



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

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Mary H. Johnson

Orange County Auditor

HONORABLE COMMISSIONERS COURT OF ORANGE COUNTY, TEXAS

SUBJECT: Presentation of the Monthly Financial Report of Orange County, Texas for Fiscal Year to Date through December 31, 2011.

Honorable Judge and Commissioners:

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

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

Respectfully submitted,

Mary Johnson

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

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

SELF FUNDED INSURANCE

Summary of Financial Position

October 1, 2011 Through 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

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

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

CURRENT PAYABLES	
Beginning of Fiscal Year	\$256
Increases (Decreases)	121,803
End of Fiscal Year to Date	\$122,059
Same Month-End, Last Year	\$199,197

FUND 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

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2011 Through December 31, 2011

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
CASH						
Beginning of Fiscal Year	(\$1,986,261)	\$2,083,126	\$420,848	(\$54,863)		\$462,850
Increases (Decreases)	(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						
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)					(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)

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

	FUNDS							Totals
	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
	Restricted	Unrestricted						
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)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2011 Through December 31, 2011

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
GENERAL FUND INCLUDING SUB-FUNDS																	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Insurance Escrow: All Others	01	101	298,675	0	0	194,600 =	493,275	275,515	0	0	8,942 =	284,457	23,160	0	0	185,658 =	208,818
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 =	9,297
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 =	(220,090)
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 =	4,034
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 =	5,807
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0 =	0	N. A.	N. A.	N. A.	N. A. =	N. A.	0	0	0	0 =	0
General Miscellaneous: All Other	01	111	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) =	(346,221)
Mail Room	01	113	10,471	302	0	450 =	11,223	10,660	150	0	1,428 =	12,238	(189)	152	0	(978) =	(1,015)
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 =	75,300
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 =	4,521
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 =	6,773
Human Resources	01	119	45,474	150	0	1,154 =	46,778	46,055	27	0	0 =	46,082	(581)	123	0	1,154 =	696
Jury Miscellaneous	01	205	0	481	0	12,607 =	13,088	381	311	0	10,281 =	10,973	(381)	170	0	2,326 =	2,115
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 =	3,321
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 =	3,334
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 =	405
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 =	1,842
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 =	6,044
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 =	15,883
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 =	2,948
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 =	2,923
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 =	2,175
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 =	3,678
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 =	75,264
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 =	9,881
Court Administrator	01	252	40,533	181	0	501 =	41,215	33,358	62	0	1 =	33,421	7,175	119	0	500 =	7,794
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 =	15,870
County-Paid Adult Probation	01	298	0	0	0	6,690 =	6,690	0	0	0	6,897 =	6,897	0	0	0	(207) =	(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) =	7,252
Auditor	01	303	119,071	179	0	2,685 =	121,935	118,591	25	0	1,005 =	119,620	480	154	0	1,680 =	2,315
Treasurer	01	305	58,643	505	0	1,791 =	60,939	54,991	2	0	1,217 =	56,210	3,652	504	0	574 =	4,729
Purchasing	01	309	54,954	375	568	2,241 =	58,138	51,110	32	568	1,739 =	53,448	3,844	343	0	503 =	4,690
Child Protective Services	01	445	0	12,819	0	775 =	13,594	0	13,011	0	23 =	13,035	0	(192)	0	752 =	559
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 =	43,768
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 =	14,217
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) =	(99,746)
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 =	2,363

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2011 Through December 31, 2011

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital					
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS, Continued																				
Extension Services	01	655	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	=	10,729
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	=	5,011
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	=	4,511
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)	=	(19,448)
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)	=	(48,161)
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	=	1,373
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)	=	(233)
Constable, Precinct Three	01	777	24,034	502	0	646	=	25,182	23,682	5	0	364	=	24,051	352	497	0	282	=	1,131
Constable, Precinct Four	01	778	26,317	490	0	655	=	27,462	25,335	37	0	1,145	=	26,517	982	453	0	(490)	=	945
D. P. S. Clerk	01	787	11,047	0	0	0	=	11,047	10,534	0	0	0	=	10,534	513	0	0	0	=	513
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	=	5,474
General Fund Totals			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)	=	(156,817)
Foster Care Reimbursement	04	970	0	250	0	23,000	=	23,250	0	0	0	0	=	0	0	250	0	23,000	=	23,250
Voter Registration	07	120	0	0	0	1,250	=	1,250	0	0	0	0	=	0	0	0	0	1,250	=	1,250
Law Library	12	795	0	258	0	8,891	=	9,149	0	0	0	4,419	=	4,419	0	258	0	4,472	=	4,730
D. A. Drug Forfeiture	13	796	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Hot Check Collections	14	797	0	0	0	0	=	0	0	0	0	1,889	=	1,889	0	0	0	(1,889)	=	(1,889)
D. A. DWI Video Fund	15	798	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Contributions	16	799	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
District Clerk Records Management	17	817	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
District Clerk Records Management-District Clerk	17	818	0	0	0	10,659	=	10,659	0	0	0	0	=	0	0	0	0	10,659	=	10,659
Federal Drug Seizure Fund	19	902	0	0	0	47,717	=	47,717	0	0	0	0	=	0	0	0	0	47,717	=	47,717
D.A. Federal Drug Forfeiture	20	903	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Juvenile Probation Grant	21	904	60,747	750	0	58,873	=	120,370	66,432	76	0	12,181	=	78,689	(5,685)	674	0	46,692	=	41,681
TJPC Supplemental Aid	21	909	0	0	0	0	=	0	(1)	0	0	0	=	(1)	1	0	0	(0)	=	1
W.I.C. Grant	22	906	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Constable #2 State Forfeiture	24	907	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Community & Rural Health Grant	25	908	77,838	375	0	8,823	=	87,036	75,475	158	0	4,152	=	79,785	2,363	217	0	4,671	=	7,251
TCDP ORCA-1	26	966	0	0	0	0	=	0	0	10,500	0	28,800	=	39,300	0	(10,500)	0	(28,800)	=	(39,300)
Law Enforcement Training - Constable #1	27	972	0	0	0	750	=	750	0	0	0	0	=	0	0	0	0	750	=	750
Law Enforcement Training - Sheriff	27	910	0	975	0	2,479	=	3,454	0	0	0	0	=	0	0	975	0	2,479	=	3,454
Law Enforcement Training - Constable #4	27	912	0	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	=	1,079
Law Enforcement Training - County Attorney	27	996	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Tax A-C VIT Interest	29	299	0	250	0	1,000	=	1,250	0	0	0	0	=	0	0	250	0	1,000	=	1,250
Bail Bond	30	916	0	0	0	1,250	=	1,250	0	0	0	0	=	0	0	0	0	1,250	=	1,250
State Drug Seizure Fund	31	917	0	0	0	2,097	=	2,097	0	0	0	0	=	0	0	0	0	2,097	=	2,097
Child Welfare Jury Fees	32	801	0	0	0	0	=	0	0	0	0	17,698	=	17,698	0	0	0	(17,698)	=	(17,698)
Stark Foundation Grant - Diabetes Program	33	334	0	0	0	0	=	0	0	0	0	3,212	=	3,212	0	0	0	(3,212)	=	(3,212)
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Drug Forfeiture: Pct 2 - F.E.M.A.	35	281	0	0	0	0	=	0	0	0	0	8,482	=	8,482	0	0	0	(8,482)	=	(8,482)
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)	=	(9,235)
Hazard Mitigation - Courthouse	36	815	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
SWT Step Grant	37	820	0	0	0	0	=	0	443	0	0	119	=	562	(443)	0	0	(119)	=	(562)
V.I.N.E. Program Grant	37	821	0	0	0	3,891	=	3,891	0	0	0	0	=	0	0	0	0	3,891	=	3,891
Homeland Security	37	823	0	0	0	0	=	0	0	106	15,670	1,590	=	17,366	0	(106)	(15,670)	(1,590)	=	(17,366)
Emergency Management L.E.P.C.	37	827	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Port Security Grant	37	831	0	0	65,035	0	=	65,035	0	0	305,263	0	=	305,263	0	0	(240,228)	0	=	(240,228)
SSBG - Sewer System Grant	37	829	0	0	0	0	=	0	0	13,460	0	0	=	13,460	0	(13,460)	0	0	=	(13,460)
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	=	22,535
Coastal Impact Assistance Program	39	925	0	0	0	0	=	0	0	0	0	164,268	=	164,268	0	0	0	(164,268)	=	(164,268)

