



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2011 Through February 29, 2012

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2012

ORDER OF EXHIBITS

Auditor's Transmittal Letter	1
Self-Funded Insurance Financial Position	2
Summary of Financial Position and Operations	3
Revenues by Major Classifications: Actual and Projected	4
Departmental Budget Performance Summary	5
Department Budget Performance reports (Detail by Line Item) Following	



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 February 29, 2012.

Honorable Judge and Commissioners:

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

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

Respectfully submitted,

Mary Johnson

c: Each addressee individually
Orange County Clerk

Enclosure: Subject Monthly Financial Report

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

SELF FUNDED INSURANCE

Summary of Financial Position

October 1, 2011 Through February 29, 2012

CASH	
Beginning of Fiscal Year	\$269,110
Increases (Decreases)	<u>(174,827)</u>
End of Fiscal Year to Date	\$94,283
Same Month End, Last Year	\$872,722

INVESTMENTS	
Beginning of Fiscal Year	\$1,681
Increases (Decreases)	<u>71,748</u>
End of Fiscal Year to Date	\$73,429
Same Month End, Last Year	

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

CURRENT PAYABLES	
Beginning of Fiscal Year	\$256
Increases (Decreases)	<u>232,492</u>
End of Fiscal Year to Date	\$232,748
Same Month-End, Last Year	\$217,799

FUND EQUITIES	
Revenues:	\$1,963,672
Expenditures:	<u>2,054,296</u>
Revenues Over (Under) Expenditures	<u>(\$90,624)</u>
Fund Equities, End of Fiscal Year to Date	(\$65,036)
Same Month-End, Last Year	\$654,923

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations
October 1, 2011 Through February 29, 2012

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
CASH						
Beginning of Fiscal Year	(\$1,986,261)	\$2,083,126	\$420,848	(\$54,863)		\$462,850
Increases (Decreases)	(1,138,920)	719,035	336,847			(83,038)
End of Fiscal Year to Date	(\$3,125,181)	\$2,802,160	\$757,695	(\$54,863)		\$379,811
Same Month End, Last Year	(\$4,626,737)	\$3,166,506	\$1,082,636	(\$54,863)		(\$432,457)
INVESTMENTS						
Beginning of Fiscal Year	\$10,938,361			\$239,685		\$11,178,046
Increases (Decreases)	12,430,571	(805,124)	(167,074)	(232,635)		11,225,738
End of Fiscal Year to Date	\$23,368,931	(\$805,124)	(\$167,074)	\$7,050		\$22,403,784
Same Month End, Last Year	\$28,787,399			\$214,086		\$29,001,485
OTHER ASSETS						
Beginning of Fiscal Year	\$2,651,520	\$48,497	\$42,572	\$40,133		\$2,782,722
Increases (Decreases)	(241,522)					(241,522)
End of Fiscal Year to Date	\$2,409,998	\$48,497	\$42,572	\$40,133		\$2,541,200
Same Month End, Last Year	\$2,891,665	\$48,497	\$42,572	\$40,133		\$3,022,867
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(\$1,226,459)	\$1,258,351				\$31,892
Increases (Decreases)	(732,807)	(71,951)				(804,758)
End of Fiscal Year to Date	(\$1,959,265)	\$1,186,400				(\$772,866)
Same Month End, Last Year	(\$1,448,146)	\$1,381,686				(\$66,459)
CURRENT PAYABLES						
Beginning of Fiscal Year	\$8,427,175	\$470,355	\$79,358	\$38,422		\$9,015,311
Increases (Decreases)	(2,241,494)	(429,905)	(39,891)			(2,711,290)
End of Fiscal Year to Date	\$6,185,682	\$40,450	\$39,467	\$38,422		\$6,304,021
Same Month-End, Last Year	\$5,592,015	\$36,778	\$38,601	\$38,422		\$5,705,816
FUND EQUITIES						
Revenues: All, Including Non-Projected	\$26,863,502	\$1,792,057	\$753,991	\$42,519		\$29,452,069
Expenditures: Actual, Excluding Encumbrances	15,585,792	1,492,518	545,428	275,738		17,899,476
Revenues Over (Under) Expenditures	\$11,277,710	\$299,539	\$208,563	(\$233,218)		\$11,552,593
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	\$1,281,106	(27,674)	1,101	583		\$1,255,116
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	\$14,508,801	\$3,191,484	\$593,725	(\$46,102)		\$18,247,908
Same Month-End, Last Year	\$20,012,166	\$4,559,912	\$1,086,607	\$160,935		\$25,819,620
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	\$25,645,256	\$1,792,057	\$753,991	\$42,519		\$28,233,824
Projected Year to Date	25,466,863	2,462,824	754,089	42,767		28,726,543
Actual Over (Under) Projections	\$178,393	(\$670,767)	(\$98)	(\$248)		(\$492,719)
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	\$15,585,792	\$1,492,518	\$545,428	\$275,738		\$17,899,476
Plus: Encumbrances at End of Fiscal Year to Date	912,138	360,232	21,349			1,293,719
Less: Encumbrances at Beginning of Fiscal Year	(5,301)					(5,301)
Incurred and Encumbered Expenditures	\$16,503,231	\$1,852,750	\$566,777	\$275,738		\$19,198,496
Budget: Apportioned Fiscal Year to Date	14,977,475	2,057,959	561,810	275,738		17,872,982
Incurred / Encumbered (Over) Under Budget	(\$1,525,756)	\$205,209	(\$4,967)			(\$1,325,515)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2011 Through February 29, 2012

	FUNDS							Totals
	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	\$0	\$21,380,939	\$21,380,939	\$1,414,109	\$753,797	\$42,434	\$0	\$23,591,279
Projected: Year to Date	0	21,337,022	21,337,022	1,387,378	753,640	42,389	0	23,520,429
Actual More (Less) than Projected	\$0	\$43,917	\$43,917	\$26,731	\$157	\$45	\$0	\$70,850
SALES TAX								
Actual	\$0	\$1,624,342	\$1,624,342	\$0	\$0	\$0	\$0	\$1,624,342
Projected: Year to Date	0	1,520,833	1,520,833	0	0	0	0	1,520,833
Actual More (Less) than Projected	\$0	\$103,508	\$103,508	\$0	\$0	\$0	\$0	\$103,508
ALL OTHER REVENUES								
Actual	\$1,161,996	\$1,477,980	\$2,639,976	\$377,948	\$195	\$85	\$0	\$3,018,203
Projected: Year to Date	851,244	1,757,764	2,609,008	1,075,446	\$195	378	0	3,685,027
Actual More (Less) than Projected	\$310,752	(\$279,784)	\$30,968	(\$697,498)	\$0	(\$293)	\$0	(\$666,823)
TOTAL COMBINED REVENUES								
Actual	\$1,161,996	\$24,483,261	\$25,645,256	\$1,792,057	\$753,991	\$42,519	\$0	\$28,233,824
Projected: Year to Date	851,244	\$24,615,619	25,466,863	2,462,824	753,835	42,767	0	28,726,289
Actual More (Less) than Projected	\$310,752	(\$132,359)	\$178,393	(\$670,767)	\$157	(\$248)	\$0	(\$492,465)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2011 Through February 29, 2012

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	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	
Insurance Escrow: All Others	01	101	497,792	0	0	324,334 =	822,126	458,647	0	0	56,495 =	515,142	39,145	0	0	267,839 =	306,984
Commissioners Court	01	103	151,679	42	0	3,639 =	155,360	139,499	17	0	1,130 =	140,647	12,180	25	0	2,509 =	14,713
Management Information Systems	01	105	206,347	46,989	90,014	100,388 =	443,738	182,331	49,977	343,076	62,579 =	637,963	24,016	(2,988)	(253,061)	37,808 =	(194,225)
County Judge	01	107	94,928	373	0	4,592 =	99,893	89,785	52	0	2,954 =	92,791	5,143	321	0	1,638 =	7,102
County Clerk	01	109	193,439	2,901	0	3,599 =	199,939	183,341	1,448	0	884 =	185,672	10,098	1,453	0	2,715 =	14,267
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0 =	0	N. A.	N. A.	N. A.	0 =	0	0	0	0	0 =	0
General Miscellaneous: All Other	01	111	68,384	56,486	48	1,567,782 =	1,692,700	84,047	53,881	48	3,255,559 =	3,393,535	(15,663)	2,605	0	(1,687,777) =	(1,700,835)
Mail Room	01	113	17,451	503	0	750 =	18,704	17,018	150	0	1,428 =	18,596	433	353	0	(678) =	108
Operations & Maintenance	01	115	303,590	11,041	16,781	424,773 =	756,185	282,684	4,942	16,781	391,125 =	695,533	20,906	6,099	0	33,648 =	60,652
Records Preservation	01	117	96,138	4,723	0	949 =	101,810	90,351	2,338	0	225 =	92,914	5,787	2,385	0	724 =	8,896
Risk Management	01	118	2,308	5,383	17,788	4,986 =	30,465	0	1,561	17,788	2,285 =	21,635	2,308	3,822	0	2,701 =	8,831
Human Resources	01	119	75,790	250	0	1,923 =	77,963	75,085	29	0	665 =	75,779	705	221	0	1,258 =	2,184
Jury Miscellaneous	01	205	0	801	0	21,010 =	21,811	640	311	0	17,933 =	18,884	(640)	490	0	3,077 =	2,927
128th District Court	01	210	69,735	958	0	4,067 =	74,760	66,689	173	0	1,253 =	68,114	3,046	785	0	2,814 =	6,646
163rd District Court	01	211	74,362	292	0	3,455 =	78,109	67,551	396	0	3,011 =	70,958	6,811	(104)	0	444 =	7,151
260th District Court	01	212	76,276	475	0	2,630 =	79,381	74,380	215	0	53 =	74,648	1,896	260	0	2,577 =	4,733
County Court at Law	01	217	137,030	333	0	2,593 =	139,956	112,908	66	0	2,553 =	115,526	24,122	267	0	40 =	24,430
County Court at Law (2)	01	218	138,489	242	0	3,519 =	142,250	110,329	162	0	4,311 =	114,803	28,160	80	0	(792) =	27,447
District Clerk	01	220	266,432	3,484	999	6,109 =	277,024	234,739	2,761	999	2,037 =	240,536	31,693	723	0	4,072 =	36,488
Justice Court, Precinct One	01	225	93,318	352	0	2,244 =	95,914	87,118	267	0	2,010 =	89,395	6,200	85	0	234 =	6,519
Justice Court, Precinct Two	01	226	97,610	766	0	2,464 =	100,840	92,764	320	0	1,197 =	94,281	4,846	446	0	1,267 =	6,559
Justice Court, Precinct Three	01	227	93,044	313	607	2,279 =	96,243	88,350	194	607	2,014 =	91,165	4,694	119	0	265 =	5,078
Justice Court, Precinct Four	01	228	95,065	316	0	1,377 =	96,758	88,960	144	0	357 =	89,460	6,105	172	0	1,020 =	7,298
Juvenile Probation	01	230	157,219	417	0	68,359 =	225,995	96,481	62	0	37,822 =	134,365	60,738	355	0	30,537 =	91,630
Child Support	01	235	93,217	1,063	0	2,424 =	96,704	74,516	26	0	116 =	74,658	18,701	1,037	0	2,308 =	22,046
Court Administrator	01	252	67,552	301	0	833 =	68,686	54,071	114	0	404 =	54,589	13,481	187	0	429 =	14,097
County Attorney	01	260	601,383	4,244	0	24,444 =	630,071	577,904	1,074	0	16,695 =	595,673	23,479	3,170	0	7,749 =	34,398
County-Paid Adult Probation	01	298	0	0	0	11,150 =	11,150	0	0	0	13,794 =	13,794	0	0	0	(2,644) =	(2,644)
Tax Assessor-Collector	01	301	408,424	1,248	0	4,095 =	413,767	380,839	1,694	0	3,816 =	386,349	27,585	(446)	0	279 =	27,418
Auditor	01	303	198,452	298	0	4,139 =	202,889	185,752	302	0	1,670 =	187,725	12,700	(4)	0	2,469 =	15,164
Treasurer	01	305	97,737	841	0	2,984 =	101,562	91,204	209	0	1,417 =	92,831	6,533	632	0	1,567 =	8,731
Purchasing	01	309	91,588	625	568	3,733 =	96,514	84,876	124	568	3,987 =	89,556	6,712	501	0	(254) =	6,959
Child Protective Services	01	445	0	21,365	0	1,292 =	22,657	0	16,464	0	37 =	16,501	0	4,901	0	1,255 =	6,156
Social Services	01	450	43,812	376	0	263,212 =	307,400	42,549	63	0	165,647 =	208,260	1,263	313	0	97,565 =	99,140
Waste Disposal	01	470	20,997	0	0	97,206 =	118,203	19,984	0	0	81,265 =	101,249	1,013	0	0	15,941 =	16,954
Transportation	01	601	184,351	426	6,200	58,812 =	249,789	193,380	415	110,095	159,899 =	463,789	(9,029)	11	(103,895)	(101,087) =	(214,000)
Airport	01	610	0	83	(52,743)	31,792 =	(20,868)	0	58	(44,773)	16,235 =	(28,480)	0	25	(7,970)	15,557 =	7,612

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2011 Through February 29, 2012

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital		
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals
GENERAL FUND INCLUDING SUB-FUNDS, Continued																	
Extension Services	01	655	91,746	4,320	3,840	7,843 =	107,749	80,255	2,468	3,840	3,610 =	90,172	11,491	1,852	0	4,233 =	17,577
Veterans' Service	01	665	88,757	1,413	0	3,227 =	93,397	82,054	1,435	0	(402) =	83,088	6,703	(22)	0	3,629 =	10,309
Parks	01	681	85,231	5,926	0	28,095 =	119,252	74,558	5,442	0	20,022 =	100,021	10,673	484	0	8,073 =	19,231
Sheriff: General Law Enforcement	01	740	2,783,210	12,584	218,309	199,973 =	3,214,076	2,669,724	12,073	226,330	247,928 =	3,156,056	113,486	511	(8,021)	(47,955) =	58,020
Sheriff: Crime Stoppers	01	741	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Sheriff: Jail	01	743	1,610,903	82,781	1,250	174,323 =	1,869,257	1,517,132	141,378	1,250	188,117 =	1,847,877	93,771	(58,597)	0	(13,793) =	21,381
Sheriff: School Deputies	01	746	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Right of Way Purchases	01	750	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Constable, Precinct One	01	775	38,330	626	0	1,345 =	40,301	36,680	460	0	377 =	37,517	1,650	166	0	968 =	2,784
Constable, Precinct Two	01	776	38,146	1,375	377	3,048 =	42,946	35,918	2,574	377	2,483 =	41,352	2,228	(1,199)	0	565 =	1,594
Constable, Precinct Three	01	777	40,055	837	0	1,074 =	41,966	38,383	175	0	521 =	39,078	1,672	662	0	553 =	2,888
Constable, Precinct Four	01	778	43,862	816	0	1,091 =	45,769	41,545	439	0	1,306 =	43,289	2,317	377	0	(215) =	2,480
D. P. S. Clerk	01	787	18,411	0	0	0 =	18,411	17,379	0	0	0 =	17,379	1,032	0	0	0 =	1,032
Emergency Management	01	793	86,232	758	0	9,403 =	96,393	82,297	431	0	9,264 =	91,991	3,935	327	0	139 =	4,402
General Fund Totals			9,738,822	279,746	304,039	3,493,359 =	13,815,965	9,104,696	306,885	676,986	4,788,087 =	14,876,654	634,126	(27,139)	(372,947)	(1,294,729) =	(1,060,689)
Foster Care Reimbursement	04	970	0	417	0	38,334 =	38,751	0	0	0	0 =	0	0	417	0	38,334 =	38,751
Voter Registration	07	120	0	0	0	2,083 =	2,083	0	0	0	0 =	0	0	0	0	2,083 =	2,083
Law Library	12	795	0	429	0	14,817 =	15,246	0	0	0	7,365 =	7,365	0	429	0	7,452 =	7,881
D. A. Drug Forfeiture	13	796	0	0	0	0 =	0	0	0	0	2,700 =	2,700	0	0	0	(2,700) =	(2,700)
Hot Check Collections	14	797	0	0	0	0 =	0	0	0	0	6,535 =	6,535	0	0	0	(6,535) =	(6,535)
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	157 =	157	0	0	0	(157) =	(157)
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	17,765 =	17,765	0	0	0	0 =	0	0	0	0	17,765 =	17,765
Federal Drug Seizure Fund	19	902	0	0	0	79,529 =	79,529	0	0	0	623 =	623	0	0	0	78,906 =	78,906
D.A. Federal Drug Forfeiture	20	903	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Juvenile Probation Grant	21	904	101,246	1,250	0	98,120 =	200,616	108,513	230	0	25,861 =	134,603	(7,267)	1,020	0	72,259 =	66,013
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
Community & Rural Health Grant	25	908	129,729	625	0	14,703 =	145,057	123,200	276	0	7,043 =	130,519	6,529	349	0	7,660 =	14,538
TCDP ORCA-1	26	966	0	0	0	0 =	0	0	54,138	0	28,800 =	82,938	0	(54,138)	0	(28,800) =	(82,938)
Law Enforcement Training - Constable #1	27	972	0	0	0	1,250 =	1,250	0	0	0	2,484 =	2,484	0	0	0	(1,234) =	(1,234)
Law Enforcement Training - Sheriff	27	910	0	1,625	0	4,131 =	5,756	0	0	0	2,340 =	2,340	0	1,625	0	1,791 =	3,416
Law Enforcement Training - Constable #4	27	912	0	0	0	1,667 =	1,667	0	0	0	25 =	25	0	0	0	1,642 =	1,642
Law Enforcement Training - Constable #3	27	964	0	0	0	1,798 =	1,798	0	0	0	0 =	0	0	0	0	1,798 =	1,798
Law Enforcement Training - County Attorney	27	996	0	0	0	0 =	0	0	0	0	754 =	754	0	0	0	(754) =	(754)
Tax A-C VIT Interest	29	299	0	417	0	1,667 =	2,084	0	0	0	0 =	0	0	417	0	1,667 =	2,084
Bail Bond	30	916	0	0	0	2,084 =	2,084	0	0	0	0 =	0	0	0	0	2,084 =	2,084
State Drug Seizure Fund	31	917	0	0	0	3,495 =	3,495	0	0	0	2,184 =	2,184	0	0	0	1,311 =	1,311
Child Welfare Jury Fees	32	801	0	0	0	0 =	0	0	0	0	19,218 =	19,218	0	0	0	(19,218) =	(19,218)
Stark Foundation Grant - Diabetes Program	33	334	0	0	0	0 =	0	0	0	0	10,129 =	10,129	0	0	0	(10,129) =	(10,129)
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Drug Forfeiture: Pct 2 - Learning & Adventures Park	35	281	0	0	0	0 =	0	0	0	0	7,779 =	7,779	0	0	0	(7,779) =	(7,779)
Emergency/Disaster - F.E.M.A.	36	803	0	0	(68,001)	0 =	(68,001)	0	0	(68,001)	9,235 =	(58,766)	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	6,485 =	6,485	0	0	0	0 =	0	0	0	0	6,485 =	6,485
Homeland Security	37	823	0	0	0	0 =	0	0	212	36,102	2,650 =	38,965	0	(212)	(36,102)	(2,650) =	(38,965)
SECO Grant	37	825	0	0	0	0 =	0	0	0	0	22,812 =	22,812	0	0	0	(22,812) =	(22,812)
Emergency Management L.E.P.C.	37	827	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Port Security Grant	37	831	0	0	65,035	0 =	65,035	0	0	305,263	0 =	305,263	0	0	(240,228)	0 =	(240,228)
HOPE Grant	37	829	0	0	0	0 =	0	0	(4,978)	0	0 =	(4,978)	0	4,978	0	0 =	4,978
Commissary Operations & Inmate Expenses	38	924	0	0	0	43,223 =	43,223	0	0	0	30,028 =	30,028	0	0	0	13,195 =	13,195
Coastal Impact Assistance Program	39	925	0	0	0	0 =	0	0	0	0	438,804 =	438,804	0	0	0	(438,804) =	(438,804)

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2011 Through February 29, 2012

