



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

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

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Mary H. Johnson

Orange County Auditor

HONORABLE COMMISSIONERS COURT OF ORANGE COUNTY, TEXAS

SUBJECT: Presentation of the Monthly Financial Report of Orange County, Texas for Fiscal Year to Date through January 31, 2012.

Honorable Judge and Commissioners:

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

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

Respectfully submitted,

Mary Johnson

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

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

SELF FUNDED INSURANCE

Summary of Financial Position

October 1, 2011 Through January 31, 2012

CASH	
Beginning of Fiscal Year	\$269,110
Increases (Decreases)	<u>(35,799)</u>
End of Fiscal Year to Date	\$233,311
Same Month End, Last Year	\$851,745

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

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

CURRENT PAYABLES	
Beginning of Fiscal Year	\$256
Increases (Decreases)	<u>146,785</u>
End of Fiscal Year to Date	\$147,041
Same Month-End, Last Year	\$225,339

FUND EQUITIES	
Revenues:	\$1,576,744
Expenditures:	<u>1,514,411</u>
Revenues Over (Under) Expenditures	\$62,333
Fund Equities, End of Fiscal Year to Date	\$87,921
Same Month-End, Last Year	\$626,406

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations
October 1, 2011 Through January 31, 2012

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
CASH						
Beginning of Fiscal Year	(\$1,986,261)	\$2,083,126	\$420,848	(\$54,863)		\$462,850
Increases (Decreases)	3,922,704	737,458	207,654			4,867,816
End of Fiscal Year to Date	\$1,936,443	\$2,820,583	\$628,502	(\$54,863)		\$5,330,665
Same Month End, Last Year	(\$2,135,656)	\$1,252,964	\$764,044	(\$54,863)		(\$173,511)
INVESTMENTS						
Beginning of Fiscal Year	\$10,938,361			\$239,685		\$11,178,046
Increases (Decreases)	29,420,464	(805,124)	(167,074)	32,776		28,481,043
End of Fiscal Year to Date	\$40,358,825	(\$805,124)	(\$167,074)	\$272,462		\$39,659,089
Same Month End, Last Year	\$37,720,764			\$523,031		\$38,243,796
OTHER ASSETS						
Beginning of Fiscal Year	\$2,651,520	\$48,497	\$42,572	\$40,133		\$2,782,722
Increases (Decreases)	(57,064)					(57,064)
End of Fiscal Year to Date	\$2,594,456	\$48,497	\$42,572	\$40,133		\$2,725,658
Same Month End, Last Year	\$2,876,407	\$48,497	\$42,572	\$40,133		\$3,007,609
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(\$1,226,459)	\$1,258,351				\$31,892
Increases (Decreases)	(858,439)	298,926				(559,512)
End of Fiscal Year to Date	(\$2,084,897)	\$1,557,277				(\$527,620)
Same Month End, Last Year	(\$2,040,072)	\$1,543,996				(\$496,075)
CURRENT PAYABLES						
Beginning of Fiscal Year	\$8,427,175	\$470,355	\$79,358	\$38,422		\$9,015,311
Increases (Decreases)	23,507,015	(385,667)	(32,853)			23,088,496
End of Fiscal Year to Date	\$31,934,191	\$84,688	\$46,506	\$38,422		\$32,103,807
Same Month-End, Last Year	\$20,552,715	\$36,778	\$38,601	\$38,422		\$20,666,516
FUND EQUITIES						
Revenues: All, Including Non-Projected	\$20,468,825	\$1,762,689	\$571,366	\$32,193		\$22,835,074
Expenditures: Actual, Excluding Encumbrances	12,829,272	1,118,088	499,035			14,446,395
Revenues Over (Under) Expenditures	\$7,639,553	\$644,601	\$72,332	\$32,193		\$8,388,679
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	\$1,281,097	(27,674)	1,101	583		\$1,255,108
Balances at Beginning of This Fiscal Year	1,949,986	2,919,618	384,061	186,534		5,440,199
Fund Equities, End of Fiscal Year to Date	\$10,870,636	\$3,536,546	\$457,494	\$219,310		\$15,083,986
Same Month-End, Last Year	\$15,868,728	\$2,808,679	\$768,015	\$469,880		\$19,915,302
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	\$19,440,982	\$1,762,689	\$571,366	\$32,193		\$21,807,231
Projected Year to Date	16,919,127	1,635,586	484,393	27,528		19,066,634
Actual Over (Under) Projections	\$2,521,855	\$127,103	\$86,973	\$4,665		\$2,740,597
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	\$12,829,272	\$1,118,088	\$499,035			\$14,446,395
Plus: Encumbrances at End of Fiscal Year to Date	759,130	362,184	21,310			1,142,624
Less: Encumbrances at Beginning of Fiscal Year	(5,301)					(5,301)
Incurred and Encumbered Expenditures	\$13,593,702	\$1,480,272	\$520,344			\$15,594,319
Budget: Apportioned Fiscal Year to Date	12,005,386	1,527,675	450,204			13,983,265
Incurred / Encumbered (Over) Under Budget	(\$1,588,316)	\$47,403	(\$70,141)			(\$1,611,053)

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

	FUNDS							Totals
	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	\$0	\$16,186,859	\$16,186,859	\$1,078,877	\$571,215	\$32,118	\$0	\$17,869,068
Projected: Year to Date	0	13,706,246	13,706,246	890,806	484,076	27,228	0	15,108,356
Actual More (Less) than Projected	\$0	\$2,480,613	\$2,480,613	\$188,071	\$87,139	\$4,890	\$0	\$2,760,712
SALES TAX								
Actual	\$0	\$1,234,327	\$1,234,327	\$0	\$0	\$0	\$0	\$1,234,327
Projected: Year to Date	0	1,216,667	1,216,667	0	0	0	0	1,216,667
Actual More (Less) than Projected	\$0	\$17,660	\$17,660	\$0	\$0	\$0	\$0	\$17,660
ALL OTHER REVENUES								
Actual	\$897,952	\$1,117,979	\$2,015,930	\$683,812	\$152	\$76	\$0	\$2,699,970
Projected: Year to Date	639,388	1,356,826	1,996,214	744,780	\$152	300	0	2,741,446
Actual More (Less) than Projected	\$258,564	(\$238,847)	\$19,716	(\$60,968)	\$0	(\$224)	\$0	(\$41,476)
TOTAL COMBINED REVENUES								
Actual	\$897,952	\$18,539,164	\$19,437,116	\$1,762,689	\$571,366	\$32,193	\$0	\$21,803,365
Projected: Year to Date	639,388	\$16,279,739	16,919,127	1,635,586	484,228	27,528	0	19,066,468
Actual More (Less) than Projected	\$258,564	\$2,259,426	\$2,517,989	\$127,103	\$87,139	\$4,665	\$0	\$2,736,897

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2011 Through January 31, 2012

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
GENERAL FUND INCLUDING SUB-FUNDS																	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Insurance Escrow: All Others	01	101	398,233	0	0	259,466 =	657,699	368,323	0	0	56,358 =	424,681	29,910	0	0	203,108 =	233,018
Commissioners Court	01	103	121,343	33	0	2,910 =	124,286	111,744	17	0	(70) =	111,692	9,599	16	0	2,980 =	12,594
Management Information Systems	01	105	165,078	37,591	3,329	78,667 =	284,665	146,687	47,670	256,390	42,323 =	493,070	18,391	(10,079)	(253,061)	36,344 =	(208,405)
County Judge	01	107	75,941	298	0	3,670 =	79,909	72,218	49	0	1,941 =	74,207	3,723	249	0	1,730 =	5,702
County Clerk	01	109	154,750	2,321	0	2,878 =	159,949	147,768	1,380	0	809 =	149,957	6,982	941	0	2,069 =	9,992
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0 =	0	N. A.	N. A.	N. A.	N. A. =	N. A.	0	0	0	0 =	0
General Miscellaneous: All Other	01	111	54,706	45,188	48	1,254,395 =	1,354,337	41,271	18,798	48	2,714,623 =	2,774,739	13,435	26,390	0	(1,460,228) =	(1,420,403)
Mail Room	01	113	13,959	402	0	600 =	14,961	13,839	150	0	1,428 =	15,417	120	252	0	(828) =	(456)
Operations & Maintenance	01	115	242,872	8,834	16,781	339,819 =	608,306	227,858	4,267	16,781	304,860 =	553,766	15,014	4,567	0	34,959 =	54,540
Records Preservation	01	117	76,911	3,779	0	760 =	81,450	72,494	2,327	0	0 =	74,822	4,417	1,452	0	760 =	6,628
Risk Management	01	118	1,846	4,306	17,788	4,035 =	27,975	0	1,376	17,788	1,998 =	21,162	1,846	2,930	0	2,038 =	6,813
Human Resources	01	119	60,631	200	0	1,538 =	62,369	60,570	29	0	0 =	60,599	61	171	0	1,538 =	1,770
Jury Miscellaneous	01	205	0	641	0	16,809 =	17,450	510	311	0	16,181 =	17,002	(510)	330	0	628 =	448
128th District Court	01	210	55,787	767	0	3,252 =	59,806	53,702	163	0	983 =	54,847	2,085	604	0	2,269 =	4,959
163rd District Court	01	211	59,490	233	0	2,763 =	62,486	53,663	213	0	2,156 =	56,032	5,827	20	0	607 =	6,454
260th District Court	01	212	61,021	380	0	2,104 =	63,505	61,253	215	0	53 =	61,521	(232)	165	0	2,051 =	1,984
County Court at Law	01	217	109,624	267	1,750	2,075 =	113,716	106,563	66	1,750	743 =	109,121	3,061	201	0	1,332 =	4,595
County Court at Law (2)	01	218	110,792	193	0	2,821 =	113,806	103,674	69	0	3,047 =	106,790	7,118	124	0	(226) =	7,016
District Clerk	01	220	213,146	2,787	999	4,886 =	221,818	191,542	2,616	999	2,027 =	197,184	21,604	171	0	2,859 =	24,634
Justice Court, Precinct One	01	225	74,654	282	0	1,796 =	76,732	70,203	198	0	1,714 =	72,115	4,451	84	0	82 =	4,617
Justice Court, Precinct Two	01	226	78,087	613	0	1,969 =	80,669	74,663	320	0	1,097 =	76,080	3,424	293	0	872 =	4,589
Justice Court, Precinct Three	01	227	74,435	250	305	1,823 =	76,813	71,470	190	305	1,259 =	73,225	2,965	60	0	564 =	3,589
Justice Court, Precinct Four	01	228	76,053	253	0	1,101 =	77,407	71,565	127	0	279 =	71,971	4,488	126	0	822 =	5,436
Juvenile Probation	01	230	125,775	333	0	54,687 =	180,795	77,726	62	0	28,687 =	106,474	48,049	271	0	26,000 =	74,321
Child Support	01	235	74,574	851	0	1,939 =	77,364	61,259	26	0	116 =	61,400	13,315	825	0	1,823 =	15,964
Court Administrator	01	252	54,042	241	0	666 =	54,949	43,707	62	0	321 =	44,090	10,335	179	0	345 =	10,859
County Attorney	01	260	481,106	3,395	0	19,555 =	504,056	465,276	485	0	12,142 =	477,903	15,830	2,910	0	7,413 =	26,153
County-Paid Adult Probation	01	298	0	0	0	8,920 =	8,920	0	0	0	11,495 =	11,495	0	0	0	(2,575) =	(2,575)
Tax Assessor-Collector	01	301	326,738	999	0	3,277 =	331,014	308,986	1,271	0	3,726 =	313,983	17,752	(272)	0	(449) =	17,031
Auditor	01	303	158,761	238	0	3,243 =	162,242	154,078	81	0	1,005 =	155,165	4,683	157	0	2,238 =	7,077
Treasurer	01	305	78,189	673	0	2,387 =	81,249	73,098	209	0	1,592 =	74,899	5,091	464	0	795 =	6,350
Purchasing	01	309	73,271	500	568	2,987 =	77,326	67,993	71	568	3,519 =	72,151	5,278	429	0	(532) =	5,175
Child Protective Services	01	445	0	17,092	0	1,033 =	18,125	0	14,959	0	23 =	14,982	0	2,133	0	1,010 =	3,143
Social Services	01	450	35,050	299	0	210,567 =	245,916	34,065	63	0	134,023 =	168,151	985	236	0	76,544 =	77,765
Waste Disposal	01	470	16,797	0	0	77,765 =	94,562	15,963	0	0	62,125 =	78,088	834	0	0	15,640 =	16,474
Transportation	01	601	147,480	341	4,100	47,051 =	198,972	152,961	200	0	146,774 =	299,935	(5,481)	141	4,100	(99,723) =	(100,963)
Airport	01	610	0	67	(81,896)	25,431 =	(56,398)	0	58	(73,926)	13,837 =	(60,032)	0	9	(7,970)	11,594 =	3,633

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2011 Through January 31, 2012

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll	Materials	Capital			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	73,396	3,456	3,840	6,364	=	87,056	64,226	1,626	3,840	2,499	=	72,191	9,170	1,830	0	3,865	=	14,865
Veterans' Service	01	665	71,006	1,130	0	2,582	=	74,718	66,056	1,433	0	(394)	=	67,096	4,950	(303)	0	2,976	=	7,622
Parks	01	681	68,186	4,741	0	22,260	=	95,187	60,273	4,829	0	17,357	=	82,459	7,913	(88)	0	4,903	=	12,728
Sheriff: General Law Enforcement	01	740	2,226,567	10,066	218,309	160,039	=	2,614,981	2,164,977	8,524	226,279	213,200	=	2,612,979	61,590	1,542	(7,970)	(53,161)	=	2,002
Sheriff: Crime Stoppers	01	741	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Sheriff: Jail	01	743	1,288,721	66,225	1,250	139,567	=	1,495,763	1,249,043	135,681	1,250	140,345	=	1,526,320	39,678	(69,456)	0	(779)	=	(30,557)
Sheriff: School Deputies	01	746	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Right of Way Purchases	01	750	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Constable, Precinct One	01	775	30,664	502	0	1,076	=	32,242	29,556	460	0	377	=	30,393	1,108	42	0	699	=	1,849
Constable, Precinct Two	01	776	30,517	1,100	0	2,438	=	34,055	28,861	1,943	0	2,461	=	33,265	1,656	(843)	0	(23)	=	790
Constable, Precinct Three	01	777	32,045	669	0	859	=	33,573	31,032	147	0	605	=	31,784	1,013	522	0	254	=	1,789
Constable, Precinct Four	01	778	35,089	652	0	872	=	36,613	33,440	376	0	1,145	=	34,961	1,649	276	0	(273)	=	1,652
D. P. S. Clerk	01	787	14,728	0	0	0	=	14,728	13,956	0	0	0	=	13,956	772	0	0	0	=	772
Emergency Management	01	793	68,985	605	0	7,522	=	77,112	65,831	252	0	6,840	=	72,923	3,154	353	0	682	=	4,189
General Fund Totals			7,791,046	223,793	187,172	2,793,224	=	10,995,235	7,383,945	253,371	452,073	3,957,625	=	12,047,014	407,101	(29,578)	(264,902)	(1,164,401)	=	(1,051,780)
Foster Care Reimbursement	04	970	0	333	0	30,666	=	30,999	0	0	0	0	=	0	0	333	0	30,666	=	30,999
Voter Registration	07	120	0	0	0	1,667	=	1,667	0	0	0	0	=	0	0	0	0	1,667	=	1,667
Law Library	12	795	0	343	0	11,853	=	12,196	0	0	0	5,892	=	5,892	0	343	0	5,961	=	6,304
D. A. Drug Forfeiture	13	796	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Hot Check Collections	14	797	0	0	0	0	=	0	0	0	0	4,445	=	4,445	0	0	0	(4,445)	=	(4,445)
D. A. DWI Video Fund	15	798	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Contributions	16	799	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
District Clerk Records Management	17	817	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
District Clerk Records Management-District Clerk	17	818	0	0	0	14,212	=	14,212	0	0	0	0	=	0	0	0	0	14,212	=	14,212
Federal Drug Seizure Fund	19	902	0	0	0	63,623	=	63,623	0	0	0	623	=	623	0	0	0	63,000	=	63,000
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	80,995	1,000	0	78,497	=	160,492	87,472	157	0	16,969	=	104,598	(6,477)	843	0	61,528	=	55,894
TJPC Supplemental Aid	21	909	0	0	0	0	=	0	(1)	0	0	0	=	(1)	1	0	0	(0)	=	1
W.I.C. Grant	22	906	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Constable #2 State Forfeiture	24	907	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Community & Rural Health Grant	25	908	103,784	500	0	11,763	=	116,047	99,338	269	0	5,676	=	105,282	4,446	232	0	6,087	=	10,765
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	1,000	=	1,000	0	0	0	1,259	=	1,259	0	0	0	(259)	=	(259)
Law Enforcement Training - Sheriff	27	910	0	1,300	0	3,305	=	4,605	0	0	0	0	=	0	0	1,300	0	3,305	=	4,605
Law Enforcement Training - Constable #4	27	912	0	0	0	1,333	=	1,333	0	0	0	0	=	0	0	0	0	1,333	=	1,333
Law Enforcement Training - Constable #3	27	964	0	0	0	1,439	=	1,439	0	0	0	0	=	0	0	0	0	1,439	=	1,439
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	333	0	1,333	=	1,666	0	0	0	0	=	0	0	333	0	1,333	=	1,666
Bail Bond	30	916	0	0	0	1,666	=	1,666	0	0	0	0	=	0	0	0	0	1,666	=	1,666
State Drug Seizure Fund	31	917	0	0	0	2,796	=	2,796	0	0	0	2,184	=	2,184	0	0	0	612	=	612
Child Welfare Jury Fees	32	801	0	0	0	0	=	0	0	0	0	18,538	=	18,538	0	0	0	(18,538)	=	(18,538)
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	7,167	=	7,167	0	0	0	(7,167)	=	(7,167)
Emergency/Disaster - F.E.M.A.	36	803	0	0	0	0	=	0	0	0	0	9,235	=	9,235	0	0	0	(9,235)	=	(9,235)
Hazard Mitigation - Courthouse	36	815	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
SWT Step Grant	37	820	0	0	0	0	=	0	443	0	0	119	=	562	(443)	0	0	(119)	=	(562)
V.I.N.E. Program Grant	37	821	0	0	0	5,188	=	5,188	0	0	0	0	=	0	0	0	0	5,188	=	5,188
Homeland Security	37	823	0	0	0	0	=	0	0	212	33,602	2,120	=	35,935	0	(212)	(33,602)	(2,120)	=	(35,935)
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	(240,228)	0	(240,228)	=	(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	34,578	=	34,578	0	0	0	23,291	=	23,291	0	0	0	11,287	=	11,287
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 January 31, 2012