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2011 Through December 31, 2011

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS																				
C.C. Special Projects - Imaging Fee	40	922	6,499	0	55,500	300	=	62,299	0	0	10,500	0	=	10,500	6,499	0	45,000	300	=	51,799
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	=	(2,769)
County Clerk Digitized	40	932	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Community Corrections - C.C.A.P.	42	928	0	0	0	0	=	0	0	(6)	0	3	=	(3)	0	6	0	(3)	=	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	=	(3,112)
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	1,000	=	1,000	0	0	0	560	=	560	0	0	0	440	=	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	=	(1,326)
Courthouse Security Fund	47	945	0	0	0	14,290	=	14,290	0	0	0	36,189	=	36,189	0	0	0	(21,899)	=	(21,899)
Courthouse Security Justice Courts	47	946	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Probate Education Fund	51	958	0	0	0	429	=	429	0	0	0	0	=	0	0	0	0	429	=	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	=	2,112
Progressive Sanctions - F	56	962	0	0	0	0	=	0	0	0	0	(0)	=	0	(0)	0	0	0	=	(0)
Intensive Comm - Based Program Grant X	56	975	0	0	0	0	=	0	0	0	0	8,209	=	8,209	0	0	0	(8,209)	=	(8,209)
Progressive Sanctions G	56	976	0	0	0	0	=	0	0	0	0	(8,209)	=	(8,209)	0	0	0	8,209	=	8,209
Diversionary Placement Grant H	56	979	0	0	0	0	=	0	0	0	0	2,582	=	2,582	0	0	0	(2,582)	=	(2,582)
Commitment Reduction Prog. - Grant C	56	981	0	0	0	22,301	=	22,301	0	0	0	32,723	=	32,723	0	0	0	(10,422)	=	(10,422)
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	1,988	=	1,988	0	0	0	0	=	0	0	0	0	1,988	=	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	=	149,547
Economic Development	63	805	0	0	0	0	=	0	657	0	0	0	=	657	(657)	0	0	0	=	(657)
J.P. Technology Fund - J.P. #1	64	241	0	750	0	1,115	=	1,865	0	0	0	0	=	0	0	750	0	1,115	=	1,865
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	=	1,375
J.P. Technology Fund - J.P. #3	64	243	0	0	543	1,650	=	2,193	0	0	543	0	=	543	0	0	0	1,650	=	1,650
J.P. Technology Fund - J.P. #4	64	244	0	891	0	3,564	=	4,455	0	0	0	1,349	=	1,349	0	891	0	2,215	=	3,106
District Clerk Technology Fund	64	245	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
County Clerk Technology Fund	64	246	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Court Reporter Service Fees	66	806	0	0	0	7,500	=	7,500	0	0	0	10,665	=	10,665	0	0	0	(3,165)	=	(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)	=	(15,240)
Hotel/Motel Tax Fund	70	813	0	0	0	75,000	=	75,000	0	0	0	0	=	0	0	0	0	75,000	=	75,000
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Hurricane Ike - Round 2	73	574	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
TDRA Flood Protection Planning	73	983	0	0	0	0	=	0	0	0	0	(166,071)	=	(166,071)	0	0	0	166,071	=	166,071
Shelter of Last Resort	73	984	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
TDRA Street Improvements	73	985	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Orange County Expo Center - County Side	74	790	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Orange County Expo Center - Convention Side	74	791	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Totals: General Fund Including Sub-Funds			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	=	(105,457)
OTHER FUNDS																				
ROAD & BRIDGE 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	=	54,637
Major Road Construction	02	575	0	0	0	150,000	=	150,000	0	0	0	273,835	=	273,835	0	0	0	(123,835)	=	(123,835)
Totals: Road & Bridge Fund			755,453	4,169	5,942	381,782	=	1,147,346	704,878	8,853	5,942	496,871	=	1,216,545	50,575	(4,684)	0	(115,090)	=	(69,199)
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)	=	(125,541)
DEBT SERVICE FUND	05	---	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
CAPITAL PROJECTS	45		0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
			0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
GRAND TOTALS, ALL FUNDS			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)	=	(300,197)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-I- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-H- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- 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	54192	25.00%		(188)		(188)	8,500	2,125	8,500	2,125	8,688	2,313
Airport Hangar Insurance	54690	25.00%										
TOTALS			<u>287,860</u>	<u>(3,404)</u>		<u>284,457</u>	<u>1,973,100</u>	<u>493,275</u>	<u>1,973,100</u>	<u>493,275</u>	<u>1,688,643</u>	<u>208,818</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-I- Year to Date "A" x "H"		
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%										
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%										
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%					100	25	100	25	100	25
Books & Publications	52260	25.00%										
Cell Phone	52720	25.00%	720			720	2,880	720	2,880	720	2,160	
Pager Fees	52725	25.00%										
Rentals	53610	25.00%										
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%										
Travel: General	54550	25.00%	(70)			(70)					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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES			BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		-L- Full Year "H" Less "E"	-M- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	25.00%	83,451			83,451	364,892	91,223	364,892	91,223	281,441	7,772
Overtime Pay	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	4,000	1,000	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										
Software System Upgrade	61113	N/A	246,508	6,554		253,061					(253,061)	(253,061)
TOTALS			422,092	12,492		434,584	1,095,401	214,494	1,095,401	214,494	660,818	(220,090)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-I- Year to Date "A" x "H"		
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	
TOTALS			55,608	289		55,897	241,133	59,932	241,133	59,931	185,236	4,034