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital					
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS																				
C.C. Special Projects - Imaging Fee	40	922	10,832	0	55,500	500	=	66,832	0	0	10,500	0	=	10,500	10,832	0	45,000	500	=	56,332
County Clerk Records Management Fund	40	926	36,579	0	0	0	=	36,579	40,837	0	0	0	=	40,837	(4,258)	0	0	0	=	(4,258)
County Clerk Digitized	40	932	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	0	=	0
Community Corrections - C.C.A.P.	42	928	0	0	0	0	=	0	(3)	0	0	=	(3)	3	0	0	0	0	=	3
Constable #1 Drug Forfeiture Fund	43	929	0	2,500	0	3,542	=	6,042	0	7,280	0	=	7,280	0	(4,780)	0	3,542	=	(1,238)	
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	1,667	=	1,667	0	0	0	=	560	0	0	0	1,107	=	1,107	
Indigent Defense Program	46	282	4,909	0	0	0	=	4,909	7,203	0	0	=	7,203	(2,294)	0	0	0	=	(2,294)	
Courthouse Security Fund	47	945	0	0	0	23,816	=	23,816	0	0	0	=	34,729	0	0	0	(10,913)	=	(10,913)	
Courthouse Security Justice Courts	47	946	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Probate Education Fund	51	958	0	0	0	715	=	715	0	0	0	=	0	0	0	0	715	=	715	
BJA Block Grant Fund	54	749	5,439	0	0	0	=	5,439	(2,386)	0	0	=	(2,386)	7,825	0	0	0	=	7,825	
Progressive Sanctions - F	56	962	0	0	0	0	=	0	0	0	0	=	(0)	(0)	0	0	0	=	(0)	
Intensive Comm - Based Program Grant X	56	975	0	0	0	0	=	0	0	0	0	=	8,209	0	0	0	(8,209)	=	(8,209)	
Progressive Sanctions G	56	976	0	0	0	0	=	0	0	0	0	=	(8,209)	0	0	0	8,209	=	8,209	
Diversionary Placement Grant H	56	979	0	0	0	0	=	0	0	0	0	=	2,582	0	0	0	(2,582)	=	(2,582)	
Commitment Reduction Prog. - Grant C	56	981	0	0	0	37,169	=	37,169	0	0	0	=	45,968	0	0	0	(8,799)	=	(8,799)	
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	3,313	=	3,313	0	0	0	=	0	0	0	0	3,313	=	3,313	
Treasury Forfeiture	58	965	0	0	13,151	260,276	=	273,427	0	0	13,151	=	80,992	0	0	0	179,284	=	179,284	
Economic Development	63	805	0	0	0	0	=	0	9,324	0	0	=	9,324	(9,324)	0	0	0	=	(9,324)	
J.P. Technology Fund - J.P. #1	64	241	0	1,250	0	1,858	=	3,108	0	0	0	=	765	0	1,250	0	1,093	=	2,343	
J.P. Technology Fund - J.P. #2	64	242	0	208	0	2,082	=	2,290	0	0	0	=	737	0	208	0	1,345	=	1,553	
J.P. Technology Fund - J.P. #3	64	243	0	0	1,899	2,749	=	4,648	0	0	1,899	=	0	0	0	0	2,749	=	2,749	
J.P. Technology Fund - J.P. #4	64	244	0	1,485	0	6,702	=	8,187	0	0	0	=	3,557	0	1,485	0	3,146	=	4,631	
District Clerk Technology Fund	64	245	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
County Clerk Technology Fund	64	246	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Court Reporter Service Fees	66	806	0	0	0	12,500	=	12,500	0	0	0	=	28,714	0	0	0	(16,214)	=	(16,214)	
Election Administrator	67	808	69,497	270	0	37,178	=	106,945	70,660	17	4,520	=	34,766	(1,163)	253	(4,520)	2,412	=	(3,017)	
Hotel/Motel Tax Fund	70	813	0	0	0	125,000	=	125,000	0	0	0	=	0	0	0	0	125,000	=	125,000	
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0	=	0	0	0	300	=	300	0	0	(300)	0	=	(300)	
Hurricane Ike - Round 2	73	574	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
TDRA Flood Protection Planning	73	983	0	0	0	0	=	0	0	0	0	=	46,687	0	0	0	(46,687)	=	(46,687)	
Shelter of Last Resort	73	984	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
TDRA Street Improvements	73	985	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Orange County Expo Center - County Side	74	790	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Orange County Expo Center - Convention Side	74	791	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Totals: General Fund Including Sub-Funds			10,097,053	290,222	371,623	4,343,577	=	15,102,475	9,462,486	364,060	980,721	=	5,695,789	16,503,055	634,567	(73,837)	(609,098)	(1,352,212)	=	(1,400,580)
OTHER FUNDS																				
ROAD & BRIDGE FUND																				
General Road & Bridge Operations	02	573	1,259,089	6,947	155,493	386,431	=	1,807,959	1,136,395	12,652	155,493	=	262,756	122,694	(5,705)	0	123,675	=	240,664	
Major Road Construction	02	575	0	0	0	250,000	=	250,000	0	0	0	=	285,455	0	0	0	(35,455)	=	(35,455)	
Totals: Road & Bridge Fund			1,259,089	6,947	155,493	636,431	=	2,057,959	1,136,395	12,652	155,493	=	548,211	122,694	(5,705)	0	88,219	=	205,209	
MOSQUITO CONTROL FUND	03	490	264,589	84,213	3,113	209,894	=	561,810	226,964	74,371	3,113	=	262,329	37,625	9,842	0	(52,435)	=	(4,967)	
DEBT SERVICE FUND	05	---	0	0	0	275,738	=	275,738	0	0	0	=	275,738	0	0	0	0	=	0	
CAPITAL PROJECTS																				
		45	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
			0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
GRAND TOTALS, ALL FUNDS			11,620,731	381,382	530,229	5,465,640	=	17,997,982	10,825,844	451,082	1,139,326	=	6,782,067	19,198,320	794,886	(69,700)	(609,098)	(1,316,428)	=	(1,200,339)

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
					Year to Date "A" x "F"		Year to Date "A" x "H"						
Group Insurance	51270	41.67%	458,647			458,647	1,194,700	497,792	1,194,700	497,792	736,053	39,145	
Liability: Auto	52340	41.67%	89			89	100,000	41,667	100,000	41,667	99,911	41,578	
Liability: District Attorney	52341	41.67%											
Liability: General	52342	41.67%	3,916			3,916	450,000	187,500	450,000	187,500	446,084	183,584	
Liability: Nurses	52343	41.67%											
Workers' Compensation	52345	41.67%	47,870			47,870	200,000	83,333	200,000	83,333	152,130	35,463	
Officials' Liability	52346	41.67%	7,883	(3,216)		4,667	9,000	3,750	9,000	3,750	4,333	(917)	
Building & Grounds Insurance	52930	41.67%											
Errors and Omissions	53650	41.67%					3,400	1,417	3,400	1,417	3,400	1,417	
Pre-Employment Physicals	54125	41.67%	180	(40)		140	7,500	3,125	7,500	3,125	7,360	2,985	
Drug Screening	54192	41.67%	75	(263)		(188)	8,500	3,542	8,500	3,542	8,688	3,730	
Airport Hangar Insurance	54690	41.67%											
TOTALS			<u>518,661</u>	<u>(3,519)</u>		<u>515,142</u>	<u>1,973,100</u>	<u>822,126</u>	<u>1,973,100</u>	<u>822,126</u>	<u>1,457,958</u>	<u>306,984</u>	

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	41.67%	103,607			103,607	268,062	111,693	268,062	111,693	164,455	8,086
Overtime Pay	51120	41.67%										
F.I.C.A. Tax	51210	41.67%	7,546			7,546	19,495	8,123	19,495	8,123	11,949	577
Retirement	51230	41.67%	12,766			12,766	32,540	13,558	32,540	13,558	19,774	792
Unemployment Tax	51250	41.67%										
Group Insurance	51270	41.67%	14,380			14,380	41,052	17,105	41,052	17,105	26,672	2,725
Office Supplies	52100	41.67%	17			17	100	42	100	42	83	25
Books & Publications	52260	41.67%										
Cell Phone	52720	41.67%	1,200			1,200	2,880	1,200	2,880	1,200	1,680	
Pager Fees	52725	41.67%										
Rentals	53610	41.67%										
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%										
Travel: General	54550	41.67%	(70)			(70)					70	70
Travel: Education	54551	41.67%					4,752	1,980	4,752	1,980	4,752	1,980
Registration: Seminars & Conferences	54570	41.67%					1,600	667	1,600	667	1,600	667
Dues & Memberships	54595	41.67%	1,200			1,200	2,380	992	2,380	992	1,180	(208)
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			140,647			140,647	372,861	155,360	372,861	155,360	232,214	14,713

ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- -D- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-H- -I- 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	41.67%	136,737			136,737	364,892	152,038	364,892	152,038	228,155	15,301
Overtime Pay	51120	41.67%	978			978	4,000	1,667	4,000	1,667	3,022	689
Extra Help Salaries	51140	41.67%					3,641	1,517	3,641	1,517	3,641	1,517
F.I.C.A. Tax	51210	41.67%	10,227			10,227	27,905	11,627	27,905	11,627	17,678	1,400
Retirement	51230	41.67%	16,769			16,769	44,304	18,460	44,304	18,460	27,535	1,691
Unemployment Tax	51250	41.67%	256			256	628	262	628	262	372	6
Group Insurance	51270	41.67%	17,365			17,365	49,863	20,776	49,863	20,776	32,498	3,411
Office Supplies	52100	41.67%	22			22	800	333	800	333	778	311
Special Delivery	52106	41.67%					400	167	400	167	400	167
Computer Supplies	52115	41.67%	48,598	1,358		49,955	109,073	45,447	111,573	46,489	61,618	(3,466)
Books & Publications	52260	41.67%	169			169	3,000	1,250	3,000	1,250	2,831	1,081
Telephone, Fax & Modem	52715	41.67%	25,216			25,216	62,700	26,125	62,700	26,125	37,484	909
Cellular Telephone	52720	41.67%	2,236			2,236	8,640	3,600	8,640	3,600	6,404	1,364
Pager Fees	52725	41.67%					200	83	200	83	200	83
Office Machine Repairs	52910	41.67%	610	254		864	3,500	1,458	3,500	1,458	2,636	594
Contract Maintenance	54130	41.67%										
Software & Programming	54190	41.67%	9,685			9,685	111,500	46,458	111,500	46,458	101,815	36,773
Printing & Binding	54200	41.67%	426			426	1,000	417	1,000	417	574	(9)
Computer Phone Support	54220	41.67%					1,000	417	1,000	417	1,000	417
Travel: General	54550	41.67%	650			650	2,000	833	2,000	833	1,350	183
Travel: Education	54551	41.67%	(84)			(84)	4,000	1,667	1,500	625	1,584	709
Registration: Seminars & Conferences	54570	41.67%	7,838			7,838	8,500	3,542	8,500	3,542	662	(4,296)
Equipment: Non-Inventory	57500	N/A	12,380	3,200		15,580	88,905	15,580	88,905	15,580	73,325	
General Machinery & Equipment	57590	N/A	2,709	87,305		90,014	194,950	90,014	194,950	90,014	104,936	
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			539,293	98,670		637,963	1,095,401	443,738	1,095,401	443,738	457,438	(194,225)

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE 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				-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	41.67%	65,118			65,118	166,498	69,374	166,498	69,374	101,380	4,256	
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%											
F.I.C.A. Tax	51210	41.67%	4,616			4,616	12,076	5,032	12,076	5,032	7,460	416	
Retirement	51230	41.67%	7,930			7,930	19,996	8,332	19,996	8,332	12,066	402	
Unemployment Tax	51250	41.67%	49			49	283	118	283	118	234	69	
Group Insurance	51270	41.67%	12,072			12,072	28,973	12,072	28,973	12,072	16,901	(0)	
Auto Allowances	51530	41.67%											
Office Supplies	52100	41.67%	52			52	839	350	839	350	787	298	
Special Delivery	52106	41.67%					55	23	55	23	55	23	
Books & Publications	52260	41.67%	95			95	300	125	300	125	205	30	
Cellular Telephone	52720	41.67%	333			333	1,070	446	1,420	592	1,087	259	
Printing & Binding	54200	41.67%					50	21	50	21	50	21	
Travel: General	54550	41.67%											
Travel: Education	54551	41.67%	124			124	3,043	1,268	3,043	1,268	2,919	1,144	
Registration: Seminars & Conferences	54570	41.67%	100			100	800	333	800	333	700	233	
Dues & Memberships	54595	41.67%	200	600		800	2,150	896	1,800	750	1,000	(50)	
Equipment: Non-Inventory	57500	N/A											
Equipment Lease	57630	N/A	1,503			1,503	5,000	1,503	5,000	1,503	3,497		
TOTALS			92,191	600		92,791	241,133	99,893	241,133	99,893	148,342	7,102	

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	41.67%	132,304			132,304	335,904	139,960	335,904	139,960	203,600	7,656
Overtime Pay	51120	41.67%	294			294	2,750	1,146	2,750	1,146	2,456	852
F.I.C.A. Tax	51210	41.67%	9,851			9,851	25,421	10,592	25,421	10,592	15,570	741
Retirement	51230	41.67%	16,144			16,144	40,672	16,947	40,672	16,947	24,528	803
Unemployment Tax	51250	41.67%	191			191	568	237	568	237	377	46
Group Insurance	51270	41.67%	24,557			24,557	58,936	24,557	58,936	24,557	34,379	(0)
Auto Allowance	51530	41.67%										
Office Supplies	52100	41.67%	1,103	345		1,448	7,000	2,917	6,964	2,901	5,516	1,453
Books & Publications	52260	41.67%	246			246	400	167	392	163	146	(83)
Repairs / Office Machines	52910	41.67%	268			268	1,500	625	1,500	625	1,233	358
Rentals	53610	41.67%										
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%	54	75		129	1,600	667	1,600	667	1,471	538
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%	242			242	4,000	1,667	4,000	1,667	3,758	1,425
Registration: Seminars & Conferences	54570	41.67%					1,000	417	1,000	417	1,000	417
Dues & Memberships	54595	41.67%					100	42	145	60	145	60
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			185,252	420		185,672	480,101	199,941	480,101	199,939	294,429	14,267

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B+C"-D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
							Year to Date "A" x "F"		Year to Date "A" x "H"						
Regular Salaries	51110	41.67%	2,250			2,250						(2,250)	(2,250)		
Termination Pay	51150	41.67%	70,863			70,863	136,543	56,893	136,543	56,893	65,680	(13,970)	(13,970)		
Social Security	51210	41.67%	5,653			5,653	10,446	4,353	10,446	4,353	4,793	(1,300)	(1,300)		
Retirement	51230	41.67%	8,752			8,752	16,399	6,833	16,399	6,833	7,647	(1,919)	(1,919)		
Unemployment	51250	41.67%	120			120	232	97	232	97	112	(23)	(23)		
Group Insurance	51270	41.67%	(3,590)			(3,590)					3,590	3,590	3,590		
General Misc. - Misc Payroll	51300	41.67%					500	208	500	208	500	208	208		
General Fund - Discount on Fuel	52031	41.67%	(4,140)			(4,140)					4,140	4,140	4,140		
Office Supplies	52100	41.67%													
Postage	52105	41.67%	57,857	165		58,021	135,465	56,444	135,465	56,444	77,444	(1,577)	(1,577)		
Special Delivery	52106	41.67%					100	42	100	42	100	42	42		
Motor Pool Car Costs	52420	41.67%	1,125			1,125	2,000	833	2,000	833	875	(292)	(292)		
Motor Pool Car Costs	52430	41.67%	(422)	(15)		(437)	(5,000)	(2,083)	(5,000)	(2,083)	(4,563)	(1,646)	(1,646)		
Cellular Telephone	52720	41.67%	2,661			2,661	9,000	3,750	9,000	3,750	6,339	1,089	1,089		
Repairs Office Machines	52910	41.67%	337			337	1,855	773	1,855	773	1,518	436	436		
Contributions	53010	41.67%					70,000	29,167	70,000	29,167	70,000	29,167	29,167		
Special Community Projects	53020	41.67%	68,641			68,641	77,000	32,083	77,000	32,083	8,359	(36,558)	(36,558)		
Returned Checks	53090	41.67%	(1,488)			(1,488)	1,000	417	1,000	417	2,488	1,905	1,905		
Central Supply Cost	53180	41.67%	(354)			(354)	1,500	625	1,500	625	1,854	979	979		
Insurance Claims - Repairs	53190	41.67%	507,106	(34,130)		472,976					(472,976)	(472,976)	(472,976)		
Insurance Claims - Paid	53191	41.67%	(15,612)			(15,612)					15,612	15,612	15,612		
Copy Cost Clearing	53200	41.67%	7,327			7,327	18,336	7,640	18,336	7,640	11,009	313	313		
DPS/Game Warden Repairs	53202	41.67%	257			257	500	208	500	208	243	(49)	(49)		
Sheriff Criminal Bonds Returned	53203	41.67%	91,521			91,521					(91,521)	(91,521)	(91,521)		
Rentals All	53610	41.67%					1,000	417	1,000	417	1,000	417	417		
Contingency	53830	41.67%					275,000	114,583	151,896	63,290		63,290	63,290		
Contingency: Capital Outlay	53840	N/A					100,000		98,200		98,200				
Miscellaneous State Fees	53870	41.67%	394,180			394,180	931,168	387,987	931,168	387,987	536,988	(6,193)	(6,193)		
Court Appointed Attorneys	54080-96	41.67%	180,611			180,611	444,659	185,275	444,659	185,275	264,048	4,664	4,664		
Advertising Expense	54100	41.67%	6,882	(395)		6,487	15,582	6,493	15,582	6,493	9,095	6	6		
Audit Fees	54105	41.67%	2,500			2,500	27,500	11,458	27,500	11,458	25,000	8,958	8,958		
Autopsy Fees	54106	41.67%	79,993			79,993	202,680	84,450	202,680	84,450	122,687	4,457	4,457		
Appraisal Contract	54110	41.67%	94,233			94,233	351,148	146,312	351,148	146,312	256,915	52,079	52,079		
Lawsuits, Claims & Settlements	54122	41.67%	1,244			1,244	15,000	6,250	15,000	6,250	13,756	5,006	5,006		
Contract Maintenance	54130	41.67%	194,373	18,234		212,607	359,999	150,000	359,999	150,000	147,393	(62,607)	(62,607)		
Printing & Binding	54200	41.67%					264	110	264	110	264	110	110		
U.T.M.B. Clinic Contract	54235	41.67%	108,264			108,264	259,834	108,264	259,834	108,264	151,570	(0)	(0)		
Health Director Fees	54253	41.67%	22,500			22,500	70,000	29,167	70,000	29,167	47,500	6,667	6,667		
Burial Fees	54290	41.67%	11,500			11,500	36,341	15,142	36,341	15,142	24,841	3,642	3,642		
Commitments	54302	41.67%	45,869			45,869	154,739	64,475	154,739	64,475	108,870	18,606	18,606		
Petit Jury Costs	54410	41.67%	15,028			15,028	44,774	18,656	44,774	18,656	29,746	3,628	3,628		
Dues & Memberships	54595	41.67%	35			35	34,899	14,541	34,899	14,541	34,864	14,506	14,506		
Bond Premium	54670	41.67%	6,851	6		6,857	23,034	9,598	23,034	9,598	16,177	2,741	2,741		
General Fund - General Miscellaneous	54851	41.67%	22,252	22,279		44,531	95,028	39,595	95,028	39,595	50,497	(4,936)	(4,936)		
Misc. Fees & Services	54950	41.67%	39,096	4,950		44,046	90,257	37,607	90,257	37,607	46,211	(6,439)	(6,439)		
Regional Crime Lab	57040	41.67%					246,446	102,686	246,446	102,686	246,446	102,686	102,686		
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	1,351,125			1,351,125		1,351,125			(1,351,125)	(1,351,125)	(1,351,125)		
General Machinery & Equipment	57590	N/A	48			48		48	985	48	937				
Interest Expense	57990	41.67%					100	42	100	42	100	42	42		
Bank Services & Fees	58060	41.67%	40			40	1,254	523	1,254	523	1,214	483	483		
Jail Law Library	60060	41.67%	5,538	555		6,093	26,807	11,170	26,807	11,170	20,714	5,077	5,077		
TOTALS			3,437,397	(43,862)		3,393,535	7,083,389	3,095,118	6,959,470	1,692,700	3,414,039	(1,700,835)	(1,700,835)		