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll	Materials	Capital			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	8,666	0	55,500	400	=	64,566	0	0	10,500	0	=	10,500	8,666	0	45,000	400	=	54,066
County Clerk Records Management Fund	40	926	29,263	0	0	0	=	29,263	32,609	0	0	0	=	32,609	(3,346)	0	0	0	=	(3,346)
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	2,000	0	2,833	=	4,833	0	7,280	0	=	7,280	0	(5,280)	0	2,833	=	(2,447)	
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	1,333	=	1,333	0	0	0	=	560	0	0	0	773	=	773	
Indigent Defense Program	46	282	3,927	0	0	0	=	3,927	5,745	0	0	=	5,745	(1,818)	0	0	0	=	(1,818)	
Courthouse Security Fund	47	945	0	0	0	19,053	=	19,053	0	0	0	=	33,086	0	0	0	(14,033)	=	(14,033)	
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	572	=	572	0	0	0	=	0	0	0	0	572	=	572	
BJA Block Grant Fund	54	749	4,351	0	0	0	=	4,351	1,151	0	0	=	1,151	3,200	0	0	0	=	3,200	
Progressive Sanctions - F	56	962	0	0	0	0	=	0	(2)	0	0	=	(2)	2	0	0	0	=	2	
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	29,735	=	29,735	0	0	0	=	43,179	0	0	0	(13,444)	=	(13,444)	
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	2,651	=	2,651	0	0	0	=	0	0	0	0	2,651	=	2,651	
Treasury Forfeiture	58	965	0	0	13,151	208,221	=	221,372	0	0	13,151	=	92,877	0	0	0	128,495	=	128,495	
Economic Development	63	805	0	0	0	0	=	0	(5,682)	0	0	=	(5,682)	5,682	0	0	0	=	5,682	
J.P. Technology Fund - J.P. #1	64	241	0	1,000	0	1,486	=	2,486	0	0	0	=	0	0	1,000	0	1,486	=	2,486	
J.P. Technology Fund - J.P. #2	64	242	0	167	0	1,668	=	1,835	0	0	0	=	0	0	167	0	1,668	=	1,835	
J.P. Technology Fund - J.P. #3	64	243	0	0	1,899	2,201	=	4,100	0	0	1,899	=	1,899	0	0	0	2,201	=	2,201	
J.P. Technology Fund - J.P. #4	64	244	0	1,188	35	4,752	=	5,975	0	0	35	=	1,430	0	1,188	0	3,357	=	4,545	
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	10,000	=	10,000	0	0	0	=	20,424	0	0	0	(10,424)	=	(10,424)	
Election Administrator	67	808	55,598	216	0	29,744	=	85,558	57,825	6	0	=	34,425	(2,227)	210	0	(4,681)	=	(6,698)	
Hotel/Motel Tax Fund	70	813	0	0	0	100,000	=	100,000	0	0	0	=	0	0	0	0	100,000	=	100,000	
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0	=	0	0	0	0	=	300	0	0	0	(300)	=	(300)	
Hurricane Ike - Round 2	73	574	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
TDRA Flood Protection Planning	73	983	0	0	0	0	=	0	0	0	0	=	0	0	0	0	(0)	=	(0)	
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			8,077,630	232,173	322,791	3,472,792	=	12,105,386	7,662,839	310,456	816,523	=	13,539,125	414,791	(78,283)	(493,732)	(1,276,515)	=	(1,433,739)	
OTHER FUNDS																				
ROAD & BRIDGE FUND																				
General Road & Bridge Operations	02	573	1,007,271	5,557	5,942	308,905	=	1,327,675	921,495	12,065	5,942	=	1,195,093	85,776	(6,508)	0	53,314	=	132,582	
Major Road Construction	02	575	0	0	0	200,000	=	200,000	0	0	0	=	285,179	0	0	0	(85,179)	=	(85,179)	
Totals: Road & Bridge Fund			1,007,271	5,557	5,942	508,905	=	1,527,675	921,495	12,065	5,942	=	1,480,272	85,776	(6,508)	0	(31,864)	=	47,403	
MOSQUITO CONTROL FUND	03	490	211,672	67,369	3,113	168,049	=	450,204	183,681	73,814	3,113	=	520,344	27,991	(6,445)	0	(91,687)	=	(70,141)	
DEBT SERVICE FUND	05	---	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
CAPITAL PROJECTS																				
		45	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
			0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
GRAND TOTALS, ALL FUNDS			9,296,573	305,099	331,847	4,149,746	=	14,083,265	8,768,016	396,335	825,578	=	15,539,741	528,557	(91,236)	(493,732)	(1,400,066)	=	(1,456,477)	

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-I- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-H- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Group Insurance	51270	33.33%	368,323			368,323	1,194,700	398,233	1,194,700	398,233	826,377	29,910
Liability: Auto	52340	33.33%	89			89	100,000	33,333	100,000	33,333	99,911	33,244
Liability: District Attorney	52341	33.33%										
Liability: General	52342	33.33%	3,916			3,916	450,000	150,000	450,000	150,000	446,084	146,084
Liability: Nurses	52343	33.33%										
Workers' Compensation	52345	33.33%	47,870			47,870	200,000	66,667	200,000	66,667	152,130	18,797
Officials' Liability	52346	33.33%	7,883	(3,216)		4,667	9,000	3,000	9,000	3,000	4,333	(1,667)
Building & Grounds Insurance	52930	33.33%										
Errors and Omissions	53650	33.33%					3,400	1,133	3,400	1,133	3,400	1,133
Pre-Employment Physicals	54125	33.33%					7,500	2,500	7,500	2,500	7,500	2,500
Drug Screening	54192	33.33%	78	(263)		(185)	8,500	2,833	8,500	2,833	8,685	3,018
Airport Hangar Insurance	54690	33.33%										
TOTALS			<u>428,160</u>	<u>(3,479)</u>		<u>424,681</u>	<u>1,973,100</u>	<u>657,699</u>	<u>1,973,100</u>	<u>657,699</u>	<u>1,548,419</u>	<u>233,018</u>

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year										
Regular Pay	51110	33.33%	83,051			83,051	268,062	89,354	268,062	89,354	185,011	6,303	
Overtime Pay	51120	33.33%											
F.I.C.A. Tax	51210	33.33%	6,050			6,050	19,495	6,498	19,495	6,498	13,445	448	
Retirement	51230	33.33%	10,179			10,179	32,540	10,847	32,540	10,847	22,361	668	
Unemployment Tax	51250	33.33%											
Group Insurance	51270	33.33%	11,504			11,504	41,052	13,684	41,052	13,684	29,548	2,180	
Office Supplies	52100	33.33%	17			17	100	33	100	33	83	16	
Books & Publications	52260	33.33%											
Cell Phone	52720	33.33%	960			960	2,880	960	2,880	960	1,920		
Pager Fees	52725	33.33%											
Rentals	53610	33.33%											
Contract Maintenance	54130	33.33%											
Printing & Binding	54200	33.33%											
Travel: General	54550	33.33%	(70)			(70)					70	70	
Travel: Education	54551	33.33%					4,752	1,584	4,752	1,584	4,752	1,584	
Registration: Seminars & Conferences	54570	33.33%					1,600	533	1,600	533	1,600	533	
Dues & Memberships	54595	33.33%					2,380	793	2,380	793	2,380	793	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			111,692			111,692	372,861	124,286	372,861	124,286	261,169	12,594	

ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	33.33%	110,094			110,094	364,892	121,631	364,892	121,631	254,798	11,537
Overtime Pay	51120	33.33%	978			978	4,000	1,333	4,000	1,333	3,022	355
Extra Help Salaries	51140	33.33%					3,641	1,214	3,641	1,214	3,641	1,214
F.I.C.A. Tax	51210	33.33%	8,256			8,256	27,905	9,302	27,905	9,302	19,649	1,046
Retirement	51230	33.33%	13,454			13,454	44,304	14,768	44,304	14,768	30,850	1,314
Unemployment Tax	51250	33.33%	211			211	628	209	628	209	417	(2)
Group Insurance	51270	33.33%	13,694			13,694	49,863	16,621	49,863	16,621	36,169	2,927
Office Supplies	52100	33.33%	22			22	800	267	800	267	778	245
Special Delivery	52106	33.33%					400	133	400	133	400	133
Computer Supplies	52115	33.33%	47,257	391		47,648	109,073	36,358	111,573	37,191	63,925	(10,457)
Books & Publications	52260	33.33%	20			20	3,000	1,000	3,000	1,000	2,980	980
Telephone, Fax & Modem	52715	33.33%	20,406			20,406	62,700	20,900	62,700	20,900	42,294	494
Cellular Telephone	52720	33.33%	1,707			1,707	8,640	2,880	8,640	2,880	6,933	1,173
Pager Fees	52725	33.33%					200	67	200	67	200	67
Office Machine Repairs	52910	33.33%	610	254		864	3,500	1,167	3,500	1,167	2,636	303
Contract Maintenance	54130	33.33%										
Software & Programming	54190	33.33%	7,585			7,585	111,500	37,167	111,500	37,167	103,915	29,582
Printing & Binding	54200	33.33%	426			426	1,000	333	1,000	333	574	(93)
Computer Phone Support	54220	33.33%					1,000	333	1,000	333	1,000	333
Travel: General	54550	33.33%	580			580	2,000	667	2,000	667	1,420	87
Travel: Education	54551	33.33%	(84)			(84)	4,000	1,333	1,500	500	1,584	584
Registration: Seminars & Conferences	54570	33.33%					8,500	2,833	8,500	2,833	8,500	2,833
Equipment: Non-Inventory	57500	N/A	10,820			10,820	88,905	10,820	88,905	10,820	78,085	
General Machinery & Equipment	57590	N/A	1,995	1,334		3,329	194,950	3,329	194,950	3,329	191,621	
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			484,538	8,532		493,070	1,095,401	284,665	1,095,401	284,665	602,331	(208,405)

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	33.33%	52,446			52,446	166,498	55,499	166,498	55,499	114,052	3,053
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	3,720			3,720	12,076	4,025	12,076	4,025	8,356	305
Retirement	51230	33.33%	6,353			6,353	19,996	6,665	19,996	6,665	13,643	312
Unemployment Tax	51250	33.33%	40			40	283	94	283	94	243	54
Group Insurance	51270	33.33%	9,658			9,658	28,973	9,658	28,973	9,658	19,315	0
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	49			49	839	280	839	280	790	231
Special Delivery	52106	33.33%					55	18	55	18	55	18
Books & Publications	52260	33.33%	53			53	300	100	300	100	248	48
Cellular Telephone	52720	33.33%	265			265	1,070	357	1,420	473	1,155	208
Printing & Binding	54200	33.33%					50	17	50	17	50	17
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%	124			124	3,043	1,014	3,043	1,014	2,919	890
Registration: Seminars & Conferences	54570	33.33%	100			100	800	267	800	267	700	167
Dues & Memberships	54595	33.33%	200			200	2,150	717	1,800	600	1,600	400
Equipment: Non-Inventory	57500	N/A										
Equipment Lease	57630	N/A	1,199			1,199	5,000	1,199	5,000	1,199	3,801	
TOTALS			74,207			74,207	241,133	79,910	241,133	79,909	166,926	5,702

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
								"A" x "F"		"A" x "H"		
Regular Pay	51110	33.33%	106,898			106,898	335,904	111,968	335,904	111,968	229,006	5,070
Overtime Pay	51120	33.33%	146			146	2,750	917	2,750	917	2,604	771
F.I.C.A. Tax	51210	33.33%	7,958			7,958	25,421	8,474	25,421	8,474	17,463	516
Retirement	51230	33.33%	12,965			12,965	40,672	13,557	40,672	13,557	27,707	592
Unemployment Tax	51250	33.33%	157			157	568	189	568	189	411	32
Group Insurance	51270	33.33%	19,646			19,646	58,936	19,645	58,936	19,645	39,290	(1)
Auto Allowance	51530	33.33%										
Office Supplies	52100	33.33%	1,035	345		1,380	7,000	2,333	6,964	2,321	5,583	941
Books & Publications	52260	33.33%	246			246	400	133	392	131	146	(115)
Repairs / Office Machines	52910	33.33%	268			268	1,500	500	1,500	500	1,233	233
Rentals	53610	33.33%										
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%	54			54	1,600	533	1,600	533	1,546	479
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%	242			242	4,000	1,333	4,000	1,333	3,758	1,091
Registration: Seminars & Conferences	54570	33.33%					1,000	333	1,000	333	1,000	333
Dues & Memberships	54595	33.33%					100	33	145	48	145	48
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			149,612	345		149,957	480,101	159,948	480,101	159,949	330,144	9,992

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B+C"-D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"							
			YEAR TO DATE EXPENDITURES		BUDGET		FAVORABLE (UNFAVORABLE)								
Regular Salaries	51110	33.33%	1,750			1,750						(1,750)	(1,750)		
Termination Pay	51150	33.33%	34,395			34,395	136,543	45,514	136,543	45,514	102,148	11,119	11,119		
Social Security	51210	33.33%	2,793			2,793	10,446	3,482	10,446	3,482	7,653	689	689		
Retirement	51230	33.33%	4,215			4,215	16,399	5,466	16,399	5,466	12,184	1,251	1,251		
Unemployment	51250	33.33%	58			58	232	77	232	77	174	19	19		
Group Insurance	51270	33.33%	(1,940)			(1,940)					1,940	1,940	1,940		
General Misc. - Misc Payroll	51300	33.33%					500	167	500	167	500	167	167		
General Fund - Discount on Fuel	52031	33.33%	(3,174)			(3,174)					3,174	3,174	3,174		
Office Supplies	52100	33.33%													
Postage	52105	33.33%	21,972			21,972	135,465	45,155	135,465	45,155	113,493	23,183	23,183		
Special Delivery	52106	33.33%					100	33	100	33	100	33	33		
Motor Pool Car Costs	52420	33.33%	1,125			1,125	2,000	667	2,000	667	875	(458)	(458)		
Motor Pool Car Costs	52430	33.33%	(422)	(15)		(437)	(5,000)	(1,667)	(5,000)	(1,667)	(4,563)	(1,230)	(1,230)		
Cellular Telephone	52720	33.33%	2,123			2,123	9,000	3,000	9,000	3,000	6,877	877	877		
Repairs Office Machines	52910	33.33%	337			337	1,855	618	1,855	618	1,518	281	281		
Contributions	53010	33.33%					70,000	23,333	70,000	23,333	70,000	23,333	23,333		
Special Community Projects	53020	33.33%	68,641			68,641	77,000	25,667	77,000	25,667	8,359	(42,974)	(42,974)		
Returned Checks	53090	33.33%	(1,488)			(1,488)	1,000	333	1,000	333	2,488	1,821	1,821		
Central Supply Cost	53180	33.33%	3			3	1,500	500	1,500	500	1,497	497	497		
Insurance Claims - Repairs	53190	33.33%	436,024	(38,931)		397,092					(397,092)	(397,092)	(397,092)		
Insurance Claims - Paid	53191	33.33%	(5,848)			(5,848)					5,848	5,848	5,848		
Copy Cost Clearing	53200	33.33%	7,489			7,489	18,336	6,112	18,336	6,112	10,847	(1,377)	(1,377)		
DPS/Game Warden Repairs	53202	33.33%	257			257	500	167	500	167	243	(90)	(90)		
Sheriff Criminal Bonds Returned	53203	33.33%	71,621			71,621					(71,621)	(71,621)	(71,621)		
Rentals All	53610	33.33%					1,000	333	1,000	333	1,000	333	333		
Contingency	53830	33.33%					275,000	91,667	151,896	50,632		50,632	50,632		
Contingency: Capital Outlay	53840	N/A					100,000		98,200		98,200		98,200		
Miscellaneous State Fees	53870	33.33%	392,003			392,003	931,168	310,389	931,168	310,389	539,165	(81,614)	(81,614)		
Court Appointed Attorneys	54080-96	33.33%	133,767			133,767	444,659	148,220	444,659	148,220	310,892	14,453	14,453		
Advertising Expense	54100	33.33%	5,980	(410)		5,571	15,582	5,194	15,582	5,194	10,011	(377)	(377)		
Audit Fees	54105	33.33%					27,500	9,167	27,500	9,167	27,500	9,167	9,167		
Autopsy Fees	54106	33.33%	67,860			67,860	202,680	67,560	202,680	67,560	134,820	(300)	(300)		
Appraisal Contract	54110	33.33%	94,233			94,233	351,148	117,049	351,148	117,049	256,915	22,816	22,816		
Lawsuits, Claims & Settlements	54122	33.33%	1,244			1,244	15,000	5,000	15,000	5,000	13,756	3,756	3,756		
Contract Maintenance	54130	33.33%	153,131	(11,569)		141,562	359,999	120,000	359,999	120,000	218,437	(21,562)	(21,562)		
Printing & Binding	54200	33.33%					264	88	264	88	264	88	88		
U.T.M.B. Clinic Contract	54235	33.33%	86,611			86,611	259,834	86,611	259,834	86,611	173,223	(0)	(0)		
Health Director Fees	54253	33.33%	18,000			18,000	70,000	23,333	70,000	23,333	52,000	5,333	5,333		
Burial Fees	54290	33.33%	6,900			6,900	36,341	12,114	36,341	12,114	29,441	5,214	5,214		
Commitments	54302	33.33%	32,093			32,093	154,739	51,580	154,739	51,580	122,646	19,487	19,487		
Petit Jury Costs	54410	33.33%	11,862			11,862	44,774	14,925	44,774	14,925	32,912	3,063	3,063		
Dues & Memberships	54595	33.33%	35			35	34,899	11,633	34,899	11,633	34,864	11,598	11,598		
Bond Premium	54670	33.33%	6,749	6		6,755	23,034	7,678	23,034	7,678	16,279	923	923		
General Fund - General Miscellaneous	54851	33.33%	21,182	1,071		22,252	95,028	31,676	95,028	31,676	72,776	9,424	9,424		
Misc. Fees & Services	54950	33.33%	37,394	3,476		40,870	90,257	30,086	90,257	30,086	49,387	(10,784)	(10,784)		
Regional Crime Lab	57040	33.33%					246,446	82,149	246,446	82,149	246,446	82,149	82,149		
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	1,105,649			1,105,649		1,105,649			(1,105,649)	(1,105,649)	(1,105,649)		
General Machinery & Equipment	57590	N/A	48			48		48	985	48	937				
Interest Expense	57990	33.33%					100	33	100	33	100	33	33		
Bank Services & Fees	58060	33.33%	40			40	1,254	418	1,254	418	1,214	378	378		
Jail Law Library	60060	33.33%	4,983	555		5,538	26,807	8,936	26,807	8,936	21,269	3,986	3,986		
TOTALS			2,876,067	(101,327)		2,774,739	7,083,389	2,501,020	6,959,470	1,354,337	4,032,835	(1,420,403)	(1,420,403)		

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	33.33%	10,003			10,003	30,327	10,109	30,327	10,109	20,324	106
Overtime Pay	51120	33.33%										
F.I.C.A. Tax	51210	33.33%	759		759	2,320	773	2,320	773	1,561	14	
Retirement	51230	33.33%	1,211		1,211	3,642	1,214	3,642	1,214	2,431	3	
Unemployment Tax	51250	33.33%	19		19	52	17	52	17	33	(2)	
Group Insurance	51270	33.33%	1,846		1,846	5,539	1,846	5,539	1,846	3,693	(0)	
Office Supplies	52100	33.33%	150		150	1,207	402	1,207	402	1,057	252	
Small Tools & Operating Supplies	52400	33.33%										
Rentals	53610	33.33%	1,428		1,428	1,800	600	1,800	600	372	(828)	
Contract Maintenance	54130	33.33%										
Equipment: Non-Inventory	57050	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>15,417</u>			<u>15,417</u>	<u>44,887</u>	<u>14,961</u>	<u>44,887</u>	<u>14,961</u>	<u>29,470</u>	<u>(456)</u>

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- 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"	-G- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	33.33%	156,121			156,121	503,943	167,981	503,943	167,981	347,822	11,860
Overtime Pay	51120	33.33%	1,542			1,542	4,500	1,500	4,500	1,500	2,958	(42)
Extra Help	51140	33.33%	4,078			4,078	11,783	3,928	11,783	3,928	7,705	(150)
F.I.C.A. Tax	51210	33.33%	11,735			11,735	38,464	12,821	38,464	12,821	26,729	1,086
Retirement	51230	33.33%	18,973			18,973	61,064	20,355	61,064	20,355	42,091	1,382
Unemployment Tax	51250	33.33%	307			307	871	290	871	290	564	(17)
Group Insurance	51270	33.33%	35,104			35,104	107,991	35,997	107,991	35,997	72,887	893
Office Supplies	52100	33.33%	168			168	500	167	500	167	332	(1)
Janitorial Supplies	52150	33.33%	3,496	382		3,879	20,000	6,667	20,000	6,667	16,121	2,788
Books & Publications	52230	33.33%					100	33	100	33	100	33
Fuel, Oil, Gas & Grease	52300	33.33%	7,680			7,680	18,000	6,000	21,000	7,000	13,320	(680)
Small Tools & Operating Supplies	52400	33.33%	220			220	6,000	2,000	6,000	2,000	5,780	1,780
Electricity	52700	33.33%	102,221			102,221	527,648	175,883	504,048	168,016	401,827	65,795
Natural / Liquefied Petroleum Gas	52705	33.33%	12,193			12,193	60,000	20,000	60,000	20,000	47,807	7,807
Water, Sewer & Waste	52710	33.33%	27,548			27,548	125,000	41,667	125,000	41,667	97,452	14,119
Telephone	52715	33.33%	57,013			57,013	150,000	50,000	150,000	50,000	92,987	(7,013)
Cellular Telephone	52720	33.33%	1,696			1,696	5,600	1,867	5,600	1,867	3,904	171
Pager Fees	52725	33.33%	120			120	250	83	350	117	230	(3)
Motor Vehicle Repairs	52900	33.33%	1,633	1,466		3,099	3,000	1,000	3,000	1,000	(99)	(2,099)
Building & Grounds Maintenance	52930	33.33%	36,575	53,813		90,388	127,358	42,453	147,358	49,119	56,970	(41,269)
Contract Maintenance	54130	33.33%	240			240					(240)	(240)
Printing & Binding	54200	33.33%					50	17	50	17	50	17
Uniform Cleaning	54240	33.33%	458	2,143		2,600	2,000	667	2,000	667	(600)	(1,933)
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%					300	100	700	233	700	233
Registration: Seminars & Conferences	54570	33.33%					250	83	250	83	250	83
Equipment: Non-Inventory	57500	N/A					2,000		2,000		2,000	
Phone Equip.Non-Inventory	57501	33.33%	62			62		62	100			
General Machinery & Equipment	57590	N/A		16,781		16,781	29,000	16,781	29,000	16,781	12,219	
Office Furnishing	57610	N/A										
TOTALS			479,181	74,585		553,766	1,805,672	608,402	1,805,672	608,306	1,251,868	54,602

