



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

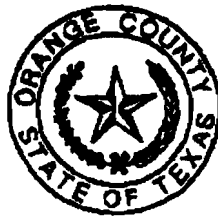
**Fiscal Year to Date: October 1, 2011 Through July 31, 2012**

**Presented by the Office of the Orange County Auditor**

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

**ORDER OF EXHIBITS**

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Department Budget Performance reports (Detail by Line Item) Following	



*Mary H. Johnson*

Orange County Auditor

**HONORABLE COMMISSIONERS COURT OF ORANGE COUNTY, TEXAS**

**SUBJECT:** Presentation of the Monthly Financial Report of Orange County, Texas for Fiscal Year to Date through July 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

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

**ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT**

**SELF FUNDED INSURANCE**

**Summary of Financial Position**

October 1, 2011 Through July 31, 2012

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<b>CASH</b>	
Beginning of Fiscal Year	\$269,110
Increases (Decreases)	<u>(585,198)</u>
End of Fiscal Year to Date	(\$316,088)
Same Month End, Last Year	\$309,929

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

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

<b>CURRENT PAYABLES</b>	
Beginning of Fiscal Year	\$256
Increases (Decreases)	<u>154,295</u>
End of Fiscal Year to Date	\$154,551
Same Month-End, Last Year	\$249,692

<b>FUND EQUITIES</b>	
Revenues:	\$3,944,004
Expenditures:	<u>4,438,579</u>
Revenues Over (Under) Expenditures	(\$494,575)
Fund Equities, End of Fiscal Year to Date	(\$468,988)
Same Month-End, Last Year	\$61,910

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

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

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
<b>CASH</b>						
Beginning of Fiscal Year	(\$1,986,261)	\$2,083,126	\$420,848	(\$54,863)		\$462,850
Increases (Decreases)	(111,627)	405,580	(106,804)			187,149
End of Fiscal Year to Date	(\$2,097,889)	\$2,488,705	\$314,044	(\$54,863)		\$649,998
Same Month End, Last Year	(\$3,561,394)	\$2,682,068	\$764,382	(\$54,863)		(\$169,807)
<b>INVESTMENTS</b>						
Beginning of Fiscal Year	\$10,938,361			\$239,685		\$11,178,046
Increases (Decreases)	207,071	(805,124)	(167,074)	(229,771)		(994,898)
End of Fiscal Year to Date	\$11,145,432	(\$805,124)	(\$167,074)	\$9,914		\$10,183,148
Same Month End, Last Year	\$16,786,044			\$240,801		\$17,026,845
<b>OTHER ASSETS</b>						
Beginning of Fiscal Year	\$2,651,520	\$48,497	\$42,572	\$40,133		\$2,782,722
Increases (Decreases)	(73,314)					(73,314)
End of Fiscal Year to Date	\$2,578,206	\$48,497	\$42,572	\$40,133		\$2,709,408
Same Month End, Last Year	\$2,597,947	\$48,497	\$42,572	\$40,133		\$2,729,149
<b>INTER-FUND RECEIVABLES (PAYABLES)</b>						
Beginning of Fiscal Year	(\$1,226,459)	\$1,258,351				\$31,892
Increases (Decreases)	4,771	(4,324)				447
End of Fiscal Year to Date	(\$1,221,688)	\$1,254,027				\$32,339
Same Month End, Last Year	(\$1,223,885)	\$1,253,436				\$29,551
<b>CURRENT PAYABLES</b>						
Beginning of Fiscal Year	\$8,427,175	\$470,355	\$79,358	\$38,422		\$9,015,311
Increases (Decreases)	(3,176,231)	(433,397)	(40,442)			(3,650,071)
End of Fiscal Year to Date	\$5,250,944	\$36,958	\$38,916	\$38,422		\$5,365,240
Same Month-End, Last Year	\$4,916,671	\$37,261	\$38,601	\$38,422		\$5,030,954
<b>FUND EQUITIES</b>						
Revenues: All, Including Non-Projected	\$35,145,849	\$3,140,291	\$805,080	\$45,383		\$39,136,603
Expenditures: Actual, Excluding Encumbrances	33,223,723	3,083,088	1,039,616	275,738		37,622,165
Revenues Over (Under) Expenditures	\$1,922,126	\$57,203	(\$234,536)	(\$230,354)		\$1,514,438
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	\$1,281,005	(27,674)	1,101	583		\$1,255,016
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	\$5,153,117	\$2,949,147	\$150,626	(\$43,237)		\$8,209,653
Same Month-End, Last Year	\$9,682,041	\$3,946,740	\$768,353	\$187,649		\$14,584,783
<b>REVENUES: ACTUAL AND PROJECTED</b>						
Actual: Projected Revenue Items Only	\$31,484,921	\$3,140,291	\$805,080	\$45,383		\$35,475,675
Projected Year to Date	32,622,082	3,273,573	801,777	45,543		36,742,975
Actual Over (Under) Projections	(\$1,137,161)	(\$133,282)	\$3,303	(\$160)		(\$1,267,299)
<b>EXPENDITURES: ACTUAL &amp; BUDGETED</b>						
Actual, Excluding Encumbrances	\$33,223,723	\$3,083,088	\$1,039,616	\$275,738		\$37,622,165
Plus: Encumbrances at End of Fiscal Year to Date	443,198	530,016	98,202			1,071,416
Less: Encumbrances at Beginning of Fiscal Year	(5,301)					(5,301)
Incurred and Encumbered Expenditures	\$33,672,221	\$3,613,104	\$1,137,819	\$275,738		\$38,698,881
Budget: Apportioned Fiscal Year to Date	30,007,481	4,027,547	1,157,583	275,738		35,468,348
Incurred / Encumbered (Over) Under Budget	(\$3,664,740)	\$414,443	\$19,764			(\$3,230,533)