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- -D- ENCUMBRANCES			BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.67%	12,264		12,264	30,327	12,636	30,327	12,636	18,063	372	
Overtime Pay	51120	41.67%										
F.I.C.A. Tax	51210	41.67%	931		931	2,320	967	2,320	967	1,389	36	
Retirement	51230	41.67%	1,492		1,492	3,642	1,518	3,642	1,518	2,150	26	
Unemployment Tax	51250	41.67%	23		23	52	22	52	22	29	(1)	
Group Insurance	51270	41.67%	2,308		2,308	5,539	2,308	5,539	2,308	3,231	0	
Office Supplies	52100	41.67%	150		150	1,207	503	1,207	503	1,057	353	
Small Tools & Operating Supplies	52400	41.67%										
Rentals	53610	41.67%	1,428		1,428	1,800	750	1,800	750	372	(678)	
Contract Maintenance	54130	41.67%										
Equipment: Non-Inventory	57050	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			18,596		18,596	44,887	18,704	44,887	18,704	26,291	108	

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES			-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	41.67%	193,874			193,874	503,943	209,976	503,943	209,976	310,069	16,102
Overtime Pay	51120	41.67%	1,542			1,542	4,500	1,875	4,500	1,875	2,958	333
Extra Help	51140	41.67%	4,910			4,910	11,783	4,910	11,783	4,910	6,873	0
F.I.C.A. Tax	51210	41.67%	14,525			14,525	38,464	16,027	38,464	16,027	23,939	1,502
Retirement	51230	41.67%	23,669			23,669	61,064	25,443	61,064	25,443	37,395	1,774
Unemployment Tax	51250	41.67%	372			372	871	363	871	363	499	(9)
Group Insurance	51270	41.67%	43,793			43,793	107,991	44,996	107,991	44,996	64,198	1,203
Office Supplies	52100	41.67%	220			220	500	208	500	208	280	(12)
Janitorial Supplies	52150	41.67%	4,120	382		4,502	20,000	8,333	20,000	8,333	15,498	3,831
Books & Publications	52230	41.67%					100	42	100	42	100	42
Fuel, Oil, Gas & Grease	52300	41.67%	9,190			9,190	18,000	7,500	21,000	8,750	11,810	(440)
Small Tools & Operating Supplies	52400	41.67%	220			220	6,000	2,500	6,000	2,500	5,780	2,280
Electricity	52700	41.67%	148,937			148,937	527,648	219,853	504,048	210,020	355,111	61,083
Natural / Liquefied Petroleum Gas	52705	41.67%	18,146			18,146	60,000	25,000	60,000	25,000	41,854	6,854
Water, Sewer & Waste	52710	41.67%	38,962			38,962	125,000	52,083	125,000	52,083	86,038	13,121
Telephone	52715	41.67%	62,968			62,968	150,000	62,500	150,000	62,500	87,032	(468)
Cellular Telephone	52720	41.67%	2,124			2,124	5,600	2,333	5,600	2,333	3,476	209
Pager Fees	52725	41.67%	151			151	250	104	350	146	199	(5)
Motor Vehicle Repairs	52900	41.67%	1,633	1,580		3,213	3,000	1,250	3,000	1,250	(213)	(1,963)
Building & Grounds Maintenance	52930	41.67%	41,699	62,724		104,423	127,358	53,066	147,358	61,399	42,935	(43,024)
Contract Maintenance	54130	41.67%	240			240					(240)	(240)
Printing & Binding	54200	41.67%					50	21	50	21	50	21
Uniform Cleaning	54240	41.67%	605	2,103		2,708	2,000	833	2,000	833	(708)	(1,875)
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%					300	125	700	292	700	292
Registration: Seminars & Conferences	54570	41.67%					250	104	250	104	250	104
Equipment: Non-Inventory	57500	N/A					2,000		2,000		2,000	
Phone Equip.Non-Inventory	57501	41.67%	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			628,742	66,790		695,533	1,805,672	756,288	1,805,672	756,185	1,110,101	60,714

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		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	41.67%	62,123			62,123	160,680	66,950	160,680	66,950	98,557	4,827
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	4,386			4,386	11,698	4,874	11,698	4,874	7,312	488
Retirement	51230	41.67%	7,566			7,566	19,298	8,041	19,298	8,041	11,732	475
Unemployment Tax	51250	41.67%	116			116	272	113	272	113	156	(3)
Group Insurance	51270	41.67%	16,161			16,161	38,785	16,160	38,785	16,160	22,625	(1)
Office Supplies	52100	41.67%	26			26	1,100	458	1,100	458	1,074	432
Special Delivery	52106	41.67%										
Microfilm Supplies	52116	41.67%	2,313			2,313	10,235	4,265	10,235	4,265	7,922	1,952
Books & Publications	52260	41.67%										
Repairs: Office Machines	52910	41.67%										
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%					20	8	20	8	20	8
Travel: General	54550	41.67%					600	250	600	250	600	250
Travel: Education	54551	41.67%					545	227	545	227	545	227
Registration: Seminars & Conferences	54570	41.67%					865	360	865	360	865	360
Dues & Memberships	54595	41.67%	225			225	250	104	250	104	25	(121)
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			92,914			92,914	244,348	101,810	244,348	101,810	151,434	8,896

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.67%										
Overtime Pay	51120	41.67%										
F.I.C.A. Tax	51210	41.67%										
Retirement	51230	41.67%										
Unemployment Tax	51250	41.67%										
Group Insurance	51270	41.67%				5,539	2,308	5,539	2,308	5,539	2,308	
Auto Allowances	51530	41.67%										
Office Supplies	52100	41.67%				337	140	337	140	337	140	
Public Safety Supplies	52110	41.67%	1,561		1,561	12,582	5,243	12,582	5,243	11,021	3,682	
Books & Publications	52260	41.67%				372	155	372	155	372	155	
Fuel, Oil, Gas & Grease	52300	41.67%										
Pager Fees	52725	41.67%										
Motor Vehicle Repairs	52900	41.67%										
Rentals	53610	41.67%										
Drug Screens	54192	41.67%	2,004		2,004	6,400	2,667	6,400	2,667	4,396	663	
Printing & Binding	54200	41.67%				400	167	400	167	400	167	
Travel: Education	54551	41.67%	35		35	2,500	1,042	2,500	1,042	2,466	1,008	
Dues & Memberships	54595	41.67%										
Registration: Seminars & Conferences	54570	41.67%				1,000	417	1,000	417	1,000	417	
Defensive Driving	57100	41.67%				700	292	700	292	700	292	
Equipment Non-Inventory	57500	N/A	246		246	500	246	500	246	254		
General Machinery & Equipment	57590	N/A	17,788		17,788	18,000	17,788	18,000	17,788			
TOTALS			<u>21,635</u>		<u>21,635</u>	<u>48,330</u>	<u>30,465</u>	<u>48,330</u>	<u>30,465</u>	<u>26,484</u>	<u>8,831</u>	

ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"-"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS		-L- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
					Year to Date		Year to Date		Year to Date		Full Year	Year to Date	
		"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"						
Regular Pay	51110	41.67%	53,224			53,224	137,961	57,484	137,961	57,484	84,737	4,260	
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%											
F.I.C.A. Tax	51210	41.67%	3,511			3,511	10,243	4,268	10,243	4,268	6,732	757	
Retirement	51230	41.67%	6,480			6,480	16,569	6,904	16,569	6,904	10,089	424	
Unemployment Tax	51250	41.67%	99			99	229	95	229	95	130	(4)	
Group Insurance	51270	41.67%	11,771			11,771	16,894	7,039	16,894	7,039	5,123	(4,732)	
Office Supplies	52100	41.67%	29			29	600	250	600	250	571	221	
Books & Publications	52260	41.67%											
Cell Phone Allowance	52720	41.67%											
Rentals	53610	41.67%											
Contract Maintenance	54130	41.67%											
Printing & Binding	54200	41.67%											
Travel: General	54550	41.67%											
Travel: Education	54551	41.67%					2,815	1,173	2,815	1,173	2,815	1,173	
Registration: Seminars & Conferences	54570	41.67%	665			665	1,400	583	1,400	583	735	(82)	
Dues & Memberships	54595	41.67%					400	167	400	167	400	167	
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
TOTALS			75,779			75,779	187,111	77,963	187,111	77,963	111,332	2,184	

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Full Year	Year to Date		
Extra Help	51140	41.67%	600								(600)	(600)	
F.I.C.A. Tax	51210	41.67%	46								(46)	(46)	
Retirement	51230	41.67%	(7)								7	7	
Unemployment Tax	51250	41.67%	1								(1)	(1)	
Office Supplies	52100	41.67%	311			1,922	801	1,922	801		1,611	490	
Books & Publications	52260	41.67%											
Telephone	52715	41.67%											
Printing & Binding	54200	41.67%	10			276	115	276	115		266	105	
Independent Judicial Services	54401	41.67%	8,123			20,000	8,333	20,000	8,333		11,877	210	
Jury Costs: Petit	54410	41.67%	10,024			20,000	8,333	20,000	8,333		9,976	(1,691)	
Grand Jury Costs	54411	41.67%	(270)			10,150	4,229	10,150	4,229		10,420	4,499	
Miscellaneous Judicial Fees	54415	41.67%		46							(46)	(46)	
Miscellaneous Fees & Services	54950	41.67%											
TOTALS			18,838	46		18,884	52,348	21,811	52,348	21,811	33,464	2,927	

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.67%	48,031			48,031	122,711	51,130	122,711	51,130	74,680	3,099
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%	140			140	1,675	698	1,675	698	1,535	558
F.I.C.A. Tax	51210	41.67%	3,468			3,468	9,409	3,920	9,409	3,920	5,941	452
Retirement	51230	41.67%	5,849			5,849	14,737	6,140	14,737	6,140	8,888	291
Unemployment Tax	51250	41.67%	79			79	210	88	210	88	131	9
Group Insurance	51270	41.67%	9,121			9,121	18,621	7,759	18,621	7,759	9,500	(1,362)
Office Supplies	52100	41.67%	173			173	800	333	2,300	958	2,127	785
Special Delivery	52106	41.67%										
Books & Publications	52260	41.67%	220			220	5,326	2,219	3,535	1,473	3,316	1,254
Contract Maintenance	54130	41.67%	1,083			1,083					(1,083)	(1,083)
Software & Programming	54190	41.67%										
Printing & Binding	54200	41.67%					250	104	250	104	250	104
Miscellaneous Judicial Fees	54415	41.67%	45			45	300	125	300	125	255	80
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%	(865)			(865)	4,000	1,667	2,500	1,042	3,365	1,907
Registration: Seminars & Conferences	54570	41.67%	35			35	975	406	975	406	940	371
Dues & Memberships	54595	41.67%	735			735	1,200	500	2,200	917	1,465	182
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			68,114			68,114	180,214	75,089	180,214	74,760	112,100	6,646

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	41.67%	47,738			47,738	130,605	54,419	130,605	54,419	82,867	6,681
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%					329	137	329	137	329	137
F.I.C.A. Tax	51210	41.67%	3,439			3,439	9,734	4,056	9,734	4,056	6,295	617
Retirement	51230	41.67%	5,812			5,812	15,686	6,536	15,686	6,536	9,874	724
Unemployment Tax	51250	41.67%	78			78	223	93	223	93	145	15
Group Insurance	51270	41.67%	10,484			10,484	21,891	9,121	21,891	9,121	11,407	(1,363)
Office Supplies	52100	41.67%	615	(220)		396	700	292	700	292	304	(104)
Special Delivery	52106	41.67%										
Books & Publications	52260	41.67%	821			821	1,822	759	2,112	880	1,291	59
Contract Maintenance	54130	41.67%										
Software & Programming	54190	41.67%										
Printing & Binding	54200	41.67%					100	42	100	42	100	42
Miscellaneous Judicial Fees	54415	41.67%					300	125	300	125	300	125
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%	1,665			1,665	3,975	1,656	3,975	1,656	2,310	(9)
Registration: Seminars & Conferences	54570	41.67%	225			225	975	406	825	344	600	119
Dues & Memberships	54595	41.67%	300			300	1,118	466	978	408	678	108
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>71,178</u>	<u>(220)</u>		<u>70,958</u>	<u>187,458</u>	<u>78,108</u>	<u>187,458</u>	<u>78,109</u>	<u>116,500</u>	<u>7,151</u>

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	41.67%	55,232			55,232	135,227	56,345	135,227	56,345	79,995	1,113
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%	175		175	1,213	505	1,213	505	1,038	330	
F.I.C.A. Tax	51210	41.67%	4,140		4,140	10,263	4,276	10,263	4,276	6,123	136	
Retirement	51230	41.67%	6,692		6,692	16,241	6,767	16,241	6,767	9,549	75	
Unemployment Tax	51250	41.67%	88		88	232	97	232	97	144	9	
Group Insurance	51270	41.67%	8,053		8,053	19,887	8,286	19,887	8,286	11,834	233	
Office Supplies	52100	41.67%	215		215	1,140	475	1,140	475	925	260	
Special Delivery	52106	41.67%	88		88					(88)	(88)	
Books & Publications	52260	41.67%				1,045	435	1,045	435	1,045	435	
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%	10		10	516	215	516	215	506	205	
Miscellaneous Judicial Fees	54415	41.67%				80	33	80	33	80	33	
Travel: Education	54551	41.67%				2,870	1,196	2,870	1,196	2,870	1,196	
Registration: Seminars & Conferences	54570	41.67%	(195)		(195)	700	292	700	292	895	487	
Dues & Memberships	54595	41.67%	150		150	1,102	459	1,102	459	952	309	
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			74,648		74,648	190,516	79,381	190,516	79,381	115,868	4,733	

ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year		Full Year		Full Year		Full Year			
Regular Pay	51110	41.67%	104,092			104,092	260,474	108,531	260,474	108,531	156,382	4,439	
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%					1,603	668	1,603				
F.I.C.A. Tax	51210	41.67%	7,446			7,446	20,049	8,354	20,049	8,354	12,603	908	
Retirement	51230	41.67%	12,607			12,607	31,283	13,035	31,283	13,035	18,676	428	
Unemployment Tax	51250	41.67%	88			88	446	186	446	186	358	98	
Group Insurance	51270	41.67%	7,425			7,425	16,617	6,924	16,617	6,924	9,192	(501)	
State Salary Reimbursements	51290	41.67%	(18,750)			(18,750)					18,750	18,750	
Office Supplies	52100	41.67%	66			66	800	333	800	333	734	267	
Books & Publications	52260	41.67%	(171)			(171)	1,783	743	1,283	535	1,454	706	
Contract Maintenance	54130	41.67%											
Printing & Binding	54200	41.67%					600	250	600	250	600	250	
Travel; General	54550	41.67%											
Travel: Education	54551	41.67%	239			239	2,400	1,000	2,400	1,000	2,161	761	
Registration: Seminars & Conferences	54570	41.67%	60			60	540	225	540	225	480	165	
Dues & Memberships	54595	41.67%	675			675	900	375	1,400	583	725	(92)	
Miscellaneous Fees & Services	54950	41.67%	1,750			1,750					(1,750)	(1,750)	
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			115,526			115,526	337,495	140,624	339,295	139,956	222,166	24,430	

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 February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		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	41.67%	101,532			101,532	257,369	107,237	257,369	107,237	155,837	5,705
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%	280			280	1,714	714	1,714	714	1,434	434
F.I.C.A. Tax	51210	41.67%	5,562			5,562	19,509	8,129	19,509	8,129	13,947	2,567
Retirement	51230	41.67%	12,270			12,270	30,910	12,879	30,910	12,879	18,640	609
Unemployment Tax	51250	41.67%	88			88	440	183	440	183	352	95
Group Insurance	51270	41.67%	9,347			9,347	22,433	9,347	22,433	9,347	13,086	(0)
State Salary Reimbursements	51290	41.67%	(18,750)			(18,750)					18,750	18,750
Office Supplies	52100	41.67%	95	67		162	680	283	580	242	418	80
Books & Publications	52260	41.67%	436	(260)	(151)	326	1,281	534	1,131	471	805	145
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%					334	139	194	81	194	81
Travel; General	54550	41.67%										
Travel: Education	54551	41.67%	1,602			1,602	2,037	849	2,037	849	435	(753)
Registration: Seminars & Conferences	54570	41.67%	450			450	793	330	793	330	343	(120)
Dues & Memberships	54595	41.67%	830			830	970	404	1,360	567	530	(263)
Miscellaneous Fees & Services	54950	41.67%	44			44	388	162	388	162	344	118
Equipment: Non-Inventory	57500	N/A					175		175		175	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	1,059			1,059	2,513	1,059	2,513	1,059	1,454	
TOTAL			114,845	(193)	(151)	114,803	341,546	142,249	341,546	142,250	226,743	27,447

ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	41.67%	170,948			170,948	448,013	186,672	448,013	186,672	277,065	15,724
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%	219		219	13,611	5,671	13,611	5,671	13,392	5,452	
F.I.C.A. Tax	51210	41.67%	12,327		12,327	34,506	14,378	34,506	14,378	22,179	2,051	
Retirement	51230	41.67%	20,830		20,830	55,441	23,100	55,441	23,100	34,611	2,270	
Unemployment Tax	51250	41.67%	265		265	777	324	777	324	512	59	
Group Insurance	51270	41.67%	30,150		30,150	87,089	36,287	87,089	36,287	56,939	6,137	
Auto Allowance	51530	41.67%										
Office Supplies	52100	41.67%	2,616	145	2,761	8,362	3,484	8,362	3,484	5,601	723	
Books & Publications	52260	41.67%										
Repairs / Office Machines	52910	41.67%	432		432	1,288	537	1,288	537	856	105	
Advertising Expense	54100	41.67%										
Contract Maintenance	54130	41.67%	854		854					(854)	(854)	
Printing & Binding	54200	41.67%	52		52	8,500	3,542	8,500	3,542	8,448	3,490	
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%	698		698	3,000	1,250	3,000	1,250	2,302	552	
Registration: Seminars & Conferences	54570	41.67%				1,600	667	1,600	667	1,600	667	
Dues & Memberships	54595	41.67%				272	113	272	113	272	113	
Misc. Fees & Svcs	54950	41.67%										
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			240,391	145	240,536	676,959	277,024	676,959	277,024	436,423	36,488	

ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.67%	63,998			63,998	163,036	67,932	163,036	67,932	99,038	3,934
Overtime Pay	51120	41.67%					2,191	913	2,191	913	2,191	913
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	4,659			4,659	12,465	5,194	12,465	5,194	7,806	535
Retirement	51230	41.67%	7,792			7,792	19,844	8,268	19,844	8,268	12,052	476
Unemployment Tax	51250	41.67%	74			74	281	117	281	117	207	43
Group Insurance	51270	41.67%	10,594			10,594	25,426	10,594	25,426	10,594	14,832	(0)
Auto Allowances	51530	41.67%										
Office Supplies	52100	41.67%	267			267	850	354	845	352	578	85
Books & Publications	52260	41.67%	36			36	375	156	375	156	339	120
Cellular Telephone	52720	41.67%					720	300	720	300	720	300
Electronic Equipment Repairs	52920	41.67%										
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%	67	73		140	350	146	350	146	211	7
Travel: General	54550	41.67%					396	165	396	165	396	165
Travel: Education	54551	41.67%	1,470			1,470	3,800	1,583	3,800	1,583	2,331	114
Registration: Seminars & Conferences	54570	41.67%	150			150	250	104	250	104	100	(46)
Dues & Memberships	54595	41.67%	215			215	210	88	215	90		(125)
General Miscellaneous Collections	54851	41.67%										
Misc. Fees & Svcs	54950	41.67%										
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			89,323	73		89,395	230,194	95,914	230,194	95,914	140,799	6,519