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.33%	49,899			49,899	160,680	53,560	160,680	53,560	110,781	3,661
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	3,526			3,526	11,698	3,899	11,698	3,899	8,172	373
Retirement	51230	33.33%	6,045			6,045	19,298	6,433	19,298	6,433	13,253	388
Unemployment Tax	51250	33.33%	95			95	272	91	272	91	177	(4)
Group Insurance	51270	33.33%	12,928			12,928	38,785	12,928	38,785	12,928	25,857	(0)
Office Supplies	52100	33.33%	15			15	1,100	367	1,100	367	1,085	352
Special Delivery	52106	33.33%										
Microfilm Supplies	52116	33.33%	2,313			2,313	10,235	3,412	10,235	3,412	7,922	1,099
Books & Publications	52260	33.33%										
Repairs: Office Machines	52910	33.33%										
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%					20	7	20	7	20	7
Travel: General	54550	33.33%					600	200	600	200	600	200
Travel: Education	54551	33.33%					545	182	545	182	545	182
Registration: Seminars & Conferences	54570	33.33%					865	288	865	288	865	288
Dues & Memberships	54595	33.33%					250	83	250	83	250	83
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>74,822</u>			<u>74,822</u>	<u>244,348</u>	<u>81,450</u>	<u>244,348</u>	<u>81,450</u>	<u>169,526</u>	<u>6,628</u>

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	33.33%										
Overtime Pay	51120	33.33%										
F.I.C.A. Tax	51210	33.33%										
Retirement	51230	33.33%										
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%				5,539	1,846	5,539	1,846	5,539	1,846	
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%				337	112	337	112	337	112	
Public Safety Supplies	52110	33.33%	1,376		1,376	12,582	4,194	12,582	4,194	11,206	2,818	
Books & Publications	52260	33.33%				372	124	372	124	372	124	
Fuel, Oil, Gas & Grease	52300	33.33%										
Pager Fees	52725	33.33%										
Motor Vehicle Repairs	52900	33.33%										
Rentals	53610	33.33%										
Drug Screens	54192	33.33%	1,717		1,717	6,400	2,133	6,400	2,133	4,683	416	
Printing & Binding	54200	33.33%				400	133	400	133	400	133	
Travel: Education	54551	33.33%	35		35	2,500	833	2,500	833	2,466	799	
Dues & Memberships	54595	33.33%										
Registration: Seminars & Conferences	54570	33.33%				1,000	333	1,000	333	1,000	333	
Defensive Driving	57100	33.33%				700	233	700	233	700	233	
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>20,916</u>	<u>246</u>	<u>21,162</u>	<u>48,330</u>	<u>27,975</u>	<u>48,330</u>	<u>27,975</u>	<u>26,956</u>	<u>6,813</u>	

ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"		-I- Full Year			-H- Year to Date "A" x "H"	
Regular Pay	51110	33.33%	43,011			43,011	137,961	45,987	137,961	45,987	94,950	2,976		
Overtime Pay	51120	33.33%												
Extra Help	51140	33.33%												
F.I.C.A. Tax	51210	33.33%	2,851		2,851	10,243	3,414	10,243	3,414	7,392	563			
Retirement	51230	33.33%	5,210		5,210	16,569	5,523	16,569	5,523	11,359	313			
Unemployment Tax	51250	33.33%	82		82	229	76	229	76	147	(6)			
Group Insurance	51270	33.33%	9,417		9,417	16,894	5,631	16,894	5,631	7,477	(3,786)			
Office Supplies	52100	33.33%	29		29	600	200	600	200	571	171			
Books & Publications	52260	33.33%												
Cell Phone Allowance	52720	33.33%												
Rentals	53610	33.33%												
Contract Maintenance	54130	33.33%												
Printing & Binding	54200	33.33%												
Travel: General	54550	33.33%												
Travel: Education	54551	33.33%				2,815	938	2,815	938	2,815	938			
Registration: Seminars & Conferences	54570	33.33%				1,400	467	1,400	467	1,400	467			
Dues & Memberships	54595	33.33%				400	133	400	133	400	133			
Equipment: Non-Inventory	57500	N/A												
Office Machines	57560	N/A												
TOTALS			60,599			60,599	187,111	62,369	187,111	62,369	126,512	1,770		

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Full Year	Year to Date "A" x "H"		
Extra Help	51140	33.33%	480			480					(480)	(480)	
F.I.C.A. Tax	51210	33.33%	37			37					(37)	(37)	
Retirement	51230	33.33%	(7)			(7)					7	7	
Unemployment Tax	51250	33.33%	1			1					(1)	(1)	
Office Supplies	52100	33.33%	311			311	1,922	641	1,922	641	1,611	330	
Books & Publications	52260	33.33%											
Telephone	52715	33.33%											
Printing & Binding	54200	33.33%	10			10	276	92	276	92	266	82	
Independent Judicial Services	54401	33.33%	8,085			8,085	20,000	6,667	20,000	6,667	11,915	(1,418)	
Jury Costs: Petit	54410	33.33%	8,356			8,356	20,000	6,667	20,000	6,667	11,644	(1,689)	
Grand Jury Costs	54411	33.33%	(270)			(270)	10,150	3,383	10,150	3,383	10,420	3,653	
Miscellaneous Judicial Fees	54415	33.33%											
Miscellaneous Fees & Services	54950	33.33%											
TOTALS			17,002			17,002	52,348	17,450	52,348	17,450	35,346	448	

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year		
Regular Pay	51110	33.33%	38,719			38,719	122,711	40,904	122,711	40,904	83,992	2,185
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%	140			140	1,675	558	1,675	558	1,535	418
F.I.C.A. Tax	51210	33.33%	2,790			2,790	9,409	3,136	9,409	3,136	6,619	346
Retirement	51230	33.33%	4,690			4,690	14,737	4,912	14,737	4,912	10,047	222
Unemployment Tax	51250	33.33%	65			65	210	70	210	70	145	5
Group Insurance	51270	33.33%	7,297			7,297	18,621	6,207	18,621	6,207	11,324	(1,090)
Office Supplies	52100	33.33%	163			163	800	267	2,300	767	2,137	604
Special Delivery	52106	33.33%										
Books & Publications	52260	33.33%	220			220	5,326	1,775	3,535	1,178	3,316	959
Contract Maintenance	54130	33.33%	1,083			1,083					(1,083)	(1,083)
Software & Programming	54190	33.33%										
Printing & Binding	54200	33.33%					250	83	250	83	250	83
Miscellaneous Judicial Fees	54415	33.33%	45			45	300	100	300	100	255	55
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%	(865)			(865)	4,000	1,333	2,500	833	3,365	1,698
Registration: Seminars & Conferences	54570	33.33%	(235)			(235)	975	325	975	325	1,210	560
Dues & Memberships	54595	33.33%	735			735	1,200	400	2,200	733	1,465	(2)
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			54,847			54,847	180,214	60,070	180,214	59,806	125,367	4,959

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	33.33%	37,897			37,897	130,605	43,535	130,605	43,535	92,708	5,638
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%					329	110	329	110	329	110
F.I.C.A. Tax	51210	33.33%			2,729	2,729	9,734	3,245	9,734	3,245	7,005	516
Retirement	51230	33.33%	4,588		4,588	4,588	15,686	5,229	15,686	5,229	11,098	641
Unemployment Tax	51250	33.33%	63		63	63	223	74	223	74	160	11
Group Insurance	51270	33.33%	8,387		8,387	8,387	21,891	7,297	21,891	7,297	13,504	(1,090)
Office Supplies	52100	33.33%	432	(220)	213	213	700	233	700	233	487	20
Special Delivery	52106	33.33%										
Books & Publications	52260	33.33%	821		821	821	1,822	607	2,112	704	1,291	(117)
Contract Maintenance	54130	33.33%										
Software & Programming	54190	33.33%										
Printing & Binding	54200	33.33%					100	33	100	33	100	33
Miscellaneous Judicial Fees	54415	33.33%					300	100	300	100	300	100
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%	1,035		1,035	1,035	3,975	1,325	3,975	1,325	2,940	290
Registration: Seminars & Conferences	54570	33.33%					975	325	825	275	825	275
Dues & Memberships	54595	33.33%	300		300	300	1,118	373	978	326	678	26
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>56,251</u>	<u>(220)</u>		<u>56,032</u>	<u>187,458</u>	<u>62,486</u>	<u>187,458</u>	<u>62,486</u>	<u>131,426</u>	<u>6,454</u>

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-I- Full Year	-L- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	33.33%	45,212			45,212	135,227	45,076	135,227	45,076	90,015	(136)
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%	175			175	1,213	404	1,213	404	1,038	229
F.I.C.A. Tax	51210	33.33%	3,384			3,384	10,263	3,421	10,263	3,421	6,879	37
Retirement	51230	33.33%	5,446			5,446	16,241	5,414	16,241	5,414	10,795	(32)
Unemployment Tax	51250	33.33%	73			73	232	77	232	77	159	4
Group Insurance	51270	33.33%	6,963			6,963	19,887	6,629	19,887	6,629	12,924	(334)
Office Supplies	52100	33.33%	215			215	1,140	380	1,140	380	925	165
Special Delivery	52106	33.33%										
Books & Publications	52260	33.33%	88			88	1,045	348	1,045	348	957	260
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%	10			10	516	172	516	172	506	162
Miscellaneous Judicial Fees	54415	33.33%					80	27	80	27	80	27
Travel: Education	54551	33.33%					2,870	957	2,870	957	2,870	957
Registration: Seminars & Conferences	54570	33.33%	(195)			(195)	700	233	700	233	895	428
Dues & Memberships	54595	33.33%	150			150	1,102	367	1,102	367	952	217
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			61,521			61,521	190,516	63,505	190,516	63,505	128,995	1,984

ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-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	33.33%	84,464			84,464	260,474	86,825	260,474	86,825	176,010	2,361	
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%					1,603	534	1,603				
F.I.C.A. Tax	51210	33.33%	5,979			5,979	20,049	6,683	20,049	6,683	14,070	704	
Retirement	51230	33.33%	10,174			10,174	31,283	10,428	31,283	10,428	21,109	254	
Unemployment Tax	51250	33.33%	73			73	446	149	446	149	373	76	
Group Insurance	51270	33.33%	5,873			5,873	16,617	5,539	16,617	5,539	10,744	(334)	
State Salary Reimbursements	51290	33.33%											
Office Supplies	52100	33.33%	66			66	800	267	800	267	734	201	
Books & Publications	52260	33.33%	(171)			(171)	1,783	594	1,283	428	1,454	599	
Contract Maintenance	54130	33.33%											
Printing & Binding	54200	33.33%					600	200	600	200	600	200	
Travel: General	54550	33.33%											
Travel: Education	54551	33.33%	239			239	2,400	800	2,400	800	2,161	561	
Registration: Seminars & Conferences	54570	33.33%					540	180	540	180	540	180	
Dues & Memberships	54595	33.33%	525	150		675	900	300	1,400	467	725	(208)	
Miscellaneous Fees & Services	54950	33.33%											
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A	1,750			1,750		1,750	1,800	1,750	50		
Mach & Equip < \$5000	57595	N/A											
Office Furnishings	57610	N/A											
TOTALS			<u>108,971</u>	<u>150</u>		<u>109,121</u>	<u>337,495</u>	<u>114,249</u>	<u>339,295</u>	<u>113,716</u>	<u>228,571</u>	<u>4,595</u>	

ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW NO. 2 / Fund Number: 01 / Department Number: 218
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"+ "D"	BEFORE		AFTER		Full Year "H" Less "E"	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	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date		
Regular Pay	51110	33.33%	81,904			81,904	257,369	85,790	257,369	85,790	175,465	3,886
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%	280			280	1,714	571	1,714	571	1,434	291
F.I.C.A. Tax	51210	33.33%	4,103			4,103	19,509	6,503	19,509	6,503	15,406	2,400
Retirement	51230	33.33%	9,837			9,837	30,910	10,303	30,910	10,303	21,073	466
Unemployment Tax	51250	33.33%	73			73	440	147	440	147	367	74
Group Insurance	51270	33.33%	7,478			7,478	22,433	7,478	22,433	7,478	14,955	0
State Salary Reimbursements	51290	33.33%										
Office Supplies	52100	33.33%	69			69	680	227	580	193	511	124
Books & Publications	52260	33.33%	436	(260)	(151)	326	1,281	427	1,131	377	805	51
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%					334	111	194	65	194	65
Travel; General	54550	33.33%										
Travel: Education	54551	33.33%	1,078			1,078	2,037	679	2,037	679	960	(399)
Registration: Seminars & Conferences	54570	33.33%	225			225	793	264	793	264	568	39
Dues & Memberships	54595	33.33%	520			520	970	323	1,360	453	840	(67)
Miscellaneous Fees & Services	54950	33.33%	44			44	388	129	388	129	344	85
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	854			854	2,513	854	2,513	854	1,659	
TOTAL			106,899	(260)	(151)	106,790	341,546	113,806	341,546	113,806	234,756	7,016

ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B + C - D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.33%	139,816			139,816	448,013	149,338	448,013	149,338	308,197	9,522
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%	219			219	13,611	4,537	13,611	4,537	13,392	4,318
F.I.C.A. Tax	51210	33.33%	10,093			10,093	34,506	11,502	34,506	11,502	24,413	1,409
Retirement	51230	33.33%	16,957			16,957	55,441	18,480	55,441	18,480	38,484	1,523
Unemployment Tax	51250	33.33%	222			222	777	259	777	259	555	37
Group Insurance	51270	33.33%	24,235			24,235	87,089	29,030	87,089	29,030	62,854	4,795
Auto Allowance	51530	33.33%										
Office Supplies	52100	33.33%	2,616			2,616	8,362	2,787	8,362	2,787	5,746	171
Books & Publications	52260	33.33%										
Repairs / Office Machines	52910	33.33%		422		422	1,288	429	1,288	429	866	7
Advertising Expense	54100	33.33%										
Contract Maintenance	54130	33.33%	854			854					(854)	(854)
Printing & Binding	54200	33.33%	52			52	8,500	2,833	8,500	2,833	8,448	2,781
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%	698			698	3,000	1,000	3,000	1,000	2,302	302
Registration: Seminars & Conferences	54570	33.33%					1,600	533	1,600	533	1,600	533
Dues & Memberships	54595	33.33%					272	91	272	91	272	91
Misc. Fees & Svcs	54950	33.33%										
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A					14,000		14,000		14,000	
Office Furnishings	57610	N/A	999			999		999		999	(999)	
TOTALS			<u>196,762</u>	<u>422</u>		<u>197,184</u>	<u>676,959</u>	<u>221,818</u>	<u>676,959</u>	<u>221,818</u>	<u>479,775</u>	<u>24,634</u>

ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- -D- ENCUMBRANCES			BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year	Full Year		
Regular Pay	51110	33.33%	51,653			51,653	163,036	54,345	163,036	54,345	111,383	2,692
Overtime Pay	51120	33.33%					2,191	730	2,191	730	2,191	730
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	3,757			3,757	12,465	4,155	12,465	4,155	8,708	398
Retirement	51230	33.33%	6,257			6,257	19,844	6,615	19,844	6,615	13,587	358
Unemployment Tax	51250	33.33%	61			61	281	94	281	94	220	33
Group Insurance	51270	33.33%	8,475			8,475	25,426	8,475	25,426	8,475	16,951	(0)
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	198			198	850	283	845	282	647	84
Books & Publications	52260	33.33%	36			36	375	125	375	125	339	89
Cellular Telephone	52720	33.33%					720	240	720	240	720	240
Electronic Equipment Repairs	52920	33.33%										
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%	67			67	350	117	350	117	283	50
Travel: General	54550	33.33%					396	132	396	132	396	132
Travel: Education	54551	33.33%	1,246			1,246	3,800	1,267	3,800	1,267	2,554	21
Registration: Seminars & Conferences	54570	33.33%	150			150	250	83	250	83	100	(67)
Dues & Memberships	54595	33.33%	215			215	210	70	215	72		(143)
General Miscellaneous Collections	54851	33.33%										
Misc. Fees & Svcs	54950	33.33%										
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			<u>72,115</u>			<u>72,115</u>	<u>230,194</u>	<u>76,731</u>	<u>230,194</u>	<u>76,732</u>	<u>158,079</u>	<u>4,617</u>

ORANGE COUNTY, TEXAS: J.P. PCT #2 Fund Number: 01 / Department Number: 226
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES 82,157				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" = "D"	-F- BEFORE		-I- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-L- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	33.33%	54,297		54,297	169,764	56,588	169,764	56,588	115,467	2,291	
Overtime Pay	51120	33.33%				1,500	500	1,500	500	1,500	500	
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	3,916		3,916	12,712	4,237	12,712	4,237	8,796	321	
Retirement	51230	33.33%	6,577		6,577	20,569	6,856	20,569	6,856	13,992	279	
Unemployment Tax	51250	33.33%	61		61	286	95	286	95	225	34	
Group Insurance	51270	33.33%	9,811		9,811	29,434	9,811	29,434	9,811	19,623	(0)	
* Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	320		320	1,815	605	1,815	605	1,495	285	
Special Delivery	52106	33.33%				25	8	25	8	25	8	
Books & Publications	52260	33.33%	182	(49)	133	300	100	300	100	167	(33)	
Cell phone	52720	33.33%										
Pager Fees	52725	33.33%				150	50	150	50	150	50	
Electronic Equipment Repairs	52920	33.33%										
Rentals	53610	33.33%				100	33	100	33	100	33	
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%				300	100	300	100	300	100	
Travel: General	54550	33.33%				1,500	500	1,500	500	1,500	500	
Travel: Education	54551	33.33%	724		724	2,860	953	2,860	953	2,136	229	
Registration: Seminars & Conferences	54570	33.33%				300	100	300	100	300	100	
Dues & Memberships	54595	33.33%	240		240	400	133	400	133	160	(107)	
General Miscellaneous Collections	54851	33.33%										
Misc. Fees & Services	54950	33.33%										
Equipment: Non-Inventory	57500	N/A				400		400		400		
Office Furnishings	57610	N/A										
TOTALS			76,130	(49)	76,080	242,415	80,669	242,415	80,669	166,335	4,589	

ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.33%	52,942			52,942	166,283	55,428	166,283	55,428	113,341	2,486	
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%											
F.I.C.A. Tax	51210	33.33%	4,008			4,008	12,613	4,204	12,613	4,204	8,605	196	
Retirement	51230	33.33%	6,412			6,412	19,971	6,657	19,971	6,657	13,559	245	
Unemployment Tax	51250	33.33%	55			55	279	93	279	93	224	38	
Group Insurance	51270	33.33%	8,053			8,053	24,160	8,053	24,160	8,053	16,107	(0)	
Auto Allowances	51530	33.33%											
Office Supplies	52100	33.33%	190			190	750	250	750	250	560	60	
Special Delivery	52106	33.33%											
Books & Publications	52260	33.33%	246			246	661	220	661	220	415	(26)	
Cellular Telephone	52720	33.33%											
Pager Fees	52725	33.33%	13			13	100	33	13	4		(9)	
Electronic Equipment Repairs	52920	33.33%											
Rentals	53610	33.33%	110			110	132	44	132	44	22	(66)	
Contract Maintenance	54130	33.33%											
Printing & Binding	54200	33.33%	100			100	800	267	800	267	700	167	
Travel: General	54550	33.33%	624			624	2,600	867	2,600	867	1,976	243	
Travel: Education	54551	33.33%					814	271	814	271	814	271	
Registration: Seminars & Conferences	54570	33.33%					100	33	100	33	100	33	
Dues & Memberships	54595	33.33%	165			165	165	55	252	84	87	(81)	
General Miscellaneous Collections	54851	33.33%											
Misc. Fees & Services	54950	33.33%					100	33	100	33	100	33	
Equipment: Non-Inventory	57500	N/A	165	141		305	975	305	975	305	670		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Machinery & Equipment < \$5000	57595	N/A											
TOTALS			73,084	141		73,225	230,503	76,813	230,503	76,813	157,278	3,589	

ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	33.33%	51,593			51,593	165,229	55,076	165,229	55,076	113,636	3,483
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	3,671		3,671	12,222	4,074	12,222	4,074	8,551	403	
Retirement	51230	33.33%	6,250		6,250	19,844	6,615	19,844	6,615	13,594	365	
Unemployment Tax	51250	33.33%	59		59	279	93	279	93	220	34	
Group Insurance	51270	33.33%	9,992		9,992	29,976	9,992	29,976	9,992	19,984	(0)	
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	127		127	758	253	758	253	631	126	
Books & Publications	52260	33.33%				170	57	170	57	170	57	
Cellular Telephone	52720-30	33.33%				608	203	608	203	608	203	
Pager Fees	52725	33.33%										
Electronic Equipment Repairs	52920	33.33%										
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%				448	149	448	149	448	149	
Travel: General	54550	33.33%	114		114	856	285	856	285	742	171	
Travel: Education	54551	33.33%				1,505	502	1,505	502	1,505	502	
Registration: Seminars & Conferences	54570	33.33%				158	53	158	53	158	53	
Dues & Memberships	54595	33.33%	165		165	165	55	165	55		(110)	
General Miscellaneous Collections	54851	33.33%										
Miscellaneous Fees & Services	54950	33.33%										
Equipment: Non-Inventory	57500	N/A				441		441		441		
General Machinery & Equipment	57590	N/A										
TOTALS			<u>71,971</u>			<u>71,971</u>	<u>232,659</u>	<u>77,407</u>	<u>232,659</u>	<u>77,407</u>	<u>160,688</u>	<u>5,436</u>

ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through January 31, 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"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"							
					Full Year			Year to Date	Full Year	Year to Date					
Merit Pay	51000	33.33%													
Regular Pay	51110	33.33%	56,644			56,644	259,690	86,563	259,690	86,563	203,046	29,919			
Extra Help	51140	33.33%													
F.I.C.A. Tax	51210	33.33%	4,037			4,037	19,058	6,353	19,058	6,353	15,021	2,316			
Retirement	51230	33.33%	6,861			6,861	31,189	10,396	31,189	10,396	24,328	3,535			
Unemployment Tax	51250	33.33%	109			109	437	146	437	146	328	37			
Group Insurance	51270	33.33%	10,075			10,075	66,952	22,317	66,952	22,317	56,877	12,242			
Auto Allowances	51530	33.33%													
Office Supplies	52100	33.33%	62			62	1,000	333	1,000	333	938	271			
Special Delivery	52106	33.33%													
Books & Publications	52260	33.33%	119			119	500	167	500	167	381	48			
Fuel, Oil, Gas & Grease	52300	33.33%													
Telephone	52720	33.33%													
Pager Fees	52725	33.33%													
Contract Maintenance	54130	33.33%													
Printing & Binding	54200	33.33%	8			8	100	33	100	33	92	25			
Board of Juveniles	54420	33.33%	32,340	(3,780)		28,560	162,562	54,187	162,562	54,187	134,002	25,627			
Travel: All	54551	33.33%													
Registration: Seminars & Conferences	54570	33.33%													
Dues & Memberships	54595	33.33%					500	167	500	167	500	167			
Miscellaneous Fees & Services	54950	33.33%					400	133	400	133	400	133			
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A													
TOTALS			<u>110,254</u>	<u>(3,780)</u>		<u>106,474</u>	<u>542,388</u>	<u>180,795</u>	<u>542,388</u>	<u>180,795</u>	<u>435,914</u>	<u>74,321</u>			

ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Merit Pay	51000	33.33%										
Regular Pay	51110	33.33%	46,461		46,461	162,003	54,001	162,003	54,001	115,542	7,540	
Overtime Salaries	51120	33.33%										
Extra Help Salaries	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	3,548		3,548	12,286	4,095	12,286	4,095	8,738	547	
Retirement	51230	33.33%	5,622		5,622	19,457	6,486	19,457	6,486	13,835	864	
Unemployment Tax	51250	33.33%	88		88	275	92	275	92	187	4	
Group Insurance	51270	33.33%	5,539		5,539	29,699	9,900	29,699	9,900	24,160	4,361	
Payroll Reallocation	51280	N/A										
Office Supplies	52100	33.33%	26		26	1,752	584	1,752	584	1,726	558	
Office Supplies-Collections	52101	33.33%				800	267	800	267	800	267	
Books & Publications	52260	33.33%				50	17	50	17	50	17	
Rentals	53610	33.33%				50	17	50	17	50	17	
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%				1,500	500	1,500	500	1,500	500	
Printing & Binding-Collections	54201	33.33%				400	133	400	133	400	133	
Travel: General	54550	33.33%				793	264	793	264	793	264	
Travel: Education	54551	33.33%	116		116	827	276	827	276	711	160	
Travel Education-Collections	54552	33.33%				1,200	400	1,200	400	1,200	400	
Registration: Sem. & Conferences	54570	33.33%				395	132	395	132	395	132	
Registration: Seminars & Conf. - Collections	54573	33.33%				400	133	400	133	400	133	
Dues & Memberships	54595	33.33%										
Dues & Memberships-Collections	54596	33.33%				200	67	200	67	200	67	
Miscellaneous Fees & Services	54950	33.33%										
Equipment: Non-Inventory	57500	N/A										
TOTALS			61,400		61,400	232,087	77,364	232,087	77,364	170,687	15,964	

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

October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		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	33.33%	29,280			29,280	106,011	35,337	106,011	35,337	76,731	6,057
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%					3,387	1,129	3,387	1,129	3,387	1,129
F.I.C.A. Tax	51210	33.33%	2,053			2,053	7,844	2,615	7,844	2,615	5,791	562
Retirement	51230	33.33%	3,501			3,501	12,732	4,244	12,732	4,244	9,231	743
Unemployment Tax	51250	33.33%	65			65	186	62	186	62	121	(3)
Group Insurance	51270	33.33%	8,809			8,809	31,966	10,655	31,966	10,655	23,157	1,846
Office Supplies	52100	33.33%	62			62	641	214	722	241	660	179
Books & Publications	52260	33.33%	105			105	309	103	228	76	123	(29)
Pager Fees	52725	33.33%										
Contract Maintenance	54130	33.33%										
Software & Programming	54190	33.33%										
Printing & Binding	54200	33.33%		215		215	379	126	379	126	164	(89)
Travel: Education	54551	33.33%	1			1	788	263	788	263	787	262
Registration: Seminars & Conferences	54570	33.33%					370	123	370	123	370	123
General Machinery & Equipment	57590	N/A										
Dues & Memberships	54595	33.33%					235	78	235	78	235	78
TOTALS			<u>43,875</u>	<u>215</u>		<u>44,090</u>	<u>164,848</u>	<u>54,949</u>	<u>164,848</u>	<u>54,949</u>	<u>120,758</u>	<u>10,859</u>

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-G- Year to Date "A" x "F"	-H- Full Year	-H- Full Year		
Regular Pay	51110	33.33%	337,633			337,633	1,054,547	351,516	1,054,547	351,516	716,914	13,883
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%					1,178	393	1,178	393	1,178	393
F.I.C.A. Tax	51210	33.33%	24,889			24,889	79,615	26,538	79,615	26,538	54,726	1,649
Retirement	51230	33.33%	41,648			41,648	128,878	42,959	128,878	42,959	87,230	1,311
Unemployment Tax	51250	33.33%	640			640	1,789	596	1,789	596	1,149	(44)
Group Insurance	51270	33.33%	54,287			54,287	158,772	52,924	158,772	52,924	104,486	(1,363)
Auto Allowances	51530	33.33%	6,180			6,180	18,540	6,180	18,540	6,180	12,360	
Office Supplies	52100	33.33%	485			485	9,700	3,233	9,700	3,233	9,215	2,748
Special Delivery	52106	33.33%					485	162	485	162	485	162
Books & Publications	52260	33.33%	5,898	(626)		5,272	12,610	4,203	12,610	4,203	7,338	(1,069)
Cell Phone	52720	33.33%	1,372			1,372	4,850	1,617	4,850	1,617	3,478	245
Pager Fees	52725	33.33%										
Other Expenses & Fees	53900	33.33%	(8)			(8)	6,790	2,263	6,790	2,263	6,798	2,271
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%	108			108	3,395	1,132	3,395	1,132	3,287	1,024
Travel: General	54550	33.33%	75			75	5,508	1,836	5,508	1,836	5,433	1,761
Travel: Education	54551	33.33%	1,570			1,570	9,950	3,317	9,950	3,317	8,380	1,747
Registration: Seminars & Conferences	54570	33.33%	550			550	4,850	1,617	4,850	1,617	4,300	1,067
Dues & Memberships	54595	33.33%	1,350			1,350	5,820	1,940	5,820	1,940	4,470	590
Special Witness Fees	54770	33.33%	1,854			1,854	4,891	1,630	4,891	1,630	3,037	(224)
Miscellaneous Fees & Services	54950	33.33%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>478,529</u>	<u>(626)</u>		<u>477,903</u>	<u>1,512,168</u>	<u>504,056</u>	<u>1,512,168</u>	<u>504,056</u>	<u>1,034,265</u>	<u>26,153</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 January 31, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Office Supplies	52100	33.33%										
Electricity	52700	33.33%										
Rentals	53610	33.33%										
Contract Maintenance	54130	33.33%	13,794	(2,299)	11,495	26,760	8,920	26,760	8,920	15,265	(2,575)	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>13,794</u>	<u>(2,299)</u>	<u>11,495</u>	<u>26,760</u>	<u>8,920</u>	<u>26,760</u>	<u>8,920</u>	<u>15,265</u>	<u>(2,575)</u>	

ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.33%	226,380			226,380	700,910	233,637	698,410	232,803	472,030	6,423
Overtime Pay	51120	33.33%	1,593			1,593	2,970	990	2,970	990	1,377	(603)
Extra Help	51140	33.33%							2,500	833	2,500	833
F.I.C.A. Tax	51210	33.33%	16,402			16,402	52,378	17,459	52,378	17,459	35,976	1,057
Retirement	51230	33.33%	27,606			27,606	84,536	28,179	84,536	28,179	56,930	573
Unemployment Tax	51250	33.33%	386			386	1,189	396	1,189	396	803	10
Group Insurance	51270	33.33%	47,836			47,836	138,234	46,078	138,234	46,078	90,398	(1,758)
Salary Reimbursement	51290	33.33%	(11,218)			(11,218)					11,218	11,218
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	1,240	32		1,271	3,032	1,011	2,996	999	1,725	(272)
Special Delivery	52106	33.33%										
Voter Registration Supplies	52160	33.33%							36	12	36	12
Books & Publications	52260	33.33%										
Pager Fees	52725	33.33%					190	63	190	63	190	63
Rentals	53610	33.33%	180			180					(180)	(180)
Other Expense & Fees	53900	33.33%										
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%	1,860			1,860	3,386	1,129	3,386	1,129	1,526	(731)
Travel: General	54550	33.33%	165			165	842	281	852	284	687	119
Travel: Education	54551	33.33%	850			850	3,565	1,188	2,903	968	2,052	118
Registration: Seminars & Conferences	54570	33.33%	465			465	1,865	622	1,998	666	1,533	201
Dues and Memberships	54595	33.33%	205			205	465	155	465	155	260	(50)
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			321,451	(7,468)		313,983	1,001,862	331,188	1,001,862	331,014	687,879	17,031

ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES Actually Incurred	-D- ENCUMBRANCES Ending This Period	-E- ENCUMBRANCES 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"
							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	33.33%	112,225			112,225	345,561	115,187	345,561	115,187	233,336	2,962
Overtime Pay	51120	33.33%										
Extra Help Pay	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	8,177			8,177	25,424	8,475	25,424	8,475	17,247	298
Retirement	51230	33.33%	13,591			13,591	41,502	13,834	41,502	13,834	27,911	243
Unemployment Tax	51250	33.33%	213			213	587	196	587	196	374	(17)
Group Insurance	51270	33.33%	19,874			19,874	63,208	21,069	63,208	21,069	43,334	1,195
Office Supplies	52100	33.33%	81			81	564	188	714	238	633	157
Books & Publications	52260	33.33%					150	50				
Air Cards & Data Plans	52721	33.33%										
Contract Maintenance	54130	33.33%										
Software & Programming	54190	33.33%										
Printing & Binding	54200	33.33%					150	50	150	50	150	50
Travel: General	54550	33.33%					100	33	100	33	100	33
Travel: Education	54551	33.33%					4,370	1,457	4,370	1,457	4,370	1,457
Rentals	53610	33.33%										
Registration: Seminars & Conferences	54570	33.33%					1,800	600	1,800	600	1,800	600
Dues and Memberships	54595	33.33%					295	98	295	98	295	98
Special Delivery	53106	33.33%										
Equipment: Non-Inventory	57500	N/A					500		500		500	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	1,005			1,005	4,500	1,005	4,500	1,005	3,495	
TOTALS			<u>155,165</u>			<u>155,165</u>	<u>488,711</u>	<u>162,242</u>	<u>488,711</u>	<u>162,242</u>	<u>333,546</u>	<u>7,077</u>

ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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	33.33%	50,848			50,848	166,474	55,491	166,474	55,491	115,626	4,643	
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%	(475)			(475)	1,612	537	1,612	537	2,087	1,012	
F.I.C.A. Tax	51210	33.33%	3,907			3,907	12,226	4,075	12,226	4,075	8,319	168	
Retirement	51230	33.33%	6,161			6,161	19,993	6,664	19,993	6,664	13,832	503	
Unemployment Tax	51250	33.33%	59			59	281	94	281	94	222	35	
Group Insurance	51270	33.33%	12,599			12,599	33,984	11,328	33,984	11,328	21,385	(1,271)	
Auto Allowances	51530	33.33%											
Office Supplies	52100	33.33%	209			209	2,018	673	2,018	673	1,809	464	
Books & Publications	52260	33.33%					400	133	400	133	400	133	
Special Delivery	53106	33.33%											
Contract Maintenance	54130	33.33%											
Printing & Binding	54200	33.33%					800	267	800	267	800	267	
Travel: General	54550	33.33%	16			16	238	79	238	79	222	63	
Travel: Education	54551	33.33%	1,202			1,202	3,200	1,067	4,200	1,400	2,999	199	
Registration: Seminars & Conferences	54570	33.33%	200			200	1,795	598	795	265	595	65	
Dues and Memberships	54595	33.33%	175			175	729	243	729	243	554	68	
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
Mach & Equip < \$5000	57595	N/A											
Office Furnishings	57610	N/A											
TOTALS			74,899			74,899	243,750	81,249	243,750	81,249	168,851	6,350	

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Merit Pay	51000	33.33%										
Regular Pay	51110	33.33%	46,625		46,625	147,502	49,167	147,502	49,167	100,877	2,542	
Overtime Pay	51120	33.33%				714	238	714	238	714	238	
Extra Help Pay	51140	33.33%				4,964	1,655	4,964	1,655	4,964	1,655	
F.I.C.A. Tax	51210	33.33%	3,277		3,277	10,921	3,640	10,921	3,640	7,644	363	
Retirement	51230	33.33%	5,649		5,649	18,397	6,132	18,397	6,132	12,748	483	
Unemployment Tax	51250	33.33%	89		89	257	86	257	86	168	(3)	
Group Insurance	51270	33.33%	12,353		12,353	37,059	12,353	37,059	12,353	24,706	0	
Office Supplies	52100	33.33%	71		71	1,500	500	1,500	500	1,429	429	
Special Delivery	52106	33.33%										
Books & Publications	52260	33.33%	119		119	195	65	195	65	77	(54)	
Cell Phone	52720	33.33%										
Rentals	53610	33.33%										
Contract Maintenance	54130	33.33%										
Software & Programming	54190	33.33%				200	67	200	67	200	67	
Printing & Binding	54200	33.33%				1,142	381	1,142	381	1,142	381	
Travel: General	54550	33.33%				197	66	147	49	147	49	
Travel: Education	54551	33.33%				2,285	762	2,285	762	2,285	762	
Registration: Seminars & Conferences	54570	33.33%	1,805		1,805	2,620	873	2,620	873	815	(932)	
Dues and Memberships	54595	33.33%	1,595		1,595	2,320	773	2,370	790	775	(805)	
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			72,151	0	72,151	231,013	77,326	231,013	77,326	158,862	5,175	

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	"A" x "F"	Year to Date	"A" x "H"		
			Full Year			Full Year			Full Year			
Office Supplies	52100	33.33%										
Clothing & Drygoods	52130	33.33%	12,575		12,575	36,276	12,092	36,276	12,092	23,701	(483)	
Medical & Drug Supplies	52190	33.33%	2,384		2,384	15,000	5,000	15,000	5,000	12,616	2,616	
Books & Publications	52260	33.33%										
Rentals	53610	33.33%										
Legal Fees & Services	54124	33.33%										
Board of Juveniles	54420	33.33%				1,000	333	1,000	333	1,000	333	
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%										
Registration: Seminars & Conferences	54570	33.33%										
Miscellaneous Fees & Services	54950	33.33%	23		23	2,100	700	2,100	700	2,077	677	
Equipment: Non-Inventory	57500	N/A										
TOTALS			14,982		14,982	54,376	18,125	54,376	18,125	39,394	3,143	

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
			Year to Date		Year to Date	Year to Date	Year to Date	Full Year	Year to Date	Full Year	Year to Date		
Regular Pay	51110	33.33%	24,049			24,049	77,270	25,757	77,270	25,757	53,221	1,708	
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%											
F.I.C.A. Tax	51210	33.33%	1,772			1,772	6,005	2,002	6,005	2,002	4,233	230	
Retirement	51230	33.33%	2,963			2,963	9,429	3,143	9,429	3,143	6,466	180	
Unemployment Tax	51250	33.33%	47			47	130	43	130	43	83	(4)	
Group Insurance	51270	33.33%	4,822			4,822	11,078	3,693	11,078	3,693	6,256	(1,129)	
Auto Allowances	51530	33.33%	412			412	1,236	412	1,236	412	824		
Office Supplies	52100	33.33%	63			63	700	233	700	233	637	170	
Special Delivery	52106	33.33%					100	33	100	33	100	33	
Janitorial Supplies	52150	33.33%											
Medical & Drug Supplies	52190	33.33%					100	33	100	33	100	33	
Books & Publications	52260	33.33%					300	100	300	100	300	100	
Cellular Telephone	52720	33.33%	172			172	520	173	520	173	348	1	
Pager Fees	52725	33.33%											
Repairs: Office Machines	52910	33.33%					100	33	100	33	100	33	
Pharmacy	53060	33.33%	30,457			30,457	83,601	27,867	83,601	27,867	53,144	(2,590)	
Physicians	53070	33.33%	90,674			90,674	256,768	85,589	256,768	85,589	166,094	(5,085)	
Hospital Charges	53130	33.33%	8,920			8,920	274,846	91,615	274,846	91,615	265,926	82,695	
Third Party Administrators	53160	33.33%											
Other Health Care Costs	53170	33.33%	200			200	700	233	700	233	500	33	
Rentals	53610	33.33%	3,600			3,600	10,800	3,600	10,800	3,600	7,200		
Other Expenses & Fees	53900	33.33%											
Advertising	54100	33.33%					500	167	500	167	500	167	
Contract Maintenance	54130	33.33%											
Software & Programming	54190	33.33%											
Printing & Binding	54200	33.33%					500	167	500	167	500	167	
Uniform Cleaning	54240	33.33%											
Waste Disposal Fees	54250	33.33%											
Travel: General	54550	33.33%					100	33	100	33	100	33	
Travel: Education	54551	33.33%					1,971	657	1,971	657	1,971	657	
Registration: Seminars & Conferences	54570	33.33%					1,000	333	1,000	333	1,000	333	
BHO Clinic Contract	54880	33.33%											
Equipment: Non-Inventory	57500	N/A					200		200		200		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			168,151			168,151	737,954	245,916	737,954	245,916	569,803	77,765	