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

	General		Total	FUNDS				Totals
	Restricted	Unrestricted	General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
<b>PROPERTY TAXES</b>								
Actual		\$22,819,714	\$22,819,714	\$1,507,876	\$804,372	\$45,292		\$25,177,254
Projected: Year to Date		22,652,177	22,652,177	1,473,159	800,099	45,002		24,970,437
Actual More (Less) than Projected		\$167,537	\$167,537	\$34,717	\$4,273	\$290		\$206,817
<b>SALES TAX</b>								
Actual		\$3,241,057	\$3,241,057					\$3,241,057
Projected: Year to Date		3,041,667	3,041,667	0	0	0		3,041,667
Actual More (Less) than Projected		\$199,390	\$199,390					\$199,390
<b>ALL OTHER REVENUES</b>								
Actual	\$2,083,909	\$3,430,852	\$5,514,760	\$1,632,415	\$707	\$91		\$7,147,975
Projected: Year to Date	3,122,042	3,806,196	6,928,238	1,800,414	\$707	541		8,729,900
Actual More (Less) than Projected	(\$1,038,133)	(\$375,344)	(\$1,413,478)	(\$167,999)		(\$450)		(\$1,581,926)
<b>TOTAL COMBINED REVENUES</b>								
Actual	\$2,083,909	\$29,491,622	\$31,575,531	\$3,140,291	\$805,080	\$45,383		\$35,566,286
Projected: Year to Date	3,122,042	\$29,500,040	32,622,082	3,273,573	800,806	45,543		36,742,004
Actual More (Less) than Projected	(\$1,038,133)	(\$8,417)	(\$1,046,551)	(\$133,282)	\$4,273	(\$160)		(\$1,175,719)

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

	General		Total	FUNDS				Totals
	Restricted	Unrestricted	General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
<b>PROPERTY TAXES</b>								
Actual		\$22,819,714	\$22,819,714	\$1,507,876	\$804,372	\$45,292		\$25,177,254
Projected: Year to Date		22,652,177	22,652,177	1,473,159	800,099	45,002		24,970,437
Actual More (Less) than Projected		\$167,537	\$167,537	\$34,717	\$4,273	\$290		\$206,817
<b>SALES TAX</b>								
Actual		\$3,241,057	\$3,241,057					\$3,241,057
Projected: Year to Date		3,041,667	3,041,667	0	0	0		3,041,667
Actual More (Less) than Projected		\$199,390	\$199,390					\$199,390
<b>ALL OTHER REVENUES</b>								
Actual	\$2,083,909	\$3,430,852	\$5,514,760	\$1,632,415	\$707	\$91		\$7,147,975
Projected: Year to Date	3,122,042	3,806,196	6,928,238	1,800,414	\$707	541		8,729,900
Actual More (Less) than Projected	(\$1,038,133)	(\$375,344)	(\$1,413,478)	(\$167,999)		(\$450)		(\$1,581,926)
<b>TOTAL COMBINED REVENUES</b>								
Actual	\$2,083,909	\$29,491,622	\$31,575,531	\$3,140,291	\$805,080	\$45,383		\$35,566,286
Projected: Year to Date	3,122,042	\$29,500,040	32,622,082	3,273,573	800,806	45,543		36,742,004
Actual More (Less) than Projected	(\$1,038,133)	(\$8,417)	(\$1,046,551)	(\$133,282)	\$4,273	(\$160)		(\$1,175,719)

