EXPENDITUR	RES THIS YEA	R TO DATE			ACTUAL AND E	NCUMBERED	EXPENDITURES	3
	Num-	Num-	Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital		
Fund / Department Titles	bers	bers	Costs	& Supplies	Outlay	All Other =	Totals	Costs	& Supplies	Outlay	All Other =	Totals	Costs	& Supplies	Outlay	All Other =	Tota
						G	ENERAL	UND INCLU	DING SUB-	FUNDS							
nsurance Escrow: Workers' Compensation	01	101	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Insurance Escrow: All Others	01	101	298,675	0	0	194,600 =	493,275	275,515	0	0	8,942 =	284,457	23,160	0	0	185,658 =	20
Commissioners Court	01	103	91,008	25	0	2,183 =	93,216	83,989	0	0	(70) =	83,919	7,019	25	0	2,253 =	
Management Information Systems	01	105	123,808	28,193	1,334	61,158 =	214,494	111,043	38,849	254,395	30,297 =	434,584	12,765	(10,656)	(253,061)	30,862 =	(2
County Judge	01	107	56,957	224	0	2,750 =	59,931	54,651	21	0	1,226 =	55,897	2,306	203	0	1,524 =	
County Clerk	01	109	116,063	1,741	0	2,159 =	119,963	112,538	934	0	684 =	114,156	3,525	807	0	1,475 =	
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 =	
General Miscellaneous: All Other	01	111	41,031	33,891	48	941,015 =	1,015,985	9,882	19,505	48	1,332,771 =	1,362,205	31,149	14,386	0	(391,756) =	(3
Mail Room	01	113	10,471	302	0	450 =	11,223	10,660	150	0	1,428 =	12,238	(189)	152	0	(978) =	
Operations & Maintenance	01	115	182,155	6,625	16,781	254,866 =	460,427	172,861	4,001	16,781	191,484 =	385,127	9,294	2,624	0	63,382 =	
Records Preservation	01	117	57,684	2,834	0	570 =	61,088	54,637	1,930	0	0 =	56,567	3,047	904	0	570 =	
Risk Management	01	118	1,385	3,230	17,438	2,843 =	24,896	0	0	17,438	686 =	18,124	1,385	3,230	0	2,158 =	
Human Resources	01	119	45,474	150	0	1,154 =	46,778	46,055	27	0	0 =	46,082	(581)	123	0	1,154 =	
Jury Miscellaneous	01	205	0	481	0	12,607 =	13,088	381	311	0	10,281 =	10,973	(381)	170	0	2,326 =	
128th District Court	01	210	41,841	575	0	2,441 =	44,857	40,715	43	0	778 =	41,536	1,126	532	0	1,663 =	
163rd District Court	01	211	44,618	175	0	2,073 =	46,866	41,429	96	0	2,006 =	43,532	3,189	79	0	67 =	
260th District Court	01	212	45,766	285	0	1,579 =	47,630	47,238	215	0	(228) =	47,225	(1,472)	70	0	1,807 =	
County Court at Law	01	217	82,218	200	0	1,556 =	83,974	81,467	50	0	614 =	82,132	751	150	0	942 =	
County Court at Law (2)	01	218	83,094	145	0	1,910 =	85,149	77,816	69	0	1,220 =	79,105	5,278	76	0	690 =	
District Clerk	01	220	159,859	2,091	999	3,665 =	166,614	146,277	2,567	999	888 =	150,731	13,582	(476)	0	2,777 =	
Justice Court, Precinct One	01	225	55,991	211	0	1,348 =	57,550	53,289	173	0	1,140 =	54,602	2,702	38	0	208 =	
Justice Court, Precinct Two	01	226	58,567	460	0	1,478 =	60,505	56,563	162	0	857 =	57,582	2,004	298	0	621 =	
Justice Court, Precinct Three	01	227	55,827	188	165	1,368 =	57,548	54,590	148	165	469 =	55,372	1,237	40	0	899 =	
Justice Court, Precinct Four	01	228	57,040	190	0	826 =	58,056	54,170	16	0	193 =	54,378	2,870	174	0	634 =	
Juvenile Probation	01	230	94,332	250	0	41,016 =	135,598	59,048	5	0	1,282 =	60,334	35,284	245	0	39,734 =	
Child Support	01	235	55,931	638	0	1,455 =	58,024	48,001	26	0	116 =	48,143	7,930	612	0	1,339 =	
Court Administrator	01	252	40,533	181	0	501 =	41,215	33,358	62	0	1 =	33,421	7,175	119	0	500 =	
County Attorney	01	260	360,831	2,546	0	14,669 =	378,046	352,696	294	0	9,187 =	362,176	8,135	2,252	0	5,482 =	
County-Paid Adult Probation	01	298	0	0	0	6,690 =	6,690	0	0	0	6,897 =	6,897	0	0	0	(207) =	
Tax Assessor-Collector	01	301	245,056	749	0	2,458 =	248,263	236,591	971	0	3,449 =	241,011	8,465	(222)	0	(991) =	
Auditor	01	303	119,071	179	0	2,685 =	121,935	118,591	25	0	1,005 =	119,620	480	154	0	1,680 =	
Treasurer	01	305	58,643	505	0	1,791 =	60,939	54,991	2	0	1,217 =	56,210	3,652	504	0	574 =	
Purchasing	01	309	54,954	375	568	2,241 =	58,138	51,110	32	568	1,739 =	53,448	3,844	343	0	503 =	
Child Protective Services	01	445	0	12,819	0	775 =	13,594	0	13,011	0	23 =	13,035	0	(192)	0	752 =	
Social Services	01	450	26,288	225	0	157,927 =	184,440	25,581	0	0	115,092 =	140,672	707	225	0	42,835 =	
Waste Disposal	01	470	12,599	0	0	58,324 =	70,923	12,126	0	0	44,580 =	56,706	473	0	0	13,744 =	
Transportation	01	601	110,610	256	4,100	35,289 =	150,255	116,653	200	0	133,147 =	250,001	(6,043)	56	4,100	(97,858) =	
Airport	01	610	0	50	(81,896)	19.076 =	(62,770)	0	53	(73,926)	8.740 =	(65,134)	0	(3)	(7,970)	10,336 =	

## Departmental Budget Performance Summary October 1, 2011 Through December 31, 2011

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	Fund	Dep't		BUDGET	THIS YEAR T	O DATE			ACTUAL	AND ENCUM						ORE (LESS) THAN	
	Num-	Num-	Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital		
Fund / Department Titles	bers	bers	Costs	& Supplies	Outlay	All Other =	Totals	Costs	& Supplies	Outlay	All Other =	Totals	Costs	& Supplies	Outlay	All Other =	Totals
						GENER	AL FUND	INCLUDING	SUB-FUND	S, Continu	ed						
													0	0	0	0	
Extension Services	01	655	55,049	2,593	3,840	4,888 =	66,370	48,431	1,101	3,840	2,269 =	55,641	6,618	1,492	0	2,619 =	10,7
Veterans' Service	01	665	53,254	848	0	1,936 =	56,038	50,058	1,387	0	(418) =	51,027	3,196	(539)	0	2,354 =	5,0
Parks	01	681	51,140	3,557	0	16,697 =	71,394	45,564	4,778	0	16,541 =	66,883	5,576	(1,221)	0	156 =	4,
Sheriff: General Law Enforcement	01	740	1,669,927	7,550	1,145	120,643 =	1,799,265	1,631,865	7,894	1,145	177,808 =	1,818,713	38,062	(344)	0	(57,166) =	(19,
Sheriff: Crime Stoppers	01	741	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Sheriff: Jail	01	743	966,543	49,669	1,250	104,002 =	1,121,464	939,128	113,971	1,250	115,276 =	1,169,625	27,415	(64,302)	0	(11,274) =	(48,
Sheriff: School Deputies	01	746	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Right of Way Purchases	01	750	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Constable, Precinct One	01	775	22,999	376	0	808 =	24,183	22,433	0	0	377 =	22,810	566	376	0	431 =	1
Constable, Precinct Two	01	776	22,888	825	0	1,829 =	25,542	21,805	1,928	0	2,043 =	25,775	1,083	(1,103)	0	(214) =	(
Constable, Precinct Three	01	777	24,034	502	0	646 =	25,182	23,682	5	0	364 =	24,051	352	497	0	282 =	1
Constable, Precinct Four	01	778	26,317	490	0	655 =	27,462	25,335	37	0	1,145 =	26,517	982	453	0	(490) =	
D. P. S. Clerk	01	787	11,047	0	0	0 =	11,047	10,534	0	0	0 =	10,534	513	0	0	0 =	
Emergency Management	01	793	51,740	455	0	5,642 =	57,837	49,452	35	0	2,877 =	52,363	2,288	420	0	2,765 =	5
General Fund Tota	ls		5,843,318	167,854	(34,228)	2,097,242 =	8,074,186	5,562,797	215,082	222,704	2,230,420 =	8,231,003	280,521	(47,228)	(256,931)	(133,178) =	(156
Foster Care Reimbursement	04	970	0	250	0	23,000 =	23,250	0	0	0	0 =	0	0	250	0	23,000 =	23
Voter Registration	07	120	0	0	0	1,250 =	1,250	0	0	0	0 =	0	0	0	0	1,250 =	1
Law Library	12	795	0	258	0	8,891 =	9,149	0	0	0	4,419 =	4,419	0	258	0	4,472 =	4
D. A. Drug Forfeiture	13	796	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Hot Check Collections	14	797	0	0	0	0 =	0	0	0	0	1,889 =	1,889	0	0	0	(1,889) =	(1
D. A. DWI Video Fund	15	798	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Contributions	16	799	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
District Clerk Records Management	17	817	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
District Clerk Records Management-District Clerk	17	818	0	0	0	10,659 =	10,659	0	0	0	0 =	0	0	0	0	10,659 =	10
Federal Drug Seizure Fund	19	902	0	0	0	47,717 =	47,717	0	0	0	0 =	0	0	0	0	47,717 =	47
D.A. Federal Drug Forfeiture	20	903	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Juvenile Probation Grant	21	904	60,747	750	0	58,873 =	120,370	66,432	76	0	12,181 =	78,689	(5,685)	674	0	46,692 =	41
TJPC Supplemental Aid	21	909	0	0	0	0 =	0	(1)	0	0	0 =	(1)	1	0	0	(0) =	
W.I.C. Grant	22	906	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 =	
Community & Rural Health Grant	25	908	77,838	375	0	8,823 =	87,036	75,475	158	0	4,152 =	79,785	2,363	217	0	4,671 =	7
TCDP ORCA-1	26	966	0	0	0	0 =	0	0	10,500	0	28,800 =	39,300	0	(10,500)	0	(28,800) =	(39
Law Enforcement Training - Constable #1	27	972	0	0	0	750 =	750	0	0	0	0 =	0	0	0	0	750 =	(
Law Enforcement Training - Sheriff	27	910	0	975	0	2,479 =	3,454	0	0	0	0 =	0	0	975	0	2,479 =	3
Law Enforcement Training - Constable #4	27	912	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	-
Law Enforcement Training - Constable #3	27	964	0	0	0	1,079 =	1,079	0	0	0	0 =	0	0	0	0	1,079 =	1
Law Enforcement Training - County Attorney	27	996	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Tax A-C VIT Interest	29	299	0	250	0	1,000 =	1,250	0	0	0	0 =	0	0	250	0	1,000 =	1
Bail Bond	30	916	0	0	0	1,250 =	1,250	0	0	0	0 =	0	0	0	0	1,250 =	1
State Drug Seizure Fund	31	917	0	0	0	2,097 =	2,097	0	0	0	0 =	0	0	0	0	2,097 =	2
Child Welfare Jury Fees	32	801	0	0	0	2,007 =	2,007	0	0	0	17,698 =	17,698	0	0	0	(17,698) =	(17
Stark Foundation Grant - Diabetes Program	33	334	0	0	0	0 =	0	0	0	0	3,212 =	3,212	0	0	0	(3,212) =	(17
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	0	0	0 =	0	0	0	0	0 =	3,212	0	0	0	(3,212) =	(0
Drug Forfeiture: Pct 2 - F.E.M.A.	35	281	0	0	0	0 =	0	0	0	0	8,482 =	8,482	0	0	0	(8,482) =	(8
Drug Forfeiture: Pct 2 - F.E.M.A.	36	803	0	0	0	0 =	0	0	0	0	9,235 =	9,235	0	0	0	(9,235) =	(9
Hazard Mitigation - Courthouse		815	0	0	0	0 =	0	0	0	0	9,235 =	9,235	0	0	0	(9,235) =	(8
SWT Step Grant	36 37	815	0	0	0	0 =	0	443	0	0	0 = 119 =	562	(443)	0	0	0 = (119) =	
V.I.N.E. Program Grant	37	820 821	0	0	0	0 = 3,891 =	-	443	0	0	119 =	562	(443)	0	0	(119) = 3,891 =	3
-	37		0	0	0		3,891 0	0				-					(17
Homeland Security		823	0	0	0	0 = 0 =	0	-	106	15,670	1,590 =	17,366	0	(106)	(15,670)	(1,590) =	(1
Emergency ManagemenL.E.P.C.	37	827	0	-			•	0	0	205.262	0 =	Ũ	0	0	(240.228)	0 =	(0.4
Port Security Grant	37	831	-	0	65,035	0 =	65,035	0	0	305,263	0 =	305,263	0	0	(240,228)	0 =	(240
SSBG - Sewer System Grant	37	829	0	0	0	0 =	0	0	13,460	0	0 =	13,460	0	(13,460)	0	0 =	(13
Commissary Operations & Inmate Expenses	38	924	0	0	0	25,934 =	25,934	0	0	0	3,399 =	3,399	0	0	0	22,535 =	22
Coastal Impact Assistance Program	39	925	0	0	0	0 =	0	0	0	0	164,268 =	164,268	0	0	0	(164, 268) =	(164

#### Departmental Budget Performance Summary

October 1, 2011 Through December 31, 2011

Page 3 of 3 Pages

	Fund	Dep't		BUDGET	THIS YEAR T	O DATE			ACTUAL	AND ENCUM ES THIS YEA						ORE (LESS) THAN D EXPENDITURES	
	Num-	Num-	Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital		
Fund / Department Titles	bers	bers	Costs	& Supplies	Outlay	All Other =		Costs	& Supplies	Outlay	All Other =	Totals	Costs	& Supplies	Outlay	All Other =	Tota
						G	ENERAL F		DING SUB-F	UNDS							
C.C. Special Projects - Imaging Fee	40	922	6,499	0	55,500	300 =	62,299	0	0	10,500	0 =	10,500	6,499	0	45,000	300 =	5
County Clerk Records Management Fund	40	926	21,948	0	0	0 =	21,948	24,717	0	0	0 =	24,717	(2,769)	0	0	0 =	
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	0	(6)	0	3 =	(3)	0	6	0	(3) =	
Constable #1 Drug Forfeiture Fund	43	929	0	1,500	0	2,125 =	3,625	0	6,737	0	0 =	6,737	0	(5,237)	0	2,125 =	
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	1,000 =	1,000	0	0	0	560 =	560	0	0	0	440 =	
Indigent Defense Program	46	282	2,946	0	0	0 =	2,946	4,272	0	0	0 =	4,272	(1,326)	0	0	0 =	
Courthouse Security Fund	47	945	0	0	0	14,290 =	14,290	0	0	0	36,189 =	36,189	0	0	0	(21,899) =	(2
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	429 =	429	0	0	0	0 =	0	0	0	0	429 =	
BJA Block Grant Fund	54	749	3,263	0	0	0 =	3,263	1,151	0	0	0 =	1,151	2,112	0	0	0 =	
Progressive Sanctions - F	56	962	0	0	0	0 =	0	0	0	0	(0) =	0	(0)	0	0	0 =	
Intensive Comm - Based Program Grant X	56	975	0	0	0	0 =	0	0	0	0	8,209 =	8,209	0	0	0	(8,209) =	(
Progressive Sanctions G	56	976	0	0	0	0 =	0	0	0	0	(8,209) =	(8,209)	0	0	0	8,209 =	
Diversionary Placement Grant H	56	979	0	0	0	0 =	0	0	0	0	2,582 =	2,582	0	0	0	(2,582) =	(
Commitment Reduction Prog Grant C	56	981	0	0	0	22,301 =	22,301	0	0	0	32,723 =	32,723	0	0	0	(10,422) =	(1
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	1,988 =	1,988	0	0	0	0 =	0	0	0	0	1,988 =	
Treasury Forfeiture	58	965	0	0	9,221	156,166 =	165,387	0	0	9,221	6,619 =	15,840	0	0	0	149,547 =	14
Economic Development	63	805	0	0	0	0 =	0	657	0	0	0 =	657	(657)	0	0	0 =	
J.P. Technology Fund - J.P. #1	64	241	0	750	0	1,115 =	1,865	0	0	0	0 =	0	(001)	750	0	1,115 =	
J.P. Technology Fund - J.P. #2	64	242	0	125	0	1,250 =	1,375	0	0	0	0 =	0	0	125	0	1,250 =	
J.P. Technology Fund - J.P. #3	64	242	0	0	543	1,250 =	2,193	0	0	543	0 =	543	0	0	0	1,650 =	
J.P. Technology Fund - J.P. #4	64	243	0	891	0	3,564 =	4,455	0	0	0	1,349 =	1,349	0	891	0	2,215 =	
District Clerk Technology Fund	64	244	0	0	0	3,304 = 0 =	4,455	0	0	0	1,349 =	1,349	0	091	0	2,215 =	
0,		245	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
County Clerk Technology Fund	64		0		0	7,500 =	-	0	0	0	10,665 =	-	0	0	0		,
Court Reporter Service Fees	66	806	-	0	-		7,500	-				10,665	-			(3,165) =	(
Election Administrator	67	808	41,699	162	0	22,308 =	64,169	44,996	6	0	34,407 =	79,409	(3,297)	156	0	(12,099) =	(1
Hotel/Motel Tax Fund	70	813	0	0	0	75,000 =	75,000	0	0	0	0 =	0	0	0	0	75,000 =	7
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Hurricane Ike - Round 2	73	574	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
TDRA Flood Protection Planning	73	983	0	0	0	0 =	0	0	0	0	(166,071) =	(166,071)	0	0	0	166,071 =	16
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 =	
Totals: General Fund Including	g Sub-Fund	ds	6,058,258	174,140	96,071	2,605,921 =	8,934,390	5,780,939	246,120	563,901	2,448,888 =	9,039,847	277,319	(71,980)	(467,829)	157,033 =	(10
								OTHER FU	NDS								
ROAD & BRDIGE FUND																	
General Road & Bridge Operations	02	573	755,453	4,169	5,942	231,782 =	997,346	704,878	8,853	5,942	223,036 =	942,709	50,575	(4,684)	0	8,746 =	ŧ
	02		755,453		5,942			704,878	8,853				50,575	(4,684)			t (12
Major Road Construction	02	575		0		150,000 =	150,000		-	<u> </u>	273,835 =	273,835			0	(123,835) =	
Totals: Road & Bridge Fund			755,453	4,169	5,942	381,782 =	1,147,346	704,878	8,853	5,942	490,871 =	1,216,545	50,575	(4,684)	0	(115,090) =	(6
MOSQUITO CONTROL FUND	03	490	158,753	50,528	0	125,538 =	334,819	144,365	72,574	0	243,421 =	460,360	14,388	(22,046)	0	(117,883) =	(12
DEBT SERVICE FUND	05		0	0	0	=	0	0	0	0	=	0	0	0	0	=	
CAPITAL PROJECTS	45																
	-10		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	
			Ū	Ŭ	0	0	v	3	0	5	Ū	5	5	5	0	Ŭ	
GRAND TOTALS, ALL	FUNDS		6,972,464	228,837	102.014	3,113,241	10,416,555	6,630,182	327,547	569,843	3,189,180	10,716,752	342,282	(98,710)	(467,829)	(75,939)	(3

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

	Ac-	<u>-A-</u> Year-to-		<u>-C-</u> YEAR TO DATE Isted for Budge	t-Basis Com	parisons]		FORE		<u>-I-</u> FTER	BUDGET	<u>-K-</u> JNFAVORABLE) 'ARIANCES
	count	Date	A	ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEN	TRANSFERS		em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Group Insurance	51270	25.00%	275,515			275,515	1,194,700	298,675	1,194,700	298,675	919,185	23,160
Liability: Auto	52340	25.00%	89			89	100,000	25,000	100,000	25,000	99,911	24,911
Liability: District Attorney	52341	25.00%										
Liability: General	52342	25.00%	3,916			3,916	450,000	112,500	450,000	112,500	446,084	108,584
Liability: Nurses	52343	25.00%										
Workers' Compensation	52345	25.00%	(101)			(101)	200,000	50,000	200,000	50,000	200,101	50,101
Officials' Liability	52346	25.00%	8,441	(3,216)		5,225	9,000	2,250	9,000	2,250	3,775	(2,975)
Building & Grounds Insurance	52930	25.00%										
Errors and Omissions	53650	25.00%					3,400	850	3,400	850	3,400	850
Pre-Employment Physicals	54125	25.00%					7,500	1,875	7,500	1,875	7,500	1,875
Drug Screening Airport Hangar Insurance	54192 54690	25.00% 25.00%		(188)		(188)	8,500	2,125	8,500	2,125	8,688	2,313

TOTALS	287,860	(3,404)	284,457	1,973,100	493,275	1,973,100	493,275	1,688,643	208,818

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

			_	-	_	_	_	-				
		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>		<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-ŀ-</u>		-K-
		N/ t		YEAR TO DATI					DGET	FTED	•	JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge				FORE		FTER		ARIANCES
	count	Date	A		RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEN	ITRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	62,494			62,494	268,062	67,016	268,062	67,016	205,568	4,522
Overtime Pay	51120	25.00%	02,494			02,494	200,002	07,010	200,002	07,010	205,500	4,322
F.I.C.A. Tax	51210	25.00%	4,555			4,555	19,495	4,874	19,495	4,874	14,940	319
Retirement	51230	25.00%	7,592			7,592	32,540	8,135	32,540	8,135	24,948	543
Unemployment Tax	51250	25.00%	1,552			1,002	52,540	0,100	52,540	0,100	24,340	040
Group Insurance	51270	25.00%	8,628			8,628	41,052	10,263	41,052	10,263	32,424	1,635
Office Supplies	52100	25.00%	0,020			0,020	100	25	100	25	100	25
Books & Publications	52260	25.00%					100	25	100	25	100	25
Cell Phone	52720	25.00%	720			720	2,880	720	2,880	720	2,160	
Pager Fees	52725	25.00%	720			720	2,000	720	2,000	720	2,100	
Rentals		25.00%										
Contract Maintenance	53610											
	54130	25.00%										
Printing & Binding	54200	25.00%	(70)			(70)					70	70
Travel: General	54550	25.00%	(70)			(70)	4 750	4 4 9 9	4 750	4 400	70	70
Travel: Education	54551	25.00%					4,752	1,188	4,752	1,188	4,752	1,188
Registration: Seminars & Conferences	54570	25.00%					1,600	400	1,600	400	1,600	400
Dues & Memberships	54595	25.00%					2,380	595	2,380	595	2,380	595
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										

TOTALS	83,919	83,919	372,861	93,216	372,861	93,216	288,942	9,297

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE					DGET			JNFAVORABLE)
	Ac-	Year-to-	[Adj	usted for Budge				FORE		FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEN	I TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	83,451			83,451	364,892	91,223	364,892	91,223	281,441	7,772
Overtime Pav	51120	25.00%	978			978	4,000	1,000	4,000	1,000	3,022	22
Extra Help Salaries	51140	25.00%					3,641	910	3,641	910	3,641	910
F.I.C.A. Tax	51210	25.00%	6.286			6.286	27,905	6.976	27.905	6,976	21,619	690
Retirement	51230	25.00%	10,140			10,140	44,304	11,076	44,304	11,076	34,164	936
Unemployment Tax	51250	25.00%	165			165	628	157	628	157	463	(8)
Group Insurance	51270	25.00%	10,023			10,023	49.863	12,466	49.863	12,466	39,840	2,443
Office Supplies	52100	25.00%	22			22	800	200	800	200	778	178
Special Delivery	52106	25.00%					400	100	400	100	400	100
Computer Supplies	52115	25.00%	35.466	3.361		38.827	109.073	27,268	111.573	27,893	72.746	(10,934)
Books & Publications	52260	25.00%	20	- /		20	3,000	750	3,000	750	2,980	730
Telephone, Fax & Modem	52715	25.00%	10,187			10,187	62,700	15.675	62,700	15,675	52,513	5,488
Cellular Telephone	52720	25.00%	1,181			1,181	8,640	2,160	8,640	2,160	7,459	979
Pager Fees	52725	25.00%	, -			, -	200	50	200	50	200	50
Office Machine Repairs	52910	25.00%	469			469	3,500	875	3,500	875	3,031	406
Contract Maintenance	54130	25.00%					,		,		,	
Software & Programming	54190	25.00%	7,585			7,585	111,500	27,875	111,500	27,875	103,915	20,290
Printing & Binding	54200	25.00%	426			426	1,000	250	1,000	250	574	(176)
Computer Phone Support	54220	25.00%					1,000	250	1,000	250	1,000	250
Travel: General	54550	25.00%	155			155	2,000	500	2,000	500	1,845	345
Travel: Education	54551	25.00%					4,000	1,000	1,500	375	1,500	375
Registration: Seminars & Conferences	54570	25.00%					8,500	2,125	8,500	2,125	8,500	2,125
Equipment: Non-Inventory	57500	N/A	9,030	1,243		10,273	88,905	10,273	88,905	10,273	78,632	
General Machinery & Equipment	57590	N/A		1,334		1,334	194,950	1,334	194,950	1,334	193,616	
Machinery & Equipment < \$5000	57595	N/A										
Equipment Lease	57630	N/A										
	61113	N/A	246,508	6,554		253,061					(253,061)	(253,061)

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

TOTALS	422,092	12,492	 434,584	1,095,401	214,494	1,095,401	214,494	660,818	(220,090)

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATI	-	-	<u>-F-</u>	-	<u>-H-</u> DGET	<u>-l-</u>		<u>-K-</u> UNFAVORABLE)
	Ac-	Year-to- Date	[Adju	ENCUMB				FORE TRANSFERS		FTER TRANSFERS		/ARIANCES em Transfers]
	count Num-	Budget	Actually	Ending This	Beginning	Budget-Basis Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	39,775			39,775	166,498	41,625	166,498	41,625	126,723	1,850
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	2,824			2,824	12,076	3,019	12,076	3,019	9,252	195
Retirement	51230	25.00%	4,777			4,777	19,996	4,999	19,996	4,999	15,219	222
Unemployment Tax	51250	25.00%	32			32	283	71	283	71	251	39
Group Insurance	51270	25.00%	7,243			7,243	28,973	7,243	28,973	7,243	21,730	(0)
Auto Allowances	51530	25.00%										
Office Supplies	52100	25.00%	21			21	839	210	839	210	818	189
Special Delivery	52106	25.00%					55	14	55	14	55	14
Books & Publications	52260	25.00%					300	75	300	75	300	75
Cellular Telephone	52720	25.00%	199			199	1,070	268	1,420	355	1,221	156
Printing & Binding	54200	25.00%					50	13	50	13	50	13
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%	(169)			(169)	3,043	761	3,043	761	3,212	930
Registration: Seminars & Conferences	54570	25.00%	100			100	800	200	800	200	700	100
Dues & Memberships	54595	25.00%	200			200	2,150	538	1,800	450	1,600	250
Equipment: Non-Inventory	57500	N/A										
Equipment Lease	57630	N/A	607	289		896	5,000	896	5,000	896	4,104	

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

	== 000							105 000	
TOTALS	55,608	289	55,897	241,133	59,932	241,133	59,931	185,236	4,034

			_	-	_	_	_					
		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u></u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DAT	-	-		BUD	-			INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-IIEM	TRANSFERS	LINE-IIEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date	=	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Degular Dev	51110	25.00%	04 600			04 600	225 004	83.976	225 004	92.076	054 076	0.040
Regular Pay			81,628			81,628	335,904	/	335,904	83,976	254,276	2,348
Overtime Pay	51120	25.00%	146			146	2,750	688	2,750	688	2,604	542
F.I.C.A. Tax	51210	25.00%	6,086			6,086	25,421	6,355	25,421	6,355	19,335	269
Retirement	51230	25.00%	9,821			9,821	40,672	10,168	40,672	10,168	30,851	347
Unemployment Tax	51250	25.00%	123			123	568	142	568	142	445	19
Group Insurance	51270	25.00%	14,734			14,734	58,936	14,734	58,936	14,734	44,202	(0)
Auto Allowance	51530	25.00%										
Office Supplies	52100	25.00%	493	442		934	7,000	1,750	6,964	1,741	6,029	807
Books & Publications	52260	25.00%	246			246	400	100	392	98	146	(148)
Repairs / Office Machines	52910	25.00%	268			268	1,500	375	1,500	375	1,233	108
Rentals	53610	25.00%										
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%	54			54	1,600	400	1,600	400	1,546	346
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%	116			116	4,000	1,000	4,000	1,000	3,884	884
Registration: Seminars & Conferences	54570	25.00%					1,000	250	1,000	250	1,000	250
Dues & Memberships	54595	25.00%					100	25	145	36	145	36
Equipment: Non-Inventory	57500	N/A					250		250		250	
Office Machines	57560	N/A					200		200		200	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Onioe Furnishings	0/010	1 1// 1										