ORANGE COUNTY, TEXAS: J.P. PCT #2 Fund Number: 01 / Department Number: 226
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES 82,157				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" = "D"	-F- BEFORE		-I- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-L- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	41.67%	67,371		67,371	169,764	70,735	169,764	70,735	102,393	3,364	
Overtime Pay	51120	41.67%				1,500	625	1,500	625	1,500	625	
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	4,850		4,850	12,712	5,297	12,712	5,297	7,862	447	
Retirement	51230	41.67%	8,204		8,204	20,569	8,570	20,569	8,570	12,365	366	
Unemployment Tax	51250	41.67%	74		74	286	119	286	119	212	45	
Group Insurance	51270	41.67%	12,264		12,264	29,434	12,264	29,434	12,264	17,170	(0)	
* Auto Allowances	51530	41.67%										
Office Supplies	52100	41.67%	320		320	1,815	756	1,815	756	1,495	436	
Special Delivery	52106	41.67%				25	10	25	10	25	10	
Books & Publications	52260	41.67%	182	(49)	133	300	125	300	125	167	(8)	
Cell phone	52720	41.67%										
Pager Fees	52725	41.67%				150	63	150	63	150	63	
Electronic Equipment Repairs	52920	41.67%										
Rentals	53610	41.67%	100		100	100	42	100	42		(58)	
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%				300	125	300	125	300	125	
Travel: General	54550	41.67%				1,500	625	1,500	625	1,500	625	
Travel: Education	54551	41.67%	724		724	2,860	1,192	2,860	1,192	2,136	468	
Registration: Seminars & Conferences	54570	41.67%				300	125	300	125	300	125	
Dues & Memberships	54595	41.67%	240		240	400	167	400	167	160	(73)	
General Miscellaneous Collections	54851	41.67%										
Misc. Fees & Services	54950	41.67%										
Equipment: Non-Inventory	57500	N/A				400		400		400		
Office Furnishings	57610	N/A										
TOTALS			94,330	(49)	94,281	242,415	100,840	242,415	100,840	148,134	6,559	

ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year		Full Year		Full Year		Full Year			
Regular Pay	51110	41.67%	65,320				65,320	166,283	69,285	166,283	69,285	100,963	3,965
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%											
F.I.C.A. Tax	51210	41.67%	4,945			4,945	12,613	5,255	12,613	5,255	7,668	310	
Retirement	51230	41.67%	7,951			7,951	19,971	8,321	19,971	8,321	12,020	370	
Unemployment Tax	51250	41.67%	67			67	279	116	279	116	212	49	
Group Insurance	51270	41.67%	10,067			10,067	24,160	10,067	24,160	10,067	14,093	0	
Auto Allowances	51530	41.67%											
Office Supplies	52100	41.67%	194			194	750	313	750	313	556	119	
Special Delivery	52106	41.67%											
Books & Publications	52260	41.67%	246			246	661	275	661	275	415	29	
Cellular Telephone	52720	41.67%											
Pager Fees	52725	41.67%	13			13	100	42	13	5		(8)	
Electronic Equipment Repairs	52920	41.67%											
Rentals	53610	41.67%	110			110	132	55	132	55	22	(55)	
Contract Maintenance	54130	41.67%											
Printing & Binding	54200	41.67%	100	130		230	800	333	800	333	570	103	
Travel: General	54550	41.67%	624			624	2,600	1,083	2,600	1,083	1,976	459	
Travel: Education	54551	41.67%	525			525	814	339	814	339	289	(186)	
Registration: Seminars & Conferences	54570	41.67%	100			100	100	42	100	42	87	(58)	
Dues & Memberships	54595	41.67%	165			165	165	69	252	105		(60)	
General Miscellaneous Collections	54851	41.67%											
Misc. Fees & Services	54950	41.67%					100	42	100	42	100	42	
Equipment: Non-Inventory	57500	N/A	607			607	975	607	975	607	368		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Machinery & Equipment < \$5000	57595	N/A											
TOTALS			91,035	130		91,165	230,503	96,244	230,503	96,243	139,338	5,078	

ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.67%	64,051			64,051	165,229	68,845	165,229	68,845	101,178	4,794
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	4,548			4,548	12,222	5,093	12,222	5,093	7,674	545
Retirement	51230	41.67%	7,800			7,800	19,844	8,268	19,844	8,268	12,044	468
Unemployment Tax	51250	41.67%	71			71	279	116	279	116	208	45
Group Insurance	51270	41.67%	12,490			12,490	29,976	12,490	29,976	12,490	17,486	(0)
Auto Allowances	51530	41.67%										
Office Supplies	52100	41.67%	144			144	758	316	758	316	614	172
Books & Publications	52260	41.67%					170	71	170	71	170	71
Cellular Telephone	52720-30	41.67%					608	253	608	253	608	253
Pager Fees	52725	41.67%										
Electronic Equipment Repairs	52920	41.67%										
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%		50		50	448	187	448	187	398	137
Travel: General	54550	41.67%	142			142	856	357	856	357	714	215
Travel: Education	54551	41.67%					1,505	627	1,505	627	1,505	627
Registration: Seminars & Conferences	54570	41.67%	165			165	158	66	158	66	(7)	(99)
Dues & Memberships	54595	41.67%					165	69	165	69	165	69
General Miscellaneous Collections	54851	41.67%										
Miscellaneous Fees & Services	54950	41.67%										
Equipment: Non-Inventory	57500	N/A					441		441		441	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>89,410</u>	<u>50</u>		<u>89,460</u>	<u>232,659</u>	<u>96,758</u>	<u>232,659</u>	<u>96,758</u>	<u>143,199</u>	<u>7,298</u>

ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period				Year to Date							
								"A" x "F"							
Merit Pay	51000	41.67%													
Regular Pay	51110	41.67%	70,205			70,205	259,690	108,204	259,690	108,204	189,485	37,999			
Extra Help	51140	41.67%													
F.I.C.A. Tax	51210	41.67%	5,003			5,003	19,058	7,941	19,058	7,941	14,055	2,938			
Retirement	51230	41.67%	8,548			8,548	31,189	12,995	31,189	12,995	22,641	4,447			
Unemployment Tax	51250	41.67%	132			132	437	182	437	182	305	50			
Group Insurance	51270	41.67%	12,594			12,594	66,952	27,897	66,952	27,897	54,358	15,303			
Auto Allowances	51530	41.67%													
Office Supplies	52100	41.67%	62			62	1,000	417	1,000	417	938	355			
Special Delivery	52106	41.67%													
Books & Publications	52260	41.67%	119			119	500	208	500	208	381	89			
Fuel, Oil, Gas & Grease	52300	41.67%													
Telephone	52720	41.67%													
Pager Fees	52725	41.67%													
Contract Maintenance	54130	41.67%													
Printing & Binding	54200	41.67%	8			8	100	42	100	42	92	34			
Board of Juveniles	54420	41.67%	41,265	(3,780)		37,485	162,562	67,734	162,562	67,734	125,077	30,249			
Travel: All	54551	41.67%													
Registration: Seminars & Conferences	54570	41.67%													
Dues & Memberships	54595	41.67%	210			210	500	208	500	208	290	(2)			
Miscellaneous Fees & Services	54950	41.67%					400	167	400	167	400	167			
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A													
TOTALS			138,145	(3,780)		134,365	542,388	225,995	542,388	225,995	408,023	91,630			

ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Merit Pay	51000	41.67%										
Regular Pay	51110	41.67%	56,334		56,334	162,003	67,501	162,003	67,501	105,669	11,167	
Overtime Salaries	51120	41.67%										
Extra Help Salaries	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	4,302		4,302	12,286	5,119	12,286	5,119	7,984	817	
Retirement	51230	41.67%	6,851		6,851	19,457	8,107	19,457	8,107	12,606	1,256	
Unemployment Tax	51250	41.67%	105		105	275	115	275	115	170	10	
Group Insurance	51270	41.67%	6,924		6,924	29,699	12,375	29,699	12,375	22,775	5,451	
Payroll Reallocation	51280	N/A										
Office Supplies	52100	41.67%	26		26	1,752	730	1,752	730	1,726	704	
Office Supplies-Collections	52101	41.67%				800	333	800	333	800	333	
Books & Publications	52260	41.67%				50	21	50	21	50	21	
Rentals	53610	41.67%				50	21	50	21	50	21	
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%				1,500	625	1,500	625	1,500	625	
Printing & Binding-Collections	54201	41.67%				400	167	400	167	400	167	
Travel: General	54550	41.67%				793	330	793	330	793	330	
Travel: Education	54551	41.67%	116		116	827	345	827	345	711	229	
Travel Education-Collections	54552	41.67%				1,200	500	1,200	500	1,200	500	
Registration: Sem. & Conferences	54570	41.67%				395	165	395	165	395	165	
Registration: Seminars & Conf. - Collections	54573	41.67%				400	167	400	167	400	167	
Dues & Memberships	54595	41.67%										
Dues & Memberships-Collections	54596	41.67%				200	83	200	83	200	83	
Miscellaneous Fees & Services	54950	41.67%										
Equipment: Non-Inventory	57500	N/A										
TOTALS			74,658		74,658	232,087	96,704	232,087	96,704	157,429	22,046	

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

October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES			BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.67%	36,100			36,100	106,011	44,171	106,011	44,171	69,911	8,071
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%					3,387	1,411	3,387	1,411	3,387	1,411
F.I.C.A. Tax	51210	41.67%	2,528		2,528	7,844	7,844	3,268	7,844	3,268	5,316	740
Retirement	51230	41.67%	4,354		4,354	12,732	5,305	12,732	5,305	8,378	8,378	951
Unemployment Tax	51250	41.67%	78		78	186	78	186	78	108	108	(0)
Group Insurance	51270	41.67%	11,011		11,011	31,966	13,319	31,966	13,319	20,955	20,955	2,308
Office Supplies	52100	41.67%	114		114	641	267	722	301	609	609	187
Books & Publications	52260	41.67%	188		188	309	129	228	95	40	40	(93)
Pager Fees	52725	41.67%										
Contract Maintenance	54130	41.67%										
Software & Programming	54190	41.67%										
Printing & Binding	54200	41.67%		215	215	379	158	379	158	164	164	(57)
Travel: Education	54551	41.67%	1		1	788	328	788	328	787	787	327
Registration: Seminars & Conferences	54570	41.67%				370	154	370	154	370	370	154
General Machinery & Equipment	57590	N/A										
Dues & Memberships	54595	41.67%					235	98	235	98	235	98
TOTALS			<u>54,374</u>	<u>215</u>		<u>54,589</u>	<u>164,848</u>	<u>68,686</u>	<u>164,848</u>	<u>68,686</u>	<u>110,259</u>	<u>14,097</u>

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.67%	418,825			418,825	1,054,547	439,395	1,054,547	439,395	635,722	20,570
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%					1,178	491	1,178	491	1,178	491
F.I.C.A. Tax	51210	41.67%	30,844			30,844	79,615	33,173	79,615	33,173	48,771	2,329
Retirement	51230	41.67%	51,940			51,940	128,878	53,699	128,878	53,699	76,938	1,759
Unemployment Tax	51250	41.67%	779			779	1,789	745	1,789	745	1,010	(34)
Group Insurance	51270	41.67%	67,790			67,790	158,772	66,155	158,772	66,155	90,982	(1,635)
Auto Allowances	51530	41.67%	7,725			7,725	18,540	7,725	18,540	7,725	10,815	
Office Supplies	52100	41.67%	485	589		1,074	9,700	4,042	9,700	4,042	8,626	2,968
Special Delivery	52106	41.67%					485	202	485	202	485	202
Books & Publications	52260	41.67%	7,015	(801)		6,214	12,610	5,254	12,610	5,254	6,396	(960)
Cell Phone	52720	41.67%	1,806			1,806	4,850	2,021	4,850	2,021	3,044	215
Pager Fees	52725	41.67%										
Other Expenses & Fees	53900	41.67%	90			90	6,790	2,829	6,790	2,829	6,701	2,740
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%	108			108	3,395	1,415	3,395	1,415	3,287	1,307
Travel: General	54550	41.67%	75			75	5,508	2,295	5,508	2,295	5,433	2,220
Travel: Education	54551	41.67%	3,199			3,199	9,950	4,146	9,950	4,146	6,751	947
Registration: Seminars & Conferences	54570	41.67%	825			825	4,850	2,021	4,850	2,021	4,025	1,196
Dues & Memberships	54595	41.67%	2,465			2,465	5,820	2,425	5,820	2,425	3,355	(40)
Special Witness Fees	54770	41.67%	1,914			1,914	4,891	2,038	4,891	2,038	2,977	124
Miscellaneous Fees & Services	54950	41.67%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>595,885</u>	<u>(212)</u>		<u>595,673</u>	<u>1,512,168</u>	<u>630,071</u>	<u>1,512,168</u>	<u>630,071</u>	<u>916,495</u>	<u>34,398</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 February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-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	41.67%										
Electricity	52700	41.67%										
Rentals	53610	41.67%										
Contract Maintenance	54130	41.67%	13,794		13,794	26,760	11,150	26,760	11,150	12,966	(2,644)	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>13,794</u>		<u>13,794</u>	<u>26,760</u>	<u>11,150</u>	<u>26,760</u>	<u>11,150</u>	<u>12,966</u>	<u>(2,644)</u>	

ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.67%	279,096			279,096	700,910	292,046	698,410	291,004	419,314	11,908
Overtime Pay	51120	41.67%	1,593			1,593	2,970	1,238	2,970	1,238	1,377	(355)
Extra Help	51140	41.67%							2,500	1,042	2,500	1,042
F.I.C.A. Tax	51210	41.67%	20,208			20,208	52,378	21,824	52,378	21,824	32,170	1,616
Retirement	51230	41.67%	34,164			34,164	84,536	35,223	84,536	35,223	50,372	1,059
Unemployment Tax	51250	41.67%	466			466	1,189	495	1,189	495	723	29
Group Insurance	51270	41.67%	59,333			59,333	138,234	57,598	138,234	57,598	78,901	(1,735)
Salary Reimbursement	51290	41.67%	(14,022)			(14,022)					14,022	14,022
Auto Allowances	51530	41.67%										
Office Supplies	52100	41.67%	1,608	86		1,694	3,032	1,263	2,996	1,248	1,302	(446)
Special Delivery	52106	41.67%										
Voter Registration Supplies	52160	41.67%										
Books & Publications	52260	41.67%	36			36			36	15		(21)
Pager Fees	52725	41.67%					190	79	190	79	190	79
Rentals	53610	41.67%	180			180					(180)	(180)
Other Expense & Fees	53900	41.67%										
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%	1,860			1,860	3,386	1,411	3,386	1,411	1,526	(449)
Travel: General	54550	41.67%	220			220	842	351	852	355	632	135
Travel: Education	54551	41.67%	850			850	3,565	1,485	2,903	1,209	2,052	359
Registration: Seminars & Conferences	54570	41.67%	465			465	1,865	777	1,998	832	1,533	367
Dues and Memberships	54595	41.67%	205			205	465	194	465	194	260	(11)
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			393,763	(7,414)		386,349	1,001,862	413,984	1,001,862	413,767	615,513	27,418

ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	41.67%	134,287			134,287	345,561	143,984	345,561	143,984	211,274	9,697
Overtime Pay	51120	41.67%	1,858			1,858					(1,858)	(1,858)
Extra Help Pay	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	9,948			9,948	25,424	10,593	25,424	10,593	15,476	645
Retirement	51230	41.67%	16,566			16,566	41,502	17,293	41,502	17,293	24,936	727
Unemployment Tax	51250	41.67%	253			253	587	245	587	245	334	(8)
Group Insurance	51270	41.67%	22,839			22,839	63,208	26,337	63,208	26,337	40,369	3,498
Office Supplies	52100	41.67%	302			302	564	235	714	298	412	(4)
Books & Publications	52260	41.67%					150	63				
Air Cards & Data Plans	52721	41.67%										
Contract Maintenance	54130	41.67%										
Software & Programming	54190	41.67%										
Printing & Binding	54200	41.67%	35		35	150	63	150	63	115	28	
Travel: General	54550	41.67%				100	42	100	42	100	42	
Travel: Education	54551	41.67%				4,370	1,821	4,370	1,821	4,370	1,821	
Rentals	53610	41.67%										
Registration: Seminars & Conferences	54570	41.67%				1,800	750	1,800	750	1,800	750	
Dues and Memberships	54595	41.67%	295		295	295	123	295	123		(172)	
Special Delivery	53106	41.67%										
Equipment: Non-Inventory	57500	N/A				500		500		500		
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	1,340		1,340	4,500	1,340	4,500	1,340	3,160		
TOTALS			187,725			187,725	488,711	202,889	488,711	202,889	300,986	15,164

ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Year to Date "A" x "F"		-H- Year to Date "A" x "H"				
Regular Pay	51110	41.67%	63,389			63,389	166,474	69,364	166,474	69,364	103,085	5,975	
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%	(475)			(475)	1,612	672	1,612	672	2,087	1,147	
F.I.C.A. Tax	51210	41.67%	4,749			4,749	12,226	5,094	12,226	5,094	7,477	345	
Retirement	51230	41.67%	7,721			7,721	19,993	8,330	19,993	8,330	12,272	609	
Unemployment Tax	51250	41.67%	72			72	281	117	281	117	209	45	
Group Insurance	51270	41.67%	15,749			15,749	33,984	14,160	33,984	14,160	18,235	(1,589)	
Auto Allowances	51530	41.67%											
Office Supplies	52100	41.67%	209			209	2,018	841	2,018	841	1,809	632	
Books & Publications	52260	41.67%					400	167	400	167	400	167	
Special Delivery	53106	41.67%											
Contract Maintenance	54130	41.67%											
Printing & Binding	54200	41.67%					800	333	800	333	800	333	
Travel: General	54550	41.67%	16			16	238	99	238	99	222	83	
Travel: Education	54551	41.67%	1,202			1,202	3,200	1,333	4,200	1,750	2,999	549	
Registration: Seminars & Conferences	54570	41.67%	200			200	1,795	748	795	331	595	131	
Dues and Memberships	54595	41.67%					729	304	729	304	729	304	
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
Mach & Equip < \$5000	57595	N/A	175										
Office Furnishings	57610	N/A											
TOTALS			93,006			92,831	243,750	101,562	243,750	101,562	150,919	8,731	

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Merit Pay	51000	41.67%										
Regular Pay	51110	41.67%	58,156		58,156	147,502	61,459	147,502	61,459	89,346	3,303	
Overtime Pay	51120	41.67%				714	298	714	298	714	298	
Extra Help Pay	51140	41.67%				4,964	2,068	4,964	2,068	4,964	2,068	
F.I.C.A. Tax	51210	41.67%	4,087		4,087	10,921	4,550	10,921	4,550	6,834	463	
Retirement	51230	41.67%	7,084		7,084	18,397	7,665	18,397	7,665	11,313	581	
Unemployment Tax	51250	41.67%	109		109	257	107	257	107	148	(2)	
Group Insurance	51270	41.67%	15,441		15,441	37,059	15,441	37,059	15,441	21,618	(0)	
Office Supplies	52100	41.67%	124		124	1,500	625	1,500	625	1,376	501	
Special Delivery	52106	41.67%										
Books & Publications	52260	41.67%	119		119	195	81	195	81	77	(38)	
Cell Phone	52720	41.67%										
Rentals	53610	41.67%										
Contract Maintenance	54130	41.67%										
Software & Programming	54190	41.67%	119		119	200	83	200	83	81	(36)	
Printing & Binding	54200	41.67%	84		84	1,142	476	1,142	476	1,058	392	
Travel: General	54550	41.67%				197	82	147	61	147	61	
Travel: Education	54551	41.67%	266		266	2,285	952	2,285	952	2,019	686	
Registration: Seminars & Conferences	54570	41.67%	1,805		1,805	2,620	1,092	2,620	1,092	815	(713)	
Dues and Memberships	54595	41.67%	1,595		1,595	2,320	967	2,370	988	775	(607)	
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			89,556	0	89,556	231,013	96,514	231,013	96,514	141,457	6,959	

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	"A" x "F"	Full Year	"A" x "H"		
Office Supplies	52100	41.67%											
Clothing & Drygoods	52130	41.67%	13,390			13,390	36,276	15,115	36,276	15,115	22,886	1,725	
Medical & Drug Supplies	52190	41.67%	3,074			3,074	15,000	6,250	15,000	6,250	11,926	3,176	
Books & Publications	52260	41.67%											
Rentals	53610	41.67%											
Legal Fees & Services	54124	41.67%											
Board of Juveniles	54420	41.67%					1,000	417	1,000	417	1,000	417	
Travel: General	54550	41.67%											
Travel: Education	54551	41.67%											
Registration: Seminars & Conferences	54570	41.67%											
Miscellaneous Fees & Services	54950	41.67%	37			37	2,100	875	2,100	875	2,063	838	
Equipment: Non-Inventory	57500	N/A											
TOTALS			16,501			16,501	54,376	22,657	54,376	22,657	37,875	6,156	