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2011 Through July 31, 2012

Page 1 of 3 Pages

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital					
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals			
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																				
Insurance Escrow: Workers' Compensation	01	101																		
Insurance Escrow: All Others	01	101	995,583			648,666	=	1,644,249	906,020			428,339	=	1,334,359	89,563		220,327	=	309,890	
Commissioners Court	01	103	303,358	83		7,276	=	310,717	290,619	18		2,642	=	293,279	12,739	65	4,634	=	17,438	
Management Information Systems	01	105	412,694	93,978	152,290	230,306	=	889,268	382,100	93,031	398,657	193,045	=	1,066,833	30,594	947	(246,367)	37,261	=	(177,565)
County Judge	01	107	189,854	745		9,429	=	200,028	185,233	240		8,374	=	193,846	4,621	505	1,056	=	6,182	
County Clerk	01	109	386,875	5,803		7,196	=	399,874	378,037	3,775		3,963	=	385,775	8,838	2,028	3,233	=	14,099	
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.		=		N. A.	N. A.	N. A.	N. A.	=	N. A.					=	
General Miscellaneous: All Other	01	111	136,767	112,971	985	3,135,973	=	3,386,696	216,341	68,005	1,033	7,970,523	=	8,255,902	(79,574)	44,966	(48)	(4,834,550)	=	(4,869,206)
Mail Room	01	113	34,900	1,006		1,500	=	37,406	34,272	346		1,428	=	36,046	628	660	72	=	1,361	
Operations & Maintenance	01	115	607,181	22,084	17,956	849,547	=	1,496,768	576,507	15,973	17,956	700,034	=	1,310,469	30,674	6,111	149,513	=	186,299	
Records Preservation	01	117	192,278	9,446		1,900	=	203,624	187,301	4,628		1,317	=	193,247	4,977	4,818	583	=	10,377	
Risk Management	01	118	4,616	10,766	17,810	9,721	=	42,913		3,634	17,810	4,025	=	25,469	4,616	7,132	5,696	=	17,444	
Human Resources	01	119	151,581	500		3,846	=	155,927	152,150	65		1,973	=	154,188	(569)	435	1,873	=	1,739	
Jury Miscellaneous	01	205		1,602		42,022	=	43,624	1,351	259		39,119	=	40,730	(1,351)	1,343	2,903	=	2,894	
12th District Court	01	210	139,470	1,917		8,133	=	149,520	137,868	502	129	1,813	=	140,312	1,602	1,415	(129)	6,320	=	9,208
163rd District Court	01	211	148,725	583		6,909	=	156,217	143,663	138		5,976	=	149,778	5,062	445	933	=	6,439	
260th District Court	01	212	152,553	950		5,261	=	158,764	143,756	252		2,315	=	146,323	8,797	698	2,946	=	12,441	
County Court at Law	01	217	274,059	667	1,750	5,186	=	281,662	231,763	78	1,750	1,733	=	235,324	42,296	589	3,453	=	46,338	
County Court at Law (2)	01	218	276,979	483		7,414	=	284,876	229,579	205		6,616	=	236,401	47,400	278	798	=	48,475	
District Clerk	01	220	532,865	6,968	999	12,216	=	553,048	473,694	6,164	999	7,383	=	488,240	59,171	804	4,833	=	64,808	
Justice Court, Precinct One	01	225	186,636	704		4,489	=	191,829	179,110	522		2,371	=	182,003	7,526	182	2,118	=	9,826	
Justice Court, Precinct Two	01	226	195,220	1,534		4,924	=	201,678	192,305	967		3,153	=	196,426	2,915	567	1,771	=	5,252	
Justice Court, Precinct Three	01	227	186,089	625	607	4,560	=	191,881	181,535	244	607	3,759	=	186,145	4,554	381	801	=	5,736	
Justice Court, Precinct Four	01	228	190,133	632		2,752	=	193,517	184,343	266		455	=	185,064	5,790	366	2,297	=	8,453	
Juvenile Probation	01	230	314,438	833		136,718	=	451,989	184,161	454		55,136	=	239,751	130,277	379	81,582	=	212,238	
Child Support	01	235	186,433	2,127		4,846	=	193,406	146,278	(37)		1,205	=	147,445	40,155	2,164	3,641	=	45,961	
Court Administrator	01	252	135,106	602		1,667	=	137,375	110,240	722		1,344	=	112,306	24,866	(120)	323	=	25,069	
County Attorney	01	260	1,202,766	8,487		48,887	=	1,260,140	1,178,900	1,807		30,310	=	1,211,016	23,866	6,680	18,577	=	49,124	
County-Paid Adult Probation	01	298				22,300	=	22,300				18,392	=	18,392			3,908	=	3,908	
Tax Assessor-Collector	01	301	816,847	2,497		8,788	=	828,132	752,654	2,528		9,017	=	764,199	64,193	(31)	(230)	=	63,933	
Auditor	01	303	396,902	595		9,281	=	406,778	357,272	504		7,147	=	364,923	39,630	91	2,134	=	41,855	
Treasurer	01	305	195,474	1,682		5,969	=	203,125	191,798	903		4,709	=	197,410	3,676	779	1,260	=	5,715	
Purchasing	01	309	183,179	1,250	670	7,467	=	192,566	176,226	498	670	6,443	=	183,837	6,953	752	1,024	=	8,729	
Child Protective Services	01	445		42,730		2,583	=	45,313		30,188		287	=	30,474		12,543	2,296	=	14,839	
Social Services	01	450	87,624	749		526,421	=	614,794	88,482	196		329,164	=	417,843	(858)	553	197,257	=	196,951	
Waste Disposal	01	470	41,994			194,412	=	236,406	40,887			176,086	=	216,973	1,107		18,326	=	19,433	
Transportation	01	601	368,700	853	2,100	117,626	=	489,279	409,593	812	110,095	229,120	=	749,620	(40,893)	41	(107,995)	=	(111,494)	
Airport	01	610		167	2,208	63,977	=	66,352		91	10,178	44,019	=	54,288		76	(7,970)	=	19,959	