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

113,715	442	114,156	480,101	119,963	480,101	119,963	365,945	5,807

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE		<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u> DGET	<u>-l-</u>		<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-		Isted for Budge	-	-	BEI	FORE		FTER		ARIANCES
	count	Date	ĮAUJU	ENCUMB		Budget-Basis		TRANSFERS		TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Salaries	51110	25.00%	1,250			1,250					(1,250)	(1,250)
Termination Pay	51150	25.00%	7,868			7,868	136,543	34,136	136,543	34,136	128,675	26,268
Social Security	51210	25.00%	714			714	10,446	2,612	10,446	2,612	9,733	1,899
Retirement	51230	25.00%	915			915	16,399	4,100	16,399	4,100	15,484	3,185
Unemployment	51250	25.00%	13			13	232	58	232	58	219	45
Group Insurance	51270	25.00%	(879)			(879)					879	879
General Misc Misc Payroll	51300	25.00%	· · · ·			× 7	500	125	500	125	500	125
General Fund - Discount on Fuel	52031	25.00%	(2,166)			(2,166)					2,166	2,166
Office Supplies	52100	25.00%										
Postage	52105	25.00%	21,610	61		21,671	135,465	33,866	135,465	33,866	113,794	12,195
Special Delivery	52106	25.00%					100	25	100	25	100	25
Motor Pool Car Costs	52420	25.00%	1,032			1,032	2,000	500	2,000	500	968	(532)
Motor Pool Car Costs	52430	25.00%	(422)	(15)		(437)	(5,000)	(1,250)	(5,000)	(1,250)	(4,563)	(813)
Cellular Telephone	52720	25.00%	1,592	. /		1,592	9,000	2,250	9,000	2,250	7,408	658
Repairs Office Machines	52910	25.00%	337			337	1,855	464	1,855	464	1,518	127
Contributions	53010	25.00%					70,000	17,500	70,000	17,500	70,000	17,500
Special Community Projects	53020	25.00%	68,641			68,641	77,000	19,250	77,000	19,250	8,359	(49,391)
Returned Checks	53090	25.00%	(1,488)			(1,488)	1,000	250	1,000	250	2,488	1,738
Central Supply Cost	53180	25.00%	(272)			(272)	1,500	375	1,500	375	1,772	647
Insurance Claims - Repairs	53190	25.00%	269,738	(38,931)		230,806					(230,806)	(230,806)
Insurance Claims - Paid	53191	25.00%	(5,019)			(5,019)					5,019	5,019
Copy Cost Clearing	53200	25.00%	6,105			6,105	18,336	4,584	18,336	4,584	12,231	(1,521)
DPS/Game Warden Repairs	53202	25.00%					500	125	500	125	500	125
Sheriff Criminal Bonds Returned	53203	25.00%	46,843			46,843					(46,843)	(46,843)
Rentals All	53610	25.00%					1,000	250	1,000	250	1,000	250
Contingency	53830	25.00%					275,000	68,750	151,896	37,974		37,974
Contingency: Capital Outlay	53840	N/A					100,000		98,200		98,200	
Miscellaneous State Fees	53870	25.00%	205,267			205,267	931,168	232,792	931,168	232,792	725,901	27,525
Court Appointed Attorneys	54080-96	25.00%	70,852			70,852	444,659	111,165	444,659	111,165	373,807	40,313
Advertising Expense	54100	25.00%	4,912	(920)		3,991	15,582	3,896	15,582	3,896	11,591	(95)
Audit Fees	54105	25.00%					27,500	6,875	27,500	6,875	27,500	6,875
Autopsy Fees	54106	25.00%	42,585			42,585	202,680	50,670	202,680	50,670	160,095	8,085
Appraisal Contract	54110	25.00%					351,148	87,787	351,148	87,787	351,148	87,787
Lawsuits, Claims & Settlements	54122	25.00%	1,244			1,244	15,000	3,750	15,000	3,750	13,756	2,506
Contract Maintenance	54130	25.00%	133,628	(22,578)		111,050	359,999	90,000	359,999	90,000	248,949	(21,050)
Printing & Binding	54200	25.00%					264	66	264	66	264	66
U.T.M.B. Clinic Contract	54235	25.00%	64,958			64,958	259,834	64,959	259,834	64,959	194,876	1
Health Director Fees	54253	25.00%	13,500			13,500	70,000	17,500	70,000	17,500	56,500	4,000
Burial Fees	54290	25.00%	3,450			3,450	36,341	9,085	36,341	9,085	32,891	5,635
Commitments	54302	25.00%	16,349			16,349	154,739	38,685	154,739	38,685	138,390	22,336
Petit Jury Costs	54410	25.00%	9,902			9,902	44,774	11,194	44,774	11,194	34,872	1,292
Dues & Memberships	54595	25.00%	35	0		35	34,899	8,725	34,899	8,725	34,864	8,690
Bond Premium	54670	25.00%	6,503	6		6,509	23,034	5,759	23,034	5,759	16,525	(750)
eneral Fund - General Miscellaneous	54851	25.00%	14,375	557		14,931	95,028	23,757	95,028	23,757	80,097	8,826
Misc. Fees & Services	54950	25.00%	21,863	1,098		22,961	90,257	22,564	90,257	22,564	67,296	(397)
Regional Crime Lab	57040 57400	25.00%					246,446	61,612	246,446	61,612	246,446	61,612
Jasper Land	57400 57210	N/A	56 272	(66 644)		061	2 800 000	061	2 800 000	061	2 700 120	
Building Construction	57210	N/A	56,372	(55,511)		861	2,800,000	861	2,800,000	861	2,799,139	(200 640)
Shelter of Last Resort	57511	N/A	390,616	40		390,616		390,616	005	40	(390,616)	(390,616)
General Machinery & Equipment	57590 57000	N/A		48		48	100	48	985	48	937	05
Interest Expense	57990	25.00%	20			20	100	25	100	25	100	25
Bank Services & Fees	58060 60060	25.00%	30	<b>EEE</b>		30 5 5 3 8	1,254	314 6 702	1,254	314 6 702	1,224	284
Jail Law Library	60060	25.00%	4,983	555		5,538	26,807	6,702	26,807	6,702	21,269	1,164
TOTALS			1,477,836	(115,630)		1,362,205	7,083,389	1,437,377	6,959,470	1,015,985	5,445,369	(346,221)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> IGET	<u>+</u>	<u>-J-</u> FAVORABLE (I	<u>-K-</u> JNFAVORABLE)	
	Ac-	Year-to-	[Adju	usted for Budge			BE	FORE		FTER	BUDGET VARIANCES		
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
Regular Pay	51110	25.00%	7,742			7,742	30,327	7,582	30,327	7,582	22,585	(160)	
Overtime Pay	51120	25.00%											
F.I.C.A. Tax	51210	25.00%	588			588	2,320	580	2,320	580	1,732	(8)	
Retirement	51230	25.00%	930			930	3,642	911	3,642	911	2,712	(19)	
Unemployment Tax	51250	25.00%	15			15	52	13	52	13	37	(2)	
Group Insurance	51270	25.00%	1,385			1,385	5,539	1,385	5,539	1,385	4,154	0	
Office Supplies	52100	25.00%	150			150	1,207	302	1,207	302	1,057	152	
Small Tools & Operating Supplies	52400	25.00%											
Rentals	53610	25.00%	1,428			1,428	1,800	450	1,800	450	372	(978)	
Contract Maintenance	54130	25.00%										. ,	
Equipment: Non-Inventory	57050	N/A											
General Machinery & Equipment	57590	N/A											

 TOTALS
 12,238
 12,238
 44,887
 11,223
 44,887
 11,223
 32,649
 (1,015)

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

	BUDGET FORE TRANSFERS Year to Date "A" x "F" Full Yea	AFTER TEM TRANSFERS Year to Date	•	UNFAVORABLE) VARIANCES
count Num- bers     Date Budget Percents     ENCUMBRANCES Actually Incurred     Budget-Basis Expenditures This Year     LINE-ITEM T Expenditures "B"+"C"."D"       Regular Pay     51110     25.00%     118,662     118,662     503,943	TRANSFERS LINE-I	TEM TRANSFERS		
Num- bersBudget PercentsActually IncurredEnding This PeriodBeginning This YearExpendituresRegular Pay5111025.00%118,662118,662503,943	Year to Date		[After Line It	
Account Titles     bers     Percents     Incurred     Period     This Year     "B"+"C"-"D"     Full Year       Regular Pay     51110     25.00%     118,662     118,662     503,943		Year to Date		
Regular Pay         51110         25.00%         118,662         118,662         503,943	"A" x "F" Full Yea		Full Year	Year to Date
		r <u>"A" x "H"</u>	"H" Less "E"	"I" Less "E"
	125,986 503,94	13 125,986	385,281	7,324
Overtime Fay 51120 25.00% 1,000 1,000 1,000 4,500	1,125 4,50		3,500	125
Extra Help 51140 25.00% 3.508 3.508 11.783	2.946 11.78	,	8,275	
F.I.C.A. Tax 51210 25.00% 8.956 8.956 8.956 38.464				(562) 660
	- / / -		29,508	
Retirement 51230 25.00% 14,245 14,245 61,064	15,266 61,06		46,819	1,021
Unemployment Tax 51250 25.00% 241 241 871	218 87		630	(23)
Group Insurance 51270 25.00% 26,249 26,249 26,249 107,991	26,998 107,99	- /	81,742	749
Office Supplies         52100         25.00%         76         76         500	125 50		424	49
Janitorial Supplies         52150         25.00%         3,323         382         3,705         20,000	5,000 20,00		16,295	1,295
Books & Publications         52230         25.00%         100	25 10		100	25
Fuel, Oil, Gas & Grease         52300         25.00%         6,329         6,329         18,000	4,500 21,00		14,671	(1,079)
Small Tools & Operating Supplies         52400         25.00%         220         220         6,000	1,500 6,00		5,780	1,280
Electricity 52700 25.00% 39,255 39,255 527,648	131,912 504,04		464,793	86,757
Natural / Liquified Petroleum Gas         52705         25.00%         5,320         5,320         60,000	15,000 60,00		54,681	9,681
Water, Sewer & Waste         52710         25.00%         20,410         20,410         125,000	31,250 125,00		104,590	10,840
Telephone         52715         25.00%         31,912         31,912         150,000	37,500 150,00	0 37,500	118,088	5,588
Cellular Telephone 52720 25.00% 1,271 1,271 5,600	1,400 5,60	0 1,400	4,329	129
Pager Fees 52725 25.00% 89 89 250	63 35	50 88	261	(1)
Motor Vehicle Repairs 52900 25.00% 1,209 1,808 3,017 3,000	750 3,00	0 750	(17)	(2,267)
Building & Grounds Maintenance 52930 25.00% 23,186 58,062 81,248 127,358	31,840 147,35	58 36,840	66,110	(44,408)
Contract Maintenance 54130 25.00% 120 120			(120)	(120)
Printing & Binding 54200 25.00% 50	13 5	50 13	50	13
Uniform Cleaning 54240 25.00% 176 2.277 2.452 2.000	500 2,00	0 500	(452)	(1,952)
Travel: General 54550 25.00%			· · · ·	
Travel: Education 54551 25.00% 300	75 70	0 175	700	175
Registration: Seminars & Conferences 54570 25.00% 250	63 25		250	63
Equipment: Non-Inventory 57500 N/A 2,000	2,00		2,000	
Phone Equip.Non-Inventory 57501 25.00% 62 62	62 10		_,	
General Machinery & Equipment 57590 N/A 16,781 16,781 29,000	16,781 29,00		12,219	
Office Furnishing         57610         N/A			,	
TOTALS 305,817 79,310 385,127 1,805,672	460,514 1,805,67	460,427	1,420,507	75,362

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATI				-	DGET			JNFAVORABLE)
	Ac-	Year-to-	[Adj	usted for Budge				FORE		FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEN	I TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	<u>"B"+"C"-"D"</u>	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	37,675			37,675	160,680	40,170	160,680	40,170	123,005	2,495
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	2,667			2,667	11,698	2,925	11,698	2,925	9,031	258
Retirement	51230	25.00%	4,525			4,525	19,298	4,825	19,298	4,825	14,773	300
Unemployment Tax	51250	25.00%	74			74	272	68	272	68	198	(6)
Group Insurance	51270	25.00%	9,696			9,696	38,785	9,696	38,785	9,696	29,089	(0)
Office Supplies	52100	25.00%	15			15	1,100	275	1,100	275	1,085	260
Special Delivery	52106	25.00%										
Microfilm Supplies	52116	25.00%	1,915			1,915	10,235	2,559	10,235	2,559	8,320	644
Books & Publications	52260	25.00%										
Repairs: Office Machines	52910	25.00%										
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%					20	5	20	5	20	5
Travel: General	54550	25.00%					600	150	600	150	600	150
Travel: Education	54551	25.00%					545	136	545	136	545	136
Registration: Seminars & Conferences	54570	25.00%					865	216	865	216	865	216
Dues & Memberships	54595	25.00%					250	63	250	63	250	63
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										

56,567	56,567	244,348	61,088	244,348	61,088	187,781	4,521

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DAT					DGET			JNFAVORABLE)
	Ac-	Year-to-	[Adji	usted for Budge				FORE		FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%										
Overtime Pay	51120	25.00%										
F.I.C.A. Tax	51210	25.00%										
Retirement	51230	25.00%										
Unemployment Tax	51250	25.00%										
Group Insurance	51270	25.00%					5,539	1,385	5,539	1,385	5,539	1,385
Auto Allowances	51530	25.00%										
Office Supplies	52100	25.00%					337	84	337	84	337	84
Public Safety Supplies	52110	25.00%					12,582	3,146	12,582	3,146	12,582	3,146
Books & Publications	52260	25.00%					372	93	372	93	372	93
Fuel, Oil, Gas & Grease	52300	25.00%										
Pager Fees	52725	25.00%										
Motor Vehicle Repairs	52900	25.00%										
Rentals	53610	25.00%										
Drug Screens	54192	25.00%	516	135		651	6,400	1,600	6,400	1,600	5,749	949
Printing & Binding	54200	25.00%					400	100	400	100	400	100
Travel: Education	54551	25.00%	35			35	2,500	625	2,500	625	2,466	591
Dues & Memberships	54595	25.00%										
Registration: Seminars & Conferences	54570	25.00%					1,000	250	1,000	250	1,000	250
Defensive Driving	57100	25.00%					700	175	700	175	700	175
Equipment Non-Inventory	57500	N/A					500		500		500	
General Machinery & Equipment	57590	N/A		17,438		17,438	18,000	17,438	18,000	17,438		

TOTALS	551	17,573	18,124	48,330	24,896	48,330	24,896	29,645	6,773

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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-1-	-J-	-К-
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Comp	parisons]	BE	FORE	A	FTER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Decider Dev	54440	05.000/	20 700			00 700	407.004	24.400	407.004	24.400	405 400	4 000
Regular Pay	51110	25.00% 25.00%	32,798			32,798	137,961	34,490	137,961	34,490	105,163	1,692
Overtime Pay	51120	25.00% 25.00%										
Extra Help F.I.C.A. Tax	51140 51210	25.00% 25.00%	2,191			2,191	10,243	2,561	10,243	2,561	8,052	370
			,				,	,	,	,	,	
Retirement	51230	25.00%	3,939			3,939	16,569	4,142	16,569	4,142	12,630	203
Unemployment Tax	51250	25.00%	64			64	229	57	229	57	165	(7)
Group Insurance	51270	25.00%	7,062			7,062	16,894	4,224	16,894	4,224	9,832	(2,838)
Office Supplies	52100	25.00%	27			27	600	150	600	150	573	123
Books & Publications	52260	25.00%										
Cell Phone Allowance	52720	25.00%										
Rentals	53610	25.00%										
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%										
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%					2,815	704	2,815	704	2,815	704
Registration: Seminars & Conferences	54570	25.00%					1,400	350	1,400	350	1,400	350
Dues & Memberships	54595	25.00%					400	100	400	100	400	100
Equipment: Non-Inventory	57500	N/A					.50	100	100	100	100	100
Office Machines	57560	N/A										
Onice Machines	51500	IN/A										

TOTALS	46,082	46,082	187,111	46,778	187,111	46,778	141,029	696

#### ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE	-	-			GET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	usted for Budge				FORE		FTER		ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Extra Help	51140	25.00%	360			360					(360)	(360)
F.I.C.A. Tax	51210	25.00%	28			28					(28)	(28)
Retirement	51230	25.00%	(7)			(7)					7	7
Unemployment Tax	51250	25.00%	1			1					(1)	(1)
Office Supplies	52100	25.00%	311			311	1,922	481	1,922	481	1,611	170
Books & Publications	52260	25.00%										
Telephone	52715	25.00%										
Printing & Binding	54200	25.00%	10			10	276	69	276	69	266	59
ndependent Judicial Services	54401	25.00%	4,851			4,851	20,000	5,000	20,000	5,000	15,149	149
Jury Costs: Petit	54410	25.00%	5,780			5,780	20,000	5,000	20,000	5,000	14,220	(780)
Grand Jury Costs	54411	25.00%	(360)			(360)	10,150	2,538	10,150	2,538	10,510	2,898
Miscellaneous Judicial Fees	54415	25.00%	· · · ·			( )	,	,	,	,	,	,
liscellaneous Fees & Services	54950	25.00%										

TOTALS       10,973       10,973       52,348       13,088       52,348       13,088       41,375       2,115
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ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Num	oer: 210
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule	
October 1, 2011 Through December 31, 2011	

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-t-</u>	<u>-J-</u>	<u>-K-</u>	
				YEAR TO DAT	-	-			DGET		FAVORABLE (UNFAVORABLE)		
	Ac-	Year-to-	[Adjı	isted for Budg			BEFORE AFTER			BUDGET VARIANCES			
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite		
A	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date	
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
Regular Pay	51110	25.00%	29,407			29,407	122,711	30,678	122,711	30,678	93,304	1,271	
Overtime Pay	51120	25.00%	- , -			-, -	,	,	,		,	,	
Extra Help	51140	25.00%	140			140	1,675	419	1,675	419	1,535	279	
F.I.C.A. Tax	51210	25.00%	2,112			2,112	9,409	2,352	9,409	2,352	7,297	240	
Retirement	51230	25.00%	3,532			3,532	14,737	3,684	14,737	3,684	11,205	152	
Unemployment Tax	51250	25.00%	51			51	210	53	210	53	159	2	
Group Insurance	51270	25.00%	5,473			5,473	18,621	4,655	18,621	4,655	13,148	(818)	
Office Supplies	52100	25.00%	12	31		43	800	200	2,300	575	2,257	532	
Special Delivery	52106	25.00%											
Books & Publications	52260	25.00%	220			220	5,326	1,332	3,535	884	3,316	665	
Contract Maintenance	54130	25.00%	1,083			1,083					(1,083)	(1,083)	
Software & Programming	54190	25.00%											
Printing & Binding	54200	25.00%					250	63	250	63	250	63	
Miscellaneous Judicial Fees	54415	25.00%	45			45	300	75	300	75	255	30	
Travel: General	54550	25.00%											
Travel: Education	54551	25.00%	(865)			(865)	4,000	1,000	2,500	625	3,365	1,490	
Registration: Seminars & Conferences	54570	25.00%	(290)			(290)	975	244	975	244	1,265	534	
Dues & Memberships	54595	25.00%	585			585	1,200	300	2,200	550	1,615	(35)	
Equipment: Non-Inventory	57500	N/A							129		129		
General Machinery & Equipment	57590	N/A											
Mach & Equip < \$5000	57595	N/A							662		662		
Office Furnishings	57610	N/A											

.S	41,504	31	41,536	180,214	45,055	180,214	44,857	138,678	3,321

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>	
				YEAR TO DAT					DGET		FAVORABLE (UNFAVORABLE)		
	Ac-	Year-to-	[Adju	[Adjusted for Budget-Basis Comparisons]				BEFORE AFTER			BUDGET VARIANCES		
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date	
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
Regular Pay	51110	25.00%	29,430			29,430	130,605	32,651	130,605	32,651	101,175	3,221	
Overtime Pay	51120	25.00%											
Extra Help	51140	25.00%					329	82	329	82	329	82	
F.I.C.A. Tax	51210	25.00%	2,124			2,124	9,734	2,434	9,734	2,434	7,610	310	
Retirement	51230	25.00%	3,535			3,535	15,686	3,922	15,686	3,922	12,151	387	
Unemployment Tax	51250	25.00%	51			51	223	56	223	56	172	5	
Group Insurance	51270	25.00%	6,290			6,290	21,891	5,473	21,891	5,473	15,601	(817)	
Office Supplies	52100	25.00%	316	(220)		96	700	175	700	175	604	79	
Special Delivery	52106	25.00%											
Books & Publications	52260	25.00%	821			821	1,822	456	2,112	528	1,291	(293)	
Contract Maintenance	54130	25.00%											
Software & Programming	54190	25.00%											
Printing & Binding	54200	25.00%					100	25	100	25	100	25	
Miscellaneous Judicial Fees	54415	25.00%					300	75	300	75	300	75	
Travel: General	54550	25.00%											
Travel: Education	54551	25.00%	1,035			1,035	3,975	994	3,975	994	2,940	(41)	
Registration: Seminars & Conferences	54570	25.00%					975	244	825	206	825	206	
Dues & Memberships	54595	25.00%	150			150	1,118	280	978	245	828	95	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											

43,751 (220) 43,532 187,458 46,867 187,458 46,866 143,926 3,334

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DAT	-	-			OGET			JNFAVORABLE)
	Ac-	Year-to-	[Adji	usted for Budge			BEFORE			FTER	BUDGET VARIANCES	
	count	Date			ENCUMBRANCES Budget-Basis		LINE-ITEM TRANSFERS		LINE-ITEN	I TRANSFERS	[After Line Item Transfers]	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	35,035			35,035	135,227	33,807	135,227	33,807	100,192	(1,228)
Overtime Pay	51120	25.00%	,			,		,	,	,	,	
Extra Help	51140	25.00%	175			175	1,213	303	1,213	303	1,038	128
F.I.C.A. Tax	51210	25.00%	2,632			2,632	10,263	2,566	10,263	2,566	7,631	(66)
Retirement	51230	25.00%	4,199			4,199	16,241	4,060	16,241	4,060	12,042	(139)
Unemployment Tax	51250	25.00%	58			58	232	58	232	58	174	Ó
Group Insurance	51270	25.00%	5,139			5,139	19,887	4,972	19,887	4,972	14,748	(167)
Office Supplies	52100	25.00%	215			215	1,140	285	1,140	285	925	70
Special Delivery	52106	25.00%										
Books & Publications	52260	25.00%	12			12	1,045	261	1,045	261	1,033	249
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%	10			10	516	129	516	129	506	119
Miscellaneous Judicial Fees	54415	25.00%					80	20	80	20	80	20
Travel: Education	54551	25.00%					2,870	718	2,870	718	2,870	718
Registration: Seminars & Conferences	54570	25.00%	(250)			(250)	700	175	700	175	950	425
Dues & Memberships	54595	25.00%	. ,				1,102	276	1,102	276	1,102	276
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										

TOTALS	47,225	47,225	190,516	47,630	190,516	47,630	143,291	405
				· · · · ·	· · · · · · · · ·	,		

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ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>	
				YEAR TO DATE	-	-			DGET		FAVORABLE (UNFAVORABLE)		
	Ac-	Year-to-	[Adju	isted for Budge				FORE	AFTER		BUDGET VARIANCES		
	count	Date			ENCUMBRANCES Budget-Basi		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]		
A	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date	= "	Year to Date	Full Year	Year to Date	
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
Regular Pay	51110	25.00%	64,836			64,836	260,474	65,119	260,474	65,119	195,638	283	
Overtime Pay	51120	25.00%	01,000			01,000	200,111	00,110	200,111	00,110	100,000	200	
Extra Help	51140	25.00%					1,603	401	1,603				
F.I.C.A. Tax	51210	25.00%	4,512			4,512	20,049	5,012	20,049	5,012	15,537	500	
Retirement	51230	25.00%	7,741			7,741	31,283	7,821	31,283	7,821	23,542	80	
Unemployment Tax	51250	25.00%	58			58	446	112	446	112	388	54	
Group Insurance	51270	25.00%	4,321			4,321	16,617	4,154	16,617	4,154	12,296	(167)	
State Salary Reimbursements	51290	25.00%	.,==.			.,	,	.,	,	.,	-,	(,	
Office Supplies	52100	25.00%	50			50	800	200	800	200	750	150	
Books & Publications	52260	25.00%					1,783	446	1,283	321	1,283	321	
Contract Maintenance	54130	25.00%					,		,		,		
Printing & Binding	54200	25.00%					600	150	600	150	600	150	
Travel: General	54550	25.00%											
Travel: Education	54551	25.00%	239			239	2,400	600	2,400	600	2,161	361	
Registration: Seminars & Conferences	54570	25.00%					540	135	540	135	540	135	
Dues & Memberships	54595	25.00%	375			375	900	225	1,400	350	1,025	(25)	
Miscellaneous Fees & Services	54950	25.00%										( )	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A							1,800		1,800		
Mach & Equip < \$5000	57595	N/A											
Office Furnishings	57610	N/A											

TOTALS	82,132	82,132	337,495	84,375	339,295	83,974	255,560	1,842

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 December 31, 2011

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-н-	-1-	-J-	-К-
		<u></u>		YEAR TO DATI			<u> </u>		DGET	<u> </u>		JNFAVORABLE)
	Ac-	Year-to-	[Adj	usted for Budge	et-Basis Comp	arisons]	BE	FORE	A	TER	BUDGET VARIANCES	
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	61,856			61,856	257,369	64,342	257,369	64,342	195,513	2,486
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%	280			280	1,714	429	1,714	429	1,434	149
F.I.C.A. Tax	51210	25.00%	2,611			2,611	19,509	4,877	19,509	4,877	16,898	2,266
Retirement	51230	25.00%	7,404			7,404	30,910	7,728	30,910	7,728	23,506	324
Unemployment Tax	51250	25.00%	57			57	440	110	440	110	383	53
Group Insurance	51270	25.00%	5,608			5,608	22,433	5,608	22,433	5,608	16,825	(0)
State Salary Reimbursements	51290	25.00%										
Office Supplies	52100	25.00%	69			69	680	170	580	145	511	76
Books & Publications	52260	25.00%	436	(402)	(151)	184	1,281	320	1,131	283	947	99
Contract Maintenance	54130	25.00%		( - )	( - )		, -		, -			
Printing & Binding	54200	25.00%					334	84	194	49	194	49
Travel: General	54550	25.00%						• •				
Travel: Education	54551	25.00%	188			188	2,037	509	2,037	509	1,849	321
Registration: Seminars & Conferences	54570	25.00%					793	198	793	198	793	198
Dues & Memberships	54595	25.00%	370			370	970	243	1,360	340	990	(30)
Miscellaneous Fees & Services	54950	25.00%	44			44	388	97	388	97	344	53
Equipment: Non-Inventory	57500	N/A					175	51	175	51	175	00
General Machinery & Equipment	57590	N/A					175		175		175	
Office Furnishings	57610	N/A N/A										
6	57630	N/A N/A	434			434	0 510	434	0 540	434	2.070	
Equipment Lease	57630	IN/A	434			434	2,513	434	2,513	434	2,079	

79,356	(402)	(151)	79,105	341,546	85,149	341,546	85,149	262,441	6,044

ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through December 31, 2011

		<u>-A-</u>	-В-	-C-	-D-	-E-	-F-	-G-	-H-	-1-	-J-	-K-	
				YEAR TO DATI	E EXPENDITU			BUD	DGET	_	FAVORABLE (L	INFAVORABLE)	
	Ac-	Year-to-	[Adju	usted for Budge	et-Basis Comp	parisons]	BEI	FORE	A	FTER			
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]		
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date	
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
Regular Pay	51110	25.00%	107,424			107,424	448,013	112,003	448,013	112,003	340,589	4,579	
Overtime Pav	51120	25.00%	107,424			107,424	440,010	112,000	440,010	112,000	040,000	4,010	
Extra Help	51140	25.00%	219			219	13.611	3.403	13.611	3,403	13,392	3,184	
F.I.C.A. Tax	51210	25.00%	7,797			7,797	34,506	8.627	34,506	8,627	26,709	830	
Retirement	51230	25.00%	12.928			12,928	55.441	13.860	55,441	13,860	42,513	932	
Unemployment Tax	51250	25.00%	176			176	777	194	777	194	601	18	
Group Insurance	51270	25.00%	17,733			17,733	87,089	21,772	87,089	21,772	69,356	4,039	
Auto Allowance	51530	25.00%	,			,	- ,	,	- ,	,	,	,	
Office Supplies	52100	25.00%	2,384	182		2,567	8,362	2,091	8,362	2,091	5,795	(476)	
Books & Publications	52260	25.00%											
Repairs / Office Machines	52910	25.00%					1,288	322	1,288	322	1,288	322	
Advertising Expense	54100	25.00%											
Contract Maintenance	54130	25.00%		854		854					(854)	(854)	
Printing & Binding	54200	25.00%	34			34	8,500	2,125	8,500	2,125	8,466	2,091	
Travel: General	54550	25.00%											
Travel: Education	54551	25.00%					3,000	750	3,000	750	3,000	750	
Registration: Seminars & Conferences	54570	25.00%					1,600	400	1,600	400	1,600	400	
Dues & Memberships	54595	25.00%					272	68	272	68	272	68	
Misc. Fees & Svcs	54950	25.00%											
Equipment: Non-Inventory	57500	N/A					500		500		500		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A					14,000		14,000		14,000		
Office Furnishings	57610	N/A	999			999		999		999	(999)		

			·						
TOTALS	149,694	1,037	150,731	676,959	166,614	676,959	166,614	526,228	15,883

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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	- -	-J-	-K-
				YEAR TO DAT					DGET	_	FAVORABLE (UNFAVORABLE)	
	Ac-	Year-to-	[Adj	usted for Budge	et-Basis Com	parisons]	BE	FORE	AFTER		BUDGET VARIANCES	
	count	Date		ENCUMB	ENCUMBRANCES		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	39,309			39,309	163,036	40,759	163,036	40,759	123,727	1,450
Overtime Pay	51120	25.00%					2,191	548	2,191	548	2,191	548
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	2,854			2,854	12,465	3,116	12,465	3,116	9,611	262
Retirement	51230	25.00%	4,721			4,721	19,844	4,961	19,844	4,961	15,123	240
Unemployment Tax	51250	25.00%	48			48	281	70	281	70	233	22
Group Insurance	51270	25.00%	6,356			6,356	25,426	6,357	25,426	6,357	19,070	1
Auto Allowances	51530	25.00%	- ,			-,	-, -	- ,	-, -	- ,	- ,	
Office Supplies	52100	25.00%	105	68		173	850	213	845	211	672	38
Books & Publications	52260	25.00%	36			36	375	94	375	94	339	58
Cellular Telephone	52720	25.00%					720	180	720	180	720	180
Electronic Equipment Repairs	52920	25.00%										
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%	67			67	350	88	350	88	283	21
Travel: General	54550	25.00%					396	99	396	99	396	99
Travel: Education	54551	25.00%	672			672	3,800	950	3,800	950	3,128	278
Registration: Seminars & Conferences	54570	25.00%	150			150	250	63	250	63	100	(87)
Dues & Memberships	54595	25.00%	140	75		215	210	53	215	54		(161)
General Miscellaneous Collections	54851	25.00%										( )
Misc. Fees & Svcs	54950	25.00%										
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										