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		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	41.67%	29,892			29,892	77,270	32,196	77,270	32,196	47,378	2,304
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	2,197			2,197	6,005	2,502	6,005	2,502	3,808	305
Retirement	51230	41.67%	3,703			3,703	9,429	3,929	9,429	3,929	5,726	226
Unemployment Tax	51250	41.67%	57			57	130	54	130	54	73	(3)
Group Insurance	51270	41.67%	6,185			6,185	11,078	4,616	11,078	4,616	4,893	(1,569)
Auto Allowances	51530	41.67%	515			515	1,236	515	1,236	515	721	
Office Supplies	52100	41.67%	63			63	700	292	700	292	637	229
Special Delivery	52106	41.67%					100	42	100	42	100	42
Janitorial Supplies	52150	41.67%										
Medical & Drug Supplies	52190	41.67%					100	42	100	42	100	42
Books & Publications	52260	41.67%					300	125	300	125	300	125
Cellular Telephone	52720	41.67%	215			215	520	217	520	217	305	2
Pager Fees	52725	41.67%										
Repairs: Office Machines	52910	41.67%					100	42	100	42	100	42
Pharmacy	53060	41.67%	35,118			35,118	83,601	34,834	83,601	34,834	48,483	(284)
Physicians	53070	41.67%	99,781			99,781	256,768	106,987	256,768	106,987	156,987	7,206
Hospital Charges	53130	41.67%	25,783			25,783	274,846	114,519	274,846	114,519	249,063	88,736
Third Party Administrators	53160	41.67%										
Other Health Care Costs	53170	41.67%	250			250	700	292	700	292	450	42
Rentals	53610	41.67%	4,500			4,500	10,800	4,500	10,800	4,500	6,300	
Other Expenses & Fees	53900	41.67%										
Advertising	54100	41.67%					500	208	500	208	500	208
Contract Maintenance	54130	41.67%										
Software & Programming	54190	41.67%										
Printing & Binding	54200	41.67%					500	208	500	208	500	208
Uniform Cleaning	54240	41.67%										
Waste Disposal Fees	54250	41.67%										
Travel: General	54550	41.67%					100	42	100	42	100	42
Travel: Education	54551	41.67%					1,971	821	1,971	821	1,971	821
Registration: Seminars & Conferences	54570	41.67%					1,000	417	1,000	417	1,000	417
BHO Clinic Contract	54880	41.67%										
Equipment: Non-Inventory	57500	N/A					200		200		200	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			208,260			208,260	737,954	307,400	737,954	307,400	529,694	99,140

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Year to Date		-H- Year to Date			
				-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"					
Regular Pay	51110	41.67%	13,928			13,928	35,543	14,810	35,543	14,810	21,615	882
Overtime Pay	51120	41.67%	153			153	305	127	305	127	152	(26)
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	1,019			1,019	2,635	1,098	2,635	1,098	1,616	79
Retirement	51230	41.67%	1,715			1,715	4,306	1,794	4,306	1,794	2,591	79
Unemployment Tax	51250	41.67%	26			26	61	25	61	25	35	(1)
Group Insurance	51270	41.67%	3,143			3,143	7,543	3,143	7,543	3,143	4,400	0
Vegetation	52080	41.67%										
Office Supplies	52100	41.67%										
Fuel, Oil, Gas & Grease	52300	41.67%										
Small Tools & Operating Supplies	52400	41.67%										
Road Materials	52500	41.67%										
Electricity	52700	41.67%										
Gas: Natural & Liquified Petroleum	52705	41.67%										
Rentals	53610	41.67%										
Engineering & Lab Fees	54120	41.67%										
Groundwater Testing	54121	41.67%										
Printing & Binding	54200	41.67%										
Waste Disposal Fees	54250	41.67%	81,265			81,265			233,294	97,206	152,029	15,941
Demolition Grant	54251	41.67%					233,294	97,206				
Landfill Closure	54524	41.67%										
Building Improvements	57550	N/A										
TOTALS			101,249			101,249	283,687	118,203	283,687	118,203	182,438	16,954

ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
					Year to Date "A" x "F"		Year to Date "A" x "H"						
Regular Pay	51110	41.67%	55,888			55,888	143,839	59,933	143,839	59,933	87,951	4,045	
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%	97,593			97,593	206,897	86,207	206,897	86,207	109,304	(11,386)	
F.I.C.A. Tax	51210	41.67%	11,685			11,685	26,832	11,180	26,832	11,180	15,147	(505)	
Retirement	51230	41.67%	18,694			18,694	42,124	17,552	42,124	17,552	23,430	(1,142)	
Unemployment Tax	51250	41.67%	289			289	593	247	593	247	304	(42)	
Group Insurance	51270	41.67%	9,232			9,232	22,156	9,232	22,156	9,232	12,924	0	
Office Supplies	52100	41.67%	184	128		312	673	280	673	280	361	(32)	
Fuel, Oil, Gas and Grease	52300	41.67%	61,383	65,669		127,052	92,162	38,401	92,162	38,401	(34,890)	(88,651)	
Small Tools and Operating Supplies	52400	41.67%	103			103	350	146	350	146	247	43	
Books and Publications	52260	41.67%											
Motor Vehicle Repairs	52900	41.67%	22,783	9,073		31,856	46,268	19,278	42,068	17,528	10,212	(14,328)	
Electronic Equipment Repairs	52920	41.67%					330	138	330	138	330	138	
Radio Trunk Line	53600	41.67%											
Contract Maintenance	54130	41.67%											
Printing and Binding	54200	41.67%											
Uniform Cleaning	54240	41.67%											
Travel: General	54550	41.67%	991			991	3,180	1,325	3,180	1,325	2,189	334	
Travel: Education	54551	41.67%					2,900	1,208	2,900	1,208	2,900	1,208	
Registration: Seminars & Conferences	54570	41.67%					500	208	500	208	500	208	
Miscellaneous Fees & Services	54950	41.67%					10	4	10	4	10	4	
Equipment: Non-Inventory	57500	N/A					2,775		2,775		2,775		
Building Improvements	57550	N/A	9,975	(9,975)									
General Machinery & Equipment	57590	N/A	110,095			110,095		110,095	2,100	2,100	(107,995)	(107,995)	
Mach & Equip < \$5000	57595	N/A							4,100	4,100		4,100	
Office Furnishing	57610	N/A											
TOTALS			398,894	64,895		463,789	591,589	355,434	591,589	249,789	123,700	(214,000)	

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date	
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
							Year to Date	Year to Date	Full Year	Year to Date			"H" Less "E"
Full Year	"A" x "F"	Full Year	"A" x "H"										
Regular Pay	51110	41.67%											
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%											
F.I.C.A. Tax	51210	41.67%											
Retirement	51230	41.67%											
Unemployment Tax	51250	41.67%											
Group Insurance	51270	41.67%											
Office Supplies	52100	41.67%	58		58	200	83	200	83	142		25	
Books & Publications	52260	41.67%				150	63	150	63	150		63	
Electricity	52700	41.67%	6,738		6,738	16,000	6,667	16,000	6,667	9,262		(71)	
Electronic Equipment Repairs	52920	41.67%	1,650		1,650	4,154	1,731	4,154	1,731	2,504		81	
Buildings & Grounds Maintenance	52930	41.67%	2,375		2,375	27,313	11,380	27,313	11,380	24,938		9,005	
Construction and Related	53800	41.67%											
Contract Maintenance	54130	41.67%											
Printing & Binding	54200	41.67%				100	42	100	42	100		42	
Contract Labor	54399	41.67%	1,200		1,200	19,250	8,021	19,250	8,021	18,050		6,821	
Travel: General	54550	41.67%											
Travel: Education	54551	41.67%	701		701	2,500	1,042	2,500	1,042	1,799		341	
Registration: Seminars & Conferences	54570	41.67%	110		110	750	313	750	313	640		203	
Dues & Memberships	54595	41.67%				400	167	400	167	400		167	
Airport Hangars	54690	41.67%	1,718		1,718					(1,718)		(1,718)	
Miscellaneous Fees & Services	54950	41.67%	3,988	(2,244)	1,744	5,679	2,366	5,679	2,366	3,935		622	
Equipment: Non-Inventory	57500	N/A				750		750		750			
Building Improvements	57550	N/A	7,970		7,970					(7,970)		(7,970)	
General Machinery and Equipment	57590	N/A	(81,896)	27,503	(1,650)	(52,743)				165,689			
Mach & Equip < \$5000	57595	N/A											
TOTALS			(55,389)	25,259	(1,650)	(28,480)	190,192	31,875	190,192	(20,868)		218,672	7,612

ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				-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	41.67%	60,597			60,597	155,965	64,985	155,965	64,985	155,965	4,388
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	5,003			5,003	12,854	5,356	12,854	5,356	12,854	353
Retirement	51230	41.67%	2,730			2,730	20,608	8,587	20,608	8,587	20,608	5,857
Unemployment Tax	51250	41.67%	123			123	259	108	259	108	259	(15)
Group Insurance	51270	41.67%	5,451			5,451	13,082	5,451	13,082	5,451	13,082	0
Auto Allowances	51530	41.67%	4,851			4,851	13,462	5,609	13,462	5,609	13,462	758
Office Supplies	52100	41.67%	646			646	1,948	812	2,548	1,062	2,548	416
Postage	52105	41.67%	162			162	467	195	467	195	467	34
Books and Publications	52260	41.67%	235			235	750	313	750	313	750	78
Agricultural Supplies	52270	41.67%	710	278		988	2,450	1,021	2,450	1,021	2,450	33
4-H Supplies	52280	41.67%	152	101		253	2,450	1,021	2,450	1,021	2,450	768
Home Economics Supplies	52290	41.67%	420			420	2,450	1,021	2,450	1,021	2,450	601
Fuel, Oil, Gas and Grease	52300	41.67%	555			555	1,500	625	1,300	542	1,300	(13)
Small Tools & Operating Supplies	52400	41.67%										
Cellular Telephone	52720	41.67%	1,500			1,500	3,960	1,650	3,960	1,650	3,960	150
Program & Event Expense	52820	41.67%										
Motor Vehicle Repairs	52900	41.67%					2,900	1,208	2,900	1,208	2,900	1,208
Repairs: Office Machines	52910	41.67%					300	125	300	125	300	125
Rentals	53610	41.67%					130	54	130	54	130	54
Contract Maintenance	54130	41.67%										
Printing and Binding	54200	41.67%										
Travel: General	54550	41.67%	556			556	4,749	1,979	4,749	1,979	4,749	1,423
Travel: Education	54551	41.67%	1,449			1,449	5,200	2,167	5,200	2,167	5,200	718
Registration: Seminars & Conferences	54570	41.67%	130			130	1,800	750	1,800	750	1,800	620
Dues & Memberships	54595	41.67%	230			230	600	250	600	250	600	20
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			89,793	379		90,172	254,336	107,582	254,336	107,749	254,336	17,577

ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.67%	60,148			60,148	150,909	62,879	150,909	62,879	150,909	2,731	
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%					2,000	833	2,000	833	2,000	833	
F.I.C.A. Tax	51210	41.67%	4,767			4,767	11,670	4,863	11,670	4,863	11,670	96	
Retirement	51230	41.67%	7,626			7,626	19,156	7,982	19,156	7,982	19,156	356	
Unemployment Tax	51250	41.67%	116			116	260	108	260	108	260	(8)	
Group Insurance	51270	41.67%	6,924			6,924	22,433	9,347	22,433	9,347	22,433	2,423	
Auto Allowances	51530	41.67%	1,545			1,545	3,708	1,545	3,708	1,545	3,708		
Office Supplies	52100	41.67%	1,435			1,435	1,532	638	3,391	1,413	3,391	(22)	
Books & Publications	52260	41.67%	345	(172)		173	500	208	1,241	517	1,241	344	
Cellular Telephone	52720	41.67%	930			930	2,880	1,200	2,880	1,200	2,880	270	
Contract Maintenance	54130	41.67%											
Printing and Binding	54200	41.67%	16			16	700	292	700	292	700	276	
Travel: General	54550	41.67%	56			56	2,500	1,042	1,404	585	1,404	529	
Travel: Education	54551	41.67%	(647)			(647)	6,000	2,500	4,056	1,690	4,056	2,337	
Registration: Seminars & Conferences	54570	41.67%					400	167	344	143	344	143	
Dues & Memberships	54595	41.67%											
Equipment: Non-Inventory	57500	N/A					1,635		2,131		2,131		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			83,259	(172)		83,088	226,283	93,604	226,283	93,397	226,283	10,309	

ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Line-Item Transfers	Year to Date "A" x "F"	Line-Item Transfers	Year to Date "A" x "H"		
Regular Pay	51110	41.67%	47,687			47,687	121,496	50,623	121,496	50,623	73,809	2,936
Overtime Pay	51120	41.67%	312			312					(312)	(312)
Extra Help	51140	41.67%	8,237			8,237	36,411	15,171	36,411	15,171	28,174	6,934
F.I.C.A. Tax	51210	41.67%	4,200			4,200	11,905	4,960	11,905	4,960	7,705	760
Retirement	51230	41.67%	5,731			5,731	14,591	6,080	14,591	6,080	8,860	349
Unemployment Tax	51250	41.67%	105			105	267	111	267	111	162	6
Group Insurance	51270	41.67%	8,286			8,286	19,887	8,286	19,887	8,286	11,601	(0)
Office Supplies	52100	41.67%	18			18	100	42	150	63	132	45
Clothing, Drygoods and Notions	52130	41.67%	98			98	100	42	200	83	102	(15)
Janitorial Supplies	52150	41.67%	1,402			1,402	3,000	1,250	3,210	1,338	1,808	(64)
Chemicals and Lab Supplies	52170	41.67%					950	396	950	396	950	396
Medical & Drug Supplies	52190	41.67%										
Books & Publications	52260	41.67%										
Fuel, Oil, Gas and Grease	52300	41.67%	1,334	40		1,374	9,600	4,000	9,600	4,000	8,226	2,626
Small Tools and Operating Supplies	52400	41.67%	1,808	2,115		3,923	10,057	4,190	9,710	4,046	5,787	123
Road Materials	52500	41.67%										
Water, Sewer and Waste	52710	41.67%	8,494	225		8,719	20,400	8,500	20,400	8,500	11,681	(219)
Cell Phone	52720	41.67%	367			367	1,000	417	1,000	417	633	50
Pager Fees	52725	41.67%										
Motor Vehicle Repairs	52900	41.67%	2,513	560		3,072	2,800	1,167	2,975	1,240	(97)	(1,832)
Building and Grounds Repairs	52930	41.67%	1,536			1,536	19,500	8,125	19,500	8,125	17,964	6,589
Rentals: General	53610	41.67%	102	53		155	400	167	400	167	245	12
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%										
Uniforms	54241	41.67%	414	571		986	900	375	900	375	(86)	(611)
Contract Labor	54399	41.67%	3,113			3,113	7,251	3,021	6,951	2,896	3,838	(217)
Travel: Education	54551	41.67%					2,228	928	2,232	930	2,232	930
Registration: Seminars & Conferences	54570	41.67%	40			40	650	271	550	229	510	189
Dues and Memberships	54595	41.67%	12			12	110	46	122	51	110	39
Misc. Fees & Services	54950	41.67%	379			379	2,500	1,042	2,150	896	1,771	517
Equipment: Non-Inventory	57500	N/A		269		269	6,200	269	6,200	269	5,931	
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>96,189</u>	<u>3,832</u>		<u>100,021</u>	<u>340,303</u>	<u>119,479</u>	<u>340,303</u>	<u>119,252</u>	<u>240,282</u>	<u>19,231</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 February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-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		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	41.67%	1,839,158			1,839,158	4,728,091	1,970,038	4,728,091	1,970,038	2,888,933	130,880
Overtime Pay	51120	41.67%	83,873			83,873	164,000	68,333	164,000	68,333	80,127	(15,540)
O/T Temp. Office Security	51121	41.67%	23,980			23,980	75,000	31,250	75,000	31,250	51,020	7,270
Scheduled Overtime	51130	41.67%	48,050			48,050	77,562	32,318	77,562	32,318	29,512	(15,732)
Extra Help Pay	51140	41.67%	10,416			10,416	24,745	10,310	24,745	10,310	14,329	(106)
F.I.C.A. Tax	51210	41.67%	147,000			147,000	378,343	157,643	378,343	157,643	231,343	10,643
Retirement	51230	41.67%	242,788			242,788	608,834	253,681	608,834	253,681	366,046	10,893
Unemployment Tax	51250	41.67%	3,632			3,632	8,592	3,580	8,592	3,580	4,960	(52)
Group Insurance	51270	41.67%	270,827			270,827	614,536	256,057	614,536	256,057	343,709	(14,770)
Salary Reimbursement	51290	N/A										
Crime Prevention Supplies	52020	41.67%	75			75	2,500	1,042	1,000	417	925	342
Office Supplies	52100	41.67%	2,489	1,000		3,489	8,500	3,542	6,500	2,708	3,011	(781)
Special Delivery	52106	41.67%	20	49		69	400	167	400	167	331	98
Public Safety Supplies	52110	41.67%	681	2,861		3,542	8,000	3,333	6,000	2,500	2,458	(1,042)
Public Safety Supplies-Ammunition	52111	41.67%					12,000	5,000	12,000	5,000	12,000	5,000
Animal Control Supplies	52112	41.67%	395	1,440		1,835	1,000	417	1,000	417	(835)	(1,418)
Chemicals and Lab Supplies	52170	41.67%	631			631	7,800	3,250	3,300	1,375	2,669	744
Reserve Officer Equipment	52221	41.67%					1,000	417	100	42	100	42
Public Safety Uniforms	52250	41.67%	6,171	6,438		12,609	8,000	3,333	8,000	3,333	(4,609)	(9,276)
Bullet Proof Vests	52251	41.67%	22,395	(20,151)		2,244	3,000	1,250	3,000	1,250	756	(994)
Books and Publications	52260	41.67%	922	(2,003)		(1,081)	4,700	1,958	1,700	708	2,781	1,789
Fuel, Oil, Gas and Grease	52300	41.67%	111,750	13,152		124,902	270,833	112,847	295,833	123,264	170,931	(1,638)
Small Tools and Operating Supplies	52400	41.67%	454	3,812		4,267	2,000	833	1,000	417	(3,267)	(3,850)
Cell Phone	52720	41.67%	21,305			21,305	45,166	18,819	45,166	18,819	23,861	(2,486)
Pager Fees	52725	41.67%										
Motor Vehicle Repairs	52900	41.67%	20,701	25,598		46,299	46,000	19,167	46,000	19,167	(299)	(27,132)
Electronic Equipment Repairs	52920	41.67%	3,260	3,000		6,260	8,175	3,406	5,375	2,240	(885)	(4,020)
Rentals: General	53610	41.67%	360			360	600	250	600	250	240	(110)
Contract Maintenance	54130	41.67%										
Printing and Binding	54200	41.67%	350	116		466	2,000	833	1,000	417	534	(49)
Testing & Lab Fees	54230	41.67%	8,500	700		9,200	12,000	5,000	23,400	9,750	14,200	550
SANE Exams	54231	41.67%										
Cleaning: Law Enforcement	54241	41.67%	4,664	730		5,393	16,300	6,792	12,300	5,125	6,907	(268)
Travel: General	54550	41.67%	180			180	2,000	833	2,000	833	1,820	653
Travel: Education	54551	41.67%	4,899			4,899	8,000	3,333	8,000	3,333	3,101	(1,566)
Registration: Seminars & Conferences	54570	41.67%	1,245			1,245	4,800	2,000	3,800	1,583	2,555	338
Dues and Memberships	54595	41.67%	1,514			1,514	1,500	625	1,750	729	236	(785)
Special Investigation Expenses	54790	41.67%		350		350	1,900	792	400	167	50	(183)
Pound Fees	54840	41.67%	142	85		227	3,800	1,583	5,300	2,208	5,073	1,981
Miscellaneous Fees & Services	54950	41.67%	3,105	3,630		6,736	6,000	2,500	8,050	3,354	1,314	(3,382)
Equipment: Non-Inventory	57500	N/A	2,736	248		2,984	10,695	2,984	5,695	2,984	2,711	
Building Improvements	57550	N/A										
Office Machines	57560	N/A										
General Machinery and Equipment	57590	N/A	1,196	225,134		226,330	228,309	226,330	218,309	218,309	(8,021)	(8,021)
Machinery & Equipment < \$5000	57595	N/A										
TOTALS			2,889,866	266,190		3,156,056	7,406,681	3,215,846	7,406,681	3,214,076	4,250,625	58,020

ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
									Year to Date "A" x "F"	Year to Date "A" x "H"		
Regular Pay	51110	41.67%	1,044,652			1,044,652	2,682,398	1,117,666	2,682,398	1,117,666	1,637,746	73,014
Overtime Pay	51120	41.67%	42,513			42,513	124,000	51,667	124,000	51,667	81,487	9,154
Scheduled Overtime	51130	41.67%	60,251			60,251	104,838	43,683	104,838	43,683	44,587	(16,568)
Extra Help Pay	51140	41.67%					11,760	4,900	11,760	4,900	11,760	4,900
F.I.C.A. Tax	51210	41.67%	84,121			84,121	217,539	90,641	217,539	90,641	133,418	6,520
Retirement	51230	41.67%	139,670			139,670	351,052	146,272	351,052	146,272	211,382	6,602
Unemployment Tax	51250	41.67%	2,100			2,100	4,931	2,055	4,931	2,055	2,831	(45)
Group Insurance	51270	41.67%	164,126			164,126	423,646	176,519	423,646	176,519	259,520	12,393
Salary Reimbursement	51290	41.67%	(20,300)			(20,300)			(54,000)	(22,500)	(33,700)	(2,200)
Office Supplies	52100	41.67%	674			674	3,050	1,271	2,450	1,021	1,776	347
Public Safety Supplies	52110	41.67%					3,300	1,375	3,300	1,375	3,300	1,375
Clothing, Drygoods and Notions	52130	41.67%	7,071			7,071	11,400	4,750	11,400	4,750	4,329	(2,321)
Janitorial Supplies	52150	41.67%	20,220	3,125		23,345	41,800	17,417	43,300	18,042	19,955	(5,303)
Chemicals and Lab Supplies	52170	41.67%					1,000	417	1,000	417	1,000	417
Medical and Drug Supplies	52190	41.67%	55,949	52,434		108,383	134,000	55,833	134,000	55,833	25,617	(52,550)
Public Safety Uniforms	52250	41.67%		5,000		5,000	13,000	5,417	13,000	5,417	8,000	417
Books and Publications	52260	41.67%					1,100	458	1,100	458	1,100	458
Small Tools and Operating Supplies	52400	41.67%	1,879	25		1,904	2,724	1,135	3,224	1,343	1,320	(561)
Electronic Equipment Repairs	52920	41.67%					2,200	917	2,200	917	2,200	917
I.H.C. Physicians	53210	41.67%	16,933			16,933	34,200	14,250	34,200	14,250	17,267	(2,683)
I.H.C. Pharmacy	53220	41.67%										
Transport of Prisoners	53511	41.67%	2,064	23,000		25,064	41,190	17,163	23,690	9,871	(1,374)	(15,193)
Contract Maintenance	54130	41.67%										
Printing and Binding	54200	41.67%	139	147		286	1,800	750	1,800	750	1,514	464
Cleaning: Law Enforcement	54241	41.67%	1,227			1,227	16,000	6,667	14,000	5,833	12,773	4,606
Board of Prisoners	54421	41.67%	128,025	5,134		133,159	246,874	102,864	314,874	131,198	181,715	(1,961)
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%	534			534	3,000	1,250	3,000	1,250	2,466	716
Registration: Seminars & Conferences	54570	41.67%	1,247			1,247	2,500	1,042	3,100	1,292	1,853	45
Miscellaneous Fees & Services	54950	41.67%	1,082	1,748		2,830	3,000	1,250	3,000	1,250	170	(1,580)
Equipment: Non-Inventory	57500	N/A	814			814	3,400	814	3,400	814	2,586	
Building Improvements	57550	N/A										
General Machinery and Equipment	57590	N/A	1,250			1,250	2,500	1,250	6,000	1,250	4,750	
Mach & Equip < \$5000	57595	N/A										
Equipment Lease	57630	N/A	1,024			1,024	4,100	1,024	4,100	1,024	3,076	
TOTALS			<u>1,757,263</u>	<u>90,614</u>		<u>1,847,877</u>	<u>4,492,302</u>	<u>1,870,716</u>	<u>4,492,302</u>	<u>1,869,257</u>	<u>2,644,425</u>	<u>21,381</u>

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Full Year "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	41.67%	26,344			26,344	66,283	27,618	66,283	27,618	39,939	1,274
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	2,104			2,104	5,247	2,186	5,247	2,186	3,143	82
Retirement	51230	41.67%	3,244			3,244	8,492	3,538	8,492	3,538	5,248	294
Unemployment Tax	51250	41.67%										
Group Insurance	51270	41.67%	3,143			3,143	7,543	3,143	7,543	3,143	4,400	0
Auto Allowances: Deputies	51520	41.67%	1,545			1,545	3,708	1,545	3,708	1,545	2,163	
Auto Allowance, Constable	51530	41.67%										
Office Supplies	52100	41.67%					200	83	200	83	200	83
Public Safety Supplies	52110	41.67%	460			460	1,304	543	1,304	543	844	83
Public Safety Uniforms	52250	41.67%	377			377	1,224	510	1,224	510	847	133
Books & Publications	52260	41.67%					200	83	200	83	200	83
Cell Phone	52720	41.67%	300			300	720	300	720	300	420	
Pager Fees	52725	41.67%										
Electronic Equipment Repairs	52920	41.67%					700	292	700	292	700	292
Printing & Binding	54200	41.67%					200	83	200	83	200	83
Cleaning: Law Enforcement	54241	41.67%					654	273	654	273	654	273
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%										
Registration: Seminars & Conferences	54570	41.67%										
Dues & Memberships	54595	41.67%					250	104	250	104	250	104
Miscellaneous Fees & Services	54950	41.67%										
Equipment Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			37,517			37,517	96,725	40,301	96,725	40,301	59,208	2,784

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	41.67%	25,748			25,748	65,912	27,463	65,912	27,463	40,164	1,715
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	2,010		2,010	5,219	2,175	5,219	2,175	3,209	165	
Retirement	51230	41.67%	3,172		3,172	8,448	3,520	8,448	3,520	5,276	348	
Unemployment Tax	51250	41.67%										
Group Insurance	51270	41.67%	3,143		3,143	7,543	3,143	7,543	3,143	4,400	0	
Auto Allowances: Deputies	51520	41.67%	1,545		1,545	3,708	1,545	3,708	1,545	2,163	0	
Auto Allowance, Constable	51530	41.67%										
Office Supplies	52100	41.67%	69		69	400	167	400	167	331	98	
Public Safety Supplies	52110	41.67%	2,505		2,505	2,900	1,208	2,900	1,208	395	(1,297)	
Public Safety Uniforms	52250	41.67%	649		649	900	375	900	375	251	(274)	
Books & Publications	52260	41.67%				100	42	100	42	100	42	
Cellular Telephone	52720	41.67%	300		300	720	300	720	300	420		
Pager Fees	52725	41.67%				1,128	470	1,128	470	1,128	470	
Electronic Equipment Repairs	52920	41.67%	175		175					(175)	(175)	
Rentals - All	53610	41.67%										
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%				152	63	152	63	152	63	
Cleaning: Law Enforcement	54241	41.67%	79		79	800	333	800	333	721	254	
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%	982		982	2,562	1,068	2,562	1,068	1,580	86	
Registration: Seminars & Conferences	54570	41.67%	599		599	472	197	472	197	(127)	(402)	
Dues & Memberships	54595	41.67%				100	42	100	42	100	42	
Miscellaneous Fees & Services	54950	41.67%	240	(240)		1,100	458	1,100	458	1,100	458	
Equipment: Non-Inventory	57500	N/A	377		377	1,500	377	1,500	377	1,123		
General Machinery & Equipment	57590	N/A				7,525		7,525		7,525		
Machinery & Equipment < \$5000	57595	N/A										
TOTALS			41,592	(240)		41,352	111,189	42,946	111,189	42,946	69,837	1,594

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
			Full Year			Full Year			Full Year			
Regular Pay	51110	41.67%	26,564			26,564	66,728	27,803	66,728	27,803	40,164	1,239
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	1,972			1,972	5,077	2,115	5,077	2,115	3,105	143
Retirement	51230	41.67%	3,270			3,270	8,546	3,561	8,546	3,561	5,276	291
Unemployment Tax	51250	41.67%										
Group Insurance	51270	41.67%	4,731			4,731	11,355	4,731	11,355	4,731	6,624	(0)
Auto Allowances: Deputies	51520	41.67%	1,545			1,545	3,708	1,545	3,708	1,545	2,163	
Auto Allowance, Constable	51530	41.67%										
Office Supplies	52100	41.67%	5			5	108	45	108	45	103	40
Public Safety Supplies	52110	41.67%	170			170	1,900	792	1,900	792	1,730	622
Public Safety Uniforms	52250	41.67%	50			50	500	208	500	208	450	158
Cell Phone	52720	41.67%	300			300	720	300	720	300	420	
Pager Fees	52725	41.67%										
Electronic Equipment Repairs	52920	41.67%	364			364	1,000	417	1,000	417	636	53
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%					250	104	250	104	250	104
Cleaning: Law Enforcement	54241	41.67%	107			107	602	251	602	251	495	144
Travel: Education	54551	41.67%					100	42	100	42	100	42
Registration: Seminars & Conferences	54570	41.67%					50	21	50	21	50	21
Dues & Memberships	54595	41.67%					50	21	50	21	50	21
Miscellaneous Fees & Services	54950	41.67%					25	10	25	10	25	10
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			39,078			39,078	100,919	41,966	100,919	41,966	61,841	2,888

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	41.67%	29,298			29,298	74,361	30,984	74,361	30,984	45,063	1,686
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	2,221			2,221	5,661	2,359	5,661	2,359	3,440	138
Retirement	51230	41.67%	3,604			3,604	9,463	3,943	9,463	3,943	5,859	339
Unemployment Tax	51250	41.67%										
Group Insurance	51270	41.67%	4,731			4,731	11,355	4,731	11,355	4,731	6,624	(0)
Auto Allowances: Deputies	51520	41.67%	1,391			1,391	3,708	1,545	3,708	1,545	2,318	155
Auto Allowance, Constable	51530	41.67%										
Office Supplies	52100	41.67%					100	42	100	42	100	42
Public Safety Supplies	52110	41.67%	439			439	1,858	774	1,858	774	1,419	335
Computer Supplies	52115	41.67%										
Public Safety Uniforms	52250	41.67%	629	77		706	1,075	448	1,075	448	369	(258)
Books & Publications	52260	41.67%					95	40	95	40	95	40
Cellular Telephone	52720-30	41.67%	300			300	720	300	720	300	420	
Pager Fees	52725	41.67%										
Electronic Equipment Repairs	52920	41.67%					600	250	600	250	600	250
Contracted Services	54130	41.67%										
Printing & Binding	54200	41.67%					193	80	193	80	193	80
Cleaning Law Enforcement Uniforms	54241	41.67%	156	444		600	600	250	600	250		(350)
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%										
Dues & Memberships	54595	41.67%					55	23	55	23	55	23
Miscellaneous Fees & Services	54950	41.67%										
Equipment: Non-Inventory	57500	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			42,768	521		43,289	109,844	45,769	109,844	45,769	66,555	2,480

ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	41.67%	12,558			12,558	32,252	13,438	32,252	13,438	19,694	880
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	961		961	2,467	1,028	2,467	1,028	1,506	67	
Retirement	51230	41.67%	1,529		1,529	3,873	1,614	3,873	1,614	2,344	85	
Unemployment Tax	51250	41.67%	23		23	55	23	55	23	32	(0)	
Group Insurance	51270	41.67%	2,308		2,308	5,539	2,308	5,539	2,308	3,231	0	
TOTALS			17,379			17,379	44,186	18,411	44,186	18,411	26,807	1,032

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.67%	56,717			56,717	148,626	61,928	148,626	61,928	91,909	5,211
Overtime Pay	51120	41.67%	563			563	623	260	1,143	476	580	(87)
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	4,112			4,112	10,485	4,369	10,485	4,369	6,373	257
Retirement	51230	41.67%	7,109			7,109	17,925	7,469	17,925	7,469	10,816	360
Unemployment Tax	51250	41.67%	109			109	250	104	250	104	141	(5)
Group Insurance	51270	41.67%	12,606			12,606	28,527	11,886	28,527	11,886	15,921	(720)
Salary Reimbursement	51290	41.67%										
Auto Allowances	51530	41.67%	1,082			1,082					(1,082)	(1,082)
Office Supplies	52100	41.67%	99	55		154	400	167	400	167	246	13
Public Safety Supplies	52110	41.67%	212			212	1,000	417	1,000	417	788	205
Books & Publications	52260	41.67%										
Fuel, Oil, Gas & Grease	52300	41.67%	2,510	38		2,548	6,500	2,708	6,500	2,708	3,952	160
Maps & Blueprints	52310	41.67%										
Small Tools & Operating Supplies	52400	41.67%	64			64	418	174	418	174	354	110
Cell Phone	52720-30	41.67%	1,331			1,331	1,776	740	1,776	740	445	(591)
Motor Vehicle Repairs	52900	41.67%					2,795	1,165	2,795	1,165	2,795	1,165
Electronic Equipment Repairs	52920	41.67%										
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%	66			66	264	110	69	29	3	(37)
Travel: General	54550	41.67%	14			14					(14)	(14)
Travel: Education	54551	41.67%	3,905			3,905	7,650	3,188	7,650	3,188	3,745	(717)
Registration: Seminars & Conferences	54570	41.67%	800			800	2,500	1,042	2,175	906	1,375	106
Dues & Memberships	54595	41.67%	500	100		600	1,600	667	1,600	667	1,000	67
Conf. Training Exercise & Meeting Exp.	54597	41.67%										
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>91,798</u>	<u>193</u>		<u>91,991</u>	<u>233,839</u>	<u>96,394</u>	<u>233,839</u>	<u>96,393</u>	<u>141,848</u>	<u>4,402</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 February 29, 2012

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	41.67%	816,828			816,828	2,116,341	881,809	2,116,341	881,809	1,299,513	64,981
Overtime Pay	51120	41.67%	4,052			4,052	35,000	14,583	43,000	17,917	38,948	13,865
Extra Help	51140	41.67%					68,224	28,427	60,224	25,093	60,224	25,093
F.I.C.A. Tax	51210	41.67%	59,945			59,945	165,768	69,070	165,768	69,070	105,823	9,125
Retirement	51230	41.67%	99,352			99,352	258,376	107,657	258,376	107,657	159,024	8,305
Unemployment Tax	51250	41.67%	1,538			1,538	3,746	1,561	3,746	1,561	2,208	23
Group Insurance	51270	41.67%	154,679			154,679	374,357	155,982	374,357	155,982	219,678	1,303
Overtime Reimbursement	51290	41.67%										
Road Materials - Grant	52071	41.67%										
Office Supplies	52100	41.67%	453			453	1,000	417	570	238	117	(215)
Special Delivery	52106	41.67%					200	83	10	4	10	4
Public Safety Supplies	52110	41.67%										
Janitorial Supplies	52150	41.67%	2,642	328		2,970	5,000	2,083	5,010	2,088	2,040	(882)
Chemicals & Lab Supplies	52170	41.67%										
Medical & Drug Supplies	52190	41.67%	718	968		1,686	1,500	625	1,490	621	(196)	(1,065)
Uniforms	52250	41.67%	6,147	7,349		13,496	14,000	5,833	16,600	6,917	3,104	(6,579)
Books & Publications	52260	41.67%					100	42	10	4	10	4
Fuel, Oil, Gas & Grease	52300	41.67%	84,419	1,841		86,259	325,379	135,575	325,379	135,575	239,120	49,316
Lateral Road Fund	52351	41.67%					35,889	14,954	35,889	14,954	35,889	14,954
Farm-to-Market Fund	52360	41.67%					165,000	68,750	165,000	68,750	165,000	68,750
Small Tools & Operating Supplies	52400	41.67%	4,139	3,404		7,543	8,000	3,333	9,600	4,000	2,057	(3,543)
Road Materials	52500	41.67%	3,364	762		4,126	12,504	5,210	11,704	4,877	7,578	751
Culverts	52505	41.67%	1,424			1,424	4,500	1,875	4,500	1,875	3,076	451
Bridge Repairs	52515	41.67%	228	4,940		5,168	15,000	6,250	12,400	5,167	7,232	(1)
Electricity	52700	41.67%	4,917			4,917	15,000	6,250	15,000	6,250	10,083	1,333
Gas: Natural & Liquefied	52705	41.67%					200	83	200	83	200	83
Water, Sewer & Waste	52710	41.67%					500	208	500	208	500	208
Cellular Telephone	52720	41.67%	1,370			1,370	4,000	1,667	4,700	1,958	3,330	588
Pager Fees	52725	41.67%	21			21	200	83	110	46	89	25
Motor Vehicle Repairs	52900	41.67%	58,877	68,370		127,247	170,000	70,833	170,000	70,833	42,753	(56,414)
Miscellaneous Repairs & Maintenance	52940	41.67%	550	1,274		1,824	4,500	1,875	4,500	1,875	2,676	51
Master Drainage Plan	53520	41.67%										
Rentals	53610	41.67%	711	1,758		2,470	3,000	1,250	3,000	1,250	530	(1,220)
Engineering & Lab Fees	54120	41.67%										
Contract Maintenance	54130	41.67%	735			735	1,000	417	1,000	417	265	(318)
Software and Programming	54190	41.67%	6,639			6,639	10,000	4,167	10,000	4,167	3,361	(2,472)
Printing & Binding	54200	41.67%	96			96	100	42	100	42	4	(54)
Travel: General	54550	41.67%	88			88	1,000	417	300	125	212	37
Travel: Education	54551	41.67%					234	98	234	98	234	98
Registration: Seminars & Conferences	54570	41.67%	200			200	500	208	500	208	300	8
Dues & Memberships	54595	41.67%	50			50	200	83	200	83	150	33
Building Construction	57210	N/A										
Equipment: Non-Inventory	57500	N/A	804			804	4,000	804	4,000	804	3,196	
General Machinery & Equipment	57590-5	N/A	155,493			155,493	231,000	155,493	231,000	155,493	75,508	
Excess Registration Fees Fund	57680	41.67%	5,447	375		5,822	143,667	59,861	143,667	59,861	137,845	54,039
TOTALS			1,475,927	91,368		1,567,295	4,198,985	1,807,957	4,198,985	1,807,959	2,631,690	240,664

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 February 29, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C". "D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Full Year	-G- Year to Date	-I- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Road Materials	52500	41.67%	16,591	268,864		285,455	600,000	250,000	600,000	250,000	314,545	(35,455)
TOTALS			16,591	268,864		285,455	600,000	250,000	600,000	250,000	314,545	(35,455)

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- 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	41.67%	148,802			148,802	371,513	154,797	371,513	154,797	222,711	5,995
Overtime Pay	51120	41.67%	8,170			8,170	7,600	3,167	25,600	10,667	17,430	2,497
Extra Help	51140	41.67%	9,618			9,618	87,005	36,252	87,005	36,252	77,387	26,634
F.I.C.A. Tax	51210	41.67%	12,096			12,096	34,268	14,278	34,268	14,278	22,172	2,182
Retirement	51230	41.67%	18,668			18,668	45,531	18,971	45,531	18,971	26,863	303
Unemployment Tax	51250	41.67%	315			315	792	330	792	330	477	15
Group Insurance	51270	41.67%	29,294			29,294	70,305	29,294	70,305	29,294	41,011	0
Office Supplies	52100	41.67%	253	(70)		183	700	292	700	292	517	109
Special Delivery	52106	41.67%					700	292	700	292	700	292
Chemicals & Lab Supplies	52170	41.67%	70,763	(1,788)		68,975	202,710	84,463	194,710	81,129	125,735	12,154
Books & Publications	52260	41.67%					200	83	200	83	200	83
Fuel, Oil, Gas & Grease	52300	41.67%	6,416	13,600		20,016	50,000	20,833	50,000	20,833	29,984	817
Small Tools & Operating Supplies	52400	41.67%	2,209	3,004		5,213	6,000	2,500	6,000	2,500	787	(2,713)
Motor Vehicle Repairs	52900	41.67%	9,997	3,932		13,930	20,000	8,333	20,000	8,333	6,070	(5,597)
Electronic Equipment Repairs	52920	41.67%					1,000	417	1,000	417	1,000	417
Building & Ground Repairs	52930	41.67%	3,378	(2,800)		578	4,700	1,958	4,700	1,958	4,122	1,380
Aircraft Liability	53450	41.67%	12,000			12,000	12,000	5,000	12,000	5,000		(7,000)
Aircraft Maintenance	53451	41.67%	11,377	4,652		16,029	23,340	9,725	23,340	9,725	7,311	(6,304)
Aerial Spraying-Chemicals	53452	41.67%	146,016			146,016	264,063	110,026	360,063	150,026	214,047	4,010
Rentals	53610	41.67%	2,232			2,232	3,500	1,458	6,000	2,500	3,768	268
Contract Maintenance	54130	41.67%					1,100	458	1,100	458	1,100	458
Printing & Binding	54200	41.67%					175	73	175	73	175	73
Testing & Lab Fees	54230	41.67%	718			718	2,200	917	2,200	917	1,482	199
Uniform Cleaning	54240	41.67%		819		819	2,200	917	2,200	917	1,381	98
Contracted Aerial Spraying	54252	41.67%	48,672			48,672					(48,672)	(48,672)
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%	415			415	3,000	1,250	3,000	1,250	2,585	835
Registration: Seminars & Conferences	54570	41.67%	150			150	300	125	300	125	150	(25)
Dues & Memberships	54595	41.67%	15			15	150	63	150	63	135	48
Miscellaneous Fees & Services	54950	41.67%	72			72	2,100	875	15,719	6,550	15,647	6,478
Equipment: Non-Inventory	57500	N/A	666			666	2,300	666	2,785	666	2,119	
General Machinery & Equipment	57590	N/A	3,113			3,113	41,950	3,113	41,465	3,113	38,352	
Mach & Equip< \$5000	57595	N/A										
Office Furnishings	57610	N/A										
TOTALS			545,428	21,349		566,777	1,261,402	510,927	1,383,521	561,810	816,744	(4,967)