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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			
							Year to Date	Year to Date	Year to Date	Year to Date		
Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"H" Less "E"	Year to Date	"I" Less "E"					
Regular Pay	51110	33.33%	11,251			11,251	35,543	11,848	35,543	11,848	24,292	597
Overtime Pay	51120	33.33%					305	102	305	102	305	102
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	813			813	2,635	878	2,635	878	1,822	65
Retirement	51230	33.33%	1,363			1,363	4,306	1,435	4,306	1,435	2,943	72
Unemployment Tax	51250	33.33%	21			21	61	20	61	20	40	(1)
Group Insurance	51270	33.33%	2,514			2,514	7,543	2,514	7,543	2,514	5,029	(0)
Vegetation	52080	33.33%										
Office Supplies	52100	33.33%										
Fuel, Oil, Gas & Grease	52300	33.33%										
Small Tools & Operating Supplies	52400	33.33%										
Road Materials	52500	33.33%										
Electricity	52700	33.33%										
Gas: Natural & Liquified Petroleum	52705	33.33%										
Rentals	53610	33.33%										
Engineering & Lab Fees	54120	33.33%										
Groundwater Testing	54121	33.33%										
Printing & Binding	54200	33.33%										
Waste Disposal Fees	54250	33.33%	62,125			62,125			233,294	77,765	171,169	15,640
Demolition Grant	54251	33.33%					233,294	77,765				
Landfill Closure	54524	33.33%										
Building Improvements	57550	N/A										
TOTALS			78,088			78,088	283,687	94,562	283,687	94,562	205,599	16,474

ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.33%	45,139			45,139	143,839	47,946	143,839	47,946	98,700	2,807
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%	76,258			76,258	206,897	68,966	206,897	68,966	130,639	(7,292)
F.I.C.A. Tax	51210	33.33%	9,242			9,242	26,832	8,944	26,832	8,944	17,590	(298)
Retirement	51230	33.33%	14,703			14,703	42,124	14,041	42,124	14,041	27,421	(662)
Unemployment Tax	51250	33.33%	234			234	593	198	593	198	359	(36)
Group Insurance	51270	33.33%	7,385			7,385	22,156	7,385	22,156	7,385	14,771	(0)
Office Supplies	52100	33.33%	98			98	673	224	673	224	575	126
Fuel, Oil, Gas and Grease	52300	33.33%	51,624	67,203		118,827	92,162	30,721	92,162	30,721	(26,665)	(88,106)
Small Tools and Operating Supplies	52400	33.33%	103			103	350	117	350	117	247	14
Books and Publications	52260	33.33%										
Motor Vehicle Repairs	52900	33.33%	22,065	5,255		27,320	46,268	15,423	42,068	14,023	14,748	(13,297)
Electronic Equipment Repairs	52920	33.33%					330	110	330	110	330	110
Radio Trunk Line	53600	33.33%										
Contract Maintenance	54130	33.33%										
Printing and Binding	54200	33.33%										
Uniform Cleaning	54240	33.33%										
Travel: General	54550	33.33%	627			627	3,180	1,060	3,180	1,060	2,553	433
Travel: Education	54551	33.33%					2,900	967	2,900	967	2,900	967
Registration: Seminars & Conferences	54570	33.33%					500	167	500	167	500	167
Miscellaneous Fees & Services	54950	33.33%					10	3	10	3	10	3
Equipment: Non-Inventory	57500	N/A					2,775		775		775	
Building Improvements	57550	N/A	9,975	(9,975)								
General Machinery & Equipment	57590	N/A							2,100		2,100	
Mach & Equip < \$5000	57595	N/A							4,100	4,100		4,100
Office Furnishing	57610	N/A										
TOTALS			<u>237,452</u>	<u>62,483</u>		<u>299,935</u>	<u>591,589</u>	<u>196,272</u>	<u>591,589</u>	<u>198,972</u>	<u>287,554</u>	<u>(100,963)</u>

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								-F- Year to Date		-H- Year to Date			
		-G- "A" x "F"		-I- "A" x "H"		-J- "H" Less "E"		-K- "I" Less "E"					
Regular Pay	51110	33.33%											
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%											
F.I.C.A. Tax	51210	33.33%											
Retirement	51230	33.33%											
Unemployment Tax	51250	33.33%											
Group Insurance	51270	33.33%											
Office Supplies	52100	33.33%	58			58						142	9
Books & Publications	52260	33.33%					150	67		150	67	150	50
Electricity	52700	33.33%	5,172			5,172	16,000	5,333		16,000	5,333	10,828	161
Electronic Equipment Repairs	52920	33.33%	1,650			1,650	4,154	1,385		4,154	1,385	2,504	(265)
Buildings & Grounds Maintenance	52930	33.33%	2,375			2,375	27,313	9,104		27,313	9,104	24,938	6,729
Construction and Related	53800	33.33%											
Contract Maintenance	54130	33.33%											
Printing & Binding	54200	33.33%					100	33		100	33	100	33
Contract Labor	54399	33.33%	900			900	19,250	6,417		19,250	6,417	18,350	5,517
Travel: General	54550	33.33%											
Travel: Education	54551	33.33%	701			701	2,500	833		2,500	833	1,799	132
Registration: Seminars & Conferences	54570	33.33%	110			110	750	250		750	250	640	140
Dues & Memberships	54595	33.33%					400	133		400	133	400	133
Airport Hangars	54690	33.33%	1,185			1,185						(1,185)	(1,185)
Miscellaneous Fees & Services	54950	33.33%	3,988	(2,244)		1,744	5,679	1,893		5,679	1,893	3,935	149
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)	(1,650)	(1,650)	(81,896)	112,946			112,946	(81,896)	194,842	
Mach & Equip < \$5000	57595	N/A											
TOTALS			(57,788)	(3,894)	(1,650)	(60,032)	190,192	25,498		190,192	(56,398)	250,224	3,633

ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				Ending This Period	Beginning This Year		Year to Date	Year to Date	"H" Less "E"	"I" Less "E"		
			Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"				
Regular Pay	51110	33.33%	48,604			48,604	155,965	51,988	155,965	51,988	155,965	3,384
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	4,014			4,014	12,854	4,285	12,854	4,285	12,854	271
Retirement	51230	33.33%	2,096			2,096	20,608	6,869	20,608	6,869	20,608	4,773
Unemployment Tax	51250	33.33%	100			100	259	86	259	86	259	(14)
Group Insurance	51270	33.33%	4,361			4,361	13,082	4,361	13,082	4,361	13,082	0
Auto Allowances	51530	33.33%	3,881			3,881	13,462	4,487	13,462	4,487	13,462	606
Office Supplies	52100	33.33%	560			560	1,948	649	2,548	849	2,548	289
Postage	52105	33.33%	150			150	467	156	467	156	467	6
Books and Publications	52260	33.33%	115	36		152	750	250	750	250	750	98
Agricultural Supplies	52270	33.33%	511			511	2,450	817	2,450	817	2,450	306
4-H Supplies	52280	33.33%	81			81	2,450	817	2,450	817	2,450	736
Home Economics Supplies	52290	33.33%	323			323	2,450	817	2,450	817	2,450	494
Fuel, Oil, Gas and Grease	52300	33.33%	504			504	1,500	500	1,300	433	1,300	(71)
Small Tools & Operating Supplies	52400	33.33%										
Cellular Telephone	52720	33.33%	1,170			1,170	3,960	1,320	3,960	1,320	3,960	150
Program & Event Expense	52820	33.33%										
Motor Vehicle Repairs	52900	33.33%					2,900	967	2,900	967	2,900	967
Repairs: Office Machines	52910	33.33%					300	100	300	100	300	100
Rentals	53610	33.33%					130	43	130	43	130	43
Contract Maintenance	54130	33.33%										
Printing and Binding	54200	33.33%										
Travel: General	54550	33.33%	389			389	4,749	1,583	4,749	1,583	4,749	1,194
Travel: Education	54551	33.33%	694			694	5,200	1,733	5,200	1,733	5,200	1,039
Registration: Seminars & Conferences	54570	33.33%	75			75	1,800	600	1,800	600	1,800	525
Dues & Memberships	54595	33.33%	230			230	600	200	600	200	600	(30)
Equipment: Non-Inventory	57500	N/A	455			455	1,200	455	1,200	455	1,200	
Office Machines	57560	N/A	3,840			3,840	4,302	3,840	3,857	3,840	3,857	
General Machinery & Equipment	57590	N/A					950		995		995	
Machinery & Equipment < \$5000	57595	N/A										
TOTALS			<u>72,154</u>	<u>36</u>		<u>72,191</u>	<u>254,336</u>	<u>86,923</u>	<u>254,336</u>	<u>87,056</u>	<u>254,336</u>	<u>14,865</u>

ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								-F- Year to Date		-H- Year to Date			
				-F- Full Year		-H- Full Year							
Regular Pay	51110	33.33%	48,481			48,481	150,909	50,303	150,909	50,303	150,909	1,822	
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%					2,000	667	2,000	667	2,000	667	
F.I.C.A. Tax	51210	33.33%	3,842			3,842	11,670	3,890	11,670	3,890	11,670	48	
Retirement	51230	33.33%	6,113			6,113	19,156	6,385	19,156	6,385	19,156	272	
Unemployment Tax	51250	33.33%	95			95	260	87	260	87	260	(8)	
Group Insurance	51270	33.33%	5,539			5,539	22,433	7,478	22,433	7,478	22,433	1,939	
Auto Allowances	51530	33.33%	1,236			1,236	3,708	1,236	3,708	1,236	3,708		
Office Supplies	52100	33.33%	1,393	40		1,433	1,532	511	3,391	1,130	3,391	(303)	
Books & Publications	52260	33.33%	345	(148)		198	500	167	1,241	414	1,241	216	
Cellular Telephone	52720	33.33%	750			750	2,880	960	2,880	960	2,880	210	
Contract Maintenance	54130	33.33%											
Printing and Binding	54200	33.33%					700	233	700	233	700	233	
Travel: General	54550	33.33%	56			56	2,500	833	1,404	468	1,404	412	
Travel: Education	54551	33.33%	(647)			(647)	6,000	2,000	4,056	1,352	4,056	1,999	
Registration: Seminars & Conferences	54570	33.33%					400	133	344	115	344	115	
Dues & Memberships	54595	33.33%											
Equipment: Non-Inventory	57500	N/A					1,635		2,131		2,131		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>67,203</u>	<u>(108)</u>		<u>67,096</u>	<u>226,283</u>	<u>74,883</u>	<u>226,283</u>	<u>74,718</u>	<u>226,283</u>	<u>7,622</u>	

ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	33.33%	38,556			38,556	121,496	40,499	121,496	40,499	82,940	1,943
Overtime Pay	51120	33.33%	312			312					(312)	(312)
Extra Help	51140	33.33%	6,690			6,690	36,411	12,137	36,411	12,137	29,721	5,447
F.I.C.A. Tax	51210	33.33%	3,403			3,403	11,905	3,968	11,905	3,968	8,502	565
Retirement	51230	33.33%	4,595			4,595	14,591	4,864	14,591	4,864	9,996	269
Unemployment Tax	51250	33.33%	87			87	267	89	267	89	181	3
Group Insurance	51270	33.33%	6,629			6,629	19,887	6,629	19,887	6,629	13,258	0
Office Supplies	52100	33.33%	8			8	100	33	150	50	142	42
Clothing, Drygoods and Notions	52130	33.33%	98			98	100	33	200	67	102	(31)
Janitorial Supplies	52150	33.33%	1,388			1,388	3,000	1,000	3,210	1,070	1,822	(318)
Chemicals and Lab Supplies	52170	33.33%					950	317	950	317	950	317
Medical & Drug Supplies	52190	33.33%										
Books & Publications	52260	33.33%										
Fuel, Oil, Gas and Grease	52300	33.33%	1,334			1,334	9,600	3,200	9,600	3,200	8,266	1,866
Small Tools and Operating Supplies	52400	33.33%	1,767	1,569		3,336	10,057	3,352	9,710	3,237	6,374	(99)
Road Materials	52500	33.33%										
Water, Sewer and Waste	52710	33.33%	6,812	225		7,036	20,400	6,800	20,400	6,800	13,364	(236)
Cell Phone	52720	33.33%	294			294	1,000	333	1,000	333	706	39
Pager Fees	52725	33.33%										
Motor Vehicle Repairs	52900	33.33%	2,081	560		2,641	2,800	933	2,975	992	334	(1,649)
Building and Grounds Repairs	52930	33.33%	1,432			1,432	19,500	6,500	19,500	6,500	18,068	5,068
Rentals: General	53610	33.33%	102	2		104	400	133	400	133	296	29
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%										
Uniforms	54241	33.33%	308	677		986	900	300	900	300	(86)	(686)
Contract Labor	54399	33.33%	3,113			3,113	7,251	2,417	6,951	2,317	3,838	(796)
Travel: Education	54551	33.33%					2,228	743	2,232	744	2,232	744
Registration: Seminars & Conferences	54570	33.33%	40			40	650	217	550	183	510	143
Dues and Memberships	54595	33.33%	12			12	110	37	122	41	110	29
Misc. Fees & Services	54950	33.33%	366			366	2,500	833	2,150	717	1,784	351
Equipment: Non-Inventory	57500	N/A					6,200		6,200		6,200	
Building Improvements	57550	N/A					48,000		48,546		48,546	
General Machinery and Equipment	57590	N/A										
Mach & Equip <\$5000	57595	N/A										
TOTALS			<u>79,427</u>	<u>3,032</u>		<u>82,459</u>	<u>340,303</u>	<u>95,367</u>	<u>340,303</u>	<u>95,187</u>	<u>257,844</u>	<u>12,728</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 January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	33.33%	1,480,780			1,480,780	4,728,091	1,576,030	4,728,091	1,576,030	3,247,311	95,250
Overtime Pay	51120	33.33%	92,358			92,358	164,000	54,667	164,000	54,667	71,642	(37,691)
O/T Temp. Office Security	51121	33.33%					75,000	25,000	75,000	25,000	75,000	25,000
Scheduled Overtime	51130	33.33%	48,050			48,050	77,562	25,854	77,562	25,854	29,512	(22,196)
Extra Help Pay	51140	33.33%	8,234			8,234	24,745	8,248	24,745	8,248	16,511	14
F.I.C.A. Tax	51210	33.33%	119,578			119,578	378,343	126,114	378,343	126,114	258,765	6,536
Retirement	51230	33.33%	196,278			196,278	608,834	202,945	608,834	202,945	412,556	6,667
Unemployment Tax	51250	33.33%	3,005			3,005	8,592	2,864	8,592	2,864	5,587	(141)
Group Insurance	51270	33.33%	216,693			216,693	614,536	204,845	614,536	204,845	397,843	(11,848)
Salary Reimbursement	51290	N/A										
Crime Prevention Supplies	52020	33.33%					2,500	833	1,000	333	1,000	333
Office Supplies	52100	33.33%	1,924	1,000		2,925	8,500	2,833	6,500	2,167	3,576	(758)
Special Delivery	52106	33.33%	20			20	400	133	400	133	380	113
Public Safety Supplies	52110	33.33%	681			681	8,000	2,667	6,000	2,000	5,319	1,319
Public Safety Supplies-Ammunition	52111	33.33%					12,000	4,000	12,000	4,000	12,000	4,000
Animal Control Supplies	52112	33.33%	369	1,465		1,835	1,000	333	1,000	333	(835)	(1,502)
Chemicals and Lab Supplies	52170	33.33%	631			631	7,800	2,600	3,300	1,100	2,669	469
Reserve Officer Equipment	52221	33.33%					1,000	333	100	33	100	33
Public Safety Uniforms	52250	33.33%	4,053	6,556		10,609	8,000	2,667	8,000	2,667	(2,609)	(7,942)
Bullet Proof Vests	52251	33.33%	22,395	(20,151)		2,244	3,000	1,000	3,000	1,000	756	(1,244)
Books and Publications	52260	33.33%	922	(2,003)		(1,081)	4,700	1,567	1,700	567	2,781	1,648
Fuel, Oil, Gas and Grease	52300	33.33%	89,848	14,107		103,955	270,833	90,278	295,833	98,611	191,878	(5,344)
Small Tools and Operating Supplies	52400	33.33%	454	3,812		4,267	2,000	667	1,000	333	(3,267)	(3,934)
Cell Phone	52720	33.33%	17,805			17,805	45,166	15,055	45,166	15,055	27,361	(2,750)
Pager Fees	52725	33.33%										
Motor Vehicle Repairs	52900	33.33%	19,517	26,192		45,709	46,000	15,333	46,000	15,333	291	(30,376)
Electronic Equipment Repairs	52920	33.33%	3,260	3,000		6,260	8,175	2,725	5,375	1,792	(885)	(4,468)
Rentals: General	53610	33.33%	360			360	600	200	600	200	240	(160)
Contract Maintenance	54130	33.33%										
Printing and Binding	54200	33.33%	292			292	2,000	667	1,000	333	708	41
Testing & Lab Fees	54230	33.33%	6,400	700		7,100	12,000	4,000	23,400	7,800	16,300	700
SANE Exams	54231	33.33%										
Cleaning: Law Enforcement	54241	33.33%	3,717	739		4,455	16,300	5,433	12,300	4,100	7,845	(355)
Travel: General	54550	33.33%	180			180	2,000	667	2,000	667	1,820	487
Travel: Education	54551	33.33%	2,685			2,685	8,000	2,667	8,000	2,667	5,315	(18)
Registration: Seminars & Conferences	54570	33.33%	1,045			1,045	4,800	1,600	3,800	1,267	2,755	222
Dues and Memberships	54595	33.33%	934			934	1,500	500	1,750	583	816	(351)
Special Investigation Expenses	54790	33.33%		350		350	1,900	633	400	133	50	(217)
Pound Fees	54840	33.33%	142			142	3,800	1,267	5,300	1,767	5,158	1,625
Miscellaneous Fees & Services	54950	33.33%	3,103	2,770		5,872	6,000	2,000	8,050	2,683	2,178	(3,189)
Equipment: Non-Inventory	57500	N/A	1,527	921		2,448	10,695	2,448	5,695	2,448	3,247	
Building Improvements	57550	N/A										
Office Machines	57560	N/A										
General Machinery and Equipment	57590	N/A	1,145	225,134		226,279	228,309	226,279	218,309	218,309	(7,970)	(7,970)
Machinery & Equipment < \$5000	57595	N/A										
TOTALS			2,348,387	264,592		2,612,979	7,406,681	2,617,952	7,406,681	2,614,981	4,793,702	2,002