54,459	143	54,602	230,194	57,551	230,194	57,550	175,592	2,948

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		RES			DGET		FAVORABLE (U	
	Ac-	Year-to-			,157			ORE		FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	B+C-D	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	41,223			41,223	169,764	42,441	169,764	42,441	128,541	1,218
Overtime Pay	51120	25.00%					1,500	375	1,500	375	1,500	375
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	2,982			2,982	12,712	3,178	12,712	3,178	9,730	196
Retirement	51230	25.00%	4,951			4,951	20,569	5,142	20,569	5,142	15,618	191
Unemployment Tax	51250	25.00%	48			48	286	72	286	72	238	24
Group Insurance	51270	25.00%	7,358			7,358	29,434	7,359	29,434	7,359	22,076	1
* Auto Allowances	51530	25.00%										
Office Supplies	52100	25.00%	162			162	1,815	454	1,815	454	1,653	292
Special Delivery	52106	25.00%					25	6	25	6	25	6
Books & Publications	52260	25.00%	182	(49)		133	300	75	300	75	167	(58)
Cell phone	52720	25.00%										
Pager Fees	52725	25.00%					150	38	150	38	150	38
Electronic Equipment Repairs	52920	25.00%										
Rentals	53610	25.00%					100	25	100	25	100	25
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%					300	75	300	75	300	75
Travel: General	54550	25.00%					1,500	375	1,500	375	1,500	375
Travel: Education	54551	25.00%	724			724	2,860	715	2,860	715	2,136	(9)
Registration: Seminars & Conferences	54570	25.00%					300	75	300	75	300	75
Dues & Memberships	54595	25.00%					400	100	400	100	400	100
General Miscellaneous Collections	54851	25.00%										
Misc. Fees & Services	54950	25.00%										
	57500	N/A					400		400		400	
Equipment: Non-Inventory		N/A										

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

TOTALS	57,632	(49)	 57,582
			 -

242,415 60,505 242,415

60,505

2,923

184,833

ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through December 31, 2011

Retirement5123025.00%4.87219.9714.99319.9714.99315.099121Unemployment Tax5125025.00%43432797027970236271Group Insurance5120025.00%6,0406,04024,1606,04024,1606,04018,1200Auto Allowances5153025.00%148148750188750188602400Office Supplies5210025.00%148148750188750188602400Special Delivery5210625.00%148148750188661165415(81Doks & Publications5226025.00%246246661165661165415(81Cellular Telephone5272025.00%131002513322(77Rentals5361025.00%110110132331323322(77Contract Maintenance5413025.00%110100800200800200700100Travel: General5455025.00%1002606502.6006502.600650Pinting & Binding5425025.00%10025100251002510025Menderships5455025.00%10010025100251002510025<			<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>+-</u>	<u>-J-</u>	<u>-K-</u>	
Count         Date Mum- bers         Actually Percents         ENCOMBRANCES Percents         Budget-Basis Percents         LINE-ITEM TRANSFERS Percents         LINE-ITEM TRANSFERS         LINE-ITEM TRANSFERS <th item="" line="" th="" transfers<=""> <th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th>	<th></th>													
Num- Account Titles         Budget bers         Actually Percents         Ending This Percents         Beginning This Year         Expenditures WY-YC**D*         Full Year         Year to Date WY-YC**D*         Year to Date Full Year         Year to Date WY-YC**D*         Full Year         Year to Date WY-YC**D*           Long         51100         25.00%         40,564         166,283         41,571         166,283         41,571         125,719         1,000           Unemployment Tax         51230         25.00%         4872         4,872         19,971         4,993         19,971         4,993         15,099         122           Group Insurance         51230         25.00%         6,040         24,160         6,040         24,160         6,040         18,120         0           Office Supplies         52100         <				[Adji										
Account Titles         bers         Percents         Incurred         Period         This Year         "B" "C" "D"         Full Year         ""A" X "Y""							0	LINE-ITEM		LINE-ITEN				
Regular Pay Overtime Pay         51110         25.00%         40,564         40,564         166,283         41,571         166,283         41,571         125,719         1,007           Extra Help         51140         25.00%         3,072         3,072         12,613         3,153         12,613         3,153         9,541         88           Retirement         51250         25.00%         4,872         4,872         19,971         4,993         15,099         122           Group Insurance         51250         25.00%         6,040         24,160         6,040         24,160         6,040         18,120         0           Auto Allowances         51530         25.00%         6,040         24,160         6,040         24,160         6,040         18,120         0           Office Supplies         52100         25.00%         148         148         750         188         602         44           Special Delivery         52106         25.00%         13         13         100         25         13         3         (10           Pager Fees         52720         25.00%         13         13         100         25         13         3         (10														
Overtime Pay Extra Help         51120 51140         25.00% 25.00%         3,072         3,072         12,613         3,153         12,613         3,153         9,541         85           Retirement         51230         25.00%         4,872         4,872         19,971         4,993         19,971         4,993         15,099         122           Unemployment Tax         51250         25.00%         4,872         4,872         19,971         4,993         19,971         4,993         15,099         122           Group Insurance         51250         25.00%         4,33         279         70         2279         70         2236         221           Group Insurance         51530         25.00%         6,040         6,040         24,160         6,040         18,120         0           Auto Allowances         51530         25.00%         148         148         750         188         602         40           Special Delivery         52106         25.00%         246         661         165         661         165         415         (81           Pager Fees         52725         25.00%         13         13         100         25         13         3         22	Account lities	Ders	Percents	Incurred	Period	This Year	B+C-D	Full Year	AXF	Full Year	AXH	H Less E	T Less E	
Overtime Pay Extra Help         51120 51140         25.00% 25.00%         3,072         3,072         12,613         3,153         12,613         3,153         9,541         85           Retirement         51230         25.00%         4,872         4,872         19,971         4,993         19,971         4,993         15,099         122           Unemployment Tax         51250         25.00%         4,872         4,872         19,971         4,993         19,971         4,993         15,099         122           Group Insurance         51250         25.00%         4,33         279         70         2279         70         2236         221           Group Insurance         51530         25.00%         6,040         6,040         24,160         6,040         18,120         0           Auto Allowances         51530         25.00%         148         148         750         188         602         40           Special Delivery         52106         25.00%         246         661         165         661         165         415         (81           Pager Fees         52725         25.00%         13         13         100         25         13         3         22	Regular Pay	51110	25 00%	40 564			40 564	166 283	41 571	166 283	41 571	125 719	1 007	
Extra Help         51140         25.00%         3.072         3.072         12.613         3.153         12.613         3.153         19.971         4.993         15.099         121           Melirement         51200         25.00%         4.872         19.971         4.993         19.971         4.993         15.099         121           Unemployment Tax         51250         25.00%         4.3         43         279         70         279         70         236         22           Group Insurance         5130         25.00%         6.040         24.160         6.040         24.160         6.040         24.160         6.040         24.160         6.040         24.160         6.040         24.160         6.040         24.160         6.040         24.160         6.040         24.160         6.040         24.160         6.040         24.160         6.040         24.160         6.040         24.160         6.040         24.160         6.040         24.160         6.040         24.160         6.040         24.160         6.040         24.160         6.040         24.160         6.165         25.00         25.00%         25.00%         25.00%         25.00%         25.00%         25.00%         25.00%				10,001			10,001	100,200	,	100,200	,0	.20,0	1,001	
F.I.C.A. Tax       51210       25.00%       3.072       3.072       12.613       3.153       12.613       3.153       9.541       88         Retirement       5120       25.00%       4.872       4.872       19.971       4.993       19.971       4.993       15.099       122         Group Insurance       51270       25.00%       6,040       6,040       24.160       6,040       24.160       6,040       18.120       0         Auto Allowances       51530       25.00%       6,040       24.160       6,040       24.160       6,040       18.120       0         Office Supplies       52100       25.00%       148       148       750       188       750       188       602       40         Special Delivery       52160       25.00%       246       246       661       165       661       165       415       (41         Cellular Telephone       52720       25.00%       110       110       132       33       132       33       22       (77         Rentals       53610       25.00%       110       100       800       200       800       200       700       100         Travel: Cenceral <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>														
Retirement         51230         25,00%         4,872         19,971         4,933         19,971         4,933         15,099         121           Unemployment Tax         51250         25,00%         6,43         27,1         4,33         27,9         70         27,9         70         23,6         22,0         23,6         22,0         23,6         23,0         23,6         23,0         24,160         6,0,40         24,160         6,0,40         18,120         20,0         23,6         24,0         6,0,40         24,160         6,0,40 <t< td=""><td></td><td></td><td></td><td>3.072</td><td></td><td></td><td>3.072</td><td>12.613</td><td>3,153</td><td>12.613</td><td>3,153</td><td>9.541</td><td>81</td></t<>				3.072			3.072	12.613	3,153	12.613	3,153	9.541	81	
Unemployment Tax         51250         25.00%         43         279         70         279         70         236         277           Group Insurance         51270         25.00%         6,040         6,040         24,160         6,040         24,160         6,040         18,120         0           Auto Allowances         51530         25.00%         148         148         750         188         750         188         602         44           Special Delivery         52106         25.00%         246         246         661         165         661         165         415         (81           Cellular Telephone         52720         25.00%         13         13         100         25         13         3         22         (77           Rentals         53610         25.00%         110         110         132         33         132         33         22         (77           Contract Maintenance         54130         25.00%         110         100         800         200         800         200         700         100           Travel: General         54550         25.00%         100         26         0650         2.600         650 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td>121</td>								,					121	
Group Insurance         51270         25.00%         6,040         24,160         6,040         24,160         6,040         18,120         0           Auto Allowances         51530         25.00%         148         750         188         750         188         602         40           Special Delivery         52100         25.00%         148         750         188         750         188         602         40           Special Delivery         52100         25.00%         246         246         661         165         661         165         415         (81)           Books & Publications         52200         25.00%         246         13         100         25         13         3         (10)         100         100         25         13         3         22         (77)           Contract Maintenance         54310         25.00%         110         110         132         33         132         33         22         (77)           Contract Maintenance         54300         25.00%         100         100         800         200         800         200         700         100           Travel: General         54550         25.00%													27	
Auto Allowances       51530       25.00%       148       750       188       750       188       602       40         Office Supplies       52100       25.00%       148       750       188       750       188       602       40         Books & Publications       52260       25.00%       246       246       661       165       661       165       415       (81         Cellular Telephone       52725       25.00%       13       13       100       25       13       3       (10         Electronic Equipment Repairs       52920       25.00%       110       110       132       33       132       33       22       (77         Contract Maintenance       54130       25.00%       100       100       800       200       800       200       700       100         Printing & Binding       54200       25.00%       100       100       800       200       800       2.600       650       2.600       650       2.600       650       2.600       650       2.600       650       2.600       650       2.600       650       2.600       650       2.600       650       2.600       650       2.600													0	
Office Supplies       52100       25.00%       148       750       188       750       188       602       40         Special Delivery       52106       25.00%       246       661       165       661       165       415       (81)         Books & Publications       52720       25.00%       246       661       165       661       165       415       (81)         Pager Fees       52725       25.00%       13       13       100       25       13       3       10       110       13		51530	25.00%	- ,			-,	,	- /	,	- /	-, -		
Special Delivery         52106         25.00%         246         246         661         165         661         165         415         611           Books & Publications         52260         25.00%         26.00%         13         100         25         13         3         (10)           Pager Fees         52725         25.00%         13         100         25         13         3         (10)           Electronic Equipment Repairs         52920         25.00%         110         110         132         33         132         33         22         (7)           Contract Maintenance         54130         25.00%         110         100         800         200         800         200         700         100           Travel: General         54550         25.00%         100         100         800         200         800         200         700         100           Travel: General         54550         25.00%         100         25         100         25         100         25         100         25         100         25         100         25         100         25         100         25         100         25         100         25<				148			148	750	188	750	188	602	40	
Books & Publications         52260         25.00%         246         661         165         661         165         415         (81           Cellular Telephone         52720         25.00%         13         100         25         13         3         (10)         100         100         25         13         3         22         (77)           Rentals         53610         25.00%         110         100         132         33         23         22         (77)           Contract Maintenance         54130         25.00%         100         100         800         200         800         200         700         100           Travel: General         5450         25.00%         100         100         800         200         800         200         700         100           Travel: General         5450         25.00%         100         100         804         246         260         650         2.600         650         2.600         650         2.600         650         2.600         650         2.600         650         2.600         650         2.600         650         2.600         650         2.600         2.600         650         2.600 </td <td></td>														
Cellular Telephone         52720         25.00%         13         13         100         25         13         3         (10)           Pager Fees         52725         25.00%         13         13         100         25         13         3         (10)           Electronic Equipment Repairs         5290         25.00%         110         110         132         33         132         33         22         (77)           Rentals         53610         25.00%         100         100         800         200         800         200         700         100           Printing & Binding         54200         25.00%         100         100         800         200         800         200         700         100           Travel: Education         54550         25.00%         100         25         100         25         100         25         100         25         100         25         100         25         100         25         100         25         100         25         100         25         100         25         100         25         100         25         100         25         100         25         100         25 <td< td=""><td></td><td></td><td></td><td>246</td><td></td><td></td><td>246</td><td>661</td><td>165</td><td>661</td><td>165</td><td>415</td><td>(81)</td></td<>				246			246	661	165	661	165	415	(81)	
Electronic Equipment Repairs         52920         25.00%           Rentals         53610         25.00%         110         110         132         33         132         33         22         (77)           Contract Maintenance         54130         25.00%         100         100         800         200         800         200         700         100           Printing & Binding         54250         25.00%         100         100         800         200         800         200         700         100           Travel: General         54550         25.00%         100         100         800         2,600         650         2	Cellular Telephone												(- )	
Electronic Equipment Repairs         52920         25.00%           Rentals         53610         25.00%         110         110         132         33         132         33         22         (77)           Contract Maintenance         54130         25.00%         100         800         200         800         200         700         100           Printing & Binding         54250         25.00%         100         800         200         800         200         700         100           Travel: General         54550         25.00%         100         100         800         2,600         650         2,600         2,600         650         2,600         <				13			13	100	25	13	3		(10)	
Rentals5361025.00%110110132331323322(77Contract Maintenance5413025.00%100100800200800200700100Printing & Binding5420025.00%100100800200800200700100Travel: General5455025.00%25.00%2,6006502,6006502,6006502,600650Travel: Education5455125.00%814204814204814204814204Registration: Seminars & Conferences5457025.00%10025100251002510025Dues & Memberships5459525.00%16541252632526325263General Miscellaneous Collections5485125.00%10025100251002510025Misc. Fees & Services5495025.00%100251002510025100251002510025Equipment: Non-Inventory57500N/A1651659751659751658104124814248142481424814248142481424814248142481424814248142481424814248142481424 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>( - /</td></t<>													( - /	
Contract Maintenance         54130         25.00%           Printing & Binding         54200         25.00%         100         800         200         800         200         700         100           Travel: General         54550         25.00%         2,600         650         650         650         650         650         650		53610	25.00%		110		110	132	33	132	33	22	(77)	
Travel: General       54550       25.00%       2,600       650       2,600       <	Contract Maintenance	54130	25.00%										( )	
Travel: Education       54551       25.00%       814       204       814       204       814       204         Registration: Seminars & Conferences       54570       25.00%       100       25       100       25       100       25       100       25       100       25       100       25       63       252       63       25       100       25       100       25       100       25       100       25       100       25       100       25       100       25       100       25       100       25       100       25       100       25       100       25       100       25       100       26       100	Printing & Binding	54200	25.00%	100			100	800	200	800	200	700	100	
Travel: Education       54551       25.00%       814       204       814       204       814       204         Registration: Seminars & Conferences       54570       25.00%       100       25       100       25       100       25       100       25       100       25       100       25       63       252       63       25       100       25       100       25       100       25       100       25       100       25       100       25       100       25       100       25       100       25       100       25       100       25       100       25       100       25       100	Travel: General	54550	25.00%					2,600	650	2,600	650	2,600	650	
Dues & Memberships         54595         25.00%         165         41         252         63         252         63           General Miscellaneous Collections         54851         25.00%         100         25         100         100         25         100         100         100         100	Travel: Education	54551	25.00%						204		204		204	
Dues & Memberships         54595         25.00%         165         41         252         63         252         63           General Miscellaneous Collections         54851         25.00%         100         25         100         100         25         100         100         100         100	Registration: Seminars & Conferences	54570	25.00%					100	25	100	25	100	25	
Misc. Fees & Services         54950         25.00%         100         25         100         25         100         25           Equipment: Non-Inventory         57500         N/A         165         165         975         165         975         165         810           Office Machines         57560         N/A         165         975         165         975         165         810           General Machinery & Equipment         57590         N/A         165         165         975         165         975         165         975         165         975         165         100		54595	25.00%					165	41	252	63	252	63	
Equipment: Non-Inventory         57500         N/A         165         975         165         975         165         810           Office Machines         57560         N/A         165         975         165         810           General Machinery & Equipment         57590         N/A         165         975         165         975         165         975	General Miscellaneous Collections	54851	25.00%											
Office Machines 57560 N/A General Machinery & Equipment 57590 N/A	Misc. Fees & Services	54950	25.00%					100	25	100	25	100	25	
General Machinery & Equipment 57590 N/A	Equipment: Non-Inventory	57500	N/A	165			165	975	165	975	165	810		
	Office Machines	57560	N/A											
Machinery & Equipment < \$5000 57595 N/A	General Machinery & Equipment	57590	N/A											
	Machinery & Equipment < \$5000	57595	N/A											

55,262	110	55,372	230,503	57,548	230,503	57,548	175,131	2,175

#### ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-ŀ-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATI	-	-			DGET			INFAVORABLE)
	Ac-	Year-to-	[Adji	usted for Budge				ORE		TER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	39,134			39,134	165,229	41,307	165,229	41,307	126,095	2,173
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	2,795			2,795	12,222	3,056	12,222	3,056	9,427	261
Retirement	51230	25.00%	4,700			4,700	19,844	4,961	19,844	4,961	15,144	261
Unemployment Tax	51250	25.00%	46			46	279	70	279	70	233	24
Group Insurance	51270	25.00%	7,494			7,494	29,976	7,494	29,976	7,494	22,482	(0)
Auto Allowances	51530	25.00%										
Office Supplies	52100	25.00%	16			16	758	190	758	190	742	174
Books & Publications	52260	25.00%					170	43	170	43	170	43
Cellular Telephone	52720-30	25.00%					608	152	608	152	608	152
Pager Fees	52725	25.00%										
Electronic Equipment Repairs	52920	25.00%										
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%					448	112	448	112	448	112
Travel: General	54550	25.00%	28			28	856	214	856	214	829	187
Travel: Education	54551	25.00%					1,505	376	1,505	376	1,505	376
Registration: Seminars & Conferences	54570	25.00%					158	40	158	40	158	40
Dues & Memberships	54595	25.00%	165			165	165	41	165	41		(124)
General Miscellaneous Collections	54851	25.00%										
Miscellaneous Fees & Services	54950	25.00%										
Equipment: Non-Inventory	57500	N/A					441		441		441	
General Machinery & Equipment	57590	N/A										

				·				
TOTALS	54,378	54,378	232,659	58,056	232,659	58,056	178,281	3,678

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-К-</u>
				YEAR TO DATE				BUD				NFAVORABLE)
	Ac-	Year-to-	[Adju	usted for Budge				ORE		FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEN	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
	=	0 <b>-</b> 000/										
Merit Pay	51000	25.00%				10.1.10					<b></b>	o / ===
Regular Pay	51110	25.00%	43,148			43,148	259,690	64,923	259,690	64,923	216,542	21,775
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	3,076			3,076	19,058	4,765	19,058	4,765	15,982	1,689
Retirement	51230	25.00%	5,182			5,182	31,189	7,797	31,189	7,797	26,007	2,615
Unemployment Tax	51250	25.00%	86			86	437	109	437	109	351	23
Group Insurance	51270	25.00%	7,556			7,556	66,952	16,738	66,952	16,738	59,396	9,182
Auto Allowances	51530	25.00%										
Office Supplies	52100	25.00%	5			5	1,000	250	1,000	250	995	245
Special Delivery	52106	25.00%										
Books & Publications	52260	25.00%	119			119	500	125	500	125	381	6
Fuel, Oil, Gas & Grease	52300	25.00%										
Telephone	52720	25.00%										
Pager Fees	52725	25.00%										
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%	8			8	100	25	100	25	92	17
Board of Juveniles	54420	25.00%	4,935	(3,780)		1,155	162,562	40,641	162,562	40,641	161,407	39,486
Travel: All	54551	25.00%		,								
Registration: Seminars & Conferences	54570	25.00%										
Dues & Memberships	54595	25.00%					500	125	500	125	500	125
Miscellaneous Fees & Services	54950	25.00%					400	100	400	100	400	100
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										

TOTALS	64,114	(3,780)	 60,334	542,388	135,598	542,388	135,598	482,054	75,264

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u></u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATI				BUD				INFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge				FORE		TER	BUDGET V	
	count Num-	Date	Actually	ENCUMB	Beginning	Budget-Basis Expenditures	LINE-II EM	TRANSFERS Year to Date	LINE-ITEM	TRANSFERS	[After Line Ite Full Year	Year to Date
Account Titles	bers	Budget Percents	Actually Incurred	Ending This Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"
Merit Pav	51000	25.00%										
Regular Pay	51110	25.00%	36,587			36,587	162,003	40,501	162,003	40,501	125,416	3,914
Overtime Salaries	51120	25.00%	00,007			00,007	102,000	10,001	102,000	10,001	120,110	0,011
Extra Help Salaries	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	2,794			2,794	12,286	3.072	12,286	3,072	9,492	278
Retirement	51230	25.00%	4,394			4,394	19,457	4,864	19,457	4,864	15,063	470
Unemployment Tax	51250	25.00%	72			72	275	69	275	69	203	(3)
Group Insurance	51270	25.00%	4,154			4,154	29,699	7,425	29,699	7,425	25,545	3,271
Payroll Reallocation	51280	N/A										
Office Supplies	52100	25.00%	26			26	1,752	438	1,752	438	1,726	412
Office Supplies-Collections	52101	25.00%					800	200	800	200	800	200
Books & Publications	52260	25.00%					50	13	50	13	50	13
Rentals	53610	25.00%					50	13	50	13	50	13
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%					1,500	375	1,500	375	1,500	375
Printing & Binding-Collections	54201	25.00%					400	100	400	100	400	100
Travel: General	54550	25.00%					793	198	793	198	793	198
Travel: Education	54551	25.00%	116			116	827	207	827	207	711	91
Travel Education-Collections	54552	25.00%					1,200	300	1,200	300	1,200	300
Registration: Sem. & Conferences	54570	25.00%					395	99	395	99	395	99
egistration: Seminars & Conf Collections	54573	25.00%					400	100	400	100	400	100
Dues & Memberships	54595	25.00%										
Dues & Memberships-Collections	54596	25.00%					200	50	200	50	200	50
Miscellaneous Fees & Services	54950	25.00%										
Equipment: Non-Inventory	57500	N/A										

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

TOTALS	40.440	40 440	232.087	58.024	232.087	58.024	102 044	9.881
TUTALS	48,143	40,143	232,087	56,024	232,087	56,024	183,944	9,001

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DAT		<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u> DGET	<u>-ŀ-</u>		<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-		isted for Budge			BEE	FORE		FTER		ARIANCES
	count	Date	[Adju		RANCES	Budget-Basis		TRANSFERS				em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	22,473			22,473	106,011	26,503	106,011	26,503	83,538	4,030
Overtime Pay	51120	25.00%	, -			, -	,-	-,	/ -	- ,		,
Extra Help	51140	25.00%					3,387	847	3,387	847	3,387	847
F.I.C.A. Tax	51210	25.00%	1,579			1,579	7,844	1,961	7,844	1,961	6,265	382
Retirement	51230	25.00%	2,648			2,648	12,732	3,183	12,732	3,183	10,084	535
Unemployment Tax	51250	25.00%	51			51	186	47	186	47	135	(4)
Group Insurance	51270	25.00%	6,607			6,607	31,966	7,992	31,966	7,992	25,359	1,385
Office Supplies	52100	25.00%	62			62	641	160	722	181	660	119
Books & Publications	52260	25.00%					309	77	228	57	228	57
Pager Fees	52725	25.00%										
Contract Maintenance	54130	25.00%										
Software & Programming	54190	25.00%										
Printing & Binding	54200	25.00%					379	95	379	95	379	95
Travel: Education	54551	25.00%	1			1	788	197	788	197	787	196
Registration: Seminars & Conferences	54570	25.00%					370	93	370	93	370	93
General Machinery & Equipment	57590	N/A										
Dues & Memberships	54595	25.00%					235	59	235	59	235	59

October 1, 2011 Through December 31, 2011

33,421	33,421	164,848	41,214	164,848	41,215	131,427	7,794

#### ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	- -	-J-	-K-
				YEAR TO DATE	E EXPENDITU	RES		BUD	GET		FAVORABLE (L	INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Comp	arisons]	BEF	ORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	256,480			256,480	1,054,547	263,637	1,054,547	263,637	798,067	7,157
Overtime Pay	51120	25.00%	,			,	,,-		, ,-	,	,	, -
Extra Help	51140	25.00%					1,178	295	1,178	295	1,178	295
F.I.C.A. Tax	51210	25.00%	18,936			18,936	79,615	19,904	79,615	19,904	60,679	968
Retirement	51230	25.00%	31,360			31,360	128,878	32,220	128,878	32,220	97,518	860
Unemployment Tax	51250	25.00%	502			502	1,789	447	1,789	447	1,287	(55)
Group Insurance	51270	25.00%	40,783			40,783	158,772	39,693	158,772	39,693	117,989	(1,090)
Auto Allowances	51530	25.00%	4,635			4,635	18,540	4,635	18,540	4,635	13,905	
Office Supplies	52100	25.00%	125	169		294	9,700	2,425	9,700	2,425	9,406	2,131
Special Delivery	52106	25.00%					485	121	485	121	485	121
Books & Publications	52260	25.00%	5,097	(626)		4,471	12,610	3,153	12,610	3,153	8,139	(1,318)
Cell Phone	52720	25.00%	1,028			1,028	4,850	1,213	4,850	1,213	3,822	185
Pager Fees	52725	25.00%										
Other Expenses & Fees	53900	25.00%	(8)			(8)	6,790	1,698	6,790	1,698	6,798	1,706
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%					3,395	849	3,395	849	3,395	849
Travel: General	54550	25.00%	75			75	5,508	1,377	5,508	1,377	5,433	1,302
Travel: Education	54551	25.00%	1,217			1,217	9,950	2,488	9,950	2,488	8,733	1,271
Registration: Seminars & Conferences	54570	25.00%	550			550	4,850	1,213	4,850	1,213	4,300	663
Dues & Memberships	54595	25.00%					5,820	1,455	5,820	1,455	5,820	1,455
Special Witness Fees	54770	25.00%	1,854			1,854	4,891	1,223	4,891	1,223	3,037	(631)
Miscellaneous Fees & Services	54950	25.00%										
General Machinery & Equipment	57590	N/A										

TOTALS	362,633	(457)	362,176	1,512,168	378,046	1,512,168	378,046	1,149,992	15,870

#### 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 December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DAT	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-ŀ-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> JNFAVORABLE)
	Ac- count	Year-to- Date	[Adjı	Isted for Budge ENCUME	et-Basis Com RANCES	parisons] Budget-Basis		FORE TRANSFERS		AFTER M TRANSFERS		ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Office Supplies Electricity Rentals	52100 52700 53610	25.00% 25.00% 25.00%										
Contract Maintenance Equipment: Non-Inventory General Machinery & Equipment	54130 57500 57590	25.00% N/A N/A	6,897			6,897	26,760	6,690	26,760	6,690	19,863	(207)

TOTALS	6,897	6,897	26,760	6,690	26,760	6,690	19,863	(207)

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE					GET		FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budge		parisons]		FORE		FTER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Dat
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E
Regular Pay	51110	25.00%	173,664			173,664	700,910	175,228	698,410	174,603	524,746	939
Overtime Pay	51120	25.00%	1,527			1,527	2,970	743	2,970	743	1,443	(784
Extra Help	51140	25.00%							2,500	625	2,500	625
F.I.C.A. Tax	51210	25.00%	12,591			12,591	52,378	13,095	52,378	13,095	39,787	504
Retirement	51230	25.00%	21,040			21,040	84,536	21,134	84,536	21,134	63,496	94
Unemployment Tax	51250	25.00%	305			305	1,189	297	1,189	297	884	(8)
Group Insurance	51270	25.00%	35,877			35,877	138,234	34,559	138,234	34,559	102,357	(1,318
Salary Reimbursement	51290	25.00%	(8,413)			(8,413)					8,413	8,413
Auto Allowances	51530	25.00%				,						
Office Supplies	52100	25.00%	815	157		971	3,032	758	2,996	749	2,025	(222
Special Delivery	52106	25.00%										
Voter Registration Supplies	52160	25.00%										
Books & Publications	52260	25.00%							36	9	36	ç
Pager Fees	52725	25.00%					190	48	190	48	190	48
Rentals	53610	25.00%										
Other Expense & Fees	53900	25.00%										
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%	1,860			1,860	3,386	847	3,386	847	1,526	(1,013
Travel: General	54550	25.00%	68			68	842	211	852	213	784	14
Travel: Education	54551	25.00%	850			850	3,565	891	2,903	726	2,052	(124
gistration: Seminars & Conferences	54570	25.00%	465			465	1,865	466	1,998	499	1,533	<u>`</u> 3-
Dues and Memberships	54595	25.00%	205			205	465	116	465	116	260	(8)
Equipment: Non-Inventory	57500	N/A					800		1,320		1,320	
Office Machines	57560	N/A							*		,	
Mach & Equip <\$5000	57595	N/A										
Equipment Lease	57630	N/A	7,500	(7,500)			7,500		7,500		7,500	

### ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

TOTALS	248,354	(7,343)	241,011	1,001,862	248,393	1,001,862	248,263	760,851	7,252

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

			_	•	_	_	_					
		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE		<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u>	<u>-l-</u>		<u>-K-</u> INFAVORABLE)
	Ac-	Year-to-				-	DE	FORE		TER		ARIANCES
			[Αά]ι	Isted for Budge ENCUMB				TRANSFERS				
	count	Date	A			Budget-Basis					[After Line Ite Full Year	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	E. U.V.	Year to Date	E. II. Maran	Year to Date		Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	86,026			86,026	345,561	86,390	345,561	86,390	259,535	364
Overtime Pay	51120	25.00%										
Extra Help Pay	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	6,262			6,262	25,424	6,356	25,424	6,356	19,162	94
Retirement	51230	25.00%	10,332			10,332	41,502	10,376	41,502	10,376	31,170	44
Unemployment Tax	51250	25.00%	168			168	587	147	587	147	419	(21)
Group Insurance	51270	25.00%	15,802			15,802	63,208	15,802	63,208	15,802	47,406	(0)
Office Supplies	52100	25.00%	25			25	564	141	714	179	689	154
Books & Publications	52260	25.00%					150	38				
Air Cards & Data Plans	52721	25.00%										
Contract Maintenance	54130	25.00%										
Software & Programming	54190	25.00%										
Printing & Binding	54200	25.00%					150	38	150	38	150	38
Travel: General	54550	25.00%					100	25	100	25	100	25
Travel: Education	54551	25.00%					4,370	1,093	4,370	1,093	4,370	1,093
Rentals	53610	25.00%										
Registration: Seminars & Conferences	54570	25.00%					1,800	450	1,800	450	1,800	450
Dues and Memberships	54595	25.00%					295	74	295	74	295	74
Special Delivery	53106	25.00%										
Equipment: Non-Inventory	57500	N/A					500		500		500	
General Machnery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	1,005			1,005	4,500	1,005	4,500	1,005	3,495	

	110.000	440.000	400 744	101.005	100 711	404 005	000.004	0.015
TOTALS	119,620	119,620	488,711	121,935	488,711	121,935	369,091	2,315

# ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

		- ^ -	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-1-	-J-	-K-
		<u>-A-</u>		YEAR TO DATE				BUD		<u></u>		JNFAVORABLE)
	Ac-	Year-to-		sted for Budge			BE	FORE		TER		ARIANCES
	count	Date			ENCUMBRANCES Budget-Basis			TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Item Transfers]	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
				. <u> </u>								
Regular Pay	51110	25.00%	38,306			38,306	166,474	41,619	166,474	41,619	128,168	3,313
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%	(475)			(475)	1,612	403	1,612	403	2,087	878
F.I.C.A. Tax	51210	25.00%	3,065			3,065	12,226	3,057	12,226	3,057	9,161	(8)
Retirement	51230	25.00%	4,601			4,601	19,993	4,998	19,993	4,998	15,392	397
Unemployment Tax	51250	25.00%	46			46	281	70	281	70	235	24
Group Insurance	51270	25.00%	9,449			9,449	33,984	8,496	33,984	8,496	24,535	(953)
Auto Allowances	51530	25.00%										
Office Supplies	52100	25.00%	2			2	2,018	505	2,018	505	2,017	504
Books & Publications	52260	25.00%					400	100	400	100	400	100
Special Delivery	53106	25.00%										
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%					800	200	800	200	800	200
Travel: General	54550	25.00%	16			16	238	60	238	60	222	44
Travel: Education	54551	25.00%	1,202			1,202	3,200	800	4,200	1,050	2,999	(152)
Registration: Seminars & Conferences	54570	25.00%					1,795	449	795	199	795	199 <sup>´</sup>
Dues and Memberships	54595	25.00%					729	182	729	182	729	182
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
Mach & Equip < \$5000	57595	N/A										
Office Furnishings	57610	N/A										

	TOTALS	56,210	56,210	243,750	60,939	243,750	60,939	187,540	4,729
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		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u></u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				INFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-IIEM	TRANSFERS	LINE-IIEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Merit Pay	51000	25.00%										
Regular Pay	51110	25.00%	35,094			35,094	147,502	36,876	147,502	36,876	112,408	1,782
Overtime Pay	51120	25.00%					714	179	714	179	714	179
Extra Help Pay	51140	25.00%					4,964	1,241	4,964	1,241	4,964	1,241
F.I.C.A. Tax	51210	25.00%	2,467			2,467	10,921	2,730	10,921	2,730	8,454	263
Retirement	51230	25.00%	4,215			4,215	18,397	4,599	18,397	4,599	14,182	384
Unemployment Tax	51250	25.00%	69			69	257	64	257	64	188	(5)
Group Insurance	51270	25.00%	9,265			9,265	37,059	9,265	37,059	9,265	27,794	0
Office Supplies	52100	25.00%	32			32	1,500	375	1,500	375	1,468	343
Special Delivery	52106	25.00%										
Books & Publications	52260	25.00%	119			119	195	49	195	49	77	(70)
Cell Phone	52720	25.00%										
Rentals	53610	25.00%										
Contract Maintenance	54130	25.00%										
Software & Programming	54190	25.00%					200	50	200	50	200	50
Printing & Binding	54200	25.00%					1,142	286	1,142	286	1,142	286
Travel: General	54550	25.00%					197	49	147	37	147	37
Travel: Education	54551	25.00%					2,285	571	2,285	571	2,285	571
Registration: Seminars & Conferences	54570	25.00%	125			125	2,620	655	2,620	655	2,495	530
Dues and Memberships	54595	25.00%	1,495			1,495	2,320	580	2,370	593	875	(902)
Equipment: Non-Inventory	57500	N/A	568	0		568	740	568	740	568	172	
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A										
Office Furnishings	57610	N/A										

### ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

TOTALS	
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53,448 0 53,448 231,013 58,137 231,013 58,138 177,565 4,690

### ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

	Ac-	<u>-A-</u> Year-to-		<u>-C-</u> YEAR TO DATE Isted for Budge	et-Basis Com	parisons]		<u>-G-</u> BUD FORE	AI	<u>-l-</u>	BUDGET V	<u>-K-</u> JNFAVORABLE) 'ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Office Supplies	52100	25.00%										
Clothing & Drygoods	52130	25.00%	11,491			11,491	36,276	9,069	36,276	9,069	24,785	(2,422)
Medical & Drug Supplies	52190	25.00%	1,521			1,521	15,000	3,750	15,000	3,750	13,479	2,229
Books & Publications	52260	25.00%										
Rentals	53610	25.00%										
Legal Fees & Services	54124	25.00%										
Board of Juveniles	54420	25.00%					1,000	250	1,000	250	1,000	250
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%										
Registration: Seminars & Conferences	54570	25.00%										
Miscellaneous Fees & Services	54950	25.00%	23			23	2,100	525	2,100	525	2,077	502
Equipment: Non-Inventory	57500	N/A										

TOTALS	13,035	13,035	54,376	13,594	54,376	13,594	41,341	559

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-1-	-J-	-K-
				YEAR TO DATE	EXPENDITU	RES		BUD		_		JNFAVORABLE)
	Ac-	Year-to-	[Adjı	usted for Budge	t-Basis Comp	arisons]	BEF	ORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	L	Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	18.206			18,206	77,270	19,318	77,270	19,318	59,064	1,112
Overtime Pay	51120	25.00%	.0,200			.0,200	,	10,010	,2.0	10,010	00,001	.,=
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	1,347			1,347	6,005	1,501	6,005	1,501	4,658	154
Retirement	51230	25.00%	2,224			2,224	9,429	2,357	9,429	2,357	7,205	133
Unemployment Tax	51250	25.00%	36			36	130	33	130	33	94	(3)
Group Insurance	51270	25.00%	3,459			3,459	11,078	2,770	11,078	2,770	7,619	(689)
Auto Allowances	51530	25.00%	309			309	1,236	309	1,236	309	927	(003)
Office Supplies	52100	25.00%	505			505	700	175	700	175	700	175
Special Delivery	52100 52106	25.00%					100	25	100	25	100	25
Janitorial Supplies	52106	25.00%					100	25	100	20	100	25
Medical & Drug Supplies	52150 52190	25.00% 25.00%					100	25	100	25	100	25
								25 75				
Books & Publications	52260	25.00%	400			400	300		300	75	300	75
Cellular Telephone	52720	25.00%	129			129	520	130	520	130	391	1
Pager Fees	52725	25.00%					100	05	100	05	100	05
Repairs: Office Machines	52910	25.00%					100	25	100	25	100	25
Pharmacy	53060	25.00%	19,560			19,560	83,601	20,900	83,601	20,900	64,041	1,340
Physicians	53070	25.00%	83,633			83,633	256,768	64,192	256,768	64,192	173,135	(19,441)
Hospital Charges	53130	25.00%	8,920			8,920	274,846	68,712	274,846	68,712	265,926	59,792
Third Party Administrators	53160	25.00%										
Other Health Care Costs	53170	25.00%	100	50		150	700	175	700	175	550	25
Rentals	53610	25.00%	2,700			2,700	10,800	2,700	10,800	2,700	8,100	
Other Expenses & Fees	53900	25.00%										
Advertising	54100	25.00%					500	125	500	125	500	125
Contract Maintenance	54130	25.00%										
Software & Programming	54190	25.00%										
Printing & Binding	54200	25.00%					500	125	500	125	500	125
Uniform Cleaning	54240	25.00%										
Waste Disposal Fees	54250	25.00%										
Travel: General	54550	25.00%					100	25	100	25	100	25
Travel: Education	54551	25.00%					1,971	493	1,971	493	1,971	493
Registration: Seminars & Conferences	54570	25.00%					1,000	250	1,000	250	1,000	250
BHO Clinic Contract	54880	25.00%										
Equipment: Non-Inventory	57500	N/A					200		200		200	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			140,622	50		140,672	737,954	184,440	737,954	184,440	597,282	43,768

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

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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	- -	-J-	-K-
				YEAR TO DATI	E EXPENDITU	RES		BUD	GET		FAVORABLE (U	NFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge	et-Basis Comp			ORE		TER	BUDGET V	ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
			- <b></b> /									
Regular Pay	51110	25.00%	8,574			8,574	35,543	8,886	35,543	8,886	26,969	312
Overtime Pay	51120	25.00%					305	76	305	76	305	76
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	619			619	2,635	659	2,635	659	2,016	40
Retirement	51230	25.00%	1,030			1,030	4,306	1,077	4,306	1,077	3,276	47
Unemployment Tax	51250	25.00%	17			17	61	15	61	15	44	(2)
Group Insurance	51270	25.00%	1,886			1,886	7,543	1,886	7,543	1,886	5,657	0
Vegetation	52080	25.00%										
Office Supplies	52100	25.00%										
Fuel, Oil, Gas & Grease	52300	25.00%										
Small Tools & Operating Supplies	52400	25.00%										
Road Materials	52500	25.00%										
Electricity	52700	25.00%										
Gas: Natural & Liquified Petroleum	52705	25.00%										
Rentals	53610	25.00%										
Engineering & Lab Fees	54120	25.00%										
Groundwater Testing	54121	25.00%										
Printing & Binding	54200	25.00%										
Waste Disposal Fees	54250	25.00%	44.580			44,580			233,294	58,324	188,714	13,744
Demolition Grant	54251	25.00%	44,500			44,300	233,294	58,324	200,204	50,524	100,714	13,744
Landfill Closure	54251	25.00%					200,294	50,524				
		25.00% N/A										
Building Improvements	57550	IN/A										

ALS	56.706	56.706	283.687	70.923	283.687	70.923	226.981	1/ 217
ALJ	50,700	50,700	203,007	70,923	203,007	70,923	220,901	14,217

### ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	usted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	34,390			34,390	143,839	35,960	143,839	35,960	109,449	1,570
Overtime Pay	51120	25.00%	04,000			04,000	140,000	00,000	140,000	00,000	100,440	1,070
Extra Help	51120	25.00%	58,342			58,342	206,897	51,724	206,897	51,724	148,555	(6,618)
F.I.C.A. Tax	51210	25.00%	7,060			7,060	206,897	6.708	200,897	6,708	19,772	( ) /
Retirement		25.00% 25.00%	11,137									(352)
	51230					11,137	42,124	10,531	42,124	10,531	30,987	(606)
Unemployment Tax	51250	25.00%	185			185	593	148	593	148	408	(37)
Group Insurance	51270	25.00%	5,539			5,539	22,156	5,539	22,156	5,539	16,617	0
Office Supplies	52100	25.00%	98			98	673	168	673	168	575	70
Fuel, Oil, Gas and Grease	52300	25.00%	40,051	68,348		108,398	92,162	23,041	92,162	23,041	(16,236)	(85,357)
Small Tools and Operating Supplies	52400	25.00%		103		103	350	88	350	88	247	(15)
Books and Publications	52260	25.00%										
Motor Vehicle Repairs	52900	25.00%	18,189	6,173		24,362	46,268	11,567	42,068	10,517	17,706	(13,845)
Electronic Equipment Repairs	52920	25.00%					330	83	330	83	330	83
Radio Trunk Line	53600	25.00%										
Contract Maintenance	54130	25.00%										
Printing and Binding	54200	25.00%										
Uniform Cleaning	54240	25.00%										
Travel: General	54550	25.00%	387			387	3,180	795	3,180	795	2,793	408
Travel: Education	54551	25.00%					2,900	725	2,900	725	2,900	725
Registration: Seminars & Conferences	54570	25.00%					500	125	500	125	500	125
Miscellaneous Fees & Services	54950	25.00%					10	3	10	3	10	3
Equipment: Non-Inventory	57500	N/A					2,775		775		775	Ŭ
Building Improvements	57550	N/A	9,975	(9,975)			2,110		110		110	
General Machinery & Equipment	57590	N/A	3,373 0	(3,373)		0		0	2,100	0	2,100	
Mach & Equip < \$5000	57595	N/A	0			0		0	4,100	4,100	2,100	4,100
Office Furnishing	57610	N/A N/A							4,100	4,100		4,100
Once Furnishing	57610	IN/A										

185,353	64,648	250,001	591,589	147,205	591,589	150,255	337,488	(99,746)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-ŀ-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATI				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	usted for Budge				FORE		FTER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%										
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%										
Retirement	51230	25.00%										
Unemployment Tax	51250	25.00%										
Group Insurance	51270	25.00%										
Office Supplies	52100	25.00%	53			53	200	50	200	50	147	(3)
Books & Publications	52260	25.00%					150	38	150	38	150	38
Electricity	52700	25.00%	1,694			1,694	16,000	4,000	16,000	4,000	14,306	2,306
Electronic Equipment Repairs	52920	25.00%	1,650			1,650	4,154	1,039	4,154	1,039	2,504	(611)
Buildings & Grounds Maintenance	52930	25.00%	2.375			2,375	27,313	6.828	27,313	6,828	24,938	4,453
Construction and Related	53800	25.00%	,			/	,	-,	,	-,	,	,
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%					100	25	100	25	100	25
Contract Labor	54399	25.00%	600			600	19,250	4,813	19,250	4,813	18,650	4,213
Travel: General	54550	25.00%					,	.,	,	.,	,	-,
Travel: Education	54551	25.00%	701			701	2,500	625	2,500	625	1,799	(76)
Registration: Seminars & Conferences	54570	25.00%	110			110	750	188	750	188	640	78
Dues & Memberships	54595	25.00%					400	100	400	100	400	100
Airport Hangars	54690	25.00%	890			890					(890)	(890)
Miscellaneous Fees & Services	54950	25.00%	2,964	(2,244)		720	5.679	1.420	5.679	1.420	4,959	700
Equipment: Non-Inventory	57500	N/A	_,	(_,_ · · · )			750	.,	750	.,	750	
Building Improvements	57550	N/A	7.970			7,970					(7,970)	(7,970)
General Machinery and Equipment	57590	N/A	(84,175)	629	(1,650)	(81,896)	112,946		112,946	(81,896)	194,842	(,,,,,,,)
Mach & Equip < \$5000	57595	N/A	(-,)		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(-,)	,		,	(-,)		

TOTALS	(65,168)	(1,615)	(1,650)	(65,134)	190,192	19,126	190,192	(62,770)	255,326	2,363

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>		
	<b>A a</b>	Year-to-					DE	FORE	GET	TER		JNFAVORABLE) /ARIANCES
	Ac-	Date	ĮAdju	Isted for Budge ENCUMB		Budget-Basis		TRANSFERS				em Transfers]
	count Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	36,723			36,723	155,965	38,991	155,965	38,991	155,965	2,268
Overtime Pay	51120	25.00%	, -			, -		/		,		,
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	3,034			3,034	12,854	3,214	12,854	3,214	12,854	180
Retirement	51230	25.00%	1,476			1,476	20,608	5,152	20,608	5,152	20,608	3,676
Unemployment Tax	51250	25.00%	78			78	259	65	259	65	259	(13)
Group Insurance	51270	25.00%	3.270			3,270	13.082	3.271	13,082	3,271	13,082	1
Auto Allowances	51530	25.00%	2,911			2,911	13,462	3,366	13,462	3,366	13,462	455
Office Supplies	52100	25.00%	448			448	1,948	487	2,548	637	2,548	189
Postage	52105	25.00%	50	100		150	467	117	467	117	467	(33)
Books and Publications	52260	25.00%		115		115	750	188	750	188	750	73
Agricultural Supplies	52270	25.00%	193	149		342	2.450	613	2,450	613	2,450	271
4-H Supplies	52280	25.00%					2,450	613	2,450	613	2,450	613
Home Economics Supplies	52290	25.00%	162			162	2,450	613	2,450	613	2,450	451
Fuel, Oil, Gas and Grease	52300	25.00%	460			460	1,500	375	1,300	325	1,300	(135)
Small Tools & Operating Supplies	52400	25.00%					,		,		,	( )
Cellular Telephone	52720	25.00%	940			940	3.960	990	3,960	990	3,960	50
Program & Event Expense	52820	25.00%					-,		-,		-,	
Motor Vehicle Repairs	52900	25.00%					2,900	725	2,900	725	2,900	725
Repairs: Office Machines	52910	25.00%					300	75	300	75	300	75
Rentals	53610	25.00%					130	33	130	33	130	33
Contract Maintenance	54130	25.00%										
Printing and Binding	54200	25.00%										
Travel: General	54550	25.00%	239			239	4,749	1,187	4,749	1,187	4,749	948
Travel: Education	54551	25.00%	694			694	5,200	1,300	5,200	1,300	5,200	606
Registration: Seminars & Conferences	54570	25.00%	75			75	1,800	450	1,800	450	1,800	375
Dues & Memberships	54595	25.00%	230			230	600	150	600	150	600	(80)
Equipment: Non-Inventory	57500	N/A	455			455	1,200	455	1,200	455	1,200	()
Office Machines	57560	N/A	3,840			3,840	4,302	3,840	3,857	3,840	3,857	
General Machinery & Equipment	57590	N/A	-,			-,	950	-,	995	- ,	995	
Machinery & Equipment < \$5000	57595	N/A										
TOTALS			55,277	364		55,641	254,336	66,270	254,336	66,370	254,336	10,729

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

			_			-	_	-				
		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATI	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>		<u>-K-</u>
	Ac-	Year-to-		isted for Budge		-	DEC	BUD		TER		JNFAVORABLE) ARIANCES
		Date	ĮAuju		RANCES	Budget-Basis		TRANSFERS				em Transfers]
	count		Astusllu								Full Year	
A securit Titles	Num-	Budget	Actually	Ending This	Beginning	Expenditures	Eull Maar	Year to Date	Eull Veer	Year to Date		Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	36,815			36,815	150,909	37,727	150,909	37,727	150,909	912
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%					2,000	500	2,000	500	2,000	500
F.I.C.A. Tax	51210	25.00%	2,916			2,916	11,670	2,918	11,670	2,918	11,670	2
Retirement	51230	25.00%	4,601			4,601	19,156	4,789	19,156	4,789	19,156	188
Unemployment Tax	51250	25.00%	74			74	260	65	260	65	260	(9)
Group Insurance	51270	25.00%	4,154			4,154	22,433	5,608	22,433	5,608	22,433	1,454
Auto Allowances	51530	25.00%	927			927	3,708	927	3,708	927	3,708	
Office Supplies	52100	25.00%	1,387			1,387	1,532	383	3,391	848	3,391	(539)
Books & Publications	52260	25.00%	345	(172)		173	500	125	1,241	310	1,241	137
Cellular Telephone	52720	25.00%	570			570	2,880	720	2,880	720	2,880	150
Contract Maintenance	54130	25.00%										
Printing and Binding	54200	25.00%					700	175	700	175	700	175
Travel: General	54550	25.00%	56			56	2,500	625	1,404	351	1,404	295
Travel: Education	54551	25.00%	(647)			(647)	6,000	1,500	4,056	1,014	4,056	1,661
Registration: Seminars & Conferences	54570	25.00%					400	100	344	86	344	86
Dues & Memberships	54595	25.00%										
Equipment: Non-Inventory	57500	N/A					1,635		2,131		2,131	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										

51,19	0 (172)	51,027	226,283	56,162	226,283	56,038	226,283	5,011
,								

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-ŀ-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE	EEXPENDITU	RES			GET		FAVORABLE (U	JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge		parisons]		FORE		FTER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	29,425			29,425	121,496	30,374	121,496	30,374	92,071	949
Overtime Pay	51120	25.00%	125			125	121,450	50,574	121,430	00,074	(125)	(125)
Extra Help	51120	25.00%	4,960			4,960	36,411	9,103	36,411	9,103	31,451	4,143
F.I.C.A. Tax	51210	25.00%	2,579			2,579	11,905	2,976	11,905	2,976	9,326	397
Retirement	51230	25.00%	3,436			3,436	14,591	3,648	14,591	3,648	11,155	212
Unemployment Tax	51250	25.00%	68			68	267	67	267	67	199	(1)
Group Insurance	51270	25.00%	4.972			4.972	19,887	4.972	19,887	4,972	14,915	0
Office Supplies	52100	25.00%	4,372			4,372	10,007	25	15,007	38	142	30
Clothing, Drygoods and Notions	52130	25.00%	98			98	100	25	200	50	102	(48)
Janitorial Supplies	52150	25.00%	1,090	246		1,336	3,000	750	3,210	803	1,874	(533)
Chemicals and Lab Supplies	52170	25.00%	1,000	240		1,000	950	238	950	238	950	238
Medical & Drug Supplies	52170	25.00%					300	230	330	200	350	200
Books & Publications	52260	25.00%										
Fuel, Oil, Gas and Grease	52300	25.00%	(166)	1,500		1,334	9.600	2,400	9,600	2,400	8,266	1,066
Small Tools and Operating Supplies	52400	25.00%	1,420	1,916		3,336	10,057	2,514	9,710	2,400	6,374	(908)
Road Materials	52500	25.00%	1,420	1,310		5,550	10,007	2,314	3,710	2,420	0,574	(300)
Water, Sewer and Waste	52710	25.00%	6.662			6.662	20,400	5.100	20,400	5.100	13,738	(1,562)
Cell Phone	52720	25.00%	220			220	1,000	250	1,000	250	780	30
Pager Fees	52725	25.00%	220			220	1,000	250	1,000	200	700	50
Motor Vehicle Repairs	52900	25.00%	1.448	899		2.347	2,800	700	2,975	744	628	(1,603)
Building and Grounds Repairs	52930	25.00%	910	522		1,432	19,500	4,875	19,500	4,875	18,068	3,443
Rentals: General	53610	25.00%	102	(24)		78	400	4,875	400	4,875	323	23
Contract Maintenance	54130	25.00%	102	(24)		70	400	100	400	100	525	25
Printing & Binding	54200	25.00%										
Uniforms	54241	25.00%	103	848		951	900	225	900	225	(51)	(726)
Contract Labor	54399	25.00%	3,113	040		3,113	7,251	1,813	6,951	1,738	3,838	(1,375)
Travel: Education	54551	25.00%	5,115			5,115	2,228	557	2,232	558	2,232	558
Registration: Seminars & Conferences	54570	25.00%	40			40	650	163	550	138	510	98
Dues and Memberships	54595	25.00%	40			40	110	28	122	31	122	30
Misc. Fees & Services	54595 54950	25.00%	366			366	2,500	625	2,150	538	1,784	172
Equipment: Non-Inventory	57500	23.00 % N/A	500			500	6.200	025	6,200	000	6,200	172
Building Improvements	57550	N/A					48.000		48,546		48,546	
General Machinery and Equipment	57590	N/A					+0,000		40,040		40,040	
Mach & Equip <\$5000	57595	N/A										
TOTALS	51555		60,976	5,907		66,883	340,303	71,528	340,303	71,394	273,420	4,511
IOTALO			00,970	5,307		00,000	0-0,000	71,520	0-0,000	71,554	213,420	4,511

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

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE		<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u> DGET	<u>-I-</u>		
	۸	Maanta							-	TED		
	Ac-	Year-to-	[Adju	isted for Budge				FORE		TER		
	count	Date	A	ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures "B"+"C"-"D"	Eull Veer	Year to Date	Eull Veer	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	B + C - D	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	1,134,006			1,134,006	4,728,091	1,182,023	4,728,091	1,182,023	3,594,085	48,017
Overtime Pay	51120	25.00%	61,800			61,800	164,000	41,000	164,000	41,000	102,200	(20,800)
O/T Temp. Office Security	51121	25.00%	- ,			. ,	75,000	18,750	75,000	18,750	75,000	18,750
Scheduled Overtime	51130	25.00%	28,036			28,036	77,562	19,391	77,562	19,391	49,526	(8,645)
Extra Help Pay	51140	25.00%	6,228			6,228	24,745	6,186	24,745	6,186	18,517	(42)
F.I.C.A. Tax	51210	25.00%	90,367			90,367	378,343	94,586	378,343	94,586	287,976	4,219
Retirement	51230	25.00%	146,848			146,848	608,834	152,209	608,834	152,209	461,986	5,361
Unemployment Tax	51250	25.00%	2,338			2,338	8,592	2,148	8,592	2,148	6,254	(190)
Group Insurance	51270	25.00%	162,242			162,242	614,536	153,634	614,536	153,634	452,294	(8,608)
Salary Reimbursement	51290	N/A					01 1,000	100,001	01,000		.02,20	(0,000)
Crime Prevention Supplies	52020	25.00%					2,500	625	1,000	250	1,000	250
Office Supplies	52100	25.00%	1,450	1,156		2,607	8,500	2,125	6,500	1,625	3,893	(982)
Special Delivery	52100	25.00%	20	1,100		2,007	400	100	400	100	380	80
Public Safety Supplies	52100	25.00%	681			681	8,000	2,000	6,000	1,500	5,319	819
Public Safety Supplies	52110	25.00%	001			001	12,000	3,000	12,000	3,000	12,000	3,000
Animal Control Supplies	52111	25.00%	35	1,800		1,835	1,000	250	1,000	250	(835)	
	52112	25.00% 25.00%	35	1,800		320	7,800			250 825	(835) 2,981	(1,585) 506
Chemicals and Lab Supplies			320			320	,	1,950	3,300			
Reserve Officer Equipment	52221	25.00%	4 000	0.040		10 11 1	1,000	250	100	25	100	25
Public Safety Uniforms	52250	25.00%	1,096	9,018		10,114	8,000	2,000	8,000	2,000	(2,114)	(8,114)
Bullet Proof Vests	52251	25.00%	20,151	(17,907)		2,244	3,000	750	3,000	750	756	(1,494)
Books and Publications	52260	25.00%	929	(2,003)		(1,074)	4,700	1,175	1,700	425	2,774	1,499
Fuel, Oil, Gas and Grease	52300	25.00%	70,109	14,394		84,503	270,833	67,708	295,833	73,958	211,330	(10,545)
Small Tools and Operating Supplies	52400	25.00%	454	3,812		4,267	2,000	500	1,000	250	(3,267)	(4,017)
Cell Phone	52720	25.00%	13,037			13,037	45,166	11,292	45,166	11,292	32,129	(1,745)
Pager Fees	52725	25.00%	7 400	04 704		40.007	40,000	44 500	40.000	44 500	0.770	(00, 707)
Motor Vehicle Repairs	52900	25.00%	7,436	34,791		42,227	46,000	11,500	46,000	11,500	3,773	(30,727)
Electronic Equipment Repairs	52920	25.00%	3,260	3,000		6,260	8,175	2,044	5,375	1,344	(885)	(4,916)
Rentals: General	53610	25.00%	180			180	600	150	600	150	420	(30)
Contract Maintenance	54130	25.00%					0.000	500	4 000	050	750	
Printing and Binding	54200	25.00%	244	700		244	2,000	500	1,000	250	756	6
Testing & Lab Fees	54230	25.00%	2,800	700		3,500	12,000	3,000	23,400	5,850	19,900	2,350
SANE Exams	54231	25.00%	0.040	040		0.007	40.000	4.075	40.000	0.075	0.070	(550)
Cleaning: Law Enforcement	54241	25.00%	2,810	816		3,627	16,300	4,075	12,300	3,075	8,673	(552)
Travel: General	54550	25.00%	180			180	2,000	500	2,000	500	1,820	320
Travel: Education	54551	25.00%	2,160			2,160	8,000	2,000	8,000	2,000	5,840	(160)
Registration: Seminars & Conferences	54570	25.00%	475			475	4,800	1,200	3,800	950	3,325	475
Dues and Memberships	54595	25.00%	350			350	1,500	375	1,750	438	1,400	88
Special Investigation Expenses	54790	25.00%					1,900	475	400	100	400	100
Pound Fees	54840	25.00%	74			74	3,800	950	5,300	1,325	5,226	1,251
Miscellaneous Fees & Services	54950	25.00%	2,624	2,800		5,424	6,000	1,500	8,050	2,013	2,626	(3,411)
Equipment: Non-Inventory	57500	N/A	1,527	921		2,448	10,695	2,448	5,695	2,448	3,247	
Building Improvements	57550	N/A										
Office Machines	57560	N/A										
General Machinery and Equipment	57590	N/A	1,145			1,145	228,309	1,145	218,309	1,145	217,164	
Machinery & Equipment < \$5000	57595	N/A										
TOTALS			1,765,413	53,300		1,818,713	7,406,681	1,795,514	7,406,681	1,799,265	5,587,968	(19,448)