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	25.00%	81,628			81,628	335,904	83,976	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										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date	
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS				
							Year to Date		Year to Date				
				"A" x "F"		"A" x "H"							
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%					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			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)	
General 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	25.00%					246,446	61,612	246,446	61,612	246,446	61,612	
Jasper Land	57400	N/A											
Building Construction	57210	N/A	56,372	(55,511)		861	2,800,000	861	2,800,000	861	2,799,139		
Shelter of Last Resort	57511	N/A	390,616			390,616		390,616			(390,616)	(390,616)	
General Machinery & Equipment	57590	N/A		48		48		48	985	48	937		
Interest Expense	57990	25.00%					100	25	100	25	100	25	
Bank Services & Fees	58060	25.00%	30			30	1,254	314	1,254	314	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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- Full Year "H" Less "E"	-L- Year to Date "A" x "H"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	25.00%	118,662			118,662	503,943	125,986	503,943	125,986	385,281	7,324
Overtime Pay	51120	25.00%	1,000			1,000	4,500	1,125	4,500	1,125	3,500	125
Extra Help	51140	25.00%	3,508			3,508	11,783	2,946	11,783	2,946	8,275	(562)
F.I.C.A. Tax	51210	25.00%	8,956			8,956	38,464	9,616	38,464	9,616	29,508	660
Retirement	51230	25.00%	14,245			14,245	61,064	15,266	61,064	15,266	46,819	1,021
Unemployment Tax	51250	25.00%	241			241	871	218	871	218	630	(23)
Group Insurance	51270	25.00%	26,249			26,249	107,991	26,998	107,991	26,998	81,742	749
Office Supplies	52100	25.00%	76			76	500	125	500	125	424	49
Janitorial Supplies	52150	25.00%	3,323	382		3,705	20,000	5,000	20,000	5,000	16,295	1,295
Books & Publications	52230	25.00%					100	25	100	25	100	25
Fuel, Oil, Gas & Grease	52300	25.00%	6,329			6,329	18,000	4,500	21,000	5,250	14,671	(1,079)
Small Tools & Operating Supplies	52400	25.00%	220			220	6,000	1,500	6,000	1,500	5,780	1,280
Electricity	52700	25.00%	39,255			39,255	527,648	131,912	504,048	126,012	464,793	86,757
Natural / Liquefied Petroleum Gas	52705	25.00%	5,320			5,320	60,000	15,000	60,000	15,000	54,681	9,681
Water, Sewer & Waste	52710	25.00%	20,410			20,410	125,000	31,250	125,000	31,250	104,590	10,840
Telephone	52715	25.00%	31,912			31,912	150,000	37,500	150,000	37,500	118,088	5,588
Cellular Telephone	52720	25.00%	1,271			1,271	5,600	1,400	5,600	1,400	4,329	129
Pager Fees	52725	25.00%	89			89	250	63	350	88	261	(1)
Motor Vehicle Repairs	52900	25.00%	1,209	1,808		3,017	3,000	750	3,000	750	(17)	(2,267)
Building & Grounds Maintenance	52930	25.00%	23,186	58,062		81,248	127,358	31,840	147,358	36,840	66,110	(44,408)
Contract Maintenance	54130	25.00%	120			120					(120)	(120)
Printing & Binding	54200	25.00%					50	13	50	13	50	13
Uniform Cleaning	54240	25.00%	176	2,277		2,452	2,000	500	2,000	500	(452)	(1,952)
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%					300	75	700	175	700	175
Registration: Seminars & Conferences	54570	25.00%					250	63	250	63	250	63
Equipment: Non-Inventory	57500	N/A					2,000		2,000		2,000	
Phone Equip.Non-Inventory	57501	25.00%	62			62		62	100			
General Machinery & Equipment	57590	N/A		16,781		16,781	29,000	16,781	29,000	16,781	12,219	
Office Furnishing	57610	N/A										
TOTALS			305,817	79,310		385,127	1,805,672	460,514	1,805,672	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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"		-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	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											
TOTALS			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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	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			<u>551</u>	<u>17,573</u>	<u>18,124</u>	<u>48,330</u>	<u>24,896</u>	<u>48,330</u>	<u>24,896</u>	<u>29,645</u>	<u>6,773</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	25.00%	32,798			32,798	137,961	34,490	137,961	34,490	105,163	1,692
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	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										
Office Machines	57560	N/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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Full Year	Year to Date "A" x "H"		
Extra Help	51140	25.00%	360								(360)	(360)	
F.I.C.A. Tax	51210	25.00%	28								(28)	(28)	
Retirement	51230	25.00%	(7)								7	7	
Unemployment Tax	51250	25.00%	1								(1)	(1)	
Office Supplies	52100	25.00%	311										
Books & Publications	52260	25.00%				1,922	481	1,922	481		1,611	170	
Telephone	52715	25.00%											
Printing & Binding	54200	25.00%	10			276	69	276	69		266	59	
Independent Judicial Services	54401	25.00%	4,851			20,000	5,000	20,000	5,000		15,149	149	
Jury Costs: Petit	54410	25.00%	5,780			20,000	5,000	20,000	5,000		14,220	(780)	
Grand Jury Costs	54411	25.00%	(360)			10,150	2,538	10,150	2,538		10,510	2,898	
Miscellaneous Judicial Fees	54415	25.00%											
Miscellaneous Fees & Services	54950	25.00%											
TOTALS			10,973			10,973	52,348	13,088	52,348	13,088	41,375	2,115	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-I- Full Year	-L- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	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										
TOTALS			41,504	31		41,536	180,214	45,055	180,214	44,857	138,678	3,321

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through December 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	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										
TOTALS			<u>43,751</u>	<u>(220)</u>		<u>43,532</u>	<u>187,458</u>	<u>46,867</u>	<u>187,458</u>	<u>46,866</u>	<u>143,926</u>	<u>3,334</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"		-I- Full Year			-H- Year to Date "A" x "H"	
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	0			
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		