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 February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET		-G- BUDGET		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER		BEFORE		AFTER		BEFORE		AFTER	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS	
							Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date				
Regular Pay	51110	41.67%																
Overtime Pay	51120	41.67%																
Extra Help	51140	41.67%																
F.I.C.A. Tax	51210	41.67%																
Retirement	51230	41.67%																
Unemployment Tax	51250	41.67%																
Group Insurance	51270	41.67%																
Computer Supplies	52115	41.67%																
Fuel, Oil, Gas & Grease	52300	41.67%					1,000	417			1,000	417			1,000	417		
Cellular Telephone	52725	41.67%																
Motor Vehicle Repairs	52900	41.67%					1,000	417			1,000	417			1,000	417		
Title IV E Foster Care Reimb	54130	41.67%					3,000	1,250			3,000	1,250			3,000	1,250		
Software & Programming	54190	41.67%					1,000	417			1,000	417			1,000	417		
Travel/All	54550	41.67%					7,000	2,917			7,000	2,917			7,000	2,917		
Registration: Seminars & Conferences	54570	41.67%																
Residential Placement	54760	41.67%					80,000	33,333			80,000	33,333			80,000	33,333		
Equipment: Non-Inventory	57500	N/A					1,000				1,000				1,000			
General Machinery & Equipment	57590	N/A																
TOTALS							94,000	38,751			94,000	38,751			94,000	38,751		

ORANGE COUNTY, TEXAS: DEBT SERVICE FUND / Fund Number: 05
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

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

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"x"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	41.67%										
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%										
Retirement	51230	41.67%										
Unemployment Tax	51250	41.67%										
Group Insurance	51270	41.67%										
State Salary Rebate	51290	41.67%										
Books & Publications	52260	41.67%										
Printing & Binding	54200	41.67%										
Travel: Education	54551											
Miscellaneous Fees & Services	54950	41.67%				5,000	2,083	5,000	2,083	5,000	2,083	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS						5,000	2,083	5,000	2,083	5,000	2,083	

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

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through February 29, 2012*

Account Titles	Account Numbers	-A- Year-to-Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES				-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-F- LINE-ITEM TRANSFERS Full Year	-G- LINE-ITEM TRANSFERS Full Year	-H- LINE-ITEM TRANSFERS Full Year	-I- LINE-ITEM TRANSFERS Year to Date "A" x "H"		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]							
				Ending This Period	Beginning This Year						Year to Date "A" x "F"	Year to Date "H" Less "E"	Year to Date "I" Less "E"					
Regular Pay	51110	41.67%																
Overtime Pay	51120	41.67%																
Extra Help	51140	41.67%																
F.I.C.A. Tax	51210	41.67%																
Retirement	51230	41.67%																
Unemployment Tax	51250	41.67%																
Group Insurance	51270	41.67%																
Office Supplies	52100	41.67%							1,030	429		1,030	429		1,030	429		
Books & Publications	52260	41.67%	5,892	1,473		7,365			34,498	14,374		34,498	14,374		27,133	7,009		
Contract Maintenance	54130	41.67%							618	258		618	258		618	258		
Software & Programming	54190	41.67%							445	185		445	185		445	185		
Printing & Binding	54200	41.67%																
Misc. Fees & Services	54950	41.67%																
Equipment: Non-Inventory	57500	N/A							3,000			3,000			3,000			
Office Furnishings	57610	N/A																
TOTALS			5,892	1,473		7,365			39,591	15,246		39,591	15,246		32,226	7,881		

ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Extra Help	5114	41.67%										
F.I.C.A. Tax	5121	41.67%										
Retirement	5123	41.67%										
Equipment: Non-Inventory	5200	N/A										
Books & Publications	5301	41.67%										
Printing & Binding	5353	41.67%										
Contract Maintenance	5413	41.67%										
Travel: Education	54551	41.67%										
Special Witness	54770	41.67%										
Miscellaneous Fees & Services	54950	41.67%	2,700		2,700						(2,700)	(2,700)
Equipment: Non-Inventory	57500	N/A										
Machinery & Equip. < \$5000	57595	N/A										
TOTALS			2,700		2,700						(2,700)	(2,700)

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

MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule

October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET		-H- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
F.I.C.A. Tax	5121	41.67%										
Retirement	5123	41.67%										
Unemployment Tax	5125	41.67%										
Employee Group Insurance	5127	41.67%										
Auto Allowances	51530	41.67%										
Public Safety Supplies	52110	41.67%										
Rentals	53610	41.67%										
Special Witness Fees	54770	41.67%										
Miscellaneous Fees & Services	54950	41.67%	6,535		6,535					(6,535)	(6,535)	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			6,535		6,535					(6,535)	(6,535)	

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+"C"-"D"		-E- BUDGET				-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
							LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date								
									Full Year	"A" x "F"	Full Year	"A" x "H"						
Equipment: Non-Inventory	5200	N/A																
Miscellaneous Fees & Services	54950	41.67%	49	108											(157)	(157)		
General Machinery & Equipment	5759	N/A																
TOTALS			49	108											(157)	(157)		

ORANGE COUNTY, TEXAS: D.C. RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
				Ending This Period				LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	"A" x "F"	"A" x "H"				
									Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"	
Miscellaneous Fees & Services	54950	41.67%													
Equipment: Non-Inventory	57500	N/A													
Building Improvements	57550	N/A													
Office Furnishings	57610	N/A						74,000		74,000			74,000		
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 February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This	Beginning		Year to Date	Year to Date				
				Period	This Year				"A" x "F"	"A" x "H"		
Full Year			Full Year			Full Year						
Miscellaneous Fees & Services	54950	41.67%				42,637	17,765	42,637	17,765	42,637	17,765	
TOTALS						42,637	17,765	42,637	17,765	42,637	17,765	

ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date	Full Year	Year to Date	Full Year		
				Full Year	"A" x "F"	Full Year	"A" x "H"					
Regular Pay	51110	41.67%										
Extra Help Salaries	51140	41.67%										
F.I.C.A. Tax	51210	41.67%										
Retirement	51230	41.67%										
Unemployment Tax	51250	41.67%										
Group Insurance	51270	41.67%										
Public Safety Uniforms	52250	41.67%										
Repairs: Electronic Equipment	52920	41.67%										
Drug Buy Money	53430	41.67%										
Registration: Seminars & Conferences	54570	41.67%				25,000	10,417	25,000	10,417	25,000	10,417	
Miscellaneous Fees & Services	54950	41.67%	623		623	35,000	14,583	35,000	14,583	35,000	14,583	
Equipment: Non-Inventroy	57500	N/A				130,869	54,529	130,869	54,529	130,246	53,906	
Building Improvements	57550	N/A				150,160		150,160		150,160		
General Machinery & Equipment	57590	N/A										
TOTALS			623		623	341,029	79,529	341,029	79,529	340,406	78,906	

ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES			-D- Beginning This Year		-G- BEFORE		-H- AFTER		-I- Year to Date "A" x "H"	-K- Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Budget-Basis Expenditures "B"+"C"+"D"			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Merit Pay	51000	41.67%											
Regular Pay	51110	41.67%	79,782		79,782	202,867	84,528	202,867	84,528	123,085	4,746		
Extra Help	51140	41.67%											
F.I.C.A. Tax	51210	41.67%	5,881		5,881	15,412	6,422	15,412	6,422	9,531	541		
Retirement	51230	41.67%	9,714		9,714	24,364	10,152	24,364	10,152	14,650	438		
Unemployment Tax	51250	41.67%	140		140	345	144	345	144	205	4		
Employee Group Insurance	51270	41.67%	12,995		12,995					(12,995)	(12,995)		
Auto Allowances	51530	41.67%											
Office Supplies	52100	41.67%	230		230	2,000	833	2,000	833	1,770	603		
Juvenile Clothing	52131	41.67%				1,000	417	1,000	417	1,000	417		
Medical & Dental Expenses	52347	41.67%	543	(90)	453	5,000	2,083	5,000	2,083	4,547	1,630		
Cellular Telephone	52720-30	41.67%	1,978		1,978	7,000	2,917	7,000	2,917	5,022	939		
Electronic Equipment Repair	52920	41.67%											
Transportation of Juveniles	53940	41.67%				500	208	500	208	500	208		
Audit Fees	54105	41.67%	3,600		3,600	3,600	1,500	3,600	1,500		(2,100)		
Psychological Examinations	54126	41.67%	1,630	800	2,430	12,000	5,000	12,000	5,000	9,570	2,570		
Contract Maintenance	54130	41.67%	1,572	(262)	1,310	3,200	1,333	3,200	1,333	1,890	23		
Travel: Education	54551	41.67%	6,899		6,899					(6,899)	(6,899)		
Registration: Seminars & Conferences	54570	41.67%											
Detention Costs	54651	41.67%				34,000	14,167	34,000	14,167	34,000	14,167		
Residential Placement	54760	41.67%				129,694	54,039	129,694	54,039	129,694	54,039		
Contract Services	54890	41.67%	8,038	1,152	9,190	40,496	16,873	40,496	16,873	31,306	7,683		
Miscellaneous Fees & Services	54950	41.67%											
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
Equipment Lease	57630	N/A											
Excess Of Funds	59600	41.67%											
TOTALS			133,003	1,600	134,603	481,478	200,616	481,478	200,616	346,875	66,013		

ORANGE COUNTY, TEXAS: TJPC SUPPLEMENTAL AID / Fund Number: 21 / Department Number: 909
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B + C - D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE 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"		
Merit Pay	51000	41.67%										
Regular Pay	51110	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	(2)		(2)					2		2
Retirement	51230	41.67%										
Unemployment Tax	51250	41.67%	1		1					(1)		(1)
Employee Group Insurance	51270	41.67%										
Excess Of Funds	59600	41.67%	0		0					(0)		(0)
TOTALS			(1)		(1)					1		1

ORANGE COUNTY, TEXAS: HEALTH AND CODE COMPLIANCE DEPT. / Fund Number: 25 / Department Number: 908
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
					Full Year		"A" x "F"		Full Year	"A" x "H"		
Regular Pay	51110	41.67%	91,718			91,718	233,432	97,263	233,432	97,263	141,714	5,545
Overtime Pay	51120	41.67%	242			242	700	292	700	292	458	50
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	6,970			6,970	17,736	7,390	17,736	7,390	10,766	420
Retirement	51230	41.67%	11,197			11,197	28,119	11,716	28,119	11,716	16,922	519
Unemployment Tax	51250	41.67%	171			171	398	166	398	166	227	(5)
Group Insurance	51270	41.67%	12,902			12,902	30,965	12,902	30,965	12,902	18,063	
Auto Allowances	51530	41.67%										
Office Supplies	52100	41.67%	276			276	500	208	1,200	500	924	224
Special Delivery	52106	41.67%										
Books & Publications	52260	41.67%										
Fuel, Oil, Gas & Grease	52300	41.67%	3,216			3,216	21,000	8,750	21,000	8,750	17,784	5,534
Small Tools & Operating Expenses	52400	41.67%					300	125	300	125	300	125
Cellular Telephone	52720	41.67%	1,108			1,108	2,880	1,200	2,880	1,200	1,772	92
Pager Fees	52725	41.67%										
Motor Vehicle Repairs	52900	41.67%					5,000	2,083	5,000	2,083	5,000	2,083
Rentals	53610	41.67%										
Engineering & Lab Fees	54120	41.67%					200	83	200	83	200	83
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%	80			80	225	94	225	94	145	14
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%	1,578			1,578	4,342	1,809	3,342	1,393	1,764	(185)
Registration: Seminars & Conferences	54570	41.67%	700			700	1,498	624	1,498	624	798	(76)
Dues & Memberships	54595	41.67%	311			311	630	263	930	388	619	77
Miscellaneous Fees & Services	54950	41.67%	50			50	212	88	212	88	162	38
Equipment: Non-Inventory	57500	N/A					800		800		800	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			130,519			130,519	348,937	145,056	348,937	145,057	218,418	14,538

ORANGE COUNTY, TEXAS: TCDP ORCA-1 / Fund Number: 26 / Department Number: 966
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- BUDGET		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
							Full Year	"A" x "F"	Full Year	"A" x "H"						
TCDP TXCDBG Disaster Recovery Grant	57061	41.67%	28,800												(28,800)	(28,800)
General Project Cost	57063	41.67%														
TCDP ORCA2	57064	41.67%	54,138												(54,138)	(54,138)
TOTALS			<u>82,938</u>			<u>82,938</u>									<u>(82,938)</u>	<u>(82,938)</u>

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - SHERIFF / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"-"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
						Full Year	"A" x "F"	Full Year	"A" x "H"			
Public Safety Supplies	52110	41.67%				3,900	1,625	3,900	1,625	3,900	1,625	
Travel: Education	54551	41.67%				5,900	2,458	5,900	2,458	5,900	2,458	
Registration: Seminars & Conferences	54571	41.67%	2,340		2,340	4,014	1,673	4,014	1,673	1,674	(667)	
Miscellaneous Fees & Services	54950	41.67%										
TOTALS			2,340		2,340	13,814	5,756	13,814	5,756	11,474	3,416	

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 February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
								Full Year	"A" x "F"	Full Year	"A" x "H"	
Books & Publications	52260	41.67%										
Law Enforcement Training LA	53012	41.67%				1,000	417	1,000	417	1,000	417	
Travel: Education	54551	41.67%				2,000	833	2,000	833	2,000	833	
Registration: Seminars, Conf's	54692	41.67%	25		25	1,000	417	1,000	417	975	392	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590											
TOTALS			25		25	4,000	1,667	4,000	1,667	3,975	1,642	

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 February 29, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Books & Publications	52260	41.67%										
Travel: Education	54551	41.67%				2,315	965	2,315	965	2,315	965	
Registration: Seminars & Conferences	54570	41.67%										
Dues & Memberships	54695	41.67%				2,000	833	2,000	833	2,000	833	
TOTALS						4,315	1,798	4,315	1,798	4,315	1,798	

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 February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date				
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Books & Publications	52260	41.67%				500	208	500	208	500	208	
Travel/Education	54551	41.67%	1,954		1,954	1,500	625	1,500	625	(454)	(1,329)	
Registration, Seminars, Conferences	54693-70	41.67%	530		530	1,000	417	1,000	417	470	(113)	
TOTALS			2,484		2,484	3,000	1,250	3,000	1,250	516	(1,234)	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"-"C"-"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
Books & Publications	52260	41.67%													
Travel: Education	54551	41.67%	754												
Registration: Seminars & Conferences	54570	41.67%				754									
TOTALS			754			754							(754)	(754)	

ORANGE COUNTY, TEXAS: TAX A-C VIT INTEREST / Fund Number: 29 / Department Number: 299
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Office Supplies	52100	41.67%				1,000	417	1,000	417	1,000	417	
Contract Maintenance	54130	41.67%				400	167	400	167	400	167	
Travel: Education	54551	41.67%										
Registration: Seminars & Conferences	54570	41.67%										
Tax A-C Vit Interest	54855	41.67%				3,600	1,500	3,600	1,500	3,600	1,500	
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										
TOTALS						5,000	2,084	5,000	2,084	5,000	2,084	

ORANGE COUNTY, TEXAS: BAIL BOND / Fund Number: 30 / Department Number: 916
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES			-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"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Overtime	51120	41.67%										
Extra Help	51140	41.67%										
Travel: General	54550	41.67%										
Travel: Educatoin	54551	41.67%										
Registration: Seminars & Conferences	54570	41.67%				4,000	1,667	4,000	1,667	4,000	1,667	
						1,000	417	1,000	417	1,000	417	
TOTALS						5,000	2,084	5,000	2,084	5,000	2,084	

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

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through February 29, 2012*

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- BUDGET		-H- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-I- AFTER		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
							Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
						"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"	
Public Safety Uniforms	52250	41.67%										
Electronic Equipment Repairs	52920	41.67%										
DWI Audio Expense	53860	41.67%										
Registration: Seminars & Conferences	54570	41.67%										
Miscellaneous Fees & Services	54950	41.67%	2,184		2,184	8,389	3,495	8,389	3,495	6,205	1,311	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A				10,000		10,000		10,000		
Mach & Equip < \$5000	57595	N/A										
TOTALS			2,184		2,184	18,389	3,495	18,389	3,495	16,205	1,311	

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 February 29, 2012

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- BUDGET		-H- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-I- AFTER		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
							Year to Date	Year to Date	Full Year	Year to Date	Full Year	Year to Date
						"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"			
Office Supplies	52100	41.67%										
Clothing, Drygoods & Notions	52130	41.67%										
Medical & Dental	52347	41.67%										
Children's Gifts	53811	41.67%	895		895					(895)	(895)	
Child Services	53820	41.67%	1,345		1,345					(1,345)	(1,345)	
Miscellaneous Fees & Services	54950	41.67%	16,978		16,978					(16,978)	(16,978)	
TOTALS			19,218		19,218					(19,218)	(19,218)	

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 February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
				Year to Date				Year to Date		Year to Date			
"A" x "F"		"A" x "H"											
Operating Supplies	53910	41.67%	414			414				(414)	(414)		
Travel: Education	54551	41.67%	3,500	(3,500)	(3,500)	3,500				(3,500)	(3,500)		
Diabetes Program - Contract Services	54893	41.67%	2,149		2,149	2,149				(2,149)	(2,149)		
Misc. Fees & Services	54950	41.67%	4,067		4,067					(4,067)	(4,067)		
TOTALS			10,129	(3,500)	(3,500)	10,129				(10,129)	(10,129)		

ORANGE COUNTY, TEXAS: DRUG FORFEITURE, CONSTABLE PCT. 2 / Fund Number: 35 / Department Number: 281
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year					Full Year					
Public Safety Supplies	52110	41.67%											
Travel/Education	54551	41.67%	2,677							(2,677)	(2,677)		
Miscellaneous Fees & Services	54950	41.67%	5,102							(5,102)	(5,102)		
General Machinery & Equipment	57590	N/A											
TOTALS			<u>7,779</u>			<u>7,779</u>				<u>(7,779)</u>	<u>(7,779)</u>		

ORANGE COUNTY, TEXAS: SWT STEP GRANT / Fund Number: 37 / Department Number: 820
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date	
				-D- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS				
							-G- Year to Date		-H- Year to Date		-J- "H" Less "E"		-K- "I" Less "E"
						-F- Full Year		-H- "A" x "H"		-J- "A" x "F"		-K- "A" x "H"	
Overtime Pay	51120	41.67%	389		389					(389)	(389)		
F.I.C.A. Tax	51210	41.67%	6		6					(6)	(6)		
Retirement	51230	41.67%	47		47					(47)	(47)		
Unemployment Tax	51250	41.67%	1		1					(1)	(1)		
Buy Money	52010	41.67%											
Travel: Education	54551	41.67%	119		119					(119)	(119)		
TOTALS			562		562					(562)	(562)		

ORANGE COUNTY, TEXAS: V. I. N. E. Program Grant. / Fund Number: 37 / Department Number: 821
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-C- Ending This Period	Full Year			Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					Actually Incurred	Year to Date "A" x "F"				Year to Date "A" x "H"		
Contract Maintenance	54130	41.67%	15,564	(15,564)								
Misc. Fees & Services	54950	41.67%										
TOTALS			15,564	(15,564)		15,564	6,485	15,564	6,485	15,564	6,485	

ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE 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				-F- Year to Date		-H- Year to Date			
				-G- "A" x "F"				-I- "A" x "H"					
Public Safety Supplies	52110	41.67%	906	(694)						(212)	(212)		
Telephone, Fax & Modem	52715	41.67%	2,650							(2,650)	(2,650)		
Software & Programming	54190	41.67%											
Travel: Education	54551	41.67%											
Registration:Seminars & Conf.	54570	41.67%											
Miscellaneous Fees & Services	54950	41.67%											
Equipment: Non-Inventory	57500	N/A	607	(607)									
General Machinery & Equipment	57590	N/A	66,335	(30,233)			36,102			(36,102)	(36,102)		
Mach & Equip < \$5000	57595	N/A											
TOTALS			70,499	(31,534)		38,965		36,102		(38,965)	(38,965)		

ORANGE COUNTY, TEXAS: SECO NON RECURRING GRANT / Fund Number: 37 / Department Number: 825
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date		
							Year to Date	Year to Date	"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"
SECO Grant	70010	N/A	22,812			22,812					(22,812)	(22,812)
TOTALS			22,812		22,812	22,812					(22,812)	(22,812)

ORANGE COUNTY, TEXAS:PORT SECURITY GRANT / Fund Number: 37 / Department Number: 831
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

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

ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Inmate Benefits	57010	41.67%	30,028		30,028	103,734	43,223	103,734	43,223	73,706	13,195	
Jail Law Library	60061											
TOTALS			30,028		30,028	103,734	43,223	103,734	43,223	73,706	13,195	

ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	Year to Date				
				Full Year	"A" x "F"	Full Year	"A" x "H"					
CIAP FY 2007 Grant Expenditures	70011	41.67%	141,849	296,955	438,804					(438,804)	(438,804)	
CIAP FY 2008 Grant Expenditures	70021	41.67%										
CIAP FY 2009-10 Grant Expenditures	70022	41.67%										
TOTALS			141,849	296,955	438,804					(438,804)	(438,804)	

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 February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Salaries	51110	41.67%										
Overtime	51120	41.67%				1,000	417	1,000	417	1,000	417	
Extra Help	51140	41.67%				23,000	9,583	23,000	9,583	23,000	9,583	
F.I.C.A. Tax	51210	41.67%				1,836	765	1,836	765	1,836	765	
Retirement	51230	41.67%				120	50	120	50	120	50	
Unemployment Tax	51250	41.67%				41	17	41	17	41	17	
Group Health, Life & Dental	51270	41.67%										
Travel Education	54551	41.67%				1,000	417	1,000	417			417
Registration/Seminars & Conferences	54570	41.67%				200	83	200	83			83
Bldg Improvements	57550	N/A				45,000	45,000	45,000	45,000			45,000
Mach & Equip < \$5000	57595	N/A										
Special Projects	61110	N/A	10,500		10,500	142,489	10,500	142,489	10,500	131,989		
TOTALS			10,500		10,500	214,686	66,832	214,686	66,832	157,986		56,332

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 February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date
Regular Pay	51110	41.67%	22,506			22,506	57,851	24,105	57,851	24,105	35,345	1,599
Overtime Pay	51120	41.67%					3,000	1,250	3,000	1,250	3,000	1,250
Extra Help	51140	41.67%	6,377			6,377					(6,377)	(6,377)
F.I.C.A. Tax	51210	41.67%	2,098			2,098	4,440	1,850	4,440	1,850	2,342	(248)
Retirement	51230	41.67%	3,518			3,518	7,308	3,045	7,308	3,045	3,790	(473)
Unemployment Tax	51250	41.67%	53			53	103	43	103	43	50	(10)
Group Insurance	51270	41.67%	6,286			6,286	15,086	6,286	15,086	6,286	8,800	8,800
Office Supplies	52100	41.67%										
Rentals: All	53610	41.67%										
Printing & Binding	54200	41.67%										
Travel: Educatioun	54551	41.67%										
Registration: Seminars & Conf.	54570	41.67%										
Miscellaneous Fees & Services	54950	41.67%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Special Projects	61112	N/A					17,138		17,138		17,138	17,138
TOTALS			40,837			40,837	104,926	36,579	104,926	36,579	64,089	21,680

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 February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-G- Full Year	-G- Year to Date	-H- Full Year	-H- Year to Date		
									"A" x "F"		"A" x "H"		
Regular Pay	51110	41.67%											
Extra Help	51140	41.67%											
F.I.C.A. Tax	51210	41.67%	(6)							6	6		
Retirement	51230	41.67%											
Unemployment Tax	51250	41.67%	3							(3)	(3)		
Employee Group Insurance	51270	41.67%											
Auto Allowances	51530	41.67%											
Medical & Dental Expenses	52347	41.67%											
Cellular Telephone	52720	41.67%											
Non-Residential Services	54422	41.67%											
Travel: All	54550	41.67%											
Residential Placement Services	54760	41.67%											
Contract Services	54889	41.67%											
Miscellaneous Fees & Services	54950	41.67%											
TOTALS			(3)			(3)						3	3

ORANGE COUNTY, TEXAS: CONSTABLE #1 DRUG FORFEITURE FUND / Fund Number: 43 / Department Number: 929
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Public Safety Supplies	52110	41.67%	543	6,737	7,280	6,000	2,500	6,000	2,500	(1,280)	(4,780)	
Rentals All	53610	41.67%				500	208	500	208	500	208	
Travel:Education	54551	41.67%										
Registration: Seminars & Conf.	54570	41.67%										
Special Investigation	54790	41.67%				4,000	1,667	4,000	1,667	4,000	1,667	
Miscellaneous Fees & Services	54950	41.67%				4,000	1,667	4,000	1,667	4,000	1,667	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>543</u>	<u>6,737</u>	<u>7,280</u>	<u>14,500</u>	<u>6,042</u>	<u>14,500</u>	<u>6,042</u>	<u>7,220</u>	<u>(1,238)</u>	

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT FUND (RECORDS PRESERVATION) / Fund Number: 44 / Department Number: 923
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS						
							Year to Date	Year to Date						
Regular Pay	51110	41.67%												
Overtime Pay	51120	41.67%												
Extra Help	51140	41.67%												
F.I.C.A. Tax	51210	41.67%												
Retirement	51230	41.67%												
Unemployment Tax	51250	41.67%												
Group Insurance	51270	41.67%												
Office Supplies	52100	41.67%												
Contract Maintenance	54130	41.67%												
Printing & Binding	54200	41.67%												
Miscellaneous Fees & Services	54950	41.67%	560		560	4,000	1,667	4,000	1,667	3,440	1,107			
Building Improvements	57550	N/A				101,000		101,000		101,000				
General Machinery & Equipment	57590	N/A												
TOTALS			560		560	105,000	1,667	105,000	1,667	104,440	1,107			

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"x"C"- "D"	-F- BEFORE		-H- AFTER		-J- [After Line Item Transfers]	
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-K- Full Year	-K- Year to Date
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.67%	6,020		6,020					(6,020)	(6,020)	
Extra Help	51140	41.67%				10,927	4,553	10,927	4,553	10,927	4,553	
F.I.C.A. Tax	51210	41.67%	461		461	836	348	836	348	376	(113)	
Retirement	51230	41.67%	723		723					(723)	(723)	
Unemployment Tax	51250	41.67%				19	8	19	8	19	8	
Group Insurance	51270	41.67%										
Office Supplies	52100	41.67%										
Fuel, Oil, Gas and Grease	52300	41.67%										
Contract Maintenance	54130	41.67%										
Software & Programming	54190	41.67%										
Printing & Binding	54200	41.67%										
Travel: Education	54551	41.67%										
Miscellaneous Fees & Services	54950	41.67%										
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>7,203</u>		<u>7,203</u>	<u>11,782</u>	<u>4,909</u>	<u>11,782</u>	<u>4,909</u>	<u>4,579</u>	<u>(2,294)</u>	

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.67%				43,077	17,949					
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%				3,295	1,373					
Retirement	51230	41.67%				5,174	2,156					
Unemployment Tax	51250	41.67%				73	30					
Group Insurance	51270	41.67%				5,539	2,308					
Electronic Equipment Repairs	52920	41.67%										
Travel: Education	54551	41.67%										
Miscellaneous Fees & Services	54950	41.67%	24,710	10,020	34,729			57,158	23,816	22,429	(10,913)	
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			24,710	10,020	34,729	57,158	23,816	57,158	23,816	22,429	(10,913)	

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date	LINE-ITEM TRANSFERS Year to Date				
						Full Year	"A" x "F"	Full Year	"A" x "H"			
Travel: Education	54551	41.67%				1,115	465	1,115	465	1,115	465	
Registration: Seminars & Conferences	54570	41.67%				600	250	600	250	600	250	
TOTALS						1,715	715	1,715	715	1,715	715	

ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Overtime Pay	51120	41.67%	(2,577)			(2,577)	10,893	4,539	10,893	4,539	13,470	7,116
F.I.C.A. Tax	51210	41.67%	73		73	833	833	347	833	347	760	274
Retirement	51230	41.67%	115		115	1,308	545	1,308	545	1,193	430	
Unemployment Tax	51250	41.67%	2		2	19	8	19	8	17	6	
Fuel, Oil, Gas and Grease	52300	41.67%										
Miscellaneous Fees & Services	54950											
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>(2,386)</u>			<u>(2,386)</u>	<u>13,053</u>	<u>5,439</u>	<u>13,053</u>	<u>5,439</u>	<u>15,439</u>	<u>7,825</u>

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS - F / Fund Number: 56 / Department Number: 962
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET -H- -I-				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
F.I.C.A. Tax	51210	41.67%	(3)							3	3	
Retirement	51230	41.67%	(0)							0	0	
Unemployment	51250	41.67%	3							(3)	(3)	
Travel/Education	54551	41.67%	(18,515)		(18,515)					18,515	18,515	
Misc. Fees & Services	54950	41.67%	18,515		18,515					(18,515)	(18,515)	
TOTALS			0		0					(0)	(0)	

ORANGE COUNTY, TEXAS: INTENSIVE COMM - BASED PROGRAM GRANT X / Fund Number: 56 / Department Number: 975
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								-G- "A" x "F"		-I- "A" x "H"		
F.I.C.A. Tax	51210	41.67%										
Retirement	51230	41.67%										
Unemployment	51250	41.67%										
Travel/Education	54551	41.67%										
Excess of Funds	59600	41.67%	8,209			8,209				(8,209)	(8,209)	
TOTALS			8,209			8,209				(8,209)	(8,209)	

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS G / Fund Number: 56 / Department Number: 976
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
					-G- Full Year								
F.I.C.A. Tax	51210	41.67%											
Retirement	51230	41.67%											
Unemployment	51250	41.67%											
Travel/Education	54551	41.67%											
Excess of Funds	59600	41.67%	(8,209)			(8,209)				8,209	8,209		
TOTALS			(8,209)			(8,209)				8,209	8,209		

ORANGE COUNTY, TEXAS: DIVERSIONARY PLACEMENT GRANT H / Fund Number: 56 / Department Number: 979
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
F.I.C.A. Tax	51210	41.67%											
Retirement	51230	41.67%											
Unemployment	51250	41.67%											
Travel/Education	54551	41.67%											
Excess of Funds	59600	41.67%	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 February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Residential Placement	54760	41.67%	45,968			45,968	89,205	37,169	89,205	37,169	43,237	(8,799)
Excess of Funds	59600	41.67%										
TOTALS			<u>45,968</u>			<u>45,968</u>	<u>89,205</u>	<u>37,169</u>	<u>89,205</u>	<u>37,169</u>	<u>43,237</u>	<u>(8,799)</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 February 29, 2012

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date	LINE-ITEM TRANSFERS Year to Date				
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Miscellaneous Fees & Services	54950	41.67%				7,952	3,313	7,952	3,313	7,952	3,313	
TOTALS						7,952	3,313	7,952	3,313	7,952	3,313	

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.67%										
Overtime Pay	51120	41.67%										
Scheduled Overtime	51130	41.67%										
F.I.C.A. Tax	51210	41.67%										
Retirement	51230	41.67%										
Unemployment	51250	41.67%										
Group Insurance	51270	41.67%										
Public Safety Supplies	52110	41.67%										
Drug Buy Money	53430	41.67%	7,000		7,000	350,000	145,833	350,000	145,833	343,000	138,833	
Travel/Education	54551	41.67%										
Registration: Seminars & Conf.	54570	41.67%	1,121		1,121	25,000	10,417	25,000	10,417	23,879	9,296	
Miscellaneous Fees & Services	54950	41.67%	13,265	59,606	72,871	249,662	104,026	249,662	104,026	176,791	31,155	
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	8,214	4,106	12,320	842,127	12,320	842,127	12,320	829,807		
Mach & Equip < \$5000	57595	N/A										
TOTALS			30,431	63,712	94,143	1,516,789	273,427	1,516,789	273,427	1,422,646	179,284	

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 February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET -H- -I-				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.67%	53,887							(53,887)	(53,887)	
F.I.C.A. Tax	51210	41.67%	4,363							(4,363)	(4,363)	
Retirement	51230	41.67%	7,112							(7,112)	(7,112)	
Unemployment Tax	51250	41.67%	108							(108)	(108)	
Employee Group Insurance	51270	41.67%	5,451							(5,451)	(5,451)	
Salary Reimbursement	51290	41.67%	(66,096)							66,096	66,096	
Auto Allowances	51530	41.67%	4,500							(4,500)	(4,500)	
TOTALS			9,324			9,324				(9,324)	(9,324)	

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 February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET -H- -I-				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-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"		
Office Supplies	52100	41.67%				3,000	1,250	3,000	1,250	3,000	1,250	
Air Cards & Data Plans	52721	41.67%										
Contract Maintenance	54130	41.67%										
Travel: Education	54551	41.67%	765		765	3,000	1,250	3,000	1,250	2,235	485	
Registration: Seminars & Conferences	54570	41.67%				1,458	608	1,458	608	1,458	608	
Equipment: Non-Inventory	57500	N/A				4,000		4,000		4,000		
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			765		765	11,458	3,108	11,458	3,108	10,693	2,343	

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 February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Office Supplies	52100	41.67%				500	208	500	208	500	208	
Air Cards & Data Plans	52721	41.67%										
Software & Programming	54130	41.67%				500	208	500	208	500	208	
Travel: Education	54551	41.67%	737		737	3,500	1,458	3,500	1,458	2,763	721	
Registration: Seminars & Conferences	54570	41.67%				500	208	500	208	500	208	
Miscellaneous Fees & Services	54950	41.67%				500	208	500	208	500	208	
Equipment: Non-Inventory	57500	N/A				5,000		4,000		4,000		
General Machinery & Equipment	57590	N/A						1,000		1,000		
TOTALS			737		737	10,500	2,290	10,500	2,290	9,763	1,553	

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 February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- ENCUMBRANCES			-D- 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		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
						-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"			
Air Cards & Data Plans	52721	41.67%										
Contract Maintenance	54130	41.67%				2,000	833	2,000	833	2,000	833	
Software & Programming	54190	41.67%				2,000	833	2,000	833	2,000	833	
Travel: Education	54551	41.67%						2,100	875	2,100	875	
Registration: Seminars & Conferences	54570	41.67%						500	208	500	208	
Equipment: Non-Inventory	57500	N/A	543		543	12,000	543	8,600	543	8,057		
General Machinery & Equipment	57590	N/A	1,356		1,356	12,000	1,356	12,000	1,356	10,644		
Mach & Equip < \$5000	57595	N/A						800		800		
TOTALS			1,899		1,899	28,000	3,565	28,000	4,648	26,101	2,749	

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 February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			Full Year	-G- Year to Date "A" x "F"	Full Year	-H- Year to Date "A" x "H"		
					YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET	
Office Supplies	52100	41.67%				3,565	1,485	3,565	1,485	3,565	1,485	
Books & Publications	52260	41.67%	511	46	557	3,565	1,485	3,565	1,485	3,008	928	
Air Cards & Data Plans	52721	41.67%										
Contract Maintenance	54130	41.67%										
Travel: Education	54551	41.67%	2,062		2,062	3,565	1,485	3,565	1,485	1,503	(577)	
Registration: Seminars & Conferences	54570	41.67%				3,565	1,485	3,565	1,485	3,565	1,485	
Miscellaneous Fees & Services	54950	41.67%	175		175	3,565	1,485	3,565	1,485	3,390	1,310	
Equipment: Non-Inventory	57500	N/A	393	370	762	3,565	762	3,565	762	2,803		
General Machinery & Equipment	57590	N/A				3,565		3,565		3,565		
Mach & Equip < \$5000	57595	N/A										
TOTALS			3,141	416	3,557	24,955	8,187	24,955	8,187	21,398	4,631	

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
Court Reporter Services	54400	41.67%	28,129			28,129	30,000	12,500	30,000	12,500	1,871	(15,629)
Dues & Memberships	54595	41.67%	585			585					(585)	(585)
TOTALS			<u>28,714</u>			<u>28,714</u>	<u>30,000</u>	<u>12,500</u>	<u>30,000</u>	<u>12,500</u>	<u>1,286</u>	<u>(16,214)</u>

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- [After Line Item Transfers]	
				-D- Ending This Period	-E- Beginning This Year		-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	41.67%	46,164		46,164	117,252	48,855	117,252	48,855	71,088	2,691	
Overtime	51120	41.67%	2,079		2,079			5,484	2,285	3,405	206	
Election Overtime	51122	41.67%										
Extra Help	51140	41.67%				5,484	2,285					
F.I.C.A. Tax	51210	41.67%	5,432		5,432	8,864	3,693	8,864	3,693	3,432	(1,739)	
Retirement	51230	41.67%	5,814		5,814	14,082	5,868	14,082	5,868	8,268	54	
Unemployment Tax	51250	41.67%	89		89	209	87	209	87	120	(2)	
Group Insurance	51270	41.67%	11,082		11,082	20,902	8,709	20,902	8,709	9,820	(2,373)	
Office Supplies	52100	41.67%	17		17	648	270	648	270	631	253	
Election Expense	52220	41.67%	33,868		33,868	80,327	33,470	80,327	33,470	46,459	(398)	
Books & Publications	52260	41.67%										
Telephone, Fax & Modem	52715	41.67%	121		121					(121)	(121)	
Cellular Telephone	52720	41.67%	57		57	350	146	350	146	293	89	
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%				1,100	458	1,100	458	1,100	458	
Travel: Education	54551	41.67%	495		495	5,000	2,083	5,000	2,083	4,505	1,588	
Registration: Seminars & Conferences	54570	41.67%	150		150	2,400	1,000	2,400	1,000	2,250	850	
Dues & Memberships	54595	41.67%	75		75	50	21	50	21	(25)	(54)	
Equipment: Non-Inventory	57500	N/A				500		500		500		
General Machinery & Equipment	57590	N/A		4,520	4,520		4,520			(4,520)	(4,520)	
TOTALS			<u>105,442</u>	<u>4,520</u>	<u>109,962</u>	<u>257,168</u>	<u>111,465</u>	<u>257,168</u>	<u>106,945</u>	<u>147,206</u>	<u>(3,017)</u>	

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-G- AFTER		-J- Full Year		-K- Year to Date
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		"H" Less "E"	"I" Less "E"	
							Full Year	Year to Date	Full Year	Year to Date			
						"A" x "F"	"A" x "H"						
Travel & Tourism	52240	41.67%				300,000	125,000	300,000	125,000	300,000	125,000		
Equipment < \$500	57500	N/A											
Building & Grounds Improvements	57550	N/A											
General Equip. > \$5,000	57590	N/A											
Equipment < \$5,000	57595	N/A											
Furniture & Fixtures	57620	N/A											
TOTALS						<u>300,000</u>	<u>125,000</u>	<u>300,000</u>	<u>125,000</u>	<u>300,000</u>	<u>125,000</u>		

ORANGE COUNTY, TEXAS: FORFEITURE PROCEEDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

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

ORANGE COUNTY, TEXAS: TDRA FLOOD PROTECTION PLAN/ Fund Number: 73 / Department Number: 983
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through February 29, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
							Year to Date		Year to Date		"H" Less "E"		"I" Less "E"
				Full Year		"A" x "F"		Full Year		"A" x "H"			
Architect/Engineering Costs	54150	41.67%	46,687									(46,687)	(46,687)
			46,687									(46,687)	(46,687)