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		Line-Item Transfers Year to Date "A" x "F"	Line-Item Transfers Year to Date "A" x "H"				
						Full Year			Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	
Regular Pay	51110	33.33%	843,504			843,504	2,682,398	894,133	2,682,398	894,133	1,838,894	50,629
Overtime Pay	51120	33.33%	41,722			41,722	124,000	41,333	124,000	41,333	82,278	(389)
Scheduled Overtime	51130	33.33%	60,251			60,251	104,838	34,946	104,838	34,946	44,587	(25,305)
Extra Help Pay	51140	33.33%					11,760	3,920	11,760	3,920	11,760	3,920
F.I.C.A. Tax	51210	33.33%	69,382			69,382	217,539	72,513	217,539	72,513	148,157	3,131
Retirement	51230	33.33%	114,549			114,549	351,052	117,017	351,052	117,017	236,503	2,468
Unemployment Tax	51250	33.33%	1,756			1,756	4,931	1,644	4,931	1,644	3,175	(112)
Group Insurance	51270	33.33%	131,413			131,413	423,646	141,215	423,646	141,215	292,233	9,802
Salary Reimbursement	51290	33.33%	(13,533)			(13,533)			(54,000)	(18,000)	(40,467)	(4,467)
Office Supplies	52100	33.33%	286			286	3,050	1,017	2,450	817	2,164	531
Public Safety Supplies	52110	33.33%					3,300	1,100	3,300	1,100	3,300	1,100
Clothing, Drygoods and Notions	52130	33.33%	6,843			6,843	11,400	3,800	11,400	3,800	4,557	(3,043)
Janitorial Supplies	52150	33.33%	16,681	2,317		18,998	41,800	13,933	43,300	14,433	24,302	(4,565)
Chemicals and Lab Supplies	52170	33.33%					1,000	333	1,000	333	1,000	333
Medical and Drug Supplies	52190	33.33%	47,732	60,124		107,855	134,000	44,667	134,000	44,667	26,145	(63,188)
Public Safety Uniforms	52250	33.33%		5,000		5,000	13,000	4,333	13,000	4,333	8,000	(667)
Books and Publications	52260	33.33%					1,100	367	1,100	367	1,100	367
Small Tools and Operating Supplies	52400	33.33%	1,445	254		1,699	2,724	908	3,224	1,075	1,525	(624)
Electronic Equipment Repairs	52920	33.33%					2,200	733	2,200	733	2,200	733
I.H.C. Physicians	53210	33.33%	3,324			3,324	34,200	11,400	34,200	11,400	30,876	8,076
I.H.C. Pharmacy	53220	33.33%										
Transport of Prisoners	53511	33.33%	2,089	17,000		19,089	41,190	13,730	23,690	7,897	4,601	(11,192)
Contract Maintenance	54130	33.33%										
Printing and Binding	54200	33.33%	20			20	1,800	600	1,800	600	1,780	580
Cleaning: Law Enforcement	54241	33.33%	872			872	16,000	5,333	14,000	4,667	13,128	3,795
Board of Prisoners	54421	33.33%	106,571			106,571	246,874	82,291	314,874	104,958	208,303	(1,613)
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%	534			534	3,000	1,000	3,000	1,000	2,466	466
Registration: Seminars & Conferences	54570	33.33%	527			527	2,500	833	3,100	1,033	2,573	506
Miscellaneous Fees & Services	54950	33.33%	530	2,300		2,830	3,000	1,000	3,000	1,000	170	(1,830)
Equipment: Non-Inventory	57500	N/A	426	388		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	765			765	4,100	765	4,100	765	3,335	
TOTALS			<u>1,438,938</u>	<u>87,383</u>		<u>1,526,320</u>	<u>4,492,302</u>	<u>1,496,928</u>	<u>4,492,302</u>	<u>1,495,763</u>	<u>2,965,982</u>	<u>(30,557)</u>

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE 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	33.33%	21,263			21,263	66,283	22,094	66,283	22,094	45,020	831
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	1,698			1,698	5,247	1,749	5,247	1,749	3,549	51
Retirement	51230	33.33%	2,605			2,605	8,492	2,831	8,492	2,831	5,887	226
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%	2,514			2,514	7,543	2,514	7,543	2,514	5,029	(0)
Auto Allowances: Deputies	51520	33.33%	1,236			1,236	3,708	1,236	3,708	1,236	2,472	
Auto Allowance, Constable	51530	33.33%										
Office Supplies	52100	33.33%					200	67	200	67	200	67
Public Safety Supplies	52110	33.33%		460		460	1,304	435	1,304	435	844	(25)
Public Safety Uniforms	52250	33.33%	377			377	1,224	408	1,224	408	847	31
Books & Publications	52260	33.33%					200	67	200	67	200	67
Cell Phone	52720	33.33%	240			240	720	240	720	240	480	
Pager Fees	52725	33.33%										
Electronic Equipment Repairs	52920	33.33%					700	233	700	233	700	233
Printing & Binding	54200	33.33%					200	67	200	67	200	67
Cleaning: Law Enforcement	54241	33.33%					654	218	654	218	654	218
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%										
Registration: Seminars & Conferences	54570	33.33%										
Dues & Memberships	54595	33.33%					250	83	250	83	250	83
Miscellaneous Fees & Services	54950	33.33%										
Equipment Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>29,933</u>	<u>460</u>		<u>30,393</u>	<u>96,725</u>	<u>32,242</u>	<u>96,725</u>	<u>32,242</u>	<u>66,332</u>	<u>1,849</u>

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	33.33%	20,717			20,717	65,912	21,971	65,912	21,971	45,195	1,254
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	1,615		1,615	5,219	1,740	5,219	1,740	3,604	125	
Retirement	51230	33.33%	2,539		2,539	8,448	2,816	8,448	2,816	5,909	277	
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%	2,514		2,514	7,543	2,514	7,543	2,514	5,029	(0)	
Auto Allowances: Deputies	51520	33.33%	1,236		1,236	3,708	1,236	3,708	1,236	2,472	0	
Auto Allowance, Constable	51530	33.33%										
Office Supplies	52100	33.33%	69		69	400	133	400	133	331	64	
Public Safety Supplies	52110	33.33%	1,874		1,874	2,900	967	2,900	967	1,026	(907)	
Public Safety Uniforms	52250	33.33%	649		649	900	300	900	300	251	(349)	
Books & Publications	52260	33.33%				100	33	100	33	100	33	
Cellular Telephone	52720	33.33%	240		240	720	240	720	240	480		
Pager Fees	52725	33.33%				1,128	376	1,128	376	1,128	376	
Electronic Equipment Repairs	52920	33.33%	175		175					(175)	(175)	
Rentals - All	53610	33.33%										
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%				152	51	152	51	152	51	
Cleaning: Law Enforcement	54241	33.33%	56		56	800	267	800	267	744	211	
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%	982		982	2,562	854	2,562	854	1,580	(128)	
Registration: Seminars & Conferences	54570	33.33%	599		599	472	157	472	157	(127)	(442)	
Dues & Memberships	54595	33.33%				100	33	100	33	100	33	
Miscellaneous Fees & Services	54950	33.33%	240	(240)		1,100	367	1,100	367	1,100	367	
Equipment: Non-Inventory	57500	N/A				1,500		1,500		1,500		
General Machinery & Equipment	57590	N/A				7,525		7,525		7,525		
Machinery & Equipment < \$5000	57595	N/A										
TOTALS			33,505	(240)		33,265	111,189	34,055	111,189	34,055	77,924	790

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.33%	21,533			21,533	66,728	22,243	66,728	22,243	45,195	710
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	1,601		1,601	5,077	1,692	5,077	1,692	3,476	91	
Retirement	51230	33.33%	2,637		2,637	8,546	2,849	8,546	2,849	5,909	212	
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%	3,785		3,785	11,355	3,785	11,355	3,785	7,570	(0)	
Auto Allowances: Deputies	51520	33.33%	1,236		1,236	3,708	1,236	3,708	1,236	2,472		
Auto Allowance, Constable	51530	33.33%										
Office Supplies	52100	33.33%	5		5	108	36	108	36	103	31	
Public Safety Supplies	52110	33.33%	142		142	1,900	633	1,900	633	1,758	491	
Public Safety Uniforms	52250	33.33%	50		50	500	167	500	167	450	117	
Cell Phone	52720	33.33%	240		240	720	240	720	240	480		
Pager Fees	52725	33.33%										
Electronic Equipment Repairs	52920	33.33%	364		364	1,000	333	1,000	333	636	(31)	
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%				250	83	250	83	250	83	
Cleaning: Law Enforcement	54241	33.33%	107		107	602	201	602	201	495	94	
Travel: Education	54551	33.33%	84		84	100	33	100	33	16	(51)	
Registration: Seminars & Conferences	54570	33.33%				50	17	50	17	50	17	
Dues & Memberships	54595	33.33%				50	17	50	17	50	17	
Miscellaneous Fees & Services	54950	33.33%				25	8	25	8	25	8	
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			31,784			31,784	100,919	33,573	100,919	33,573	69,135	1,789

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	33.33%	23,650			23,650	74,361	24,787	74,361	24,787	50,711	1,137
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	1,790		1,790	5,661	1,887	5,661	1,887	3,871	97	
Retirement	51230	33.33%	2,894		2,894	9,463	3,154	9,463	3,154	6,569	260	
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%	3,785		3,785	11,355	3,785	11,355	3,785	7,570	(0)	
Auto Allowances: Deputies	51520	33.33%	1,082		1,082	3,708	1,236	3,708	1,236	2,627	155	
Auto Allowance, Constable	51530	33.33%										
Office Supplies	52100	33.33%				100	33	100	33	100	33	
Public Safety Supplies	52110	33.33%		376	376	1,858	619	1,858	619	1,482	243	
Computer Supplies	52115	33.33%										
Public Safety Uniforms	52250	33.33%	545		545	1,075	358	1,075	358	530	(187)	
Books & Publications	52260	33.33%				95	32	95	32	95	32	
Cellular Telephone	52720-30	33.33%	240		240	720	240	720	240	480		
Pager Fees	52725	33.33%										
Electronic Equipment Repairs	52920	33.33%				600	200	600	200	600	200	
Contracted Services	54130	33.33%										
Printing & Binding	54200	33.33%				193	64	193	64	193	64	
Cleaning Law Enforcement Uniforms	54241	33.33%	156	444	600	600	200	600	200		(400)	
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%										
Dues & Memberships	54595	33.33%				55	18	55	18	55	18	
Miscellaneous Fees & Services	54950	33.33%										
Equipment: Non-Inventory	57500	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			34,141	820	34,961	109,844	36,613	109,844	36,613	74,883	1,652	

ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	33.33%	10,096			10,096	32,252	10,751	32,252	10,751	22,156	655
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	772			772	2,467	822	2,467	822	1,695	50
Retirement	51230	33.33%	1,223			1,223	3,873	1,291	3,873	1,291	2,650	68
Unemployment Tax	51250	33.33%	19			19	55	18	55	18	36	(1)
Group Insurance	51270	33.33%	1,846			1,846	5,539	1,846	5,539	1,846	3,693	(0)
TOTALS			13,956			13,956	44,186	14,728	44,186	14,728	30,230	772

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B + C - D"	-G- BEFORE		-H- AFTER		Full Year "H Less E"	Year to Date "I Less E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A x F"	LINE-ITEM TRANSFERS	Year to Date "A x H"		
Regular Pay	51110	33.33%	45,288			45,288	148,626	49,542	148,626	49,542	103,338	4,254
Overtime Pay	51120	33.33%	337			337	623	208	1,143	381	806	44
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	3,292			3,292	10,485	3,495	10,485	3,495	7,193	203
Retirement	51230	33.33%	5,659			5,659	17,925	5,975	17,925	5,975	12,266	316
Unemployment Tax	51250	33.33%	89			89	250	83	250	83	161	(6)
Group Insurance	51270	33.33%	10,085			10,085	28,527	9,509	28,527	9,509	18,442	(576)
Salary Reimbursement	51290	33.33%										
Auto Allowances	51530	33.33%	1,082			1,082					(1,082)	(1,082)
Office Supplies	52100	33.33%	40	41		82	400	133	400	133	318	51
Public Safety Supplies	52110	33.33%	106			106	1,000	333	1,000	333	894	227
Books & Publications	52260	33.33%										
Fuel, Oil, Gas & Grease	52300	33.33%	1,789			1,789	6,500	2,167	6,500	2,167	4,711	378
Maps & Blueprints	52310	33.33%										
Small Tools & Operating Supplies	52400	33.33%	64			64	418	139	418	139	354	75
Cell Phone	52720-30	33.33%	1,060			1,060	1,776	592	1,776	592	716	(468)
Motor Vehicle Repairs	52900	33.33%					2,795	932	2,795	932	2,795	932
Electronic Equipment Repairs	52920	33.33%										
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%	66			66	264	88	69	23	3	(43)
Travel: General	54550	33.33%	14			14					(14)	(14)
Travel: Education	54551	33.33%	2,810			2,810	7,650	2,550	7,650	2,550	4,840	(260)
Registration: Seminars & Conferences	54570	33.33%	500			500	2,500	833	2,175	725	1,675	225
Dues & Memberships	54595	33.33%	500	100		600	1,600	533	1,600	533	1,000	(67)
Conf. Training Exercise & Meeting Exp.	54597	33.33%										
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>72,782</u>	<u>141</u>		<u>72,923</u>	<u>233,839</u>	<u>77,112</u>	<u>233,839</u>	<u>77,112</u>	<u>160,916</u>	<u>4,189</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 January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE 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	33.33%	663,530			663,530	2,116,341	705,447	2,116,341	705,447	1,452,811	41,917
Overtime Pay	51120	33.33%	3,127			3,127	35,000	11,667	43,000	14,333	39,873	11,206
Extra Help	51140	33.33%					68,224	22,741	60,224	20,075	60,224	20,075
F.I.C.A. Tax	51210	33.33%	48,670			48,670	165,768	55,256	165,768	55,256	117,098	6,586
Retirement	51230	33.33%	80,167			80,167	258,376	86,125	258,376	86,125	178,209	5,958
Unemployment Tax	51250	33.33%	1,276			1,276	3,746	1,249	3,746	1,249	2,470	(27)
Group Insurance	51270	33.33%	124,726			124,726	374,357	124,786	374,357	124,786	249,631	60
Overtime Reimbursement	51290	33.33%										
Road Materials - Grant	52071	33.33%										
Office Supplies	52100	33.33%	361			361	1,000	333	570	190	209	(171)
Special Delivery	52106	33.33%					200	67	10	3	10	3
Public Safety Supplies	52110	33.33%										
Janitorial Supplies	52150	33.33%	2,600	328		2,929	5,000	1,667	5,010	1,670	2,081	(1,259)
Chemicals & Lab Supplies	52170	33.33%										
Medical & Drug Supplies	52190	33.33%	718	968		1,686	1,500	500	1,490	497	(196)	(1,189)
Uniforms	52250	33.33%	4,899	8,597		13,496	14,000	4,667	16,600	5,533	3,104	(7,963)
Books & Publications	52260	33.33%					100	33	10	3	10	3
Fuel, Oil, Gas & Grease	52300	33.33%	77,693	8,566		86,259	325,379	108,460	325,379	108,460	239,120	22,201
Lateral Road Fund	52351	33.33%					35,889	11,963	35,889	11,963	35,889	11,963
Farm-to-Market Fund	52360	33.33%					165,000	55,000	165,000	55,000	165,000	55,000
Small Tools & Operating Supplies	52400	33.33%	3,505	3,585		7,090	8,000	2,667	9,600	3,200	2,510	(3,890)
Road Materials	52500	33.33%	3,260	840		4,100	12,504	4,168	11,704	3,901	7,604	(199)
Culverts	52505	33.33%	1,424			1,424	4,500	1,500	4,500	1,500	3,076	76
Bridge Repairs	52515	33.33%		5,168		5,168	15,000	5,000	12,400	4,133	7,232	(1,035)
Electricity	52700	33.33%	3,712			3,712	15,000	5,000	15,000	5,000	11,288	1,288
Gas: Natural & Liquefied	52705	33.33%					200	67	200	67	200	67
Water, Sewer & Waste	52710	33.33%					500	167	500	167	500	167
Cellular Telephone	52720	33.33%	1,026			1,026	4,000	1,333	4,700	1,567	3,674	541
Pager Fees	52725	33.33%	17			17	200	67	110	37	93	20
Motor Vehicle Repairs	52900	33.33%	60,948	62,216		123,165	170,000	56,667	170,000	56,667	46,835	(66,498)
Miscellaneous Repairs & Maintenance	52940	33.33%	550	692		1,242	4,500	1,500	4,500	1,500	3,258	258
Master Drainage Plan	53520	33.33%										
Rentals	53610	33.33%	601	1,894		2,495	3,000	1,000	3,000	1,000	505	(1,495)
Engineering & Lab Fees	54120	33.33%										
Contract Maintenance	54130	33.33%	735			735	1,000	333	1,000	333	265	(402)
Software and Programming	54190	33.33%	6,639			6,639	10,000	3,333	10,000	3,333	3,361	(3,306)
Printing & Binding	54200	33.33%		96		96	100	33	100	33	4	(63)
Travel: General	54550	33.33%	88			88	1,000	333	300	100	212	12
Travel: Education	54551	33.33%					234	78	234	78	234	78
Registration: Seminars & Conferences	54570	33.33%	200			200	500	167	500	167	300	(33)
Dues & Memberships	54595	33.33%	50			50	200	67	200	67	150	17
Building Construction	57210	N/A										
Equipment: Non-Inventory	57500	N/A	404			404	4,000	404	4,000	404	3,596	
General Machinery & Equipment	57590-5	N/A	5,942			5,942	231,000	5,942	231,000	5,942	225,058	
Excess Registration Fees Fund	57680	33.33%	4,906	368		5,275	143,667	47,889	143,667	47,889	138,392	42,614
TOTALS			<u>1,101,773</u>	<u>93,320</u>		<u>1,195,093</u>	<u>4,198,985</u>	<u>1,327,676</u>	<u>4,198,985</u>	<u>1,327,675</u>	<u>3,003,892</u>	<u>132,582</u>

ORANGE COUNTY, TEXAS: ROAD & BRIDGE - MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C". "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Full Year	-G- Year to Date	-I- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Road Materials	52500	33.33%	16,315	268,864		285,179	600,000	200,000	600,000	200,000	314,821	(85,179)
TOTALS			16,315	268,864		285,179	600,000	200,000	600,000	200,000	314,821	(85,179)

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]			
				-D- Ending This Period	Beginning This Year		-G- Year to Date		-I- Year to Date		Full Year	Year to Date	Full Year	Year to Date
							"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"		
Regular Pay	51110	33.33%	120,580			120,580	371,513	123,838	371,513	123,838	250,933	3,258		
Overtime Pay	51120	33.33%	5,846			5,846	7,600	2,533	25,600	8,533	19,754	2,687		
Extra Help	51140	33.33%	8,848			8,848	87,005	29,002	87,005	29,002	78,157	20,154		
F.I.C.A. Tax	51210	33.33%	9,843			9,843	34,268	11,423	34,268	11,423	24,425	1,580		
Retirement	51230	33.33%	14,868			14,868	45,531	15,177	45,531	15,177	30,663	309		
Unemployment Tax	51250	33.33%	262			262	792	264	792	264	530	2		
Group Insurance	51270	33.33%	23,435			23,435	70,305	23,435	70,305	23,435	46,870	0		
Office Supplies	52100	33.33%	253	(70)		183	700	233	700	233	517	50		
Special Delivery	52106	33.33%					700	233	700	233	700	233		
Chemicals & Lab Supplies	52170	33.33%	70,763	(1,788)		68,975	202,710	67,570	194,710	64,903	125,735	(4,072)		
Books & Publications	52260	33.33%					200	67	200	67	200	67		
Fuel, Oil, Gas & Grease	52300	33.33%	5,974	13,600		19,574	50,000	16,667	50,000	16,667	30,426	(2,907)		
Small Tools & Operating Supplies	52400	33.33%	966	3,690		4,656	6,000	2,000	6,000	2,000	1,344	(2,656)		
Motor Vehicle Repairs	52900	33.33%	9,892	3,612		13,504	20,000	6,667	20,000	6,667	6,496	(6,837)		
Electronic Equipment Repairs	52920	33.33%					1,000	333	1,000	333	1,000	333		
Building & Ground Repairs	52930	33.33%	3,200	(2,800)		400	4,700	1,567	4,700	1,567	4,300	1,167		
Aircraft Liability	53450	33.33%	12,000			12,000	12,000	4,000	12,000	4,000		(8,000)		
Aircraft Maintenance	53451	33.33%	10,614	4,077		14,690	23,340	7,780	23,340	7,780	8,650	(6,910)		
Aerial Spraying-Chemicals	53452	33.33%	146,016			146,016	264,063	88,021	360,063	120,021	214,047	(25,995)		
Rentals	53610	33.33%	2,232			2,232	3,500	1,167	6,000	2,000	3,768	(232)		
Contract Maintenance	54130	33.33%					1,100	367	1,100	367	1,100	367		
Printing & Binding	54200	33.33%					175	58	175	58	175	58		
Testing & Lab Fees	54230	33.33%					2,200	733	2,200	733	2,200	733		
Uniform Cleaning	54240	33.33%	548	989		1,537	2,200	733	2,200	733	663	(804)		
Contracted Aerial Spraying	54252	33.33%	48,672			48,672					(48,672)	(48,672)		
Travel: General	54550	33.33%												
Travel: Education	54551	33.33%	267			267	3,000	1,000	3,000	1,000	2,733	733		
Registration: Seminars & Conferences	54570	33.33%	150			150	300	100	300	100	150	(50)		
Dues & Memberships	54595	33.33%	15			15	150	50	150	50	135	35		
Miscellaneous Fees & Services	54950	33.33%	12			12	2,100	700	15,719	5,240	15,707	5,228		
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			499,035	21,310		520,344	1,261,402	409,498	1,383,521	450,204	863,177	(70,141)		