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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Pay	51110	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		175		175	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	434			434	2,513	434	2,513	434	2,079	
TOTAL			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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B + C - D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	25.00%	107,424			107,424	448,013	112,003	448,013	112,003	340,589	4,579
Overtime Pay	51120	25.00%										
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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	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										
TOTALS			<u>54,459</u>	<u>143</u>		<u>54,602</u>	<u>230,194</u>	<u>57,551</u>	<u>230,194</u>	<u>57,550</u>	<u>175,592</u>	<u>2,948</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES 82,157				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-I- Full Year	-L- Year to Date	-J- Full Year	-K- Year to Date
								"A" x "F"		"A" x "H"		
Regular Pay	51110	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%										
Equipment: Non-Inventory	57500	N/A				400		400		400		
Office Furnishings	57610	N/A										
TOTALS			57,632	(49)	57,582	242,415	60,505	242,415	60,505	184,833	2,923	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	25.00%	40,564			40,564	166,283	41,571	166,283	41,571	125,719	1,007	
Overtime Pay	51120	25.00%											
Extra Help	51140	25.00%											
F.I.C.A. Tax	51210	25.00%	3,072			3,072	12,613	3,153	12,613	3,153	9,541	81	
Retirement	51230	25.00%	4,872			4,872	19,971	4,993	19,971	4,993	15,099	121	
Unemployment Tax	51250	25.00%	43			43	279	70	279	70	236	27	
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%											
Office Supplies	52100	25.00%	148			148	750	188	750	188	602	40	
Special Delivery	52106	25.00%											
Books & Publications	52260	25.00%	246			246	661	165	661	165	415	(81)	
Cellular Telephone	52720	25.00%											
Pager Fees	52725	25.00%	13			13	100	25	13	3		(10)	
Electronic Equipment Repairs	52920	25.00%											
Rentals	53610	25.00%		110		110	132	33	132	33	22	(77)	
Contract Maintenance	54130	25.00%											
Printing & Binding	54200	25.00%	100			100	800	200	800	200	700	100	
Travel: General	54550	25.00%					2,600	650	2,600	650	2,600	650	
Travel: Education	54551	25.00%					814	204	814	204	814	204	
Registration: Seminars & Conferences	54570	25.00%					100	25	100	25	100	25	
Dues & Memberships	54595	25.00%					165	41	252	63	252	63	
General Miscellaneous Collections	54851	25.00%											
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											
General Machinery & Equipment	57590	N/A											
Machinery & Equipment < \$5000	57595	N/A											
TOTALS			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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	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			<u>54,378</u>			<u>54,378</u>	<u>232,659</u>	<u>58,056</u>	<u>232,659</u>	<u>58,056</u>	<u>178,281</u>	<u>3,678</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BUDGET		-G- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		BEFORE		AFTER			
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Merit Pay	51000	25.00%											
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	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Merit Pay	51000	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%										
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	
Registration: 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										
TOTALS			48,143		48,143	232,087	58,024	232,087	58,024	183,944	9,881	

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

October 1, 2011 Through December 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- -D- ENCUMBRANCES			BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	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
TOTALS			<u>33,421</u>			<u>33,421</u>	<u>164,848</u>	<u>41,214</u>	<u>164,848</u>	<u>41,215</u>	<u>131,427</u>	<u>7,794</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
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			<u>362,633</u>	<u>(457)</u>		<u>362,176</u>	<u>1,512,168</u>	<u>378,046</u>	<u>1,512,168</u>	<u>378,046</u>	<u>1,149,992</u>	<u>15,870</u>

ORANGE COUNTY, TEXAS: COUNTY FUNDED ADULT PROBATION EXPENSES Fund Number: 01 / Department Number: 298
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through December 31, 2011

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Office Supplies	52100	25.00%										
Electricity	52700	25.00%										
Rentals	53610	25.00%										
Contract Maintenance	54130	25.00%	6,897		6,897	26,760	6,690	26,760	6,690	19,863	(207)	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			6,897		6,897	26,760	6,690	26,760	6,690	19,863	(207)	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Full Year			Full Year									
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%							36	9	36	9
Books & Publications	52260	25.00%										
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	145
Travel: Education	54551	25.00%	850			850	3,565	891	2,903	726	2,052	(124)
Registration: Seminars & Conferences	54570	25.00%	465			465	1,865	466	1,998	499	1,533	34
Dues and Memberships	54595	25.00%	205			205	465	116	465	116	260	(89)
Equipment: Non-Inventory	57500	N/A					800		1,320		1,320	
Office Machines	57560	N/A										
Mach & Equip <\$5000	57595	N/A										
Equipment Lease	57630	N/A	7,500	(7,500)			7,500		7,500		7,500	
TOTALS			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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"		
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	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	16	238	60	238	60	222	44
Travel: Education	54551	25.00%	1,202		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
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