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-1-	-J-	-K-
		$\underline{\Lambda}$		EAR TO DATE		RES	<u> </u>	BUD		<u> </u>	FAVORABLE (I	
	Ac-	Year-to-	[Adiu	sted for Budge	t-Basis Com	parisonsl	BE	FORE	A	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	645,935			645,935	2,682,398	670,600	2,682,398	670,600	2,036,463	24,665
Overtime Pay	51120	25.00%	29,414			29,414	124,000	31,000	124,000	31,000	94,586	1,586
Scheduled Overtime	51130	25.00%	38,296			38,296	104,838	26,210	104,838	26,210	66,542	(12,086)
Extra Help Pay	51140	25.00%					11,760	2,940	11,760	2,940	11,760	2,940
F.I.C.A. Tax	51210	25.00%	52,332			52,332	217,539	54,385	217,539	54,385	165,207	2,053
Retirement	51230	25.00%	85,709			85,709	351,052	87,763	351,052	87,763	265,343	2,054
Unemployment Tax	51250	25.00%	1,362			1,362	4,931	1,233	4,931	1,233	3,569	(129)
Group Insurance	51270	25.00%	99,613			99,613	423,646	105,912	423,646	105,912	324,033	6,299
Salary Reimbursement	51290	25.00%	(13,533)			(13,533)			(54,000)	(13,500)	(40,467)	33
Office Supplies	52100	25.00%	214	120		334	3,050	763	2,450	613	2,116	279
Public Safety Supplies	52110	25.00%					3,300	825	3,300	825	3,300	825
Clothing, Drygoods and Notions	52130	25.00%	5,611			5,611	11,400	2,850	11,400	2,850	5,789	(2,761)
Janitorial Supplies	52150	25.00%	11,554	2,317		13,871	41,800	10,450	43,300	10,825	29,429	(3,046)
Chemicals and Lab Supplies	52170	25.00%					1,000	250	1,000	250	1,000	250
Medical and Drug Supplies	52190	25.00%	36,197	56,514		92,711	134,000	33,500	134,000	33,500	41,289	(59,211)
Public Safety Uniforms	52250	25.00%		5,000		5,000	13,000	3,250	13,000	3,250	8,000	(1,750)
Books and Publications	52260	25.00%					1,100	275	1,100	275	1,100	275
Small Tools and Operating Supplies	52400	25.00%	1,445			1,445	2,724	681	3,224	806	1,779	(639)
Electronic Equipment Repairs	52920	25.00%					2,200	550	2,200	550	2,200	550
I.H.C. Physicians	53210	25.00%	2,195			2,195	34,200	8,550	34,200	8,550	32,005	6,355
I.H.C. Pharmacy	53220	25.00%										
Transport of Prisoners	53511	25.00%	1,541	17,000		18,541	41,190	10,298	23,690	5,923	5,149	(12,618)
Contract Maintenance	54130	25.00%										
Printing and Binding	54200	25.00%					1,800	450	1,800	450	1,800	450
Cleaning: Law Enforcement	54241	25.00%	591			591	16,000	4,000	14,000	3,500	13,409	2,909
Board of Prisoners	54421	25.00%	66,592	18,117		84,709	246,874	61,719	314,874	78,719	230,165	(5,990)
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%	504			504	3,000	750	3,000	750	2,496	246
Registration: Seminars & Conferences	54570	25.00%	397			397	2,500	625	3,100	775	2,703	378
Miscellaneous Fees & Services	54950	25.00%	530	2,300		2,830	3,000	750	3,000	750	170	(2,080)
Equipment: Non-Inventory	57500	N/A					3,400		3,400		3,400	
Building Improvements	57550	N/A										
General Machinery and Equipment	57590	N/A	629	621		1,250	2,500	1,250	6,000	1,250	4,750	
Mach & Equip < \$5000	57595	N/A										
Equipment Lease	57630	N/A	510			510	4,100	510	4,100	510	3,590	
TOTALS			1,067,636	101,990		1,169,625	4,492,302	1,122,339	4,492,302	1,121,464	3,322,677	(48,161)

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

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				INFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge				ORE		TER	BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	16,183			16,183	66,283	16,571	66,283	16,571	50,100	388
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	1,291			1,291	5,247	1,312	5,247	1,312	3,956	21
Retirement	51230	25.00%	1,965			1,965	8,492	2,123	8,492	2,123	6,527	158
Unemployment Tax	51250	25.00%										
Group Insurance	51270	25.00%	1,886			1,886	7,543	1,886	7,543	1,886	5,657	0
Auto Allowances: Deputies	51520	25.00%	927			927	3,708	927	3,708	927	2,781	
Auto Allowance, Constable	51530	25.00%										
Office Supplies	52100	25.00%					200	50	200	50	200	50
Public Safety Supplies	52110	25.00%					1,304	326	1,304	326	1,304	326
Public Safety Uniforms	52250	25.00%	377			377	1,224	306	1,224	306	847	(71)
Books & Publications	52260	25.00%					200	50	200	50	200	50
Cell Phone	52720	25.00%	180			180	720	180	720	180	540	
Pager Fees	52725	25.00%										
Electronic Equipment Repairs	52920	25.00%					700	175	700	175	700	175
Printing & Binding	54200	25.00%					200	50	200	50	200	50
Cleaning: Law Enforcement	54241	25.00%					654	164	654	164	654	164
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%										
Registration: Seminars & Conferences	54570	25.00%										
Dues & Memberships	54595	25.00%					250	63	250	63	250	63
Miscellaneous Fees & Services	54950	25.00%										
Equipment Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										

TOTALO	00.010	00.040	00 705	04.400	00 705	24 183	70.045	4 070
TOTALS	22,810	22,810	96,725	24,183	96,725	24,183	73,915	1,373

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				<u>-C-</u> YEAR TO DATE				BUD				JNFAVORABLE
	Ac-	Year-to-	[Adjı	isted for Budge				ORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	15,687			15,687	65,912	16,478	65,912	16,478	50,225	791
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	1,219			1,219	5,219	1,305	5,219	1,305	4,000	86
Retirement	51230	25.00%	1,906			1,906	8,448	2,112	8,448	2,112	6,542	206
Unemployment Tax	51250	25.00%										
Group Insurance	51270	25.00%	1,886			1,886	7,543	1,886	7,543	1,886	5,657	0
Auto Allowances: Deputies	51520	25.00%	927			927	3,708	927	3,708	927	2,781	0
Auto Allowance, Constable	51530	25.00%										
Office Supplies	52100	25.00%	54			54	400	100	400	100	346	46
Public Safety Supplies	52110	25.00%	1,874			1,874	2,900	725	2,900	725	1,026	(1,149)
Public Safety Uniforms	52250	25.00%	509	140		649	900	225	900	225	251	(424)
Books & Publications	52260	25.00%					100	25	100	25	100	25
Cellular Telephone	52720	25.00%	180			180	720	180	720	180	540	
Pager Fees	52725	25.00%					1,128	282	1,128	282	1,128	282
Electronic Equipment Repairs	52920	25.00%	175			175	.,		.,		(175)	(175)
Rentals - All	53610	25.00%									()	(
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%					152	38	152	38	152	38
Cleaning: Law Enforcement	54241	25.00%	56			56	800	200	800	200	744	144
Travel: General	54550	25.00%					000	200	000	200		
Travel: Education	54551	25.00%	564			564	2,562	641	2,562	641	1,998	77
Registration: Seminars & Conferences	54570	25.00%	599			599	472	118	472	118	(127)	(481)
Dues & Memberships	54595	25.00%	000			000	100	25	100	25	100	25
Miscellaneous Fees & Services	54950	25.00%	240	(240)			1.100	275	1,100	275	1,100	275
Equipment: Non-Inventory	57500	N/A	240	(240)			1,500	215	1,500	215	1,500	215
General Machinery & Equipment	57590	N/A					7,525		7,525		7,525	
Machinery & Equipment < \$5000	57595	N/A					1,525		1,525		7,525	
	5.000											

25,775

25,542

111,189

25,542

85,414

(233)

111,189

TOTALS

25,875

(100)

### ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

# ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	16,503			16,503	66,728	16,682	66,728	16,682	50,225	179
Overtime Pay	51120	25.00%	,			·	,	,	,	,	,	
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	1,229			1,229	5,077	1,269	5,077	1,269	3,848	40
Retirement	51230	25.00%	2,004			2,004	8,546	2,137	8,546	2,137	6,542	133
Unemployment Tax	51250	25.00%	,			,	,	,	,	,	,	
Group Insurance	51270	25.00%	2,839			2,839	11,355	2,839	11,355	2,839	8,516	0
Auto Allowances: Deputies	51520	25.00%	927			927	3,708	927	3,708	927	2,781	
Auto Allowance, Constable	51530	25.00%					-,		-,		, -	
Office Supplies	52100	25.00%	5			5	108	27	108	27	103	22
Public Safety Supplies	52110	25.00%					1,900	475	1,900	475	1,900	475
Public Safety Uniforms	52250	25.00%					500	125	500	125	500	125
Cell Phone	52720	25.00%	180			180	720	180	720	180	540	
Pager Fees	52725	25.00%										
Electronic Equipment Repairs	52920	25.00%	364			364	1,000	250	1,000	250	636	(114)
Contract Maintenance	54130	25.00%										( <i>'</i> ,
Printing & Binding	54200	25.00%					250	63	250	63	250	63
Cleaning: Law Enforcement	54241	25.00%					602	151	602	151	602	151
Travel: Education	54551	25.00%					100	25	100	25	100	25
Registration: Seminars & Conferences	54570	25.00%					50	13	50	13	50	13
Dues & Memberships	54595	25.00%					50	13	50	13	50	13
Miscellaneous Fees & Services	54950	25.00%					25	6	25	6	25	6
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	24,051	24,051	100,919	25,182	100,919	25,182	76,868	1,131

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		-		BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	usted for Budge				ORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	18,002			18,002	74,361	18,590	74,361	18,590	56,359	588
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	1,358			1,358	5,661	1,415	5,661	1,415	4,303	57
Retirement	51230	25.00%	2,184			2,184	9,463	2,366	9,463	2,366	7,279	182
Unemployment Tax	51250	25.00%										
Group Insurance	51270	25.00%	2,839			2,839	11,355	2,839	11,355	2,839	8,516	0
Auto Allowances: Deputies	51520	25.00%	773			773	3,708	927	3,708	927	2,936	155
Auto Allowance, Constable	51530	25.00%										
Office Supplies	52100	25.00%					100	25	100	25	100	25
Public Safety Supplies	52110	25.00%		37		37	1,858	465	1,858	465	1,821	428
Computer Supplies	52115	25.00%										
Public Safety Uniforms	52250	25.00%	375	170		545	1,075	269	1,075	269	530	(276)
Books & Publications	52260	25.00%					95	24	95	24	95	24
Cellular Telephone	52720-30	25.00%	180			180	720	180	720	180	540	
Pager Fees	52725	25.00%										
Electronic Equipment Repairs	52920	25.00%					600	150	600	150	600	150
Contracted Services	54130	25.00%										
Printing & Binding	54200	25.00%					193	48	193	48	193	48
Cleaning Law Enforcement Uniforms	54241	25.00%	156	444		600	600	150	600	150		(450)
Travel: General	54550	25.00%										· · · ·
Travel: Education	54551	25.00%										
Dues & Memberships	54595	25.00%					55	14	55	14	55	14
Miscellaneous Fees & Services	54950	25.00%										
Equipment: Non-Inventory	57500	N/A										
Mach & Equip < \$5000	57595	N/A										

### ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

TOTALS

25,866 651 26,517 109,844 27,462 109,844 27,462 83,327 945

# ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

	Ac- count	<u>-A-</u> Year-to- Date		<u>-C-</u> YEAR TO DATI Isted for Budge ENCUMB		-		<u>-G-</u> BUD FORE TRANSFERS		-I- TER TRANSFERS	BUDGET V	<u>-K-</u> JNFAVORABLE) ARIANCES em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	7,633			7,633	32,252	8,063	32,252	8,063	24,619	430
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	584			584	2,467	617	2,467	617	1,883	33
Retirement	51230	25.00%	917			917	3,873	968	3,873	968	2,956	51
Unemployment Tax	51250	25.00%	15			15	55	14	55	14	40	(1)
Group Insurance	51270	25.00%	1,385			1,385	5,539	1,385	5,539	1,385	4,154	0

TOTALS	10,534	10,534	44,186	11,047	44.186	11.047	33,652	513
TOTALS	10,354	10,554	44,100	11,047	44,100	11,047	33,032	513

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	33,859			33,859	148,626	37,157	148,626	37,157	114,767	3,298
Overtime Pay	51120	25.00%	337			337	623	156	1,143	286	806	(51)
Extra Help	51140	25.00%							,			
F.I.C.A. Tax	51210	25.00%	2,477			2,477	10,485	2,621	10,485	2,621	8,008	144
Retirement	51230	25.00%	4,218			4,218	17,925	4,481	17,925	4,481	13,707	263
Unemployment Tax	51250	25.00%	69			69	250	63	250	63	181	(6)
Group Insurance	51270	25.00%	7,563			7,563	28,527	7,132	28,527	7,132	20,964	(431)
Salary Reimbursement	51290	25.00%	,			,	- / -	, -	- / -	/ -	- ,	( - )
Auto Allowances	51530	25.00%	927			927					(927)	(927)
Office Supplies	52100	25.00%	35			35	400	100	400	100	365	65
Public Safety Supplies	52110	25.00%					1,000	250	1,000	250	1,000	250
Books & Publications	52260	25.00%					.,		.,		.,	
Fuel, Oil, Gas & Grease	52300	25.00%	1,478	60		1,537	6,500	1,625	6,500	1,625	4,963	88
Maps & Blueprints	52310	25.00%	.,			.,	-,	.,	-,	.,	.,	
Small Tools & Operating Supplies	52400	25.00%					418	105	418	105	418	105
Cell Phone	52720-30	25.00%	797			797	1,776	444	1,776	444	979	(353)
Motor Vehicle Repairs	52900	25.00%					2,795	699	2,795	699	2,795	699
Electronic Equipment Repairs	52920	25.00%					_,		_,		_,	
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%	66			66	264	66	69	17	3	(49)
Travel: General	54550	25.00%	14			14					(14)	(14)
Travel: Education	54551	25.00%	462			462	7,650	1,913	7,650	1,913	7,188	1,451
Registration: Seminars & Conferences	54570	25.00%					2,500	625	2,175	544	2,175	544
Dues & Memberships	54595	25.00%					1,600	400	1,600	400	1,600	400
Conf. Training Exercise & Meeting Exp.	54597	25.00%					1,000		1,000		1,000	
Equipment: Non-Inventory	57500	N/A					2,500		2,500		2,500	
Office Machines	57560	N/A					2,000		2,000		2,000	
General Machinery & Equipment	57590	N/A										
TOTALS			52,304	60		52,363	233,839	57,837	233,839	57,837	181,476	5,474