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 January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- -G- BUDGET -H- -I-				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	Year to Date				
				Full Year	"A" x "F"	Full Year	"A" x "H"			"H" Less "E"	"I" Less "E"	
Regular Pay	51110	33.33%										
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%										
Retirement	51230	33.33%										
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%										
Computer Supplies	52115	33.33%										
Fuel, Oil, Gas & Grease	52300	33.33%				1,000	333	1,000	333	1,000	333	
Cellular Telephone	52725	33.33%										
Motor Vehicle Repairs	52900	33.33%				1,000	333	1,000	333	1,000	333	
Title IV E Foster Care Reimb	54130	33.33%				3,000	1,000	3,000	1,000	3,000	1,000	1,000
Software & Programming	54190	33.33%				1,000	333	1,000	333	1,000	333	333
Travel/All	54550	33.33%				7,000	2,333	7,000	2,333	7,000	2,333	2,333
Registration: Seminars & Conferences	54570	33.33%										
Residential Placement	54760	33.33%				80,000	26,667	80,000	26,667	80,000	26,667	26,667
Equipment: Non-Inventory	57500	N/A				1,000		1,000		1,000		
General Machinery & Equipment	57590	N/A										
TOTALS						94,000	30,999	94,000	30,999	94,000	30,999	30,999

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

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

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS				-J- Full Year	-K- Year to Date		
				Ending This Period	Beginning This Year		Year to Date	Year to Date	"A" x "F"	"A" x "H"						
			Full Year				Full Year	Year to Date	"A" x "F"	"A" x "H"			"H" Less "E"	"I" Less "E"		
Regular Pay	51110	33.33%														
Overtime Pay	51120	33.33%														
Extra Help	51140	33.33%														
F.I.C.A. Tax	51210	33.33%														
Retirement	51230	33.33%														
Unemployment Tax	51250	33.33%														
Group Insurance	51270	33.33%														
State Salary Rebate	51290	33.33%														
Books & Publications	52260	33.33%														
Printing & Binding	54200	33.33%														
Travel: Education	54551															
Miscellaneous Fees & Services	54950	33.33%														
Office Machines	57560	N/A														
General Machinery & Equipment	57590	N/A														
TOTALS																
							5,000	1,667	5,000	1,667	5,000	1,667	5,000	1,667		

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B + C - D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"				
				Ending This Period	Beginning This Year										"A" x "F"	"A" x "H"		
Regular Pay	51110	33.33%																
Overtime Pay	51120	33.33%																
Extra Help	51140	33.33%																
F.I.C.A. Tax	51210	33.33%																
Retirement	51230	33.33%																
Unemployment Tax	51250	33.33%																
Group Insurance	51270	33.33%																
Office Supplies	52100	33.33%																
Books & Publications	52260	33.33%	5,892		5,892	1,030	343	343	1,030	343	1,030	343	28,606	5,607				
Contract Maintenance	54130	33.33%				34,498	11,499	11,499	34,498	11,499	34,498	11,499	618	206				
Software & Programming	54190	33.33%				618	206	206	618	206	618	206	445	148				
Printing & Binding	54200	33.33%				445	148	148	445	148	445	148						
Misc. Fees & Services	54950	33.33%																
Equipment: Non-Inventory	57500	N/A																
Office Furnishings	57610	N/A				3,000			3,000		3,000		3,000					
TOTALS			5,892		5,892	39,591	12,196	12,196	39,591	12,196	39,591	12,196	33,699	6,304				

ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B + C - D"	-F- BEFORE		-G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS				-J- Full Year	-K- Year to Date		
				Ending This Period	Beginning This Year		Year to Date	Year to Date	"H" Less "E"	"I" Less "E"						
			Full Year				"A" x "F"			"H" Less "E"			"I" Less "E"			
F.I.C.A. Tax	5121	33.33%														
Retirement	5123	33.33%														
Unemployment Tax	5125	33.33%														
Employee Group Insurance	5127	33.33%														
Auto Allowances	51530	33.33%														
Public Safety Supplies	52110	33.33%														
Rentals	53610	33.33%														
Special Witness Fees	54770	33.33%														
Miscellaneous Fees & Services	54950	33.33%	4,445			4,445							(4,445)		(4,445)	
Equipment: Non-Inventory	57500	N/A														
General Machinery & Equipment	57590	N/A														
TOTALS			4,445			4,445							(4,445)		(4,445)	

ORANGE COUNTY, TEXAS: D.C. RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS				-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"						
			Full Year				Full Year							
Miscellaneous Fees & Services	54950	33.33%												
Equipment: Non-Inventory	57500	N/A												
Building Improvements	57550	N/A					74,000		74,000		74,000			
Office Furnishings	57610	N/A												
TOTALS							74,000		74,000		74,000			

ORANGE COUNTY, TEXAS: D.C. RECORDS MANAGEMENT-DISTRICT CLERK / Fund Number: 17 / Department Number: 818
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE 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- Year to Date		-H- Year to Date			
							-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"		
Miscellaneous Fees & Services	54950	33.33%				42,637	14,212	42,637	14,212	42,637	14,212	
TOTALS						42,637	14,212	42,637	14,212	42,637	14,212	

ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET -H- -I-				-J- 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"		
Regular Pay	51110	33.33%										
Extra Help Salaries	51140	33.33%										
F.I.C.A. Tax	51210	33.33%										
Retirement	51230	33.33%										
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%										
Public Safety Uniforms	52250	33.33%										
Repairs: Electronic Equipment	52920	33.33%										
Drug Buy Money	53430	33.33%				25,000	8,333	25,000	8,333	25,000	8,333	
Registration: Seminars & Conferences	54570	33.33%				35,000	11,667	35,000	11,667	35,000	11,667	
Miscellaneous Fees & Services	54950	33.33%	623		623	130,869	43,623	130,869	43,623	130,246	43,000	
Equipment: Non-Inventory	57500	N/A				150,160		150,160		150,160		
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			623		623	341,029	63,623	341,029	63,623	340,406	63,000	

ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Merit Pay	51000	33.33%										
Regular Pay	51110	33.33%	64,412		64,412	202,867	67,622	202,867	67,622	138,455	3,210	
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	4,748		4,748	15,412	5,137	15,412	5,137	10,664	389	
Retirement	51230	33.33%	7,802		7,802	24,364	8,121	24,364	8,121	16,562	319	
Unemployment Tax	51250	33.33%	113		113	345	115	345	115	232	2	
Employee Group Insurance	51270	33.33%	10,396		10,396					(10,396)	(10,396)	
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	157		157	2,000	667	2,000	667	1,843	510	
Juvenile Clothing	52131	33.33%				1,000	333	1,000	333	1,000	333	
Medical & Dental Expenses	52347	33.33%	90	(90)		5,000	1,667	5,000	1,667	5,000	1,667	
Cellular Telephone	52720-30	33.33%	1,584		1,584	7,000	2,333	7,000	2,333	5,416	749	
Electronic Equipment Repair	52920	33.33%										
Transportation of Juveniles	53940	33.33%				500	167	500	167	500	167	
Audit Fees	54105	33.33%				3,600	1,200	3,600	1,200	3,600	1,200	
Psychological Examinations	54126	33.33%	1,630		1,630	12,000	4,000	12,000	4,000	10,370	2,370	
Contract Maintenance	54130	33.33%	1,310	(262)	1,048	3,200	1,067	3,200	1,067	2,152	19	
Travel: Education	54551	33.33%	5,638		5,638					(5,638)	(5,638)	
Registration: Seminars & Conferences	54570	33.33%										
Detention Costs	54651	33.33%				34,000	11,333	34,000	11,333	34,000	11,333	
Residential Placement	54760	33.33%				129,694	43,231	129,694	43,231	129,694	43,231	
Contract Services	54890	33.33%	8,286	(1,219)	7,068	40,496	13,499	40,496	13,499	33,428	6,431	
Miscellaneous Fees & Services	54950	33.33%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										
Excess Of Funds	59600	33.33%										
TOTALS			106,169	(1,571)	104,598	481,478	160,492	481,478	160,492	376,880	55,894	

ORANGE COUNTY, TEXAS: TJPC SUPPLEMENTAL AID / Fund Number: 21 / Department Number: 909
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"= "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- 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"		
Merit Pay	51000	33.33%										
Regular Pay	51110	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	(2)							2		2
Retirement	51230	33.33%										
Unemployment Tax	51250	33.33%	1		1					(1)		(1)
Excess Of Funds	59600	33.33%	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 January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE		-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 Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	33.33%	74,003			74,003	233,432	77,811	233,432	77,811	159,429	3,808
Overtime Pay	51120	33.33%	242			242	700	233	700	233	458	(9)
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	5,637			5,637	17,736	5,912	17,736	5,912	12,099	275
Retirement	51230	33.33%	8,993			8,993	28,119	9,373	28,119	9,373	19,126	380
Unemployment Tax	51250	33.33%	141			141	398	133	398	133	257	(8)
Group Insurance	51270	33.33%	10,322			10,322	30,965	10,322	30,965	10,322	20,643	0
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	269			269	500	167	1,200	400	932	132
Special Delivery	52106	33.33%										
Books & Publications	52260	33.33%										
Fuel, Oil, Gas & Grease	52300	33.33%	2,611			2,611	21,000	7,000	21,000	7,000	18,389	4,389
Small Tools & Operating Expenses	52400	33.33%					300	100	300	100	300	100
Cellular Telephone	52720	33.33%	886			886	2,880	960	2,880	960	1,994	74
Pager Fees	52725	33.33%										
Motor Vehicle Repairs	52900	33.33%					5,000	1,667	5,000	1,667	5,000	1,667
Rentals	53610	33.33%										
Engineering & Lab Fees	54120	33.33%					200	67	200	67	200	67
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%	80			80	225	75	225	75	145	(5)
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%	1,578			1,578	4,342	1,447	3,342	1,114	1,764	(464)
Registration: Seminars & Conferences	54570	33.33%	190			190	1,498	499	1,498	499	1,308	309
Dues & Memberships	54595	33.33%	281			281	630	210	930	310	649	29
Miscellaneous Fees & Services	54950	33.33%	50			50	212	71	212	71	162	21
Equipment: Non-Inventory	57500	N/A					800		800		800	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			105,282			105,282	348,937	116,047	348,937	116,047	243,655	10,765

ORANGE COUNTY, TEXAS: TCDP ORCA-1 / Fund Number: 26 / Department Number: 966
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET -H- -I-				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Year to Date "A" x "F"		-G- Year to Date "A" x "H"			
			Full Year		Full Year		Full Year		Full Year			
TCDP TXCDBG Disaster Recovery Grant	57061	33.33%	28,800								(28,800)	(28,800)
General Project Cost	57063	33.33%										
TCDP ORCA2	57064	33.33%	54,138		54,138						(54,138)	(54,138)
TOTALS			82,938		82,938						(82,938)	(82,938)

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - SHERIFF / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "A" x "H" "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
				Full Year	Full Year			Year to Date					
Public Safety Supplies	52110	33.33%				3,900	1,300	3,900	1,300	3,900	1,300		
Travel: Education	54551	33.33%				5,900	1,967	5,900	1,967	5,900	1,967		
Registration: Seminars & Conferences	54571	33.33%				4,014	1,338	4,014	1,338	4,014	1,338		
Miscellaneous Fees & Services	54950	33.33%											
TOTALS						13,814	4,605	13,814	4,605	13,814	4,605		

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 January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
			Full Year			Full Year			Full Year			
Books & Publications	52260	33.33%										
Law Enforcement Training LA	53012	33.33%				1,000	333	1,000	333	1,000	333	
Travel: Education	54551	33.33%				2,000	667	2,000	667	2,000	667	
Registration: Seminars, Conf's	54692	33.33%				1,000	333	1,000	333	1,000	333	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590											
TOTALS						4,000	1,333	4,000	1,333	4,000	1,333	

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 January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year "H" Less "E"	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date			Year to Date				
									Full Year	"A" x "F"	Full Year	"A" x "H"			
Books & Publications	52260	33.33%													
Travel: Education	54551	33.33%					2,315	772	2,315	772	2,315	772	2,315	772	
Registration: Seminars & Conferences	54570	33.33%													
Dues & Memberships	54695	33.33%					2,000	667	2,000	667	2,000	667	2,000	667	
TOTALS							4,315	1,439	4,315	1,439	4,315	1,439	4,315	1,439	

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 January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" + "D"	-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"		
Books & Publications	52260	33.33%				500	167	500	167	500	167	
Travel/Education	54551	33.33%	859		859	1,500	500	1,500	500	641	(359)	
Registration, Seminars, Conferences	54693-70	33.33%	400		400	1,000	333	1,000	333	600	(67)	
TOTALS			<u>1,259</u>		<u>1,259</u>	<u>3,000</u>	<u>1,000</u>	<u>3,000</u>	<u>1,000</u>	<u>1,741</u>	<u>(259)</u>	

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 January 31, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
									-G- "A" x "E"		-I- "A" x "H"		
Books & Publications	52260	33.33%											
Travel: Education	54551	33.33%	754								(754)	(754)	
Registration: Seminars & Conferences	54570	33.33%											
TOTALS			754			754					(754)	(754)	

ORANGE COUNTY, TEXAS: TAX A-C VIT INTEREST / Fund Number: 29 / Department Number: 299
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Full Year			Full Year	"A" x "H"									
Office Supplies	52100	33.33%					1,000	333	1,000	333	1,000	333	
Contract Maintenance	54130	33.33%					400	133	400	133	400	133	
Travel: Education	54551	33.33%											
Registration: Seminars & Conferences	54570	33.33%											
Tax A-C Vit Interest	54855	33.33%					3,600	1,200	3,600	1,200	3,600	1,200	
General Machinery & Equipment	57590	N/A											
Equipment Lease	57630	N/A											
TOTALS							5,000	1,666	5,000	1,666	5,000	1,666	

ORANGE COUNTY, TEXAS: BAIL BOND / Fund Number: 30 / Department Number: 916
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	Year to Date	Year to Date	Year to Date		
				Full Year	"A" x "F"	Full Year	"A" x "H"					
Overtime	51120	33.33%										
Extra Help	51140	33.33%										
Travel: General	54550	33.33%										
Travel: Educatoin	54551	33.33%										
Registration: Seminars & Conferences	54570	33.33%					4,000	1,333	4,000	1,333	4,000	1,333
							1,000	333	1,000	333	1,000	333
TOTALS							5,000	1,666	5,000	1,666	5,000	1,666

ORANGE COUNTY, TEXAS: STATE DRUG SEIZURE FUND / Fund Number: 31 / Department Number: 917
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B + C - D"	BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Year to Date "A" x "H"	-K- Year to Date "I" Less "E"	
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"		-H- Full Year	-I- Full Year			-J- Full Year "H" Less "E"
							-F- Full Year						
Public Safety Uniforms	52250	33.33%											
Electronic Equipment Repairs	52920	33.33%											
DWI Audio Expense	53860	33.33%											
Registration: Seminars & Conferences	54570	33.33%											
Miscellaneous Fees & Services	54950	33.33%	2,184		2,184	8,389	2,796	8,389	2,796	6,205	612		
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	2,796	18,389	2,796	16,205	612		

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 January 31, 2012

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES		-D-	-E-	-F- BEFORE		-G- BUDGET		-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This		Budget-Basis Expenditures "B + C" - "D"	Beginning This Year	Full Year	Full Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Full Year	[After Line Item Transfers]		Full Year	Year to Date
				Period						Year to Date		Year to Date				"H" Less "E"	"I" Less "E"		
										"A" x "F"		"A" x "H"							
Office Supplies	52100	33.33%																	
Clothing, Drygoods & Notions	52130	33.33%																	
Medical & Dental	52347	33.33%																	
Children's Gifts	53811	33.33%			695			695									(695)		(695)
Child Services	53820	33.33%			1,345			1,345									(1,345)		(1,345)
Miscellaneous Fees & Services	54950	33.33%			16,498			16,498									(16,498)		(16,498)
TOTALS					18,538			18,538									(18,538)		(18,538)

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 January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B + C - D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- ENCUMBRANCES			-D- Beginning This Year		-G- BEFORE		-H- AFTER		-I- Year to Date "A" x "H"	-K- Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- Ending This Period				-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"
				-C- Period										
Operating Supplies	53910	33.33%	414			414					(414)	(414)		
Travel: Education	54551	33.33%	3,500	(3,500)	(3,500)	3,500					(3,500)	(3,500)		
Diabetes Program - Contract Services	54893	33.33%	2,149			2,149					(2,149)	(2,149)		
Misc. Fees & Services	54950	33.33%	4,067			4,067					(4,067)	(4,067)		
TOTALS			10,129	(3,500)	(3,500)	10,129					(10,129)	(10,129)		

ORANGE COUNTY, TEXAS: DRUG FORFEITURE, CONSTABLE PCT. 2 / Fund Number: 35 / Department Number: 281
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B + C - D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date		Year to Date			
								"A" x "F"		"A" x "H"			
				Full Year		Full Year							
Public Safety Supplies	52110	33.33%											
Small Tools & Operating Supplies	52400	33.33%											
Travel/Education	54551	33.33%	2,065							(2,065)	(2,065)		
Miscellaneous Fees & Services	54950	33.33%											
General Machinery & Equipment	57590	N/A	5,102							(5,102)	(5,102)		
TOTALS			7,167			7,167				(7,167)	(7,167)		

ORANGE COUNTY, TEXAS: F. E. M. A. / Fund Number: 36 / Department Number: 803
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date		Year to Date			
								"A" x "F"		"A" x "H"			
Buy Back	54300	N/A											
Misc. Fees & Services	54950	N/A	9,235									(9,235)	(9,235)
TOTALS			9,235									(9,235)	(9,235)

ORANGE COUNTY, TEXAS: SWT STEP GRANT / Fund Number: 37 / Department Number: 820
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "A" x "H" "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date	Full Year	Year to Date		
Overtime Pay	51120	33.33%	389									(389)	(389)
F.I.C.A. Tax	51210	33.33%	6									(6)	(6)
Retirement	51230	33.33%	47									(47)	(47)
Unemployment Tax	51250	33.33%	1									(1)	(1)
Buy Money	52010	33.33%											
Travel: Educatioun	54551	33.33%	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 January 31, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Contract Maintenance	54130	33.33%	15,564	(15,564)		15,564	5,188	15,564	5,188	15,564	5,188	
Misc. Fees & Services	54950	33.33%										
TOTALS			15,564	(15,564)		15,564	5,188	15,564	5,188	15,564	5,188	

ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through January 31, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
Public Safety Supplies	52110	33.33%	906	(694)	212					(212)	(212)	
Telephone, Fax & Modem	52715	33.33%	2,120		2,120					(2,120)	(2,120)	
Software & Programming	54190	33.33%										
Travel: Education	54551	33.33%										
Registration: Seminars & Conf.	54570	33.33%										
Miscellaneous Fees & Services	54950	33.33%										
Equipment: Non-Inventory	57500	N/A	607	(607)								
General Machinery & Equipment	57590	N/A	66,335	(32,733)	33,602		33,602			(33,602)	(33,602)	
Mach & Equip < \$5000	57595	N/A										
TOTALS			69,969	(34,034)	35,935		33,602			(35,935)	(35,935)	

ORANGE COUNTY, TEXAS: SSBG - SEWER SYSTEM GRANT / Fund Number: 37 / Department Number: 829
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B + C - D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date		Year to Date			
							"A" x "F"		"A" x "H"			
Grant Expenditures	70016	33.33%	(4,978)		(4,978)					4,978	4,978	
TOTALS			(4,978)		(4,978)					4,978	4,978	

ORANGE COUNTY, TEXAS:PORT SECURITY GRANT / Fund Number: 37 / Department Number: 831
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "A" x "H"
				Ending This Period	Year to Date "A" x "E"			Full Year	Year to Date "A" x "H"				
			Full Year	Year to Date "A" x "E"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "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 January 31, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date		Year to Date			
							"A" x "F"		"A" x "H"			
Inmate Benefits	57010	33.33%	23,291			23,291	103,734	34,578	103,734	34,578	80,443	11,287
Jail Law Library	60061											
TOTALS			23,291			23,291	103,734	34,578	103,734	34,578	80,443	11,287

ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "A" x "H"
				Ending This Period	Year to Date "A" x "E"			Year to Date "A" x "H"					
				Full Year				Full Year					
CIAP FY 2007 Grant Expenditures	70011	33.33%	134,699	304,105							(438,804)	(438,804)	
CIAP FY 2008 Grant Expenditures	70021	33.33%											
CIAP FY 2009-10 Grant Expenditures	70022	33.33%											
TOTALS			134,699	304,105		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 January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year	Full Year	Full Year	Full Year	Full Year					
Regular Salaries	51110	33.33%											
Overtime	51120	33.33%				1,000	333	1,000	333	1,000	333		
Extra Help	51140	33.33%				23,000	7,667	23,000	7,667	23,000	7,667		
F.I.C.A. Tax	51210	33.33%				1,836	612	1,836	612	1,836	612		
Retirement	51230	33.33%				120	40	120	40	120	40		
Unemployment Tax	51250	33.33%				41	14	41	14	41	14		
Group Health,Life & Dental	51270	33.33%											
Travel Education	54551	33.33%				1,000	333	1,000	333			333	
Registration/Seminars & Conferences	54570	33.33%				200	67	200	67			67	
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	64,566	214,686	64,566	157,986		54,066	

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 January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-G- AFTER		-J- FAVORABLE (UNFAVORABLE)	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE)	
							-F- Year to Date		-G- Year to Date		-J- FAVORABLE (UNFAVORABLE)	
				"A" x "F"		"A" x "H"		"H" Less "E"				
				"I" Less "E"								
Regular Pay	51110	33.33%	18,090		18,090	57,851	19,284	57,851	19,284	39,761	1,194	
Overtime Pay	51120	33.33%				3,000	1,000	3,000	1,000	3,000	1,000	
Extra Help	51140	33.33%	4,976		4,976					(4,976)	(4,976)	
F.I.C.A. Tax	51210	33.33%	1,677		1,677	4,440	1,480	4,440	1,480	2,763	(197)	
Retirement	51230	33.33%	2,794		2,794	7,308	2,436	7,308	2,436	4,514	(358)	
Unemployment Tax	51250	33.33%	43		43	103	34	103	34	60	(9)	
Group Insurance	51270	33.33%	5,029		5,029	15,086	5,029	15,086	5,029	10,057	10,057	
Office Supplies	52100	33.33%										
Rentals: All	53610	33.33%										
Printing & Binding	54200	33.33%										
Travel: Educatiun	54551	33.33%										
Registration: Seminars & Conf.	54570	33.33%										
Miscellaneous Fees & Services	54950	33.33%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Special Projects	61112	N/A				17,138		17,138		17,138	17,138	
TOTALS			32,609		32,609	104,926	29,263	104,926	29,263	72,317	23,849	

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 January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								-F- Year to Date "A" x "F"		-G- Year to Date "A" x "H"			
Regular Pay	51110	33.33%											
Extra Help	51140	33.33%											
F.I.C.A. Tax	51210	33.33%	(6)							6		6	
Retirement	51230	33.33%											
Unemployment Tax	51250	33.33%	3							(3)		(3)	
Employee Group Insurance	51270	33.33%											
Auto Allowances	51530	33.33%											
Medical & Dental Expenses	52347	33.33%											
Cellular Telephone	52720	33.33%											
Non-Residential Services	54422	33.33%											
Travel: All	54550	33.33%											
Residential Placement Services	54760	33.33%											
Contract Services	54889	33.33%											
Miscellaneous Fees & Services	54950	33.33%											
TOTALS			(3)			(3)					3	3	

ORANGE COUNTY, TEXAS: CONSTABLE #1 DRUG FORFEITURE FUND / Fund Number: 43 / Department Number: 929
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET -H- -I-				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Public Safety Supplies	52110	33.33%	543	6,737	7,280	6,000	2,000	6,000	2,000	(1,280)	(5,280)	
Rentals All	53610	33.33%				500	167	500	167	500	167	
Travel:Education	54551	33.33%										
Registration: Seminars & Conf.	54570	33.33%										
Special Investigation	54790	33.33%				4,000	1,333	4,000	1,333	4,000	1,333	
Miscellaneous Fees & Services	54950	33.33%				4,000	1,333	4,000	1,333	4,000	1,333	
General Machinery & Equipment	57590	N/A										
TOTALS			543	6,737	7,280	14,500	4,833	14,500	4,833	7,220	(2,447)	

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 January 31, 2012*

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"							
				Full Year	Full Year			Full Year							
Regular Pay	51110	33.33%													
Overtime Pay	51120	33.33%													
Extra Help	51140	33.33%													
F.I.C.A. Tax	51210	33.33%													
Retirement	51230	33.33%													
Unemployment Tax	51250	33.33%													
Group Insurance	51270	33.33%													
Office Supplies	52100	33.33%													
Contract Maintenance	54130	33.33%													
Printing & Binding	54200	33.33%													
Miscellaneous Fees & Services	54950	33.33%	560			560	4,000	1,333		4,000	1,333	3,440		773	
Building Improvements	57550	N/A					101,000			101,000		101,000			
General Machinery & Equipment	57590	N/A													
TOTALS			<u>560</u>			<u>560</u>	<u>105,000</u>	<u>1,333</u>		<u>105,000</u>	<u>1,333</u>	<u>104,440</u>		<u>773</u>	

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- Actually Incurred	-D- ENCUMBRANCES			-H- BEFORE		-I- AFTER		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date			
			Full Year	Year to Date "A" x "F"	Full Year		Year to Date "A" x "H"	Full Year	Year to Date				
Regular Pay	51110	33.33%	4,801		4,801							(4,801)	(4,801)
Extra Help	51140	33.33%						10,927	3,642	10,927	3,642	10,927	3,642
F.I.C.A. Tax	51210	33.33%	367		367			836	279	836	279	469	(88)
Retirement	51230	33.33%	577		577							(577)	(577)
Unemployment Tax	51250	33.33%						19	6	19	6	19	6
Group Insurance	51270	33.33%											
Office Supplies	52100	33.33%											
Fuel, Oil, Gas and Grease	52300	33.33%											
Contract Maintenance	54130	33.33%											
Software & Programming	54190	33.33%											
Printing & Binding	54200	33.33%											
Travel: Education	54551	33.33%											
Miscellaneous Fees & Services	54950	33.33%											
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>5,745</u>		<u>5,745</u>			<u>11,782</u>	<u>3,927</u>	<u>11,782</u>	<u>3,927</u>	<u>6,037</u>	<u>(1,818)</u>

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

Account Titles	<u>-A-</u>		<u>-B-</u> <u>-C-</u> <u>-D-</u> <u>-E-</u>				<u>-F-</u> <u>-G-</u> <u>-H-</u> <u>-I-</u>				<u>-J-</u> <u>-K-</u>	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "A" x "H" "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	33.33%					43,077	14,359				
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%					3,295	1,098				
Retirement	51230	33.33%					5,174	1,725				
Unemployment Tax	51250	33.33%					73	24				
Group Insurance	51270	33.33%					5,539	1,846				
Electronic Equipment Repairs	52920	33.33%										
Travel: Education	54551	33.33%										
Miscellaneous Fees & Services	54950	33.33%	23,310	9,776		33,086			57,158	19,053	24,072	(14,033)
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			23,310	9,776		33,086	57,158	19,052	57,158	19,053	24,072	(14,033)

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Travel: Education	54551	33.33%				1,115	372	1,115	372	1,115	372	
Registration: Seminars & Conferences	54570	33.33%				600	200	600	200	600	200	
TOTALS						1,715	572	1,715	572	1,715	572	

ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-F- Full Year		-G- Year to Date "A" x "F"				-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			BEFORE					
								AFTER					
Overtime Pay	51120	33.33%	960			960	10,893	3,631	10,893	3,631	9,933	2,671	
F.I.C.A. Tax	51210	33.33%	73			73	833	278	833	278	760	205	
Retirement	51230	33.33%	115			115	1,308	436	1,308	436	1,193	321	
Unemployment Tax	51250	33.33%	2			2	19	6	19	6	17	4	
Fuel, Oil, Gas and Grease	52300	33.33%											
Miscellaneous Fees & Services	54950												
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			1,151			1,151	13,053	4,351	13,053	4,351	11,902	3,200	

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS - F / Fund Number: 56 / Department Number: 962
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "A" x "H"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
F.I.C.A. Tax	51210	33.33%	(3)			(3)					3	3
Retirement	51230	33.33%	0			0					(0)	(0)
Unemployment	51250	33.33%	1			1					(1)	(1)
Travel/Education	54551	33.33%	(18,515)			(18,515)					18,515	18,515
Misc. Fees & Services	54950	33.33%	18,515			18,515					(18,515)	(18,515)
TOTALS			(2)			(2)					2	2

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 January 31, 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- Full Year	-I- Year to Date "A" x "H"				
					-G- Full Year								
Psychological Exams	54126	33.33%											
Residential Placement	54760	33.33%											
Contract Services	54890	33.33%											
Excess of Funds	59600	33.33%	8,209			8,209				(8,209)	(8,209)		
TOTALS			<u>8,209</u>			<u>8,209</u>				<u>(8,209)</u>	<u>(8,209)</u>		

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS G / Fund Number: 56 / Department Number: 976
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					"B" x "C"									
Psychological Exams	54126	33.33%												
Residential Placement	54760	33.33%												
Contract Services	54890	33.33%												
Excess of Funds	59600	33.33%	(8,209)			(8,209)				8,209	8,209			
TOTALS			(8,209)			(8,209)				8,209	8,209			

ORANGE COUNTY, TEXAS: DIVERSIONARY PLACEMENT GRANT H / Fund Number: 56 / Department Number: 979
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
				Full Year	Full Year			Full Year					
Psychological Exams	54126	33.33%											
Residential Placement	54760	33.33%											
Contract Services	54890	33.33%											
Excess of Funds	59600	33.33%	2,582			2,582				(2,582)	(2,582)		
TOTALS			<u>2,582</u>			<u>2,582</u>				<u>(2,582)</u>	<u>(2,582)</u>		

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS GRANT C / Fund Number: 56 / Department Number: 981
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- Full Year Year to Date "H" Less "E" "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		BEFORE		AFTER			
				-C- Ending This Period				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
				-C- Year to Date				Year to Date		Year to Date			
-C- Full Year		"A" x "F"		Full Year		"A" x "H"							
Residential Placement	54760	33.33%	43,179			43,179	89,205	29,735	89,205	29,735	46,026	(13,444)	
Excess of Funds	59600	33.33%											
TOTALS			<u>43,179</u>			<u>43,179</u>	<u>89,205</u>	<u>29,735</u>	<u>89,205</u>	<u>29,735</u>	<u>46,026</u>	<u>(13,444)</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 January 31, 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				-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 "E"	-H- Full Year	-I- Year to Date "A" x "H"		
Miscellaneous Fees & Services	54950	33.33%				7,952	2,651	7,952	2,651	7,952	2,651	
TOTALS						7,952	2,651	7,952	2,651	7,952	2,651	

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE 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	33.33%										
Overtime Pay	51120	33.33%										
Scheduled Overtime	51130	33.33%										
F.I.C.A. Tax	51210	33.33%										
Retirement	51230	33.33%										
Unemployment	51250	33.33%										
Group Insurance	51270	33.33%										
Public Safety Supplies	52110	33.33%										
Drug Buy Money	53430	33.33%	7,000		7,000	350,000	116,667	350,000	116,667	343,000	109,667	
Travel/Education	54551	33.33%										
Registration: Seminars & Conf.	54570	33.33%				25,000	8,333	25,000	8,333	25,000	8,333	
Miscellaneous Fees & Services	54950	33.33%	13,120	59,606	72,726	249,662	83,221	249,662	83,221	176,936	10,495	
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			29,165	63,712	92,877	1,516,789	221,372	1,516,789	221,372	1,423,912	128,495	

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 January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS				-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS				-I- LINE-ITEM TRANSFERS			
							Year to Date				Year to Date			
				"A" x "F"		"A" x "H"								
Regular Pay	51110	33.33%	43,204		43,204					(43,204)	(43,204)			
F.I.C.A. Tax	51210	33.33%	3,490		3,490					(3,490)	(3,490)			
Retirement	51230	33.33%	5,671		5,671					(5,671)	(5,671)			
Unemployment Tax	51250	33.33%	88		88					(88)	(88)			
Employee Group Insurance	51270	33.33%	4,361		4,361					(4,361)	(4,361)			
Salary Reimbursement	51290	33.33%	(66,096)		(66,096)					66,096	66,096			
Auto Allowances	51530	33.33%	3,600		3,600					(3,600)	(3,600)			
TOTALS			(5,682)		(5,682)					5,682	5,682			

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 January 31, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					"B" + "C" + "D"									
Office Supplies	52100	33.33%					3,000	1,000	3,000	1,000	3,000	1,000		
Air Cards & Data Plans	52721	33.33%												
Contract Maintenance	54130	33.33%												
Travel: Education	54551	33.33%					3,000	1,000	3,000	1,000	3,000	1,000		
Registration: Seminars & Conferences	54570	33.33%					1,458	486	1,458	486	1,458	486		
Equipment: Non-Inventory	57500	N/A					4,000		4,000		4,000			
General Machinery & Equipment	57590	N/A												
Mach & Equip < \$5000	57595	N/A												
TOTALS							11,458	2,486	11,458	2,486	11,458	2,486		

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 January 31, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-G- Full Year	-H- Year to Date		
								"A" x "F"		"A" x "H"		
Office Supplies	52100	33.33%				500	167	500	167	500	167	
Air Cards & Data Plans	52721	33.33%										
Software & Programming	54130	33.33%				500	167	500	167	500	167	
Travel: Education	54551	33.33%				3,500	1,167	3,500	1,167	3,500	1,167	
Registration: Seminars & Conferences	54570	33.33%				500	167	500	167	500	167	
Miscellaneous Fees & Services	54950	33.33%				500	167	500	167	500	167	
Equipment: Non-Inventory	57500	N/A				5,000		4,000		4,000		
General Machinery & Equipment	57590	N/A						1,000		1,000		
TOTALS						10,500	1,835	10,500	1,835	10,500	1,835	

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 January 31, 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- BEFORE		-G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS				-J- Full Year	-K- Year to Date		
				-D- Ending This Period	-D- Beginning This Year		-F- Year to Date "A" x "F"		-G- Year to Date "A" x "H"							
			Full Year		Full Year		Full Year		Full Year							
Air Cards & Data Plans	52721	33.33%														
Contract Maintenance	54130	33.33%					2,000	667	2,000	667	2,000	667	2,000	667		
Software & Programming	54190	33.33%					2,000	667	2,000	667	2,000	667	2,000	667		
Travel: Education	54551	33.33%							2,100	700	2,100	700	2,100	700		
Registration: Seminars & Conferences	54570	33.33%							500	167	500	167	500	167		
Equipment: Non-Inventory	57500	N/A	543		543		12,000	543	8,600	543	8,600	543	8,057	507		
General Machinery & Equipment	57590	N/A	1,356		1,356		12,000	1,356	12,000	1,356	12,000	1,356	10,644	1,356		
Mach & Equip < \$5000	57595	N/A							800		800		800			
TOTALS			1,899		1,899		28,000	3,233	28,000	4,100	28,000	4,100	26,101	2,201		

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 January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-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"		
Office Supplies	52100	33.33%				3,565	1,188	3,565	1,188	3,565	1,188	
Books & Publications	52260	33.33%	511		511	3,565	1,188	3,565	1,188	3,054	677	
Air Cards & Data Plans	52721	33.33%										
Contract Maintenance	54130	33.33%										
Travel: Education	54551	33.33%	779		779	3,565	1,188	3,565	1,188	2,786	409	
Registration: Seminars & Conferences	54570	33.33%				3,565	1,188	3,565	1,188	3,565	1,188	
Miscellaneous Fees & Services	54950	33.33%	105		105	3,565	1,188	3,565	1,188	3,460	1,083	
Equipment: Non-Inventory	57500	N/A				3,565		3,565		3,565		
General Machinery & Equipment	57590	N/A		35	35	3,565	35	3,565	35	3,530		
Mach & Equip < \$5000	57595	N/A										
TOTALS			1,395	35	1,430	24,955	5,975	24,955	5,975	23,525	4,545	

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- Full Year Year to Date "H" Less "E" "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
				-C- Ending This Period	-D- Beginning This Year		BEFORE		AFTER			
							Full Year	Year to Date	Full Year	Year to Date		
				"A" x "F"		"A" x "H"						
Court Reporter Services	54400	33.33%	20,049			30,000	10,000	30,000	10,000	9,951	(10,049)	
Dues & Memberships	54595	33.33%	375							(375)	(375)	
TOTALS			<u>20,424</u>		<u>20,424</u>	<u>30,000</u>	<u>10,000</u>	<u>30,000</u>	<u>10,000</u>	<u>9,576</u>	<u>(10,424)</u>	

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures *B*+*C*-*D*	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		BEFORE		AFTER		Full Year *H* Less *E*	Year to Date *A* x *I*
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	*A* x *F*	Full Year	*A* x *H*		
Regular Pay	51110	33.33%	37,281			37,281	117,252	39,084	117,252	39,084	79,971	1,803	
Overtime	51120	33.33%	2,079			2,079			5,484	1,828	3,405	(251)	
Election Overtime	51122	33.33%											
Extra Help	51140	33.33%					5,484	1,828					
F.I.C.A. Tax	51210	33.33%	4,804			4,804	8,864	2,955	8,864	2,955	4,060	(1,849)	
Retirement	51230	33.33%	4,708			4,708	14,082	4,694	14,082	4,694	9,374	(14)	
Unemployment Tax	51250	33.33%	74			74	209	70	209	70	135	(4)	
Group Insurance	51270	33.33%	8,879			8,879	20,902	6,967	20,902	6,967	12,023	(1,912)	
Office Supplies	52100	33.33%	6			6	648	216	648	216	642	210	
Election Expense	52220	33.33%	33,792			33,792	80,327	26,776	80,327	26,776	46,535	(7,016)	
Books & Publications	52260	33.33%											
Telephone, Fax & Modem	52715	33.33%	(118)			(118)					118	118	
Cellular Telephone	52720	33.33%	31			31	350	117	350	117	319	86	
Contract Maintenance	54130	33.33%											
Printing & Binding	54200	33.33%					1,100	367	1,100	367	1,100	367	
Travel: Education	54551	33.33%	495			495	5,000	1,667	5,000	1,667	4,505	1,172	
Registration: Seminars & Conferences	54570	33.33%	150			150	2,400	800	2,400	800	2,250	650	
Dues & Memberships	54595	33.33%	75			75	50	17	50	17	(25)	(58)	
Equipment: Non-Inventory	57500	N/A					500		500		500		
General Machinery & Equipment	57590	N/A											
TOTALS			92,256			92,256	257,168	85,558	257,168	85,558	164,912	(6,698)	

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date		-H- Year to Date			
							-F- Full Year	-G- "A" x "E"	-H- Full Year	-I- "A" x "H"		
Travel & Tourism	52240	33.33%				300,000	100,000	300,000	100,000	300,000	100,000	
Equipment < \$500	57500	N/A										
Building & Grounds Improvements	57550	N/A										
General Equip. > \$5,000	57590	N/A										
Equipment < \$5,000	57595	N/A										
Furniture & Fixtures	57620	N/A										
TOTALS						300,000	100,000	300,000	100,000	300,000	100,000	

ORANGE COUNTY, TEXAS: FORFEITURE PROCEEDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through January 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
				Year to Date				Year to Date	Year to Date	Year to Date			
		Full Year	"A" x "F"	Full Year	"A" x "H"								
Drug Buy Money	53430	N/A	300					300				(300)	(300)
Mach & Equip < \$5000	57595	N/A											
TOTALS			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 January 31, 2012

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				Ending This Period	Beginning This Year		Year to Date	Year to Date	Full Year	Year to Date		
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Architect/Engineering Costs	54150	33.33%	0		0						(0)	(0)
			0		0						(0)	(0)