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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	"A" x "F"	Full Year	"A" x "H"		
Office Supplies	52100	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	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	-H- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
					Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"	Full Year			
Regular Pay	51110	25.00%	18,206			18,206	77,270	19,318	77,270	19,318	59,064	1,112	
Overtime Pay	51120	25.00%											
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		
Office Supplies	52100	25.00%					700	175	700	175	700	175	
Special Delivery	52106	25.00%					100	25	100	25	100	25	
Janitorial Supplies	52150	25.00%											
Medical & Drug Supplies	52190	25.00%					100	25	100	25	100	25	
Books & Publications	52260	25.00%					300	75	300	75	300	75	
Cellular Telephone	52720	25.00%	129			129	520	130	520	130	391	1	
Pager Fees	52725	25.00%											
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: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through December 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date		Year to Date			
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	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%					233,294	58,324				
Landfill Closure	54524	25.00%										
Building Improvements	57550	N/A										
TOTALS			<u>56,706</u>			<u>56,706</u>	<u>283,687</u>	<u>70,923</u>	<u>283,687</u>	<u>70,923</u>	<u>226,981</u>	<u>14,217</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
					Year to Date "A" x "F"		Year to Date "A" x "H"						
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%											
Extra Help	51140	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	26,832	6,708	26,832	6,708	19,772	(352)	
Retirement	51230	25.00%	11,137			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		
Building Improvements	57550	N/A	9,975	(9,975)									
General Machinery & Equipment	57590	N/A	0			0		0	2,100	0	2,100		
Mach & Equip < \$5000	57595	N/A							4,100	4,100		4,100	
Office Furnishing	57610	N/A											
TOTALS			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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
										Year to Date	Year to Date		
Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"								
Regular Pay	51110	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	38
Electricity	52700	25.00%	1,694			1,694	16,000	4,000	16,000	4,000	14,306	2,306	2,306
Electronic Equipment Repairs	52920	25.00%	1,650			1,650	4,154	1,039	4,154	1,039	2,504	(611)	(611)
Buildings & Grounds Maintenance	52930	25.00%	2,375			2,375	27,313	6,828	27,313	6,828	24,938	4,453	4,453
Construction and Related	53800	25.00%											
Contract Maintenance	54130	25.00%											
Printing & Binding	54200	25.00%					100	25	100	25	100	25	25
Contract Labor	54399	25.00%	600			600	19,250	4,813	19,250	4,813	18,650	4,213	4,213
Travel: General	54550	25.00%											
Travel: Education	54551	25.00%	701			701	2,500	625	2,500	625	1,799	(76)	(76)
Registration: Seminars & Conferences	54570	25.00%	110			110	750	188	750	188	640	78	78
Dues & Memberships	54595	25.00%					400	100	400	100	400	100	100
Airport Hangars	54690	25.00%	890			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	700
Equipment: Non-Inventory	57500	N/A					750		750		750		
Building Improvements	57550	N/A	7,970			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	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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
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										
TOTALS			<u>51,199</u>	<u>(172)</u>		<u>51,027</u>	<u>226,283</u>	<u>56,162</u>	<u>226,283</u>	<u>56,038</u>	<u>226,283</u>	<u>5,011</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
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					(125)	(125)
Extra Help	51140	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%	8			8	100	25	150	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%					950	238	950	238	950	238
Medical & Drug Supplies	52190	25.00%										
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	2,428	6,374	(908)
Road Materials	52500	25.00%										
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%										
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	100	400	100	323	23
Contract Maintenance	54130	25.00%										
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			3,113	7,251	1,813	6,951	1,738	3,838	(1,375)
Travel: Education	54551	25.00%					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%					110	28	122	31	122	31
Misc. Fees & Services	54950	25.00%	366			366	2,500	625	2,150	538	1,784	172
Equipment: Non-Inventory	57500	N/A					6,200		6,200		6,200	
Building Improvements	57550	N/A					48,000		48,546		48,546	
General Machinery and Equipment	57590	N/A										
Mach & Equip <\$5000	57595	N/A										
TOTALS			<u>60,976</u>	<u>5,907</u>		<u>66,883</u>	<u>340,303</u>	<u>71,528</u>	<u>340,303</u>	<u>71,394</u>	<u>273,420</u>	<u>4,511</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year	Year to Date		
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										
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	52106	25.00%	20			20	400	100	400	100	380	80
Public Safety Supplies	52110	25.00%	681			681	8,000	2,000	6,000	1,500	5,319	819
Public Safety Supplies-Ammunition	52111	25.00%					12,000	3,000	12,000	3,000	12,000	3,000
Animal Control Supplies	52112	25.00%	35	1,800		1,835	1,000	250	1,000	250	(835)	(1,585)
Chemicals and Lab Supplies	52170	25.00%	320			320	7,800	1,950	3,300	825	2,981	506
Reserve Officer Equipment	52221	25.00%					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%										
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%										
Printing and Binding	54200	25.00%	244			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%										
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)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Regular Pay	51110	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			<u>1,067,636</u>	<u>101,990</u>		<u>1,169,625</u>	<u>4,492,302</u>	<u>1,122,339</u>	<u>4,492,302</u>	<u>1,121,464</u>	<u>3,322,677</u>	<u>(48,161)</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date "A" x "F"	LINE-ITEM TRANSFERS Year to Date "A" x "H"				
									Full Year	Year to Date		
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										
TOTALS			22,810			22,810	96,725	24,183	96,725	24,183	73,915	1,373

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	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%										
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%					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					1,500		1,500		1,500	
General Machinery & Equipment	57590	N/A					7,525		7,525		7,525	
Machinery & Equipment < \$5000	57595	N/A										
TOTALS			25,875	(100)		25,775	111,189	25,542	111,189	25,542	85,414	(233)

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

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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	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										
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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Full Year "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
									Full Year	Year to Date		
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%										
Equipment: Non-Inventory	57500	N/A					2,500		2,500		2,500	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>52,304</u>	<u>60</u>		<u>52,363</u>	<u>233,839</u>	<u>57,837</u>	<u>233,839</u>	<u>57,837</u>	<u>181,476</u>	<u>5,474</u>

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	25.00%	508,537			508,537	2,116,341	529,085	2,116,341	529,085	1,607,804	20,548
Overtime Pay	51120	25.00%	2,978			2,978	35,000	8,750	43,000	10,750	40,022	7,772
Extra Help	51140	25.00%					68,224	17,056	60,224	15,056	60,224	15,056
F.I.C.A. Tax	51210	25.00%	37,324			37,324	165,768	41,442	165,768	41,442	128,444	4,118
Retirement	51230	25.00%	60,867			60,867	258,376	64,594	258,376	64,594	197,509	3,727
Unemployment Tax	51250	25.00%	1,012			1,012	3,746	937	3,746	937	2,734	(75)
Group Insurance	51270	25.00%	94,160			94,160	374,357	93,589	374,357	93,589	280,197	(571)
Overtime Reimbursement	51290	25.00%										
Road Materials - Grant	52071	25.00%										
Office Supplies	52100	25.00%	350			350	1,000	250	570	143	220	(207)
Special Delivery	52106	25.00%					200	50	10	3	10	3
Public Safety Supplies	52110	25.00%										
Janitorial Supplies	52150	25.00%	1,255	816		2,071	5,000	1,250	5,010	1,253	2,939	(818)
Chemicals & Lab Supplies	52170	25.00%										
Medical & Drug Supplies	52190	25.00%	286	1,400		1,686	1,500	375	1,490	373	(196)	(1,313)
Uniforms	52250	25.00%	1,319	10,122		11,441	14,000	3,500	16,600	4,150	5,159	(7,291)
Books & Publications	52260	25.00%					100	25	10	3	10	3
Fuel, Oil, Gas & Grease	52300	25.00%	40,688	24,196		64,884	325,379	81,345	325,379	81,345	260,495	16,461
Lateral Road Fund	52351	25.00%					35,889	8,972	35,889	8,972	35,889	8,972
Farm-to-Market Fund	52360	25.00%					165,000	41,250	165,000	41,250	165,000	41,250
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	2,926	9,617	839
Culverts	52505	25.00%	538	886		1,424	4,500	1,125	4,500	1,125	3,076	(299)
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			1,427	15,000	3,750	15,000	3,750	13,573	2,323
Gas: Natural & Liquefied	52705	25.00%					200	50	200	50	200	50
Water, Sewer & Waste	52710	25.00%					500	125	500	125	500	125
Cellular Telephone	52720	25.00%	683			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	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	53520	25.00%										
Rentals	53610	25.00%	353	1,940		2,293	3,000	750	3,000	750	707	(1,543)
Engineering & Lab Fees	54120	25.00%										
Contract Maintenance	54130	25.00%	735			735	1,000	250	1,000	250	265	(485)
Software and Programming	54190	25.00%	8,139			8,139	10,000	2,500	10,000	2,500	1,861	(5,639)
Printing & Binding	54200	25.00%					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%					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	150	
Building Construction	57210	N/A										
Equipment: Non-Inventory	57500	N/A	404			404	4,000	404	4,000	404	3,596	
General Machinery & Equipment	57590-5	N/A	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
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 - MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through December 31, 2011