Ac.         Yento         Holused for Budge-Bais Congenting         EFFORE         ATER         Million         Multiple           Account Tales         Budge         Exclusify         Ferding Tris         Beginning         Expendunce         Yento Date         Fill         Yento Date         Yento Date         Fill         Yento Date         YentoDate         YentoDate <th></th> <th></th> <th><u>-A-</u></th> <th><u>-B-</u></th> <th><u>-C-</u> YEAR TO DATE</th> <th><u>-D-</u></th> <th><u>-E-</u></th> <th><u>-F-</u></th> <th><u>-G-</u></th> <th><u>-H-</u> DGET</th> <th><u>-</u></th> <th>-<u>J-</u> FAVORABLE (/</th> <th><u>-K-</u> JNFAVORABLE)</th>			<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u> DGET	<u>-</u>	- <u>J-</u> FAVORABLE (/	<u>-K-</u> JNFAVORABLE)
Count Titles         Date Nerror         Link: Filling The Branch Fart Vert Dial         Exclusify Registers Fart Vert Dial         Link: Filling The Branch Fart Vert The Transfers         Link: Filling The Branch Fart Vert The The Transfers         Link: Filling The Branch Fart Vert The Transfers <thlink: branch<="" filling="" th="" the=""><th></th><th>Ac-</th><th>Year-to-</th><th></th><th></th><th></th><th>-</th><th>BE</th><th></th><th></th><th>TER</th><th></th><th></th></thlink:>		Ac-	Year-to-				-	BE			TER		
Account Titles         bes         Percists         Insures         Period         This Yes         PFX-CPT         Full Year         TAT, EPT		count	Date					LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
Account Titles         bes         Percists         Insures         Period         This Yes         PFX-CPT         Full Year         TAT, EPT		Num-	Budget	Actually	Ending This	Beginning	Expenditures	J	Year to Date		Year to Date	Full Year	Year to Date
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Account Titles	bers		Incurred	Period		"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Regular Pav	51110	25.00%	508.537			508.537	2.116.341	529.085	2.116.341	529.085	1.607.804	20.548
Extra Hep File5140 512025.00% 500%37.324 $= 68.244$ 500%17.066 50.32460.224 156.56817.066 41.42460.224 156.56817.066 41.42460.224 156.56817.066 41.42460.224 156.56817.066 41.42460.224 156.56817.066 41.42460.224 156.56817.066 41.42460.224 156.56817.066 41.42417.066 41.42460.224 41.44417.066 41.42560.224 41.44417.066 41.42560.224 41.44417.066 41.42560.224 41.44417.066 41.42560.224 41.44417.066 41.42560.224 41.44417.066 41.45760.224 41.44417.066 41.45760.224 41.44417.066 41.45760.224 41.44417.066 41.45717.066 41.45760.224 41.44417.066 41.45717.066 41.45717.067 41.35717.077 41.33717.077 41.07717.077 41.07017.077 41.07717.077 41.07017.077 41.07717.0777 41.07017.0777		51120											
F.I.C.A., Tak       5120       25.00%       63.324       37.324       37.326       165.768       41.442       126.768       41.442       128.444       41.18         Reinment       51230       25.00%       1.012       1.012       3.746       93.7       3.746       93.7       3.746       93.7       3.746       93.7       3.746       93.7       7.734       (75)         Overtine Reinbuscement       51270       25.00%       3.50       350       1.000       250       570       1.43       220       200       7         Special Delivery       52100       25.00%       3.50       350       1.000       1.250       5.010       1.253       2.399       (161)         Janitorial Supplies       52170       25.00%       1.255       816       2.071       5.000       1.260       1.460       3.73       (198)       (1.313)         Uniform       52200       25.00%       1.255       816       2.071       5.000       1.600       4.160       3.75       1.460       3.73       (198)       (1.313)         Uniform       52200       25.00%       2.00%       1.400       1.600       3.600       4.1600       3.260       1.600       4.160<				_,			_,						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				37 324			37 324						
Unemployment Tax         6120         25.00%         91.101         37.46         937         37.46         937         2.734         (75)           Overtime Rainbursenent         5200         25.00%         94.160         374.357         93.589         374.357         93.589         280.197         (57)           Note thankis - Grant         5200         500         100         250         570         143         220         (207)           Subscience         5200         500         1.250         5.000         1.253         2.939         (816)           Medical & Drug Supples         52100         25.00%         1.250         5.000         1.250         5.010         1.263         2.939         (816)           Uniforms         52200         25.00%         1.400         1.686         1.600         3.75         1.480         5.710         1.283         2.939         (816)           Uniforms         52200         25.00%         1.000         1.680         3.75         1.480         5.713         1.342         1.031         5.000         1.253         1.603         3.64         1.400         3.800         1.600         4.160         1.253         1.600         3.753         1.434													
Group Insurance         5120         25.00%         94.160         374.357         93.589         274.357         93.589         280.197         (571)           Road Materials - Grant         5201         25.00%         -         <				,			,			,			
Overtime Raimbursament         51201         25.00%         350         360         40.00         250         570         143         220         (207)           Special Delivery         52100         25.00%         3200         50         10         3         10         3           Public Satery Supplies         52110         25.00%         1.255         B16         2.007         5.000         1.250         5.010         1.253         2.939         (818)           Chemicals & Lab Supplies         52170         25.00%         1.400         1.666         1.500         375         1.400         3.600         1.680         4.160         3.600         1.680         4.160         3.600         1.680         4.160         3.600         1.680         4.160         3.600         1.680         1.680         1.680         1.410         3.60         1.680         1.680         1.680         1.680         1.410         3.60         1.680         1.													
Road Materials - Grant         52101         25.00%         552         350         350         1.000         250         570         143         220         (207)           Special Delivery         52106         25.00%         -	1			01,100			04,100	014,001	00,000	014,001	00,000	200,101	(011)
Office Supplies         52100         25.00%         330         580         1.000         250         570         1.43         220         (27)           Public Safety Supplies         52100         25.00%         1250         5.010         1.253         2.939         (818)           Medical & Lio Supplies         52170         25.00%         1.250         5.010         1.253         2.939         (813)           Medical & Lio Supplies         52170         25.00%         2.860         1.400         1.686         1.500         3.75         1.440         3.73         (196)         (1.313)           Books & Publications         52280         25.00%         2.860         4.068         32.890         8.372         328,88         8.372         328,88         8.372         38,88         8.372         38,88         8.372         38,88         8.372         38,88         8.372         38,88         8.372         38,88         8.372         38,88         8.372         38,88         8.372         38,88         8.372         38,88         8.372         38,88         8.372         38,88         8.372         38,88         8.372         38,88         8.372         32,38         6.372         32,39         6.373													
Special Deivery         52106         25.00%         2200         50         10         3         10         3           Public Safety Supples         52150         25.00%         1.255         816         2.071         5.000         1.250         5.010         1.263         2.399         (818)           Medical & Drug Supplies         52190         25.00%         28         1.400         1.666         1.500         3.75         1.490         3.73         (196)         (1,313)           Books & Publications         52200         25.00%         10.122         11.441         14.000         3.603         16.600         4.155         61.6461           Lateral Road Fund         5231         25.00%         40.688         24.1966         64.844         325.379         81.345         26.0498         16.6461           Lateral Road Fund         5230         25.00%         1.363         3.664         47.474         8.000         2.000         9.000         2.400         4.853         (2.837)           Rad Materials         5500         25.00%         1.361         7.36         2.200         3.100         3.700         2.400         3.100         3.700         2.400         3.100         3.7400				350			350	1 000	250	570	143	220	(207)
Public Safety Supplies         52110         25.00%         1.255         816         2.071         5.000         1.250         5.010         1.253         2.393         (818)           Chemicals & Lab Supplies         52170         25.00%         1.400         1.666         1.500         3.75         1.400         3.73         (196)         (1.313)           Uniforms         52250         25.00%         1.012         1.040         3.500         16.600         4.150         5.159         (7.291)           Books A Publications         52260         25.00%         40.688         24.196         36.893         8.572         35.838         8.572         35.838         8.572         35.838         8.572         35.838         8.572         35.838         8.572         35.838         8.572         35.838         8.572         35.838         8.572         35.838         8.572         35.838         8.572         35.838         8.572         35.838         8.572         35.838         8.572         35.838         8.572         35.838         8.572         35.838         8.572         35.838         8.572         35.838         8.572         35.83         8.572         35.83         8.572         35.83         8.572				000			000						
Janitorial Supplies         52150         25.00%         1.255         816         2.071         5.000         1.250         5.010         1.253         2.339         (818)           Chemicals Lab Supplies         52190         25.00%         28.00%         1.0122         11.41         14.000         3.50         16.60         4.75         1.490         3.73         (196)         (1.313)           Books & Publications         52260         25.00%         40.688         24.196         64.84         325.37         81.345         326.00         3.10         3         10.3         3         10.45         15.600         41.250         165.00         41.250         165.00         41.250         165.000         41.250         165.000         41.250         165.000         41.250         165.000         41.250         165.000         41.250         165.000         41.250         165.000         41.250         165.000         41.250         165.000         41.250         165.000         41.250         165.000         41.250         165.00         41.250         165.00         41.250         165.00         41.250         165.00         41.250         165.00         17.25         45.00         17.25         45.00         17.25         30.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>200</td> <td>00</td> <td>10</td> <td>Ū</td> <td>10</td> <td>0</td>								200	00	10	Ū	10	0
Chemicals & Lab Supplies         52170         25.00%         1.400         1.686         1.500         375         1.480         373         (196)         (1313)           Uniforms         52250         25.00%         1.319         10.122         11.441         14.000         3.500         16.600         4.150         5.159         (7.291)           Books & Publications         52250         25.00%         4.088         24.196         64.884         325.379         81.345         325.379         81.345         325.379         81.345         326.379         81.345 <td< td=""><td></td><td></td><td></td><td>1 255</td><td>816</td><td></td><td>2 071</td><td>5 000</td><td>1 250</td><td>5 010</td><td>1 253</td><td>2 939</td><td>(818)</td></td<>				1 255	816		2 071	5 000	1 250	5 010	1 253	2 939	(818)
Medical & Drug Supplies         52190         25.00%         286         1.400         1.686         1.500         375         1.490         373         (196)         (1.713)           Books & Publications         5220         25.00%         10         25         10         3         10         3           Feuel, OL, Gas & Gresse         5200         25.00%         40.688         24.196         64.84         325.379         81.45         325.379         81.45         325.00         16.641         64.84         35.889         8.972         35.889         8.972         35.889         8.972         35.889         8.972         35.889         8.972         35.889         8.972         35.889         8.972         35.889         8.972         35.889         8.972         35.889         8.972         35.889         8.972         35.889         8.972         35.889         8.972         35.889         8.972         35.889         8.972         35.889         8.972         35.889         8.972         35.889         8.972         35.889         8.972         35.89         8.972         35.89         8.972         35.89         8.972         35.89         8.972         35.89         8.972         35.89         8.972 <t< td=""><td></td><td></td><td></td><td>1,200</td><td>010</td><td></td><td>2,071</td><td>3,000</td><td>1,200</td><td>3,010</td><td>1,200</td><td>2,000</td><td>(010)</td></t<>				1,200	010		2,071	3,000	1,200	3,010	1,200	2,000	(010)
Unitor         52250         25,00%         1,319         10,122         11,441         14,000         3,500         16,600         4,160         5,159         (7,291)           Books & Publications         52280         25,00%         40,688         24,196         64,884         325,379         81,345         325,379         81,345         250,00%         16,641           Lateral Road Fund         52350         25,00%         40,688         24,196         64,884         325,379         81,345         325,379         81,345         260,495         166,401           Small Tools & Operating Supplies         52400         25,00%         1,831         3,864         4,747         8,000         2,000         41,250         165,000         41,250         156,000         41,250         12,00         3,100         7,400         12,920         25,00%         12,83         12,644         3,128         11,704         2,926         9,617         839           Culverts         52515         25,00%         538         866         1,424         4,500         3,150         7,400         (1,900)           Birdge Repairs         52715         25,00%         5,000         15,000         3,750         13,00         3,750 <td< td=""><td></td><td></td><td></td><td>286</td><td>1 400</td><td></td><td>1 686</td><td>1 500</td><td>375</td><td>1 490</td><td>373</td><td>(196)</td><td>(1 313)</td></td<>				286	1 400		1 686	1 500	375	1 490	373	(196)	(1 313)
Books & Publications         52260         25.00%         40,688         24,196         64,884         252,379         81,345         260,495         16,461           Lateral Road Fund         52351         25.00%         40,688         24,196         64,884         35,889         8,972         35,889         8,972         35,889         8,972         35,889         8,972         35,889         8,972         35,889         8,972         35,889         8,972         35,889         8,972         35,889         8,972         35,889         8,972         35,889         8,972         35,889         8,972         35,889         8,972         35,889         8,972         35,889         8,972         35,889         8,972         35,893         8,972         35,893         8,972         35,893         8,972         35,893         8,972         35,893         8,972         35,893         8,972         35,893         8,972         35,893         8,972         35,893         8,972         35,893         8,972         35,893         8,972         35,893         8,972         35,893         8,972         35,893         8,972         35,893         8,972         35,893         8,972         35,893         8,972         35,893         8,972         <													
Fuel, Oil, Gas & Grease         52300         25.00%         40,688         24,196         64,894         325.379         81,345         325.379         81,345         250.785         164,61           Small Tools & Operating Supples         52400         25.00%         165.000         41,250         165.000         41,250         165.000         41,250         165.000         41,250         165.000         41,250         165.000         41,250         165.000         41,250         165.000         41,250         165.000         41,250         165.000         41,250         165.000         41,250         165.000         41,250         165.000         41,250         165.000         41,250         165.000         41,250         165.000         11,25         30.05         25.00%         162.5         30.05         11,25         30.05         74.00         (1,900)         165.000         3,750         12,400         31,100         74.00         (1,900)         37.50         12,400         31,00         74.00         (1,900)         125         500         125         125.07         25.07%         14.27         13.00         3,750         12,400         31,010         2,017         42,500         125         120.07         12,51         125         125.0				1,010	10,122		11,441			,	,	,	
Lateral Road Fund         52361         2500%         55,889         8,972         35,889         8,972         35,889         8,972           Small Tools & Operating Supplies         52400         25,00%         1,083         3,664         47,477         8,000         2,000         9,600         2,400         4,853         (2,347)           Road Materials         52505         25,00%         13,81         737         2,088         12,504         3,125         1,1704         2,929         9,617         839           Culveris         52505         25,00%         538         886         1,424         4,500         1,125         4,500         1,125         3,076         (299)           Bridge Repairs         52515         25,00%         1,427         1,427         15,000         3,750         15,000         3,750         12,400         3,100         7,400         (1,300)           Electinity         52700         25,00%         1,427         1,600         3,750         15,000         3,750         12,000         3,750         12,000         3,750         12,000         3,750         12,000         3,750         12,000         1,175         4,017         492           Pager Fees         52720 <td></td> <td></td> <td></td> <td>40 688</td> <td>24 106</td> <td></td> <td>64 884</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>				40 688	24 106		64 884				-		-
Farm-to-Market Fund         52360         25.00%         25.00%         1.083         3.664         47.47         8.000         2.000         9.600         2.400         4.250         4.233         (2,347)           Road Materials         52500         25.00%         1.351         737         2.088         12.504         3.126         11.704         2.926         9.617         839           Culverts         52505         25.00%         538         866         1.424         4.500         1.125         4.500         1.125         3.076         (299)           Bridge Repairs         52515         25.00%         1.427         15.000         3.750         12.00         3.750         12.500         13.573         2.323           Gas: Natural & Liguified         52705         25.00%         683         683         4.000         1.00         4.700         1.175         4.017 </td <td></td> <td></td> <td></td> <td>40,000</td> <td>24,190</td> <td></td> <td>04,004</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				40,000	24,190		04,004						
Small Tools & Operating Supplies         52400         25.00%         1.083         3.664         4.747         8.000         2.000         9.600         2.400         4.853         (2.347)           Road Materials         52500         25.00%         1.351         737         2.088         12.504         3.126         11,704         2.928         9.617         839           Bridge Repairs         52515         25.00%         5.000         5.000         15.000         3.750         12.400         3.100         7.400         (1.900)           Electricity         52700         25.00%         1.427         14.000         3.750         15.000         3.750         13.00         7.400         (1.900)         50         200         50         200         50         125         500         125         500         125         500         125         500         125         500         125         500         125         500         125         500         125         500         125         500         125         500         125         500         125         500         125         500         125         500         125         500         125         500         125         500								,					
Road Materials         52500         25.00%         1.351         737         2.088         12.504         3.126         11.704         2.928         9.617         (330)           Didge Repairs         52505         25.00%         538         886         1,424         4,600         1.125         4,500         1.125         3.076         (299)           Bridge Repairs         52515         25.00%         5,000         1,427         15,000         3,750         12.400         3,100         7,400         (1900)           Electricity         5270         25.00%         1,427         15,000         3,750         12.00         50         200         50         200         50         200         50         200         50         125         500         125         500         125         500         125         500         125         500         125         500         125         500         125         4,000         1,000         4,500         1,175         4,077         492         492         Pager Fees         52720         25,00%         13         13         200         50         110         28         97         15           Mistorellaneous Repairs & Maintenance <t< td=""><td></td><td></td><td></td><td>1 083</td><td>3 664</td><td></td><td>1 717</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				1 083	3 664		1 717						
Culverts         52505         25.00%         538         886         1,424         4,500         1,125         4,500         1,125         3,076         (299)           Bridge Repairs         52515         25.00%         1,427         1,427         15,000         3,750         12,400         3,100         7,400         (1,900)           Electricity         52700         25.00%         1,427         1,427         15,000         3,750         12,400         3,100         7,400         (1,900)           Gas: Natural & Liquified         52710         25.00%         1,427         1,427         1,000         3,750         12,500         125         500													
Bridge Repairs         52515         25.00%         5,000         5,000         16,000         3,750         12,400         3,100         7,400         (1,900)           Gas: Natural & Liquified         52700         25.00%         1,427         15.000         3,750         15.000         3,750         13,673         2,323           Gas: Natural & Liquified         52700         25.00%         50         200         50         200         50         200         50         200         50         200         50         200         50         200         50         200         50         200         50         200         50         125         500         125         500         125         500         125         4017         492         20         Pager Fees         52725         25.00%         683         40.00         1.000         42,500         11.125         4,907         17,893         1550         1550         1550         1,125         4,500         1,125         3,950         5755           Master Drainage Plan         5320         25.00%         735         735         1,000         2500         1,000         2,500         1,125         3,500         1,543							,		-, -	,			
Electricity         52700         25.00%         1,427         1,427         15,000         3,750         13,573         2,323           Gas: Natural & Liquified         52705         25.00%         -         200         50         200         50         200         50         200         50         200         50         200         50         200         50         200         50         200         50         200         50         200         50         200         50         200         50         200         50         200         50         200         50         200         50         125         500         125         500         125         500         125         500         125         500         125         500         125         500         125         500         125         500         125         500         125         500         125         500         125         500         125         500         125         500         125         500         170,000         42,500         170,000         42,500         170,000         42,500         171,25         4,500         1,25         3,950         575         505         50         50				550									
Gas: Natural & Liquified       52705       25.00%       25.00%       50       200       50       200       50         Water, Sewer & Waste       52710       25.00%       683       4.000       1.000       4.700       1.75       4.017       492         Pager Fees       52725       25.00%       13       13       200       50       110       28       97       15         Motor Vehicle Repairs       52900       25.00%       44,114       76,279       120,393       170,000       42,500       11,125       3,950       575         Master Drainage Plan       53520       25.00%       550       550       4,500       1,125       4,500       1,125       3,950       575         Master Drainage Plan       53520       25.00%       353       1,940       2,293       3,000       750       3,000       750       707       (1,543)         Engineering & Lab Fees       54120       25.00%       735       1,000       250       1,000       2,500       1,861       (5,639)         Printing & Binding       54200       25.00%       81       813       10,000       2,500       1,000       2,50       1,000       2,50       1,861       (5,639				1 427	3,000								
Water, Sewer & Waste         52710         25.00%         683         500         125         500         125         500         125           Cellular Telephone         52720         25.00%         683         4,000         1,000         4,700         1,175         4,017         492           Pager Fees         52725         25.00%         13         13         200         50         110         28         97         15           Motor Vehicle Repairs         52900         25.00%         44,114         76,279         120,333         170,000         42,500         1125         3,950         775           Masel Drainage Plan         5352         25.00%         353         1,940         2,293         3,000         750         3,000         750         707         (1,543)           Engineering & Lab Fees         54120         25.00%         735         735         1,000         250         1,000         2,500         1,861         (5,639)           Printing & Binding         54200         25.00%         735         735         1,000         25         100         25         100         25         100         25         100         25         100         25         10				1,421			1,421						
Cellular Telephone         52720         25.00%         683         4.000         1,000         4.700         1,175         4,017         492           Pager Fees         52725         25.00%         13         13         200         50         110         28         97         15           Motor Vehicle Repairs         52900         25.00%         44,114         76,279         120,393         170,000         42,500         170,000         42,500         43,000         1,125         3,950         575           Master Drainage Plan         5360         25.00%         550         550         4,500         1,125         4,500         1,125         3,950         575           Master Drainage Plan         5360         25.00%         353         1,940         2,293         3,000         750         3,000         750         707         (1,543)           Engineering & Lab Fees         54120         25.00%         735         735         1,000         2,500         10.000         2,500         16,639           Software and Programming         54190         25.00%         88         1,000         2,500         10.00         2,500         1,660         2,500         125         100         2,													
Pager Fees5272525.00%131320050110289715Motor Vehicle Repairs5290025.00%44,11476,279120,393170,00042,500170,00042,5001,1253,960775Miscellaneous Repairs5361025.00%5505504,5001,1254,5001,1253,950575Master Drainage Plan5352025.00%3531,9402,9333,000750707(1,543)Rentals5361025.00%3531,9402,9333,0007501,000250265(485)Contract Maintenance5413025.00%7357351,0002,5001,0002,5001,861(5,639)Printing & Binding5420025.00%88813910,0002,50010,0002,5001,861(5,639)Printing & Standing545025.00%88881,00025030075212(13)Travel: General5457025.00%88881,00025030075212(13)Travel: Generals547025.00%505020050125500125Dues & Memberships5459525.00%505020050125500125Dues & Memberships5459525.00%505020050150150Building Construction57505N/A404				602			602						
Motor Vehicle Repairs         52900         25.00%         44,114         76,279         120,393         170,000         42,500         170,000         42,500         49,607         (77,893)           Miscellaneous Repairs & Maintenance         52940         25.00%         550         550         4,500         1,125         4,500         1,125         3,950         575           Master Drainage Plan         53610         25.00%         353         1,940         2,293         3,000         750         3,000         750         707         (1,543)           Engineering & Lab Fees         54120         25.00%         735         735         1,000         250         1,000         2,500         1,861         (5,639)           Software and Programming         54190         25.00%         8,139         10,000         2,500         10,000         2,500         1,861         (5,639)           Printing & Binding         54200         25.00%         8         8         1,000         250         100         25         100         25           Travel: Education         54550         25.00%         8         8         1,000         250         300         75         212         (13)           Tra										,		,	
Miscellaneous Repairs & Maintenance       52940       25.00%       550       550       4,500       1,125       4,500       1,125       3,950       575         Master Drainage Plan       53520       25.00%       -       -       -       -       -       -       -       -       -       575         Master Drainage Plan       53520       25.00%       -       <					76 270								
Master Drainage Plan5352025.00%3531,9402,2933,0007503,000750707(1,543)Engineering & Lab Fees5412025.00%3531,9402,2933,0007503,000750265(485)Contract Maintenance5413025.00%7357351,0002501,000250265(485)Software and Programming5419025.00%8,1398,13910,0002,50010,0002,5001,861(5,639)Printing & Binding5420025.00%8,13910025100251002510025Travel: General5455125.00%881,00025030075212(13)Travel: Education5455125.00%881,000250125500125Dues & Memberships5455125.00%505020050125500125Dues & Memberships5459525.00%505020050125500125Building Construction57210N/A4044044,0004044,0004043,596General Machinery & Equipment57590-5N/A5,942231,0005,942231,0005,942225,058General Machinery & Equipment5768025.00%3,425143,66735,917143,66735,917140,24232,492				44,114									
Rentals5361025.00%3531,9402,2933,0007503,000750707(1,543)Engineering & Lab Fees5412025.00%7357357351,0002501,000250265(485)Software and Programming5419025.00%8,1390.0002,50010,0002,5001,861(5,639)Printing & Binding5420025.00%8,139100251002510025Travel: General5455025.00%88881,00025030075212(13)Travel: General5455125.00%88881,00025030075212(13)Travel: Education5455125.00%505020050125500125Dues & Memberships5459525.00%50502005020050150Building Construction57210N/A4044044,0004044,0004043,596General Machinery & Equipment57590-5N/A5,942231,0005,942231,0005,942231,0005,942231,0005,942231,0005,942232,058Excess Registration Fees Fund5768025.00%3,425143,66735,917143,66735,917140,24232,492					550		550	4,500	1,125	4,500	1,125	3,950	575
Engineering & Lab Fees5412025.00%7357351,0002501,000250265(485)Contract Maintenance5413025.00%8,13910,0002,50010,0002501,601(5,639)Printing & Binding5420025.00%8,13910,0002,50010,0002,5001,861(5,639)Printing & Binding5420025.00%10025100251002510025Travel: General5455025.00%88881,00025030075212(13)Travel: Education5455125.00%25.00%234592345923459Registration: Seminars & Conferences5457025.00%50502005020050100125Building Construction57210N/A5050502005020050150125Building Construction57500N/A4044044,0004044,0004043,59650225,0585059223,058225,058				252	1 0 4 0		2 202	2 000	750	2 000	750	707	(1 5 4 2)
Contract Maintenance5413025.00%7357351,0002501,000250265(485)Software and Programming5419025.00%8,1398,13910,0002,50010,0002,5001,861(5,639)Printing & Binding5420025.00%88881,0002503002510025Travel: General5455025.00%88881,00025030075212(13)Travel: Education5455125.00%88234592345923459Registration: Seminars & Conferences5457025.00%505020050125500125Dues & Memberships5459525.00%5050502005020050150125Building Construction57210N/A4044044,0004044,0004043,59650140,6735,917140,24232,492General Machinery & Equipment57590-5N/A5,942231,0005,942231,0005,942231,0005,942225,05850Excess Registration Fees Fund5768025.00%3,425143,66735,917143,66735,917140,24232,492				303	1,940		2,295	3,000	750	3,000	750	707	(1,543)
Software and Programming         54190         25.00%         8,139         10,000         2,500         10,000         2,500         1,861         (5,639)           Printing & Binding         54200         25.00%         100         25         100         125         100         125         100         125         100         125         100         125         100         125         100         125         100         125         100         125         100         125         100         125         100         125         100         125         100         125         100         125         100				725			725	1 000	250	1 000	250	265	(495)
Printing & Binding         54200         25.00%         88         100         25         100         25         100         25           Travel: General         54550         25.00%         88         88         1,000         250         300         75         212         (13)           Travel: Education         54551         25.00%         88         1,000         250         300         75         212         (13)           Registration: Seminars & Conferences         54570         25.00%         250         500         125         500         125         500         125           Dues & Memberships         54595         25.00%         50         50         200         50         125         500         125           Building Construction         57210         N/A         50         50         200         50         150         150           Equipment: Non-Inventory         57500         N/A         404         4,000         404         4,000         404         3,596           General Machinery & Equipment         57590-5         N/A         5,942         231,000         5,942         231,000         5,942         225,058         5,942         22,058         5,9													
Travel: General       54550       25.00%       88       1,000       250       300       75       212       (13)         Travel: Education       54551       25.00%       25.00%       234       59       234       50       125       500       125       50       50       200       50       200       50       150       145       50       145       50       50       50       50       50				0,139			0,139						
Travel: Education       5451       25.00%       23.00%       59       234       59       234       59       234       59         Registration: Seminars & Conferences       54570       25.00%       500       125       500       125       500       125         Dues & Memberships       54595       25.00%       50       50       200       50       200       50       125         Building Construction       57210       N/A       5942       231,000       404       4,000       404       3,596         General Machinery & Equipment       57590-5       N/A       5,942       231,000       5,942       231,000       5,942       225,058         Excess Registration Fees Fund       57680       25.00%       3,425       143,667       35,917       143,667       35,917       140,242       32,492	5 5			00			00						
Registration: Seminars & Conferences         54570         25.00%         50         500         125         500         125           Dues & Memberships         54595         25.00%         50         50         200         50         200         50         125           Building Construction         57210         N/A         7				00			00						
Dues & Memberships         54595         25.00%         50         50         200         50         200         50         200         50         150           Building Construction         57210         N/A         50         404         4,000         404         4,000         404         3,596           Equipment: Non-Inventory         57500         N/A         404         4,000         404         4,000         404         3,596           General Machinery & Equipment         57590-5         N/A         5,942         231,000         5,942         231,000         5,942         225,058           Excess Registration Fees Fund         57680         25.00%         3,425         143,667         35,917         143,667         35,917         140,242         32,492													
Building Construction         57210         N/A           Equipment: Non-Inventory         57500         N/A         404         4,000         404         4,000         404         3,596           General Machinery & Equipment         57590-5         N/A         5,942         231,000         5,942         231,000         5,942         225,058           Excess Registration Fees Fund         57680         25.00%         3,425         3,425         143,667         35,917         140,642         32,492	0				50		50						120
Equipment: Non-Inventory57500N/A4044044,0004044,0004043,596General Machinery & Equipment57590-5N/A5,9425,942231,0005,942231,0005,942225,058Excess Registration Fees Fund5768025.00%3,4253,425143,66735,917143,66735,917140,24232,492					50		50	200	50	200	50	150	
General Machinery & Equipment         57590-5         N/A         5,942         5,942         231,000         5,942         231,000         5,942         225,058           Excess Registration Fees Fund         57680         25.00%         3,425         3,425         143,667         35,917         143,667         35,917         140,242         32,492				40.4			404	4 000	404	4 000	404	2 506	
Excess Registration Fees Fund         57680         25.00%         3,425         3,425         143,667         35,917         143,667         35,917         140,242         32,492								,					
													32 402
<b>TOTALS</b> <u>817,069</u> <u>125,640</u> <u>942,709</u> <u>4,198,985</u> <u>997,343</u> <u>4,198,985</u> <u>997,346</u> <u>3,256,276</u> <u>54,637</u>	J.	57000	20.00 /0	3,423			3,423	143,007	33,917	143,007	33,817		32,482
	TOTALS			817,069	125,640		942,709	4,198,985	997,343	4,198,985	997,346	3,256,276	54,637

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

#### 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 December 31, 2011

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-н-	-1-	-J-	-K-
				YEAR TO DATE	E EXPENDITU	RES		BUD	GET		FAVORABLE (L	INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Comp	parisons]	BE	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Road Materials	52500	25.00%	1,874	271,962		273,835	600,000	150,000	600,000	150,000	326,165	(123,835)

TOTALS	1.874	271.962	273.835	600.000	150.000	600.000	150.000	326,165	(123.835)
TOTALO	1,014	211,002	210,000	000,000	100,000	000,000	100,000	020,100	(120,000)

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through December 31, 2011

Account Titles         Factoria         Count         Date of Date o			<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
Account Titles         Date bers         ENCLUMERANCES Budget Percents         ENCLUMERANCES Furger         Budget BPCC '0'         LINE-ITEM TRANSFERS Locate         LINE-ITEM TRANSFERS         LINE-ITEM TRANSFERS         LINE-ITEM TRANSFERS           Regular Pay Covertime Pay Extra Help         51110         25.00%         52.50%         5.335         5.335         7.600         371.513         92.678         371.513         92.678         278.863           Extra Help         51140         25.00%         6.849         8.848         87.050         21.751         87.000         17.818         97.053         27.863         371.513         92.678         271.513         92.678         271.513         92.678         271.513         92.678         271.513         92.678         271.913         92.678         271.913         92.678         271.913         92.678         271.913         92.678         271.913         92.678         271.913         92.678         271.913         92.678         271.913         92.678         271.913         92.678         271.913         92.678         271.913         92.678         271.913         92.678         271.913         92.678         271.915         77.91         77.91         77.91         77.91         77.91         77.91         77.91         77.													
Num- Account Tiles         Budgets bers         Actually Percents         Ending This Percents         Beginning Percents         Ending This Percents         Beginning Percents         Verant Dates         Full Vear         Vear to Dates         Full Vear         Vear to Dates           Regular Pay Overtime Pay         51110         25.00%         52.650         5.335         7.600         1.900         25.600         6.400         19.765           Extra Help         51140         25.00%         7.849         7.849         34.268         8.567         34.268         6.567         34.268         6.567         34.268         6.567         24.268         6.567         24.268         6.567         24.268         6.567         34.268         6.567         34.268         6.567         34.268         6.567         27.571         78.157         12           Group Insurance         51270         25.00%         71.575         07.00         17.57         70.00         17.57         62.757         70.00         17.57         77.50         17.576         77.70         17.576         77.75         77.756         77.756         72.757         72.578         72.578         72.578         72.578         72.578         72.578         72.578         72.578         72.578		Ac-	Year-to-	[Adju			parisons]					BUDGET V	ARIANCES
Account Titles         Lers         Period         This Year         "TMAY TP"         Full Year         "TMAY TP"         TMAY TP" <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>LINE-ITEM</td><td></td><td>LINE-ITEM</td><td></td><td></td><td></td></th<>								LINE-ITEM		LINE-ITEM			
Regular Pay         51110         25.00%         92.650         92.650         5335         7.600         1.900         25.600         6.400         19.765           Dvertime Pay         51120         25.00%         5.835         7.600         1.900         25.600         6.400         19.765         1.771         78.157         12           Extra Help         51120         25.00%         7.849         7.849         34.268         8.567         34.268         8.567         26.419         12           Unemployment Tax         5120         25.00%         215         215         792         198         577           Group Insurace         51270         25.00%         17.576         70.00         175         700													Year to Date
Overtime Pay         51120         25.00%         5.835         5.835         7.600         1.900         25.600         6.400         19.765         1.771         7.711	Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Regular Pay	51110	25.00%	92,650			92,650	371,513	92,878	371,513	92,878	278,863	228
F.I.C.A. Tak       51210       25.00%       7.849       7.849       34.268       8.567       34.268       8.567       26.419         Retirement       5120       25.00%       11.392       11.392       11.392       11.393       34.139         Unemployment Tax       5120       25.00%       125       215       79.2       198       77.2       198       577         Group Insurance       5120       25.00%       93       (70)       23       700       175       700       175       670         Office Supplies       52170       25.00%       93       (70)       23       700       175       700       175       677         Chemicals & Lab Supplies       52170       25.00%       70763       (1.788)       68.975       202.710       50.678       194.10       44.678       125.735       (20         Books & Publications       52400       25.00%       770       31.66       3.576       6.000       12.500       50.000       12.500       30.975       (e       20       50.00       6.637       (f       6.637       (f)       6.663       10.00       250       1.600       1.500       2.60       1.600       2.60       1.600	Overtime Pay	51120	25.00%	5,835			5,835	7,600	1,900	25,600	6,400	19,765	565
Retirement         51230         25.00%         11.392         11.392         45.51         11.383         34.139           Unemployment Tax         51250         25.00%         17.576         72.15         792         198         792         198         577           Group Insurance         51270         25.00%         17.576         70.305         17.576         70.305         17.576         52.729           Office Supplies         52100         25.00%         93         (70)         23         700         175         700         175         700           Special Delivery         5210         25.00%         70.763         (1.788)         66.975         202.710         50.678         124.775         (2.20)         50         200         50         200         50         200         50         20.09         60.00         1.500         2.424         (2.60)         30.975         (6.00)         1.500         6.000         1.500         2.424         (2.60)         40.0         1.757         4.700         1.715         4.700         1.715         4.700         1.715         4.700         1.715         4.700         1.715         4.700         1.715         4.700         1.715         4.700 <td>Extra Help</td> <td>51140</td> <td>25.00%</td> <td>8,848</td> <td></td> <td></td> <td>8,848</td> <td>87,005</td> <td>21,751</td> <td>87,005</td> <td>21,751</td> <td>78,157</td> <td>12,903</td>	Extra Help	51140	25.00%	8,848			8,848	87,005	21,751	87,005	21,751	78,157	12,903
Unemployment Tax         51250         25.00%         12.15         721         722         198         792         198         577           Group Insurance         51200         25.00%         17.576         70.306         17.576         70.306         17.576         52.729           Office Supplies         52100         25.00%         93         (70)         23         700         175         700         175         677           Special Delivery         52100         25.00%         70,763         (1,788)         68.975         202,710         50.678         194,710         48.673         125,735         (20           Books & Publications         52260         25.00%         27.83         16,242         19.025         50.000         12,500         30,00         12,500         30,00         12,500         30,00         1,500         6,000         1,500         6,000         1,500         24,24         (2         (2         (2         10,00         25.00%         1,757         4,300         1,757         4,300         1,757         4,300         1,757         4,300         1,757         4,300         1,757         4,300         1,757         4,300         1,757         4,300         1,000	F.I.C.A. Tax	51210	25.00%	7,849			7,849	34,268	8,567	34,268	8,567	26,419	718
Unemployment Tax         51250         25.00%         215         725         7198         792         198         577           Group Insurance         51270         25.00%         17.576         70.305         17.576         70.305         17.576         57.576         52.729           Office Supplies         52100         25.00%         33         (70)         175         700         175         700         175         700           Chemicals & Lab Supplies         52170         25.00%         70,763         (1.788)         68.975         202,710         50.678         194,710         48,678         125.735         (20           Books & Publications         52200         25.00%         27.783         16.242         19.025         50.000         12.500         30.00         12.500         30.00         1,500         20.975         (6           Small Tooks & Penairs         52900         25.00%         470         3.106         3.576         6.000         1,500         2.000         5.000         2.000         6.000         1,500         2.048         (2.800)         4.000         1,757         4.000         1,757         4.000         1,757         4.000         1,757         4.000         1,500 </td <td>Retirement</td> <td>51230</td> <td>25.00%</td> <td>11.392</td> <td></td> <td></td> <td>11.392</td> <td>45,531</td> <td>11,383</td> <td>45,531</td> <td>11,383</td> <td>34,139</td> <td>(9)</td>	Retirement	51230	25.00%	11.392			11.392	45,531	11,383	45,531	11,383	34,139	(9)
Group Insurance         51270         25.00%         317,576         70,305         12,500         50,000         15,500 <t< td=""><td>Unemployment Tax</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(17)</td></t<>	Unemployment Tax												(17)
Office Supplies         52100         25.00%         93         (70)         23         700         175         700         175         700           Chemicals & Lab Supplies         52100         25.00%         70,763         (1,788)         68,975         202,710         50,678         194,710         48,678         125,735         (20           Books & Publications         52200         25,00%         2,783         16,242         19,025         50,000         12,500         50,000         12,500         30,975         (6           Small Tools & Operating Supplies         52400         25,00%         470         3,106         3,576         6,000         1,500         6,000         1,500         2,424         (2           Building & Ground Repairs         52920         25,00%         7,267         7,267         1,75         4,700         1,175         4,700         1,175         4,300         1,200         3,000         12,000         3,000         12,000         3,000         12,000         3,000         12,000         3,000         12,000         3,000         12,000         3,000         12,000         3,000         12,000         3,000         12,000         3,000         12,000         3,000         12,000 <td></td> <td>(0)</td>													(0)
Special Delivery         52106         25.00%         77.07.63         (17.88)         68.975         202.710         50.678         194.710         48.678         125.735         (20)           Ghemicals & Lab Supplies         52260         25.00%         7.763         (1.788)         68.975         202.710         50.678         194.710         48.678         125.735         (20)           Fuel, Oil, Gas & Grease         52300         25.00%         4.70         3.106         3.576         6.000         1.500         6.000         1.500         2.000         6.000         1.600         2.000         6.000         1.600         2.000         6.000         1.500         2.000         6.000         1.500         2.000         6.000         1.500         2.000         6.000         1.500         2.000         6.000         1.500         2.000         6.000         1.500         2.000         6.000         1.500         2.000         6.000         1.500         2.000         2.000         2.000         2.000         5.000         1.500         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.0					(70)								152
Chemicals & Lab Supplies         52170         25.00%         70.763         (1.788)         68.975         202.710         50.678         194.710         48.678         125.735         (20)           Books & Publications         52260         25.00%         -         200         50         200         50         30.975         (6)           Small Tools & Operating Supplies         52400         25.00%         470         3.106         3.576         6.000         1.500         6.000         1.500         2.424         (2)           Motor Vehicle Repairs         52200         25.00%         470         3.106         3.576         6.000         1.000         25.00         6.637         (6)           Building & Ground Repairs         52200         25.00%         3.200         (2,800)         400         4,700         1.175         4.300         4.300           Aircraft Maintenance         53451         25.00%         7.267         7.267         23.340         5.835         23.040         5.835         16.073         (1)           A reiraft Spraying-Chemicals         53451         25.00%         7.267         2.320         660.016         360.063         90.016         20.94.82         (6)           Contr		52106			( - )			700	175	700			175
Books & Publications         52260         25.00%         27.83         16.242         19.025         50,000         12.500         50,000         12.500         30.975         (#           Small Tools & Operating Supplies         52400         25.00%         27.83         16.242         19.025         50,000         12.500         30.975         (#           Motor Vehicle Repairs         52900         25.00%         272         13.091         13.63         20.000         5.000         12.500         6.000         1.500         2.424         (2           Motor Vehicle Repairs         52920         25.00%         272         13.091         13.863         20.000         5.000         12.500         6.000         1.500         2.424         (2           Building & Ground Repairs         52930         25.00%         3.200         (2.800)         400         4.700         1.175         4.700         1.175         4.300           Aircraft Maintenance         53450         25.00%         7.267         7.267         7.340         5.835         2.340         5.835         12.000         3.000         12.000         3.001         2.000         5.0         2.00         5.0         2.00         5.0         2.00				70,763	(1.788)		68.975						(20,297)
Fuel, Oil, Gas & Grease       52300       25.00%       27.83       16.242       19.025       50.000       12.500       50.000       12.500       30.975       (€         Small Tools & Operating Supplies       52400       25.00%       470       3,106       3,576       6,000       1,500       6,000       1,500       2,000       6,000       1,500       2,000       6,000       6,637       (€         Electronic Equipment Repairs       5290       25.00%       10,00       250       1,000       250       1,000       250       1,000       6,030       1,175       4,300       1,175       4,300       1,175       4,300       1,175       4,300       1,175       4,300       1,100       250       1,000       250       1,000       250       1,000       250       1,000       250       1,000       250       1,000       250       1,000       250       1,000       250       1,000       250       1,000       250       1,000       250       1,000       250       1,000       250       1,000       250       1,000       260       1,000       260       1,000       260       1,000       260       1,000       260       1,000       2000       200       200<				,	(.,)		,						50
Small Tools & Operating Supplies         52400         25.00%         470         3.106         3.576         6.000         1.500         6.000         1.500         2.424         (2           Motor Vehicle Repairs         52900         25.00%         272         13.091         13.363         20.000         5.835         5.835         16.073         (1         5.835         5.835         16.073         (1         5.835         5.835         16.073         (1         5.835         5.835         16.073         (1         5.935         5.835         16.073         (1         5.935         5.835         16.073         (1         5.935         <				2 783	16 242		19 025						(6,525)
Motor Vehicle Repairs         52900         25.00%         272         13,091         13,363         20,000         5,000         20,000         5,000         6,637         (fe           Electronic Equipment Repairs         52920         25.00%         3,200         (2,800)         400         4,700         1,175         4,300         25.00%         1,000         250         1,000         250         1,000         250         1,000         250         1,000         250         1,000         250         1,000         250         1,000         250         1,000         250         1,000         250         1,000         250         1,000         250         1,000         250         1,000         250         1,000         250         1,000         250         1,000         250         1,000         273         4,700         1,175         4,300         12,000         3,000         12,000         3,000         12,000         3,000         12,000         3,000         12,000         3,000         12,000         3,000         12,000         3,000         12,000         3,000         12,000         3,000         1500         3,000         750         3,000         750         3,000         1,500         3,000													(2,076)
Electronic Equipment Repairs       52920       25.00%       1,000       250       1,000       250       1,000       250       1,000       250       1,000       250       1,000       250       1,000       250       1,000       250       1,000       3,000       1,175       4,300       3,000       1,175       4,300       3,000       12,000       3,000       1,000       25,00%       11,00       275       1,100       275       1,100       275       1,100       275       1,100       275       1,100       275       1,100       275       1,100       275       1,200       1,537       2,200       550       2,200       550       2,200 <td></td> <td>(8,363)</td>													(8,363)
Building & Ground Repairs         52930         25.00%         3.200         (2,800)         400         4,700         1,175         4,700         1,175         4,300           Aircraft Liability         53450         25.00%         7,267         7,267         23,340         5,835         23,340         5,835         16,073         (1)           Aerial Spraying-Chemicals         53452         25.00%         146,016         4,565         150,581         264,063         66,016         360,063         90,016         209,482         (60           Contract Maintenance         54130         25.00%         2,232         3,500         875         6,000         1,500         3,768           Contract Maintenance         54130         25.00%         2,232         3,500         875         6,000         1,500         3,768           Contract Maintenance         54130         25.00%         2,232         3,500         875         6,000         1,500         3,768           Uniform Cleaning         54240         25.00%         337         1,200         1,537         2,200         550         2,200         550         2,200         50         6,63           Contract Marial Spraying         54251         25.00%					,		,						250
Aircraft Liability       53450       25.00%       7.267       7.267       23.340       5.835       23.340       5.835       16.073       (1)         Aerial Spraying-Chemicals       53451       25.00%       7.267       7.267       23.340       5.835       23.340       5.835       16.073       (1)         Aerial Spraying-Chemicals       53452       25.00%       2.232       3.500       875       6.000       1.500       3.768         Contract Maintenance       54130       25.00%       2.232       3.500       875       6.000       1.500       3.768         Contract Maintenance       54130       25.00%       1.100       275       1.100       275       1.100         Printing & Binding       54200       25.00%       337       1.200       1.537       2.200       550       2.200       550       2.200       550       2.200       550       2.200       550       2.200       550       2.200       550       2.200       550       2.200       550       2.200       550       2.200       550       2.200       550       2.200       550       2.200       550       2.200       550       2.200       550       2.200       550       2.500				3 200	(2 800)		400						775
Aircraft Maintenance       53451       25.00%       7,267       7,267       23,340       5,835       23,340       5,835       16,073       (1)         Aerial Spraying-Chemicals       53452       25.00%       146,016       4,565       150,581       264,063       660,16       360,063       90,016       209,482       (60)         Rentals       53610       25.00%       2,232       3,500       875       6,000       1,500       3,768         Contract Maintenance       54130       25.00%       2,232       3,500       875       1,100       275       1,100       275       1,100         Printing & Binding       54200       25.00%       337       1,200       1,537       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       50       300       75       2,50       56       50       300 <td></td> <td></td> <td></td> <td>0,200</td> <td>(2,000)</td> <td></td> <td>100</td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>3,000</td>				0,200	(2,000)		100			,			3,000
Aerial Spraying-Chemicals         53452         25.00%         146,016         4,565         150,581         264,063         66,016         360,063         90,016         209,482         (60)           Rentals         53610         25.00%         2,232         3,500         875         6,000         1,500         3,768           Contract Maintenance         54130         25.00%         1,100         275         1,100         275         1,100           Printing & Binding         54200         25.00%         1,537         2,200         550         2,200         550         2,200         663           Contracted Aerial Spraying         54252         25.00%         48,672         48,672         (48,672)				7 267			7 267						(1,432)
Rentals         53610         25.00%         2,232         3,500         875         6,000         1,500         3,768           Contract Maintenance         54130         25.00%         1,100         275         1,100         275         1,100           Printing & Binding         54200         25.00%         175         44         175         44         175           Testing & Lab Fees         5420         25.00%         337         1,200         1,537         2,200         550         2,200           Uniform Cleaning         54240         25.00%         337         1,200         1,537         2,200         550         2,200         550         663           Contracted Aerial Spraying         54252         25.00%         48,672         48,672         (48,672)         (13,000)         750         3,0					4 565								(60,565)
Contract Maintenance       54130       25.00%       1,100       275       1,100       275       1,100         Printing & Binding       54200       25.00%       175       44       175       44       175         Testing & Lab Fees       54230       25.00%       337       1,200       1,537       2,200       550       2,200         Uniform Cleaning       54240       25.00%       337       1,200       1,537       2,200       550       2,200         Contracted Aerial Spraying       54252       25.00%       48,672       48,672       (48,672)       (48         Travel: General       54550       25.00%       250       50       3,000       750       3,000       750       2,733         Registration: Seminars & Conferences       54570       25.00%       15       15       150       38       150       38       135         Miscellaneous Fees & Services       54950       25.00%       12       12       2,100       525       15,719       3,930       15,707       3         Miscellaneous Fees & Services       54950       25.00%       12       12       2,100       525       15,719       3,930       15,707       3 <t< td=""><td></td><td></td><td></td><td></td><td>1,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(732)</td></t<>					1,000								(732)
Printing & Binding       54200       25.00%       175       44       175       44       175         Testing & Lab Fees       54230       25.00%       337       1,200       1,537       2,200       550       2,200       550       2,200       550       2,200       550       2,200       663         Contracted Aerial Spraying       54252       25.00%       48,672       48,672       (48,672)       (50,67)       (50,67)       (50,67)       (50,67)				2,202			2,202						275
Testing & Lab Fees       54230       25.00%       337       1,200       1,537       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       2,200       550       663       663         Contracted Aerial Spraying       54252       25.00%       48,672       48,672       (48,672)       (50,67)       (50,67)       (50,67)       (50,67)       (50,67)       (50,67)       (50,67)       (50,67)       (50,67)       (50,67)       (50,67)       (50,67)													44
Uniform Cleaning         54240         25.00%         337         1,200         1,537         2,200         550         2,200         550         663           Contracted Aerial Spraying         54252         25.00%         48,672         48,672         (48,672)         (50,73)         (50,73)         (50,73)         (50,73)         (50,73)         (50,73)         (50,73)         (50,73)         (50,73)         (50,73)         (51,71)         (51,51,51)         (51,51,51)         (51,51,51)         (													550
Contracted Aerial Spraying       54252       25.00%       48,672       (48,672) <td></td> <td></td> <td></td> <td>337</td> <td>1 200</td> <td></td> <td>1 537</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(987)</td>				337	1 200		1 537						(987)
Travel: General       54550       25.00%         Travel: Education       54551       25.00%       267       3,000       750       3,000       750       2,733         Registration: Seminars & Conferences       54570       25.00%       50       50       300       75       3000       750       2,733         Dues & Memberships       54595       25.00%       15       15       150       38       150       38       135         Miscellaneous Fees & Services       54950       25.00%       12       12       2,100       525       15,719       3,930       15,707       3         Equipment: Non-Inventory       57500       N/A       2,300       2,785       2,785       2,785         General Machinery & Equipment       57590       N/A       41,950       41,465       41,465         Mach & Equip < \$5000					1,200			2,200	000	2,200	000		(48,672)
Travel: Education       54551       25.00%       267       3,000       750       3,000       750       2,733         Registration: Seminars & Conferences       5470       25.00%       50       50       300       75       300       75       250         Dues & Memberships       54595       25.00%       15       15       150       38       150       38       135         Miscellaneous Fees & Services       54950       25.00%       12       12       2,100       525       15,719       3,930       15,707       3         General Machinery & Equipment       57590       N/A       12       2,300       2,785       2,785         Office Furnishings       57610       N/A       41,950       41,465       41,465       41,465				10,012			10,072					(10,012)	(10,012)
Registration: Seminars & Conferences         54570         25.00%         50         50         300         75         300         75         250           Dues & Memberships         54595         25.00%         15         15         150         38         150         38         135           Miscellaneous Fees & Services         54950         25.00%         12         12         2,100         525         15,719         3,930         15,707         33           Equipment: Non-Inventory         57500         N/A         2,300         2,785         2,785         2,785           General Machinery & Equipment         57590         N/A         41,950         41,465         41,465         41,465           Mach & Equip < \$5000				267			267	3 000	750	3 000	750	2 733	483
Dues & Memberships         54595         25.00%         15         15         150         38         150         38         135           Miscellaneous Fees & Services         54950         25.00%         12         12         2,100         525         15,719         3,930         15,707         33           Equipment: Non-Inventory         5750         N/A         2,300         2,785         2,785         2,785           General Machinery & Equipment         57590         N/A         41,950         41,465         41,465         41,465           Mach & Equip<\$5000													25
Miscellaneous Fees & Services       54950       25.00%       12       12       2,100       525       15,719       3,930       15,707       33         Equipment: Non-Inventory       57500       N/A       2,300       2,785													23
Equipment: Non-Inventory         57500         N/A         2,300         2,785         2,785           General Machinery & Equipment         57590         N/A         41,950         41,465         41,465           Mach & Equip< \$5000													3,918
General Machinery & Equipment         57590         N/A         41,950         41,465         41,465           Mach & Equip<\$5000				12			12		020		0,000		0,010
Mach & Equip< \$5000         57595         N/A           Office Furnishings         57610         N/A													
Office Furnishings 57610 N/A								41,000		+1,+05		-1,-05	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	TOTALS			426,814	33,546		460,360	1,261,402	304,289	1,383,521	334,819	923,161	(125,541)