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
					"A" x "F"			"A" x "H"							
Road Materials	52500	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)			

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	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"		Year to Date "A" x "H"			
Full Year			Full Year			Full Year						
Regular Pay	51110	25.00%	92,650			92,650	371,513	92,878	371,513	92,878	278,863	228
Overtime Pay	51120	25.00%	5,835			5,835	7,600	1,900	25,600	6,400	19,765	565
Extra Help	51140	25.00%	8,848			8,848	87,005	21,751	87,005	21,751	78,157	12,903
F.I.C.A. Tax	51210	25.00%	7,849			7,849	34,268	8,567	34,268	8,567	26,419	718
Retirement	51230	25.00%	11,392			11,392	45,531	11,383	45,531	11,383	34,139	(9)
Unemployment Tax	51250	25.00%	215			215	792	198	792	198	577	(17)
Group Insurance	51270	25.00%	17,576			17,576	70,305	17,576	70,305	17,576	52,729	(0)
Office Supplies	52100	25.00%	93	(70)		23	700	175	700	175	677	152
Special Delivery	52106	25.00%					700	175	700	175	700	175
Chemicals & Lab Supplies	52170	25.00%	70,763	(1,788)		68,975	202,710	50,678	194,710	48,678	125,735	(20,297)
Books & Publications	52260	25.00%					200	50	200	50	200	50
Fuel, Oil, Gas & Grease	52300	25.00%	2,783	16,242		19,025	50,000	12,500	50,000	12,500	30,975	(6,525)
Small Tools & Operating Supplies	52400	25.00%	470	3,106		3,576	6,000	1,500	6,000	1,500	2,424	(2,076)
Motor Vehicle Repairs	52900	25.00%	272	13,091		13,363	20,000	5,000	20,000	5,000	6,637	(8,363)
Electronic Equipment Repairs	52920	25.00%					1,000	250	1,000	250	1,000	250
Building & Ground Repairs	52930	25.00%	3,200	(2,800)		400	4,700	1,175	4,700	1,175	4,300	775
Aircraft Liability	53450	25.00%					12,000	3,000	12,000	3,000	12,000	3,000
Aircraft Maintenance	53451	25.00%	7,267			7,267	23,340	5,835	23,340	5,835	16,073	(1,432)
Aerial Spraying-Chemicals	53452	25.00%	146,016	4,565		150,581	264,063	66,016	360,063	90,016	209,482	(60,565)
Rentals	53610	25.00%	2,232			2,232	3,500	875	6,000	1,500	3,768	(732)
Contract Maintenance	54130	25.00%					1,100	275	1,100	275	1,100	275
Printing & Binding	54200	25.00%					175	44	175	44	175	44
Testing & Lab Fees	54230	25.00%					2,200	550	2,200	550	2,200	550
Uniform Cleaning	54240	25.00%	337	1,200		1,537	2,200	550	2,200	550	663	(987)
Contracted Aerial Spraying	54252	25.00%	48,672			48,672					(48,672)	(48,672)
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%	267			267	3,000	750	3,000	750	2,733	483
Registration: Seminars & Conferences	54570	25.00%	50			50	300	75	300	75	250	25
Dues & Memberships	54595	25.00%	15			15	150	38	150	38	135	23
Miscellaneous Fees & Services	54950	25.00%	12			12	2,100	525	15,719	3,930	15,707	3,918
Equipment: Non-Inventory	57500	N/A					2,300		2,785		2,785	
General Machinery & Equipment	57590	N/A					41,950		41,465		41,465	
Mach & Equip< \$5000	57595	N/A										
Office Furnishings	57610	N/A										
TOTALS			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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- -G- BUDGET -H- -I-				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	Year to Date				
				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										
TOTALS						94,000	23,250	94,000	23,250	94,000	23,250	

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C" "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
Debt Service Payments: Principal	58031	N/A				270,000			270,000		270,000	
Debt Service Payments: Interest	58071	N/A				5,739			5,739		5,739	
Debt Service Expenses & Fees	58091	N/A				500			500		500	
TOTALS						276,239			276,239		276,239	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"						
				Ending This Period	Beginning This Year													
														Full Year	Year to Date	Full Year	Year to Date	
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		5,000	1,250	
Office Machines	57560	N/A																
General Machinery & Equipment	57590	N/A																
TOTALS							5,000	1,250		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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date				
			Full Year	"A" x "F"		Full Year	"A" x "H"					
Regular Pay	51110	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%										
Books & Publications	52260	25.00%	4,419		4,419	1,030	258	1,030	258	1,030	258	
Contract Maintenance	54130	25.00%				34,498	8,625	34,498	8,625	30,079	4,206	
Software & Programming	54190	25.00%				618	155	618	155	618	155	
Printing & Binding	54200	25.00%				445	111	445	111	445	111	
Misc. Fees & Services	54950	25.00%										
Equipment: Non-Inventory	57500	N/A				3,000		3,000		3,000		
Office Furnishings	57610	N/A										
TOTALS			4,419		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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS				-K- LINE-ITEM TRANSFERS	
				-C- Ending This Period	-D- Beginning This Year		-F- Year to Date "A" x "F"				-K- Year to Date "A" x "H"	
							-F- Full Year				-J- Full Year "H" Less "E"	-K- Year to Date "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										
TOTALS							74,000		74,000		74,000	