### 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 December 31, 2011

	Ac-	<u>-A-</u> Year-to-	<u>-B-</u> [Adj	usted for Budge	<u>-D-</u> EXPENDITURES t-Basis Comparis			- <u>G-</u> BUD ORE	AFT		BUDGET	<u>-K-</u> INFAVORABLE) ARIANCES
	count	Date			BRANCES	Budget-Basis	LINE-ITEM 1	RANSFERS	LINE-ITEM T			em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%										
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%										
Retirement	51230	25.00%										
Unemployment Tax	51250	25.00%										
Group Insurance	51270	25.00%										
Computer Supplies	52115	25.00%										
Fuel, Oil, Gas & Grease	52300	25.00%					1,000	250	1,000	250	1,000	250
Cellular Telephone	52725	25.00%										
Motor Vehicle Repairs	52900	25.00%					1,000	250	1,000	250	1,000	250
Title IV E Foster Care Reimb	54130	25.00%					3,000	750	3,000	750	3,000	750
Software & Programming	54190	25.00%					1,000	250	1,000	250	1,000	250
Travel/All	54550	25.00%					7,000	1,750	7,000	1,750	7,000	1,750
Registration: Seminars & Conferences	54570	25.00%										
Residential Placement	54760	25.00%					80,000	20,000	80,000	20,000	80,000	20,000
Equipment: Non-Inventory	57500	N/A					1,000		1,000		1,000	
General Machinery & Equipment	57590	N/A										

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATI	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUI	<u>-H-</u> DGET	<u>-l-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> NFAVORABLE)
	Ac-	Year-to-	[Adju	usted for Budge				FORE		FTER	BUDGET V	
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Debt Service Payments: Principal	58031	N/A					270,000		270,000		270.000	
Debt Service Payments: Interest	58071	N/A					,		,		- /	
							5,739		5,739		5,739	
Debt Service Expenses & Fees	58091	N/A					500		500		500	

TOTALS	276,239	276,239	276,239	

### ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

		<u>-A-</u>	<u>-B-</u>	C-		<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>		-K-
	4.5	Veeete	[ A		EXPENDITURES		BEF	BUD	AFT		FAVORABLE (U	ARIANCES
	Ac-	Year-to-	ĮAdj		t-Basis Comparis			-				
	count	Date	A		BRANCES	Budget-Basis	LINE-ITEM	RANSFERS		RANSFERS		em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Pay	51110	25.00%										
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%										
Retirement	51230	25.00%										
Unemployment Tax	51250	25.00%										
Group Insurance	51270	25.00%										
State Salary Rebate	51290	25.00%										
Books & Publications	52260	25.00%										
Printing & Binding	54200	25.00%										
Travel: Education	54551											
Miscellaneous Fees & Services	54950	25.00%					5,000	1,250	5,000	1,250	5,000	1,250
Office Machines	57560	N/A										
Genaral Machinery & Equipment	57590	N/A										

TOTALS	 	 	5,000	1,250	5,000	1,250	5,000	1,250

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D- EXPENDITURES	<u>-Е-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-ŀ-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adj	usted for Budge	t-Basis Comparis	ons]	BEFC	DRE	AFT	ER	BUDGET V	ARIANCES
	count	Date			BRANCES	Budget-Basis	LINE-ITEM T		LINE-ITEM T			em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%										
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%										
Retirement	51230	25.00%										
Unemployment Tax	51250	25.00%										
Group Insurance	51270	25.00%										
Office Supplies	52100	25.00%					1,030	258	1,030	258	1,030	258
Books & Publications	52260	25.00%	4,419			4,419	34,498	8,625	34,498	8,625	30,079	4,206
Contract Maintenance	54130	25.00%					618	155	618	155	618	155
Software & Programming	54190	25.00%					445	111	445	111	445	111
Printing & Binding	54200	25.00%										
Misc. Fees & Services	54950	25.00%										
Equipment: Non-Inventory	57500	N/A					3,000		3,000		3,000	
Office Furnishings	57610	N/A										

4,419 39,591 9,149 39,591 9,149 35,172 4,730

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
					EXPENDITURES	_		BUD	-		FAVORABLE (U	
	Ac-	Year-to-	[Adj		-Basis Comparis			FORE		TER	BUDGET V	
	count	Date			BRANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
F.I.C.A. Tax	5121	25.00%										
Retirement	5123	25.00%										
Unemployment Tax	5125	25.00%										
Employee Group Insurance	5127	25.00%										
Auto Allowances	51530	25.00%										
Public Safety Supplies	52110	25.00%										
Rentals	53610	25.00%										
Special Witness Fees	54770	25.00%										
Miscellaneous Fees & Services	54950	25.00%	1,889			1,889					(1,889)	(1,889)
Equipment: Non-Inventory	57500	N/A									., ,	
General Machinery & Equipment	57590	N/A										

TOTALS

1,889 1,889 (1,889) (1,889)

### ORANGE COUNTY, TEXAS: D.C. RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>+-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE I	EXPENDITURES			BUD	GET		FAVORABLE (U	INFAVORABLE)
	Ac-	Year-to-	[Ad	justed for Budget-	Basis Comparis	ons]	BEF	ORE	AFT	TER	BUDGET V	ARIANCES
	count	Date		ENCUME	RANCES	Budget-Basis	LINE-ITEM 1	RANSFERS	LINE-ITEM 1	RANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Miscellaneous Fees & Services	54950	25.00%										
Equipment: Non-Inventory	57500	N/A										
Building Improvements	57550	N/A					74,000		74,000		74,000	
Office Furnishings	57610	N/A										

<u>\_\_\_\_\_\_74,000</u> <u>\_\_\_\_74,000</u> <u>\_\_\_\_74,000</u> <u>\_\_\_\_74,000</u>

# 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 December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-+-</u>	<u>-J-</u>	<u>-К-</u>
				YEAR TO DATE	EXPENDITURES			BUD	GET		FAVORABLE (U	INFAVORABLE)
	Ac-	Year-to-	[Ad	justed for Budget	-Basis Comparise	ons]	BEFO	ORE	AFT	ER	BUDGET V	ARIANCES
	count	Date		ENCUME	BRANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Miscellaneous Fees & Services	54950	25.00%		. <u> </u>			42,637	10,659	42,637	10,659	42,637	10,659

OTALS			42,637	10,659	42,637	10,659	42,637	10,659

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

	Ac-	<u>-A-</u> Year-to-	<u>-B-</u>	<u>-C-</u> YEAR TO DATE djusted for Budget	<u>-D-</u> EXPENDITURES -Basis Comparis	-E-	<u>-F-</u> BEF0	<u>-G-</u> BUD	<u>-H-</u> GET AFT	<u>-l-</u>	<u>-J-</u> FAVORABLE (U BUDGET V	<u>-K-</u> JNFAVORABLE) /ARIANCES
	count	Date	•		BRANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay Extra Help Salaries F.I.C.A. Tax Retirement Unemployment Tax Group Insurance Public Safety Uniforms Repairs: Electronic Equipment	51110 51210 51230 51250 51270 52250 52920	25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00%										
Drug Buy Money	53430	25.00%					25,000	6,250	25,000	6,250	25,000	6,250
Registration: Seminars & Conferences	54570	25.00%					35,000	8,750	35,000	8,750	35,000	8,750
Miscellaneous Fees & Services Equipment: Non-Inventory	54950 57500	25.00% N/A					130,869 150,160	32,717	130,869 150,160	32,717	130,869 150,160	32,717
Building Improvements	57550 57550	N/A N/A					150,160		150,160		150,160	
General Machinery & Equipment	57590	N/A										

OTALS			341,029	47.717	341,029	47.717	341,029	47.717
OTALO	 	 	341,023	77,717	341,023	77,777	341,023	47,717

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

<u>-A-</u> -B-<u>-C-</u> YEAR TO DATE EXPENDITURES -E--F-<u>-G-</u> <u>-H-</u> <u>-J-</u> FAVORABLE (UNFAVORABLE) BUDGET BEFORE AFTER [Adjusted for Budget-Basis Comparisons] BUDGET VARIANCES Ac-Year-tocount Date ENCUMBRANCES Budget-Basis LINE-ITEM TRANSFERS LINE-ITEM TRANSFERS [After Line Item Transfers] Num-Budget Actually Ending This Beginning Expenditures Year to Date Year to Date Full Year Year to Date "B"+"C"-"D" Account Titles Percents Incurred Period This Year Full Year "A" x "F" Full Year "A" x "H" "H" Less "E' "I" Less "E" bers 51000 25.00% Merit Pay Regular Pav 51110 25.00% 49.042 49.042 202.867 50.717 202.867 50.717 153.825 1.675 Extra Help 51140 25.00% F.I.C.A. Tax 51210 25.00% 3,616 3,616 15,412 3,853 15,412 3,853 11,796 237 24,364 Retirement 5,890 24,364 6,091 18,474 51230 25.00% 5,890 6,091 201 51250 345 Unemployment Tax 25.00% 87 87 345 86 86 258 (1) Employee Group Insurance 51270 25.00% 7,797 7,797 (7,797) (7,797) Auto Allowances 51530 25.00% 76 500 424 Office Supplies 52100 25.00% 76 2,000 500 2,000 1,924 Juvenile Clothing 52131 25.00% 1.000 250 1.000 250 1.000 250 Medical & Dental Expenses 52347 25.00% 90 (90) 5,000 1,250 5,000 1,250 5,000 1,250 Cellular Telephone 52720-30 25.00% 1,198 1,198 7,000 1,750 7,000 1,750 5,802 552 Electronic Equipment Repair 52920 25.00% Transportation of Juveniles 53940 25.00% 500 125 500 125 500 125 Audit Fees 54105 25.00% 3,600 900 3,600 900 3,600 900 Psychological Examinations 1,230 1,230 54126 25.00% 12,000 3,000 12,000 3,000 10,770 1,770 Contract Maintenance 54130 786 2,676 25.00% (262) 524 3,200 800 3,200 800 276 Travel: Education 54551 25.00% 4,261 4,261 (4,261) (4,261) Registration: Seminars & Conferences 54570 25.00% Detention Costs 54651 25.00% 34.000 8.500 34.000 8.500 34.000 8.500 **Residential Placement** 54760 25.00% 129,694 32,424 129,694 32,424 129,694 32,424 Contract Services 54890 25.00% 5,586 (619) 4,968 40,496 10,124 40,496 10,124 35,528 5,156 Miscellaneous Fees & Services 54950 25.00% Equipment: Non-Inventory 57500 N/A General Machinery & Equipment 57590 N/A Equipment Lease 57630 N/A Excess Of Funds 59600 25.00%

79.660	(971)	78.689	
,	()	,	

78,689 481,478 120,370 481,478 120,370

402,789

41,681

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITURES	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUDO	<u>-H-</u> Get	<u>-l-</u>	- <u>J-</u> FAVORABLE (UI	<u>-K-</u> NFAVORABLE)
	Ac-	Year-to-	[Adju		-Basis Comparis			FORE		TER	BUDGET VA	
	count	Date			BRANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Iter	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Merit Pay	51000	25.00%										
Regular Pay	51110	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	(2)			(2)					2	2
Retirement	51230	25.00%										
Unemployment Tax	51250	25.00%	1			1					(1)	(1)
Employee Group Insurance	51270	25.00%										
Excess Of Funds	59600	25.00%	0			0					(0)	(0)

TOTALS	(1)	 (1)	 	 	1	1

#### ORANGE COUNTY, TEXAS: HEALTH AND CODE COMPLIANCE DEPT. / Fund Number: 25 / Department Number: 908 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

-G--J- -K-FAVORABLE (UNFAVORABLE) <u>-A-</u> -B-<u>-C-</u><u>-D-</u> YEAR TO DATE EXPENDITURES -E--F--H-BUDGET BEFORE AFTER Year-to-[Adjusted for Budget-Basis Comparisons] BUDGET VARIANCES Ac-ENCUMBRANCES Budget-Basis LINE-ITEM TRANSFERS LINE-ITEM TRANSFERS [After Line Item Transfers] count Date Num-Budget Actually Ending This Beginning Expenditures Year to Date Year to Date Full Year Year to Date "B"+"C"-"D" "A" x "F" "A" x "H" "I" Less "E" Account Titles bers Percents Incurred Period This Year Full Year Full Year "H" Less "E' Regular Pay 51110 25.00% 56,288 56.288 233,432 58.358 233,432 58,358 177,144 2.070 Overtime Pay 51120 25.00% 242 242 700 175 700 175 458 (67) Extra Help 51140 25.00% F.I.C.A. Tax 51210 25.00% 4,304 4,304 17,736 4,434 17,736 4,434 13,432 130 Retirement 6,789 6,789 28,119 7,030 28,119 7,030 21,330 241 51230 25.00% Unemployment Tax 51250 25.00% 111 398 100 398 100 287 (11) 111 Group Insurance 51270 25.00% 7,741 7,741 30,965 7,741 30,965 7,741 23,224 (0) Auto Allowances 51530 25.00% Office Supplies 52100 25.00% 158 158 500 125 1,200 300 1,042 142 Special Delivery 52106 25.00% Books & Publications 52260 25.00% Fuel, Oil, Gas & Grease 52300 25.00% 2,129 2,129 21,000 5,250 21,000 5,250 18,872 3,122 Small Tools & Operating Expenses 52400 25.00% 300 300 75 300 75 75 Cellular Telephone 52720 25.00% 662 662 2,880 720 2,880 720 2,218 58 Pager Fees 52725 25.00% Motor Vehicle Repairs 52900 25.00% 5,000 1,250 5,000 1,250 5,000 1,250 Rentals 53610 25.00% Engineering & Lab Fees 54120 25.00% 200 50 200 50 200 50 Contract Maintenance 54130 25.00% Printing & Binding 54200 25.00% 15 15 225 56 225 56 41 210 Travel: General 54550 25.00% Travel: Education 54551 25.00% 987 987 4,342 1,086 3,342 836 2,355 (151) Registration: Seminars & Conferences 54570 25.00% 190 190 1,498 375 1,498 375 1,308 185 Dues & Memberships 54595 25.00% 170 170 630 158 930 233 760 63 Miscellaneous Fees & Services 54950 25.00% 212 53 212 53 212 53 Equipment: Non-Inventory 57500 N/A 800 800 800 Building Improvements 57550 N/A General Machinery & Equipment 57590 N/A

79,785	79,785	348,937	87,036	348,937	87,036	269,152	7,251

### ORANGE COUNTY, TEXAS: TCDP ORCA-1 / Fund Number: 26 / Department Number: 966 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE E	- <u>D-</u> XPENDITURES	<u>-E-</u>	<u>-F-</u>	-G- BUD	<u>-H-</u> Get	<u>-ŀ-</u>	- <u>J-</u> FAVORABLE (U	<u>-K-</u> INFAVORABLE)
	Ac- count	Year-to- Date	[Adj	usted for Budget- ENCUMB		ons] Budget-Basis		ORE TRANSFERS		TER TRANSFERS	BUDGET V [After Line Ite	ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
TCDP TXCDBG Disaster Recovery Grant General Project Cost	57061 57063	25.00% 25.00%	28,800			28,800					(28,800)	(28,800)
TCDP ORCA2	57064	25.00%	10,500			10,500					(10,500)	(10,500)

TOTALS

<u>39,300</u> <u>39,300</u> (39,300)

(39,300)

# ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - SHERIFF / Fund Number: 27 / Department Number: 910 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITURES	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> Get	<u>-1-</u>	- <u>J-</u> FAVORABLE (U	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adj	usted for Budget			BEFC		AFT			ARIANCES
	count	Date		ENCUME	BRANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Public Safety Supplies	52110	25.00%					3,900	975	3,900	975	3,900	975
Travel: Education	54551	25.00%					5,900	1,475	5,900	1,475	5,900	1,475
Registration: Seminars & Conferences Miscellaneous Fees & Services	54571 54950	25.00% 25.00%					4,014	1,004	4,014	1,004	4,014	1,004

	TOTALS					13,814	3,454	13,814	3,454	13,814	3,454
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# 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 December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITURES	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-ŀ-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> NFAVORABLE)
	Ac-	Year-to-	[Adju	usted for Budget		ons]	BEF	ORE	AFT	ER	BUDGET V	ARIANCES
	count	Date		ENCUME	RANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Books & Publications	52260	25.00%										
Law Enforcement Training LA	53012	25.00%					1,000	250	1,000	250	1,000	250
Travel: Education	54551	25.00%					2,000	500	2,000	500	2,000	500
Registration: Seminars, Conf's	54692	25.00%					1,000	250	1,000	250	1,000	250
Equipment: Non-Inventory General Machinery & Equipment	57500 57590	N/A										

TOTALS	 	 	4,000	1,000	4,000	1,000	4,000	1,000

#### 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 December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE I	<u>-D-</u> EXPENDITURES	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-t-</u>	- <u>J-</u> FAVORABLE (U	<u>-K-</u> INFAVORABLE)
	Ac- count	Year-to- Date	[Ad	justed for Budget ENCUME	Basis Comparis RANCES	ons] Budget-Basis	BEF	ORE TRANSFERS	AFT LINE-ITEM T		BUDGET V [After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Books & Publications Travel: Education	52260 54551	25.00% 25.00%					2,315	579	2,315	579	2,315	579
Registration: Seminars & Conferences Dues & Memberships	54570 54695	25.00% 25.00%					2,000	500	2,000	500	2,000	500

TOTALS

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

October 1, 201	1 Through December 31, 2011
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		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITURES	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUDO	<u>-H-</u> Get	<u>-1-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> INFAVORABLE)
	Ac-	Year-to-	[Adjı		-Basis Comparise		BEFC		AFTE		BUDGET V	
	count	Date		ENCUME	BRANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM TR	RANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Books & Publications	52260	25.00%					500	125	500	125	500	125
Travel/Education	54551	25.00%					1,500	375	1,500	375	1,500	375
Registration, Seminars, Conferences	54693-70	25.00%					1,000	250	1,000	250	1,000	250

TOTALS		 	3,000	750	3,000	750	3,000	750

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#### 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 December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE			<u>-F-</u>	<u>-G-</u> BUDC		<u>-1-</u>	<u>-J-</u> FAVORABLE (UI	
	Ac-	Year-to-	[Adj	usted for Budget			BEF	-	AFT		BUDGET VA	
	count	Date			BRANCES	Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Iter	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Office Supplies	52100	25.00%					1,000	250	1,000	250	1,000	250
Contract Maintenance	54130	25.00%					400	100	400	100	400	100
Travel: Education	54551	25.00%										
Registration: Seminars & Conferences	54570	25.00%										
Tax A-C Vit Interest	54855	25.00%					3,600	900	3,600	900	3,600	900
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										

TOTALS			5,000	1,250	5,000	1,250	5,000	1,250

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITURES	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	- <u>J-</u> FAVORABLE (U	<u>-K-</u> NFAVORABLE)
	Ac-	Year-to-	[Adj	usted for Budget	-Basis Comparis	ons]	BEFO	ORE	AFT	ER	BUDGET V	ARIANCES
	count	Date		ENCUM	BRANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
			c			,						
Overtime	51120	25.00%										
Extra Help	51140	25.00%										
Travel: General	54550	25.00%										
Travel: Educatoin	54551	25.00%					4,000	1,000	4,000	1,000	4,000	1,000
Registration: Seminars & Conferences	54570	25.00%					1,000	250	1,000	250	1,000	250

TOTALS	 	 	5,000	1,250	5,000	1,250	5,000	1,250

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

	Ac-	<u>-A-</u> Year-to-	<u>-B-</u> [Ad	<u>-C-</u> YEAR TO DATE ljusted for Budget	<u>-D-</u> EXPENDITURES Basis Compariso	<u>-E-</u>	<u>-F-</u> BEF(	-G- BUD	<u>-H-</u> GET AFT	<u>-l-</u> ER	- <u>J-</u> FAVORABLE (U BUDGET V/	
	count	Date	-	ENCUM	BRANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Public Safety Uniforms Electronic Equipment Repairs DWI Audio Expense Registration: Seminars & Conferences	52250 52920 53860 54570	25.00% 25.00% 25.00% 25.00%										
Miscellaneous Fees & Services	54950	25.00%					8,389	2,097	8,389	2,097	8,389	2,097
Equipment: Non-Inventory General Machinery & Equipment Mach & Equip < \$5000	57500 57590 57595	N/A N/A N/A					10,000		10,000		10,000	

TOTALS	 	 	18,389	2,097	18,389	2,097	18,389	2,097

#### 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 December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE			<u>-F-</u>	<u>-G-</u> BUD	-	<u>-l-</u>		<u>-K-</u> INFAVORABLE)
	Ac-	Year-to-	[Adj	usted for Budget				FORE		TER		ARIANCES
	count	Date			BRANCES	Budget-Basis	LINE-IIEM	TRANSFERS	LINE-IIEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Office Supplies Clothing, Drygoods & Notions Medical & Dental	52100 52130 52347	25.00% 25.00% 25.00%										
Child Services Miscellaneous Fees & Services	53811 53820 54950	25.00% 25.00% 25.00%	500 1,160 16,038			500 1,160 16,038					(500) (1,160) (16,038)	(500) (1,160) (16,038)

17,698

17,698

(17,698) (17,698)

#### 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 December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE E	- <u>D-</u> XPENDITURES	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> DGET	<u>-l-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u>
	Ac-	Year-to-	[Adj	usted for Budget-	Basis Compariso	ons]	BEF	ORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Operating Supplies Travel: Education	53910 54551	25.00% 25.00%		(3,500)	(3,500)							
Diabetes Program - Contract Services Misc. Fees & Services	54893 54950	25.00% 25.00%		3,212		3,212					(3,212)	(3,212)

TOTALS	(288)	(3,500)	3,212	 	(3,212)	(3,212)

#### 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 December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITURES	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> DGET	<u>-I-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> NFAVORABLE)
	Ac-	Year-to-	[Ad	justed for Budget-	-Basis Comparis	ions]	BE	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUME	BRANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Public Safety Supplies	52110	25.00%										
Small Tools & Operating Supplies	52400	25.00%										
Miscellaneous Fees & Services	54950	25.00%										
General Machinery & Equipment	57590	N/A	5,102	3,380		8,482					(8,482)	(8,482)