ORANGE COUNTY, TEXAS: D.C. RECORDS MANAGEMENT-DISTRICT CLERK / Fund Number: 17 / Department Number: 818
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through December 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"		
			Full Year	Year to Date "A" x "F"	Full Year		Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"			
Miscellaneous Fees & Services	54950	25.00%				42,637	10,659	42,637	10,659	42,637	10,659	
TOTALS						42,637	10,659	42,637	10,659	42,637	10,659	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET -H- -I-				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Year to Date		-G- Year to Date			
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	25.00%										
Extra Help Salaries	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%										
Public Safety Uniforms	52250	25.00%										
Repairs: Electronic Equipment	52920	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	54950	25.00%				130,869	32,717	130,869	32,717	130,869	32,717	
Equipment: Non-Inventory	57500	N/A				150,160		150,160		150,160		
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS						341,029	47,717	341,029	47,717	341,029	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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Merit Pay	51000	25.00%										
Regular Pay	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	
Retirement	51230	25.00%	5,890		5,890	24,364	6,091	24,364	6,091	18,474	201	
Unemployment Tax	51250	25.00%	87		87	345	86	345	86	258	(1)	
Employee Group Insurance	51270	25.00%	7,797		7,797					(7,797)	(7,797)	
Auto Allowances	51530	25.00%										
Office Supplies	52100	25.00%	76		76	2,000	500	2,000	500	1,924	424	
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	54126	25.00%	1,230		1,230	12,000	3,000	12,000	3,000	10,770	1,770	
Contract Maintenance	54130	25.00%	786	(262)	524	3,200	800	3,200	800	2,676	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%										
TOTALS			79,660	(971)	78,689	481,478	120,370	481,478	120,370	402,789	41,681	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B + C - D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Year to Date "A" x "F"	Year to Date "A" x "H"				
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	
Retirement	51230	25.00%											
Unemployment Tax	51250	25.00%	1							(1)		(1)	
Employee Group Insurance	51270	25.00%											
Excess Of Funds	59600	25.00%	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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
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	51230	25.00%	6,789			6,789	28,119	7,030	28,119	7,030	21,330	241
Unemployment Tax	51250	25.00%	111			111	398	100	398	100	287	(11)
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	75	300	75	300	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	210	41
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										
TOTALS			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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] Full Year "H" Less "E" Year to Date "I" Less "E"	-K- Full Year "H" Less "E" Year to Date "I" Less "E"	
			Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS Full Year	-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year			-I- Year to Date "A" x "H"
				Ending This Period	Beginning This Year			Year to Date	Year to Date				
								"A" x "F"					
TCDP TXCDBG Disaster Recovery Grant	57061	25.00%	28,800								(28,800)	(28,800)	
General Project Cost	57063	25.00%											
TCDP ORCA2	57064	25.00%	10,500								(10,500)	(10,500)	
TOTALS			39,300			39,300					(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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
				Full Year	Full Year			Year to Date					
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	54571	25.00%				4,014	1,004	4,014	1,004	4,014	1,004		
Miscellaneous Fees & Services	54950	25.00%											
TOTALS						13,814	3,454	13,814	3,454	13,814	3,454		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Books & Publications	52260	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	57500	N/A										
General Machinery & Equipment	57590											
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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-G- Year to Date "A" x "H"				
						-F- Full Year			-H- Full Year			
Books & Publications	52260	25.00%										
Travel: Education	54551	25.00%				2,315	579	2,315	579	2,315	579	
Registration: Seminars & Conferences	54570	25.00%										
Dues & Memberships	54695	25.00%				2,000	500	2,000	500	2,000	500	
TOTALS						4,315	1,079	4,315	1,079	4,315	1,079	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #1 / Fund Number: 27 / Department Number: 972
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through December 31, 2011

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

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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date	Full Year	Full Year		
							"A" x "F"	"A" x "H"				
Overtime	51120	25.00%										
Extra Help	51140	25.00%										
Travel: General	54550	25.00%										
Travel: Educatoin	54551	25.00%										
Registration: Seminars & Conferences	54570	25.00%				4,000	1,000	4,000	1,000	4,000	1,000	
						1,000	250	1,000	250	1,000	250	
TOTALS						5,000	1,250	5,000	1,250	5,000	1,250	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B + C - D"	-F- -G- BUDGET -H- -I-				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	Year to Date				
				Full Year	"A" x "F"	Full Year	"A" x "H"					
Public Safety Uniforms	52250	25.00%										
Electronic Equipment Repairs	52920	25.00%										
DWI Audio Expense	53860	25.00%										
Registration: Seminars & Conferences	54570	25.00%										
Miscellaneous Fees & Services	54950	25.00%				8,389	2,097	8,389	2,097	8,389	2,097	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A				10,000		10,000		10,000		
Mach & Equip < \$5000	57595	N/A										
TOTALS						18,389	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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B + C - D"	-F- BEFORE		-G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"		
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS				Full Year	Year to Date			"H" Less "E"	Year to Date
				Ending This Period	Beginning This Year		Year to Date	Year to Date										
			Full Year	"A" x "F"			"A" x "H"											
Office Supplies	52100	25.00%																
Clothing, Drygoods & Notions	52130	25.00%																
Medical & Dental	52347	25.00%																
Children's Gifts	53811	25.00%	500		500									(500)	(500)			
Child Services	53820	25.00%	1,160		1,160									(1,160)	(1,160)			
Miscellaneous Fees & Services	54950	25.00%	16,038		16,038									(16,038)	(16,038)			
TOTALS			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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B + C - D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year			-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
								Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year		
Operating Supplies	53910	25.00%											
Travel: Education	54551	25.00%	(3,500)		(3,500)								
Diabetes Program - Contract Services	54893	25.00%											
Misc. Fees & Services	54950	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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"			
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	
TOTALS			5,102	3,380		8,482					8,482	8,482	

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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "A" x "H" "I" Less "E"
				Ending This Period	Year to Date "A" x "E"			Full Year	Year to Date "A" x "H"				
Overtime Pay	51120	25.00%	389								(389)	(389)	
F.I.C.A. Tax	51210	25.00%	6								(6)	(6)	
Retirement	51230	25.00%	47								(47)	(47)	
Unemployment Tax	51250	25.00%	1								(1)	(1)	
Buy Money	52010	25.00%											
Travel: Educatioun	54551	25.00%	119								(119)	(119)	
TOTALS			<u>562</u>			<u>562</u>					<u>(562)</u>	<u>(562)</u>	

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- Full Year	-I- Year to Date "A" x "H"				
					Full Year				Full Year				
Contract Maintenance	54130	25.00%	15,564	(15,564)			15,564	3,891	15,564	3,891	15,564	3,891	
Misc. Fees & Services	54950	25.00%											
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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B + C - D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date	Year to Date				
							-G- "A" x "F"		-I- "A" x "H"				
Grant Expenditures	70016	25.00%	4,978	8,483						(13,460)	(13,460)		
TOTALS			4,978	8,483						(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

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

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 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Inmate Benefits	57010	25.00%	3,399				103,734	25,934	103,734	25,934	100,335	22,535
Jail Law Library	60061											
TOTALS			<u>3,399</u>			<u>3,399</u>	<u>103,734</u>	<u>25,934</u>	<u>103,734</u>	<u>25,934</u>	<u>100,335</u>	<u>22,535</u>

ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through December 31, 2011

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "A" x "H"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
				Full Year				Full Year					
CIAP FY 2007 Grant Expenditures	70011	25.00%	46,326	117,942						(164,268)	(164,268)		
CIAP FY 2008 Grant Expenditures	70021	25.00%											
CIAP FY 2009-10 Grant Expenditures	70022	25.00%											
TOTALS			<u>46,326</u>	<u>117,942</u>		<u>164,268</u>					<u>(164,268)</u>	<u>(164,268)</u>	

ORANGE COUNTY, TEXAS: C.C. SPECIAL PROJECTS - IMAGING / Fund Number: 40 / Department Number: 922
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through December 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year	Full Year	Full Year	Full Year	Full Year					
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			<u>10,500</u>		<u>10,500</u>	<u>214,686</u>	<u>62,299</u>	<u>214,686</u>	<u>62,299</u>	<u>157,986</u>		<u>51,799</u>	

ORANGE COUNTY, TEXAS: COUNTY CLERK RECORDS MANAGEMENT FUND / Fund Number: 40 / Department Number: 926
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through December 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-G- AFTER		-J- FAVORABLE (UNFAVORABLE)	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE)	
							Year to Date		Year to Date		[After Line Item Transfers]	
				Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	Year to Date			
								"H" Less "E"	"I" Less "E"			
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: Educatiun	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										
Special Projects	61112	N/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

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

ORANGE COUNTY, TEXAS: CONSTABLE #1 DRUG FORFEITURE FUND / Fund Number: 43 / Department Number: 929
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through December 31, 2011

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET -H- -I-				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
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	54950	25.00%					4,000	1,000	4,000	1,000	4,000	1,000
General Machinery & Equipment	57590	N/A										
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*

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
									Full Year	Year to Date "A" x "H"	Full Year		
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											
TOTALS			<u>560</u>			<u>560</u>	<u>105,000</u>	<u>1,000</u>	<u>105,000</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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	25.00%	3,570									(3,570)	(3,570)
Extra Help	51140	25.00%										10,927	2,732
F.I.C.A. Tax	51210	25.00%	273									563	(64)
Retirement	51230	25.00%	429									(429)	(429)
Unemployment Tax	51250	25.00%										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			<u>4,272</u>			<u>4,272</u>	<u>11,782</u>	<u>2,946</u>	<u>11,782</u>	<u>2,946</u>	<u>7,510</u>	<u>(1,326)</u>	

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

Account Titles	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "A" x "H"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	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										
TOTALS			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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					"B" + "C" + "D"									
Travel: Education	54551	25.00%					1,115	279	1,115	279	1,115	279		
Registration: Seminars & Conferences	54570	25.00%					600	150	600	150	600	150		
TOTALS							1,715	429	1,715	429	1,715	429		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			Actually Incurred	-C- ENCUMBRANCES		Full Year		BEFORE				AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year			LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS			
								Year to Date "A" x "F"	Year to Date						
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	51250	25.00%	2			2	19	5	19	5	17	3			
Fuel, Oil, Gas and Grease	52300	25.00%													
Miscellaneous Fees & Services	54950														
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A													
TOTALS			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

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

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								-G- "A" x "F"		-I- "A" x "H"		
Pyschological Exams	54126	25.00%										
Residential Placement	54760	25.00%										
Contract Services	54890	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: DISCRETIONARY PLACEMENT GRANT H / Fund Number: 56 / Department Number: 979
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through December 31, 2011

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] Full Year "H" Less "E" Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-G- BEFORE		-H- AFTER		
				Ending This Period	Budget-Basis Expenditures			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		
								Year to Date	Year to Date	Year to Date	Year to Date	
Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"H" Less "E"	Year to Date	"I" Less "E"					
Residential Placement	54760	25.00%	29,838	2,885		32,723	89,205	22,301	89,205	22,301	56,482	(10,422)
Excess of Funds	59600	25.00%										
TOTALS			<u>29,838</u>	<u>2,885</u>		<u>32,723</u>	<u>89,205</u>	<u>22,301</u>	<u>89,205</u>	<u>22,301</u>	<u>56,482</u>	<u>(10,422)</u>

ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURE-SHERIFF. / Fund Number: 57/ Department Number: 982
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through December 31, 2011

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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS				-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS				-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
							-G- LINE-ITEM TRANSFERS				-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
Regular Pay	51110	25.00%	32,521							(32,521)	(32,521)	
F.I.C.A. Tax	51210	25.00%	2,618							(2,618)	(2,618)	
Retirement	51230	25.00%	4,230							(4,230)	(4,230)	
Unemployment Tax	51250	25.00%	69							(69)	(69)	
Employee Group Insurance	51270	25.00%	3,270							(3,270)	(3,270)	
Salary Reimbursement	51290	25.00%	(44,751)							44,751	44,751	
Auto Allowances	51530	25.00%	2,700							(2,700)	(2,700)	
TOTALS			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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Office Supplies	52100	25.00%				3,000	750	3,000	750	3,000	750	
Air Cards & Data Plans	52721	25.00%										
Contract Maintenance	54130	25.00%										
Travel: Education	54551	25.00%				3,000	750	3,000	750	3,000	750	
Registration: Seminars & Conferences	54570	25.00%				1,458	365	1,458	365	1,458	365	
Equipment: Non-Inventory	57500	N/A				4,000		4,000		4,000		
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS						11,458	1,865	11,458	1,865	11,458	1,865	

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					"B" + "C"									
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				
TOTALS						10,500	1,375	10,500	1,375	10,500	1,375			

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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-G- Year to Date "A" x "H"				
									-F- Full Year	-F- Year to Date		
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			1,314	35	1,349	24,955	4,455	24,955	4,455	23,606	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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET -H- -I-				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS Full Year	-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-G- Year to Date "A" x "F"					
Court Reporter Services	54400	25.00%	10,290			30,000	7,500	30,000	7,500	19,710	(2,790)		
Dues & Memberships	54595	25.00%	375							(375)	(375)		
TOTALS			<u>10,665</u>			<u>30,000</u>	<u>7,500</u>	<u>30,000</u>	<u>7,500</u>	<u>19,335</u>	<u>(3,165)</u>		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET -H- -I-				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
			Year to Date	Year to Date	Year to Date		Year to Date	Year to Date				
Regular Pay	51110	25.00%	28,398			117,252	29,313	117,252	29,313	88,854	915	
Overtime	51120	25.00%	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	156	
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										
TOTALS			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

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

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- Full Year "H" Less "E"	Year to Date "A" x "H"	Full Year "I" Less "E"		
			-C- Actually Incurred	-D- ENCUMBRANCES			-H- BEFORE		-I- AFTER						Full Year	Year to Date
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS							
			Year to Date		Year to Date		Full Year	"A" x "F"	Full Year	"A" x "H"						
Architect/Engineering Costs	54150	25.00%	(166,071)			(166,071)							166,071	166,071		
			(166,071)			(166,071)							166,071	166,071		