5,102	3,380	8,482			(8,482)	(8,482)
 			· · · · · · · · · · · · · · · · · · ·	 	<u></u>	·

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

		<u>-A-</u>			<u>-D-</u> EXPENDITURES		<u>-F-</u>	<u>-G-</u> BUD	-	<u>+</u>	•	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adju		-Basis Comparis			FORE		TER		ARIANCES
	count	Date			BRANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	-	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Buy Back Misc. Fees & Services	54300 54950	N/A N/A	9,235			9,235					(9,235)	(9,235)

TOTALS

9,235

9,235

(9,235)

(9,235)

#### ORANGE COUNTY, TEXAS: SWT STEP GRANT / Fund Number: 37 / Department Number: 820 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

		<u>-A-</u>	-B-	<u>-C-</u>	-D-	-E-	-F-	-G-	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	-K-
				YEAR TO DATE	EXPENDITURES			BUD	GET		FAVORABLE (U	NFAVORABLE)
	Ac-	Year-to-	[Adj	usted for Budget	Basis Comparis	ons]	BEI	ORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUME	BRANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Overtime Pay	51120	25.00%	389			389					(389)	(389)
F.I.C.A. Tax	51210	25.00%	6			6					(6)	(6)
Retirement	51230	25.00%	47			47					(47)	(47)
Unemployment Tax	51250	25.00%	1			1					(1)	(1)
Buy Money	52010	25.00%										
Travel: Educatiuon	54551	25.00%	119			119					(119)	(119)

562	562	(562)	(562)
		 ( /	()

# ORANGE COUNTY, TEXAS: V. I. N. E. Program Grant. / Fund Number: 37 / Department Number: 821 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE E		<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u>	<u>-I-</u>	<u>-J-</u> FAVORABLE (I	<u>-K-</u> JNFAVORABLE)
	Ac- count	Year-to- Date		usted for Budget- ENCUMB	Basis Comparis		BEF	ORE	AFT LINE-ITEM T		BUDGET	ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Contract Maintenance Misc. Fees & Services	54130 54950	25.00% 25.00%	15,564	(15,564)			15,564	3,891	15,564	3,891	15,564	3,891

TOTALS	15,564	(15,564)	15,564	3,891	15,564	3,891	15,564	3,891

#### ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-к-</u>
				YEAR TO DATE E	EXPENDITURES			BUD	GET		FAVORABLE (U	NFAVORABLE)
	Ac-	Year-to-	[Adju	usted for Budget-	Basis Comparise	ons]	BEF	ORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	RANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Public Safety Supplies	52110	25.00%	800	(694)		106					(106)	(106)
Telephone, Fax & Modem	52715	25.00%	1,590			1,590					(1,590)	(1,590)
Software & Programming	54190	25.00%										
Travel: Education	54551	25.00%										
Registration:Seminars & Conf.	54570	25.00%										
Miscellaneous Fees & Services	54950	25.00%										
Equipment: Non-Inventory	57500	N/A	607	(607)								
General Machinery & Equipment	57590	N/A	55,250	(39,581)		15,670		15,670			(15,670)	(15,670)
Mach & Equip < \$5000	57595	N/A										

TOTALS	58,247	(40,882)	17,366	15,670	(17,366)	(17,366)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE I		<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD(	<u>-H-</u>	<u>-l-</u>	- <u>J-</u> FAVORABLE (UI	
	Ac- count	Year-to- Date		usted for Budget-				ORE	AF	TER TRANSFERS	BUDGET VA	ARIANCES
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Grant Expenditures	70016	25.00%	4,978	8,483		13,460					(13,460)	(13,460)

4,978	8,483	13,460	(13,460)	(13,460)

## ORANGE COUNTY, TEXAS:PORT SECURITY GRANT / Fund Number: 37 / Department Number: 831 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITURES	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUDO	<u>-H-</u> Get	<u>-1-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> NFAVORABLE)
	Ac- count	Year-to- Date		usted for Budget			BEF LINE-ITEM T	ORE	AFT LINE-ITEM T		BUDGET V [After Line Ite	ARIANCES
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
General Machinery & Equipment Machinery & Equip. < \$5000	57590 57595	N/A N/A	305,263			305,263	65,035	65,035	65,035	65,035	(240,228)	(240,228)

TOTALS	305,263	305,263	65,035	65,035	65,035	65,035	(240,228)	(240,228)	

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#### ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule

October 1,	2011	Through	December	r 31,	201	1
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		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-!-</u>		<u>-K-</u>
	Ac- count	Year-to- Date		usted for Budget	EXPENDITURES -Basis Comparise BRANCES	ons] Budget-Basis	BEFC		GET AFT LINE-ITEM T			INFAVORABLE) ARIANCES
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Inmate Benefits Jail Law Library	57010 60061	25.00%	3,399			3,399	103,734	25,934	103,734	25,934	100,335	22,535

OTALS	3,399	3,399	103,734	25,934	103,734	25,934	100,335	22,535
	- ,	 -,	,	- /	, .	- /	,	,

### ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule

October 1	, <b>20</b> 11	Through	December	31, 2011
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		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE I	<u>-D-</u> EXPENDITURES	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	- <u>J-</u> FAVORABLE (U	<u>-K-</u> NFAVORABLE)
	Ac- count	Year-to- Date	[Adju	usted for Budget	Basis Comparis	ons] Budget-Basis		FORE TRANSFERS		TER TRANSFERS	BUDGET V	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
CIAP FY 2007 Grant Expenditures CIAP FY 2008 Grant Expenditures CIAP FY 2009-10 Grant Expenditures	70011 70021 70022	25.00% 25.00% 25.00%	46,326	117,942		164,268					(164,268)	(164,268)

TOTALS

46,326 117,942 164,268

(164,268)

(164,268)

# 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 December 31, 2011

	Ac- count	<u>-A-</u> Year-to- Date	<u>-B-</u> [Adj	<u>-C-</u> YEAR TO DATE usted for Budget		<u>-E-</u> ons] Budget-Basis	<u>-F-</u> BEF	-	<u>-H-</u> GET AFT LINE-ITEM T		BUDGET V	<u>-K-</u> JNFAVORABLE) /ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Salaries	51110	25.00%										
Overtime	51120	25.00%					1,000	250	1,000	250	1,000	250
Extra Help	51140	25.00%					23,000	5,750	23,000	5,750	23,000	5,750
F.I.C.A. Tax	51210	25.00%					1,836	459	1,836	459	1,836	459
Retirement	51230	25.00%					120	30	120	30	120	30
Unemployment Tax	51250	25.00%					41	10	41	10	41	10
Group Health,Life & Dental	51270	25.00%										
Travel Education	54551	25.00%					1,000	250	1,000	250		250
Registration/Seminars & Conferences	54570	25.00%					200	50	200	50		50
Bldg Improvements	57550	N/A					45,000	45,000	45,000	45,000		45,000
Mach & Equip < \$5000	57595	N/A										
Special Projects	61110	N/A	10,500			10,500	142,489	10,500	142,489	10,500	131,989	

TOTALS	10,500	10,500	214,686	62.299	214,686	62,299	157,986	51,799
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#### 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 December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITURES	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-l-</u>	- <u>J-</u> FAVORABLE (U	<u>-K-</u> INFAVORABLE)
	Ac-	Year-to-			-Basis Comparise	ons]	BEF	ORE	AFT	ER		ARIANCES
	count	Date		ENCUM	BRANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
		05 000/	10.074			10.071						700
Regular Pay	51110	25.00%	13,674			13,674	57,851	14,463	57,851	14,463	44,177	789
Overtime Pay	51120	25.00%					3,000	750	3,000	750	3,000	750
Extra Help	51140	25.00%	3,854			3,854					(3,854)	(3,854)
F.I.C.A. Tax	51210	25.00%	1,278			1,278	4,440	1,110	4,440	1,110	3,162	(168)
Retirement	51230	25.00%	2,105			2,105	7,308	1,827	7,308	1,827	5,203	(278)
Unemployment Tax	51250	25.00%	34			34	103	26	103	26	69	(8)
Group Insurance	51270	25.00%	3,771			3,771	15,086	3,772	15,086	3,772	11,315	11,315
Office Supplies	52100	25.00%										
Rentals: All	53610	25.00%										
Printing & Binding	54200	25.00%										
Travel: Educatiuon	54551	25.00%										
Registration: Seminars & Conf.	54570	25.00%										
Miscellaneous Fees & Services	54950	25.00%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
	61112	N/A					17 100		17 100		17.138	17 100
Special Projects	01112	IN/A					17,138		17,138		17,138	17,138

TOTALS

24,717 24,717 104,926 21,948 104,926 21,948 80,209 25,683

#### 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 December 31, 2011

		<u>-A-</u>			<u>-D-</u> EXPENDITURES		<u>-F-</u>	-G- BUD	-	<u>-I-</u>	<u>-J-</u> FAVORABLE (U	
	Ac-	Year-to- Date	[Adju		-Basis Comparis BRANCES		BEF LINE-ITEM T	-		TER TRANSFERS	BUDGET V	
	count Num-	Budget	Actually	Ending This	Beginning	Budget-Basis Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
F.I.C.A. Tax	51210	25.00%	(6)			(6)					6	6
Unemployment	51250	25.00%	3			3					(3)	(3)
Travel:Education	54551	25.00%										
Registration: Seminars & Conf.	54570	25.00%										
Special Investigation	54790	25.00%										
Miscellaneous Fees & Services	54950	25.00%										
General Machinery & Equipment	57590	N/A										

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TOTALS

<u>(3)</u> <u>(3)</u> <u>3</u> <u>3</u>

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#### 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 December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
	Ac-	Year-to-			EXPENDITURES -Basis Comparis	onsl	BEF	BUD	GET AFT	FR	FAVORABLE (U BUDGET V	
	count	Date	[Ad]		BRANCES	Budget-Basis		RANSFERS	LINE-ITEM T		[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Public Safety Supplies	52110	25.00%		6,737		6,737	6,000	1,500	6,000	1,500	(737)	(5,237)
Rentals All	53610	25.00%					500	125	500	125	500	125
Travel:Education	54551	25.00%										
Registration: Seminars & Conf.	54570	25.00%										
Special Investigation	54790	25.00%					4,000	1,000	4,000	1,000	4,000	1,000
Miscellaneous Fees & Services General Machinery & Equipment	54950 57590	25.00% N/A					4,000	1,000	4,000	1,000	4,000	1,000

TOTALS	6,737	6,737	14,500	3,625	14,500	3,625	7,763	(3,112)

#### 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 December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>+-</u>	<u>-J-</u>	<u>-K-</u>
					EXPENDITURES			BUD			FAVORABLE (U	
	Ac-	Year-to-	[Adj		t-Basis Comparis		BEFC	-	AFT			ARIANCES
	count	Date			BRANCES	Budget-Basis	LINE-ITEM T		LINE-ITEM T			em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%										
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%										
Retirement	51230	25.00%										
Unemployment Tax	51250	25.00%										
Group Insurance	51270	25.00%										
Office Supplies	52100	25.00%										
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%										
Miscellaneous Fees & Services	54950	25.00%	560			560	4,000	1,000	4,000	1,000	3,440	440
Building Improvements	57550	N/A					101,000	,	101,000	,	101,000	
General Machinery & Equipment	57590	N/A					,		,		,	

<u>560</u> <u>560</u> <u>105,000</u> <u>1,000</u> <u>1,000</u> <u>1,000</u> <u>104,440</u> <u>440</u>

#### ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE I		<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u>	<u>+-</u>	<u>-J-</u> EAVORABLE (I	<u>-K-</u> INFAVORABLE)
	Ac-	Year-to-		usted for Budget		onsl	BEFC	-	AFT	FR		ARIANCES
	count	Date	[7.04]	0	BRANCES	Budget-Basis	LINE-ITEM T		LINE-ITEM T			em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	3,570			3,570					(3,570)	(3,570)
Extra Help	51140	25.00%					10,927	2,732	10,927	2,732	10,927	2,732
F.I.C.A. Tax	51210	25.00%	273			273	836	209	836	209	563	(64)
Retirement	51230	25.00%	429			429					(429)	(429)
Unemployment Tax	51250	25.00%					19	5	19	5	19	5
Group Insurance	51270	25.00%										
Office Supplies	52100	25.00%										
Fuel, Oil, Gas and Grease	52300	25.00%										
Contract Maintenance	54130	25.00%										
Software & Programming	54190	25.00%										
Printing & Binding	54200	25.00%										
Travel: Education	54551	25.00%										
Miscellaneous Fees & Services	54950	25.00%										
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										

TOTALS

4,272 4,272 11,782 2,946 11,782 2,946 7,510 (1,326)

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

		<u>-A-</u>	<u>-B-</u>	<u>-B-</u> <u>-C-</u> <u>-D-</u> <u>-E-</u> YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				<u>-FGHL-</u> BUDGET BEFORE AFTER				<u>-K-</u> NFAVORABLE)
	Ac-	Year-to- Date	[Ad	, ,	-Basis Comparis BRANCES		LINE-ITEM T	-		TER TRANSFERS	BUDGET V	
	count Num-	Budget	Actually	Ending This	Beginning	Budget-Basis Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%					43,077	10,769				
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%					3,295	824				
Retirement	51230	25.00%					5,174	1,294				
Unemployment Tax	51250	25.00%					73	18				
Group Insurance	51270	25.00%					5,539	1,385				
Electronic Equipment Repairs	52920	25.00%										
Travel: Education	54551	25.00%										
Miscellaneous Fees & Services	54950	25.00%	18,907	17,281		36,189			57,158	14,290	20,969	(21,899)
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										

18,907	17,281	36,189	57,158	14,290	57,158	14,290	20,969	(21,899)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE I	<u>-D-</u> EXPENDITURES	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> JNFAVORABLE)
	Ac- count	Year-to- Date	[Adj	usted for Budget- ENCUMB	Basis Comparis	ons] Budget-Basis	BEF LINE-ITEM 1	-	AFT LINE-ITEM T			ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Travel: Education Registration: Seminars & Conferences	54551 54570	25.00% 25.00%					1,115 600	279 150	1,115 600	279 150	1,115 600	279 150

TOTALS			1.715	429	1,715	429	1,715	429
TOTALS	 	 	1,710	120	1,110	120	1,710	120

#### ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

		<u>-A-</u>	<u>-B-</u>		<u>-D-</u> EXPENDITURES	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUDO	<u>-H-</u>	<u>-ŀ-</u>	<u>-J-</u> FAVORABLE (U	
	Ac-	Year-to-		usted for Budget	Basis Comparis	ons]	BEF	ORE	AFT	ER	BUDGET V	ARIANCES
	count	Date			BRANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	m Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Overtime Pay	51120	25.00%	960			960	10,893	2,723	10,893	2,723	9,933	1,763
F.I.C.A. Tax	51210	25.00%	73			73	833	208	833	208	760	135
Retirement	51230	25.00%	115			115	1,308	327	1,308	327	1,193	212
Unemployment Tax Fuel, Oil, Gas and Grease	51250 52300	25.00% 25.00%	2			2	19	5	19	5	17	3
Miscellaneous Fees & Services	54950											
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										

5	1,151	1,151	13,053	3,263	13,053	3,263	11,902	2,112

#### ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS - F / Fund Number: 56 / Department Number: 962 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

<u>-A-</u> -B-<u>-C-</u><u>-D-</u> YEAR TO DATE EXPENDITURES -E--F--G-<u>-H-</u> -1-<u>-J-</u><u>-K-</u> FAVORABLE (UNFAVORABLE) BUDGET BEFORE AFTER BUDGET VARIANCES Year-to-[Adjusted for Budget-Basis Comparisons] Ac-ENCUMBRANCES LINE-ITEM TRANSFERS LINE-ITEM TRANSFERS [After Line Item Transfers] count Date Budget-Basis Expenditures "B"+"C"-"D" Budget Percents Num-Actually Ending This Beginning This Year Year to Date Year to Date Full Year Year to Date Period "A" x "F" "A" x "H" "I" Less "E" Account Titles bers Incurred Full Year Full Year "H" Less "E" FICA Tax 51210 25.00% (3) (3) 3 3 Retirement 51230 25.00% (0) (0) 0 0 25.00% 3 Unemployment 51250 3 (3) (3) 25.00% Travel/Education 54551 (18,515) (18,515) 18,515 18,515 Misc. Fees & Services 54950 25.00% 18,515 18,515 (18,515) (18,515) **Residential Placement** 54760 25.00% Contract Services 54890 25.00% Excess of Funds 59600 25.00%

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 December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
	Ac- count	Year-to- Date			-Basis Comparis BRANCES	ons] Budget-Basis		BUD FORE TRANSFERS	AF	TER TRANSFERS	BUDGET V [After Line Ite	em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Pyschological Exams Residential Placement Contract Services	54126 54760 54890	25.00% 25.00% 25.00%										
Excess of Funds	59600	25.00%	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 December 31, 2011

<u>-A-</u> -B-<u>-C-</u> YEAR TO DATE EXPENDITURES -E--F-<u>-G-</u> <u>-H-</u> -ŀ <u>-J-</u> FAVORABLE (UNFAVORABLE) BUDGET [Adjusted for Budget-Basis Comparisons] ENCUMBRANCES BEFORE AFTER BUDGET VARIANCES Year-to-Ac-LINE-ITEM TRANSFERS LINE-ITEM TRANSFERS count Date Budget-Basis [After Line Item Transfers] Expenditures "B"+"C"-"D" Budget Percents Num-Actually Ending This Period Beginning This Year Year to Date Year to Date Full Year Year to Date Account Titles "A" x "F" "A" x "H" "I" Less "E" bers Incurred Full Year Full Year "H" Less "E" Pyschological Exams 54126 25.00% Residential Placement 54760 25.00% Contract Services 25.00% 54890 Excess of Funds 59600 25.00% (8,209) 8,209 (8,209) 8,209

TOTALS

(8,209)

(8,209)

8,209

8,209

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE		<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-Н-</u>	<u>+</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u>
	Ac-	Year-to-	[Ad]	usted for Budget	-Basis Comparis	ons]		ORE	AF	TER	BUDGET V	ARIANCES
	count Num-	Date Budget	Actually	ENCUME Ending This	BRANCES Beginning	Budget-Basis Expenditures	LINE-ITEM 1	TRANSFERS Year to Date	LINE-ITEM	TRANSFERS Year to Date	Even Full Year	em Transfers] Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Pyschological Exams	54126	25.00%										
Residential Placement	54760	25.00%										
Contract Services	54890	25.00%										
Excess of Funds	59600	25.00%	2,582			2,582					(2,582)	(2,582)

TOTALS

2,582

2,582

(2,582)

(2,582)

# ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS GRANT C / Fund Number: 56 / Department Number: 981 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE I	<u>-D-</u> EXPENDITURES	<u>-E-</u>	<u>-F-</u>	-G- BUD	<u>-H-</u> GET	<u>-I-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> NFAVORABLE)
	Ac-	Year-to-	[Adjı	usted for Budget			BEFO		AFT		BUDGET V	
	count Num-	Date Budget	Actually	ENCUME Ending This	Beginning	Budget-Basis Expenditures	LINE-ITEM T	Year to Date	LINE-ITEM T	Year to Date	[After Line Ite Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Residential Placement Excess of Funds	54760 59600	25.00% 25.00%	29,838	2,885		32,723	89,205	22,301	89,205	22,301	56,482	(10,422)

TOTALS	29,838	2,885	32,723	89,205	22,301	89,205	22,301	56,482	(10,422)

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## 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 December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITURES	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> IGET	<u>-l-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> NFAVORABLE)
	Ac- count	Year-to- Date	[Ad	ljusted for Budget ENCUME	Basis Comparis	ons] Budget-Basis	BEFC LINE-ITEM T		AFT LINE-ITEM T		BUDGET V [After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Miscellaneous Fees & Services	54950	25.00%					7.952	1.988	7,952	1.988	7.952	1,988

TOTALS	 	 	7,952	1,988	7,952	1,988	7,952	1,988

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

	Ac- count	<u>-A-</u> Year-to- Date	[Adju		Basis Comparis RANCES	Budget-Basis	<u>-F-</u> BEFC LINE-ITEM T	RANSFERS	<u>-H-</u> GET AFT LINE-ITEM T	RANSFERS	BUDGET V [After Line Ite	<u>-K-</u> JNFAVORABLE) /ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Pay Overtime Pay Scheduled Overtime	51110 51120 51130	25.00% 25.00% 25.00%										
F.I.C.A. Tax Retirement Unemployment Group Insurance	51210 51230 51250 51270	25.00% 25.00% 25.00% 25.00%										
Public Safety Supplies Drug Buy Money Travel/Education Registration: Seminars & Conf.	52110 53430 54551 54570	25.00% 25.00% 25.00% 25.00%					350,000 25,000	87,500 6,250	350,000 25,000	87,500 6,250	350,000 25,000	87,500 6,250
Miscellaneous Fees & Services Equipment: Non-Inventory Building Improvements	54950 57500 57550	25.00% N/A N/A	8,421 831	(1,803)		6,619 831	249,662	62,416 831	249,662 50,000	62,416 831	243,043 49,169	55,797
General Machinery & Equipment Mach & Equip < \$5000	57590 57595	N/A N/A	4,551	3,839		8,390	842,127	8,390	842,127	8,390	833,737	

TOTALS	13,803	2,037	15,840	1,516,789	165,387	1,516,789	165,387	1,500,949	149,547

#### 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 December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	-G-	<u>-H-</u>	-1-	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE	EXPENDITURES			BUD	GET		FAVORABLE (UI	NFAVORABLE)
	Ac-	Year-to-	[Adj	usted for Budget	t-Basis Comparis	ons]	BEF	FORE	AF	TER	BUDGET VA	ARIANCES
	count	Date		ENCUM	BRANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Iter	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	32,521			32,521					(32,521)	(32,521)
F.I.C.A. Tax	51210	25.00%	2,618			2,618					(2,618)	(2,618)
Retirement	51230	25.00%	4,230			4,230					(4,230)	(4,230)
Unemployment Tax	51250	25.00%	69			69					(69)	(69)
Employee Group Insurance	51270	25.00%	3,270			3,270					(3,270)	(3,270)
Salary Reimbursement	51290	25.00%	(44,751)			(44,751)					44,751	44,751
Auto Allowances	51530	25.00%	2,700			2,700					(2,700)	(2,700)

657	657	(657)	(657)

# 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 December 31, 2011

	Ac-	<u>-A-</u> Year-to-	<u>-B-</u>	<u>-C-</u> YEAR TO DATE I justed for Budget-		<u>-E-</u>	<u>-F-</u> BEFC	<u>-G-</u> BUD	<u>-H-</u> GET AFT	<u>-l-</u>	<u>-J-</u> FAVORABLE (U BUDGET V	<u>-K-</u> INFAVORABLE)
	count	Date	ĮAŭ	ENCUME		Budget-Basis	LINE-ITEM T		LINE-ITEM T			em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Office Supplies Air Cards & Data Plans	52100 52721	25.00% 25.00%					3,000	750	3,000	750	3,000	750
Contract Maintenance Travel: Education Registration: Seminars & Conferences	54130 54551 54570	25.00% 25.00% 25.00%					3,000 1,458	750 365	3,000 1,458	750 365	3,000 1,458	750 365
Equipment: Non-Inventory General Machinery & Equipment Mach & Equip < \$5000	57500 57590 57595	N/A N/A N/A					4,000		4,000		4,000	

TOTALS			11,458	1,865	11,458	1,865	11,458	1,865	

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# 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 December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITURES	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adj		t-Basis Comparise		BEFC		AFTI			ARIANCES
	count	Date		ENCUM	BRANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM TR	RANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Office Supplies	52100	25.00%					500	125	500	125	500	125
Air Cards & Data Plans	52721	25.00%										
Software & Programming	54130	25.00%					500	125	500	125	500	125
Travel: Education	54551	25.00%					3,500	875	3,500	875	3,500	875
Registration: Seminars & Conferences	54570	25.00%					500	125	500	125	500	125
Miscellaneous Fees & Services	54950	25.00%					500	125	500	125	500	125
Equipment: Non-Inventory	57500	N/A					5,000		4,000		4,000	
General Machinery & Equipment	57590	N/A							1,000		1,000	

OTALS			10,500	1,375	10,500	1,375	10,500	1,375

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#### 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 December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	- <u>D-</u> EXPENDITURES	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD(		<u>-l-</u>	<u>-J-</u> FAVORABLE (U	
	Ac-	Year-to-	[Adj		-Basis Comparis		BEFC		AFT		BUDGET V	
	count	Date			BRANCES	Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
						·						
Air Cards & Data Plans	52721	25.00%										
Contract Maintenance	54130	25.00%					2,000	500	2,000	500	2,000	500
Software & Programming	54190	25.00%					2,000	500	2,000	500	2,000	500
Travel: Education	54551	25.00%							2,100	525	2,100	525
Registration: Seminars & Conferences	54570	25.00%							500	125	500	125
Equipment: Non-Inventory	57500	N/A	543			543	12,000	543	8,600	543	8,057	
General Machinery & Equipment	57590	N/A					12,000		12,000		12,000	
Mach & Equip < \$5000	57595	N/A							800		800	

TOTALS

543 543 28,000 1,543 28,000 2,193 27,457 1,650

#### 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 December 31, 2011

	Ac-	<u>-A-</u> Year-to-		<u>-C-</u> YEAR TO DATE I usted for Budget-		<u>-E-</u>	<u>-F-</u> BEF(	-G- BUD	<u>-H-</u> GET AFT	<u>-l-</u>		<u>-K-</u> JNFAVORABLE) /ARIANCES
	count	Date	[Auj		BRANCES	Budget-Basis	LINE-ITEM T	-	LINE-ITEM T			em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Office Supplies	52100	25.00%					3,565	891	3,565	891	3,565	891
Books & Publications	52260	25.00%	465			465	3,565	891	3,565	891	3,100	426
Air Cards & Data Plans	52721	25.00%										
Contract Maintenance	54130	25.00%										
Travel: Education	54551	25.00%	779			779	3,565	891	3,565	891	2,786	112
Registration: Seminars & Conferences	54570	25.00%					3,565	891	3,565	891	3,565	891
Miscellaneous Fees & Services	54950	25.00%	70	35		105	3,565	891	3,565	891	3,460	786
Equipment: Non-Inventory	57500	N/A					3,565		3,565		3,565	
General Machinery & Equipment	57590	N/A					3,565		3,565		3,565	
Mach & Equip < \$5000	57595	N/A										

TOTALS

35 1,349 24,955 23,606 1,314 4,455 24,955 4,455

3,106

# ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITURES	<u>-E-</u>	<u>-F-</u>	-G- BUDO	<u>-H-</u> Get	<u>-I-</u>	-J- FAVORABLE (U	<u>-K-</u> INFAVORABLE)
	Ac- count	Year-to- Date	[Adj	usted for Budget ENCUME	-Basis Comparis BRANCES	ons] Budget-Basis	BEF	-	AFT LINE-ITEM T			ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Court Reporter Services Dues & Memberships	54400 54595	25.00% 25.00%	10,290 375			10,290 375	30,000	7,500	30,000	7,500	19,710 (375)	(2,790) (375)

TOTALS	10.665	10,665	30,000	7.500	30.000	7,500	19,335	(3 165)
TOTALO	10,005	10,005	30,000	1,500	50,000	1,500	15,555	(5,105)

#### ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

			-B-	-C-	-D-	E	F	-G-	-H-	-I-		-K-
		<u>-A-</u>	<u>-B-</u>		EXPENDITURES	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD		-1-	<u>-J-</u>	JNFAVORABLE)
	Ac-	Year-to-	[Adi		t-Basis Comparis		BEFO	-	AFT	ED		ARIANCES
	count	Date	[Auj		BRANCES	Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	25.00%	28,398			28,398	117,252	29,313	117,252	29,313	88,854	915
Overtime	51120	25.00%	2,079			2,079			5,484	1,371	3,405	(708)
Election Overtime	51122	25.00%										
Extra Help	51140	25.00%					5,484	1,371				
F.I.C.A. Tax	51210	25.00%	4,182			4,182	8,864	2,216	8,864	2,216	4,682	(1,966)
Retirement	51230	25.00%	3,603			3,603	14,082	3,521	14,082	3,521	10,479	(82)
Unemployment Tax	51250	25.00%	58			58	209	52	209	52	151	(6)
Group Insurance	51270	25.00%	6,675			6,675	20,902	5,226	20,902	5,226	14,227	(1,449)
Office Supplies	52100	25.00%	6			6	648	162	648	162	642	<b>156</b>
Election Expense	52220	25.00%	33,792			33,792	80,327	20,082	80,327	20,082	46,535	(13,710)
Books & Publications	52260	25.00%										
Telephone, Fax & Modem	52715	25.00%	358			358					(358)	(358)
Cellular Telephone	52720	25.00%	31			31	350	88	350	88	319	57
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%					1,100	275	1,100	275	1,100	275
Travel: Education	54551	25.00%					5,000	1,250	5,000	1,250	5,000	1,250
Registration: Seminars & Conferences	54570	25.00%	150			150	2,400	600	2,400	600	2,250	450
Dues & Memberships	54595	25.00%	75			75	50	13	50	13	(25)	(62)
Equipment: Non-Inventory	57500	N/A					500		500		500	· · /
General Machinery & Equipment	57590	N/A										

79,409	79,409	257,168	64,169	257,168	64,169	177,759	(15,240)

# ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2011 Through December 31, 2011

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITURES	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-l-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> NFAVORABLE)
	Ac-	Year-to-	[Adj	usted for Budge	t-Basis Comparis	ons]	BEF	ORE	AFT	ER	BUDGET V	ARIANCES
	count	Date		ENCUM	BRANCES	Budget-Basis	LINE-ITEM 1	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Travel & Tourism	52240	25.00%					300,000	75,000	300,000	75,000	300,000	75,000
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	75,000	300,000	75,000	300,000	75,000

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

		<u>-A-</u>	- <u>B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE	EXPENDITURES			BUD	GET		FAVORABLE (L	JNFAVORABLE)
	Ac-	Year-to-	[Adj	usted for Budget	-Basis Comparis	ons]	BE	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUME	BRANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
							-					
Architect/Engineering Costs	54150	25.00%	(166,071)			(166,071)					166,071	166,071

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