Continued on next page...



# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2011 Through July 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 & Supplies	Capital Outlay	All Other	=	Totals	Payroll	Materials & Supplies	Capital Outlay	All Other	=	Totals	Payroll	Materials & Supplies	Capital Outlay	All Other	=	Totals	
			Costs						Costs						Costs						
<b>GENERAL FUND INCLUDING SUB-FUNDS, Continued</b>																					
Extension Services		01 655	183,492	8,638	3,840	15,946	=	211,917	167,280	7,629	3,840	9,073	=	187,823	16,212	1,009		6,873	=	24,094	
Veterans' Service		01 665	177,514	2,826	1,243	6,453	=	188,036	160,720	1,579	1,243	1,172	=	164,715	16,794	1,247		5,281	=	23,322	
Parks		01 681	170,466	11,851		56,077	=	238,394	163,319	9,842	43,546	42,260	=	258,967	7,147	2,009	(43,546)	13,818	=	(20,572)	
Sheriff: General Law Enforcement		01 740	5,562,066	25,166	216,155	398,937	=	6,202,324	5,427,026	22,028	216,155	435,368	=	6,100,577	135,040	3,138		(36,431)	=	101,746	
Sheriff: Crime Stoppers		01 741					=						=						=		
Sheriff: Jail		01 743	3,221,803	165,562	4,471	349,195	=	3,741,031	3,031,484	187,337	4,471	328,917	=	3,552,208	190,319	(21,775)		20,279	=	188,823	
Sheriff: School Deputies		01 746					=						=						=		
Right of Way Purchases		01 750					=						=						=		
Constable, Precinct One		01 775	76,662	1,254		2,690	=	80,606	75,214	620		575	=	76,410	1,448	634		2,115	=	4,196	
Constable, Precinct Two		01 776	76,292	2,750	377	6,095	=	85,514	74,116	2,574	377	3,054	=	80,121	2,176	176		3,041	=	5,392	
Constable, Precinct Three		01 777	80,113	1,673		2,148	=	83,934	78,050	177		1,019	=	79,246	2,063	1,496		1,129	=	4,688	
Constable, Precinct Four		01 778	87,725	1,631		2,182	=	91,538	85,325	885		1,799	=	88,009	2,400	746		383	=	3,529	
D. P. S. Clerk		01 787	36,823				=	36,823	35,974				=	35,974	849				=	849	
Emergency Management		01 793	172,464	1,514		20,194	=	194,172	168,900	901		21,822	=	191,623	3,564	613		(1,628)	=	2,549	
<b>General Fund Totals</b>			19,473,299	559,484	423,462	7,020,086	=	27,476,330	18,511,445	471,553	829,516	11,147,794	=	30,960,308	961,854	87,931	(406,054)	(4,127,708)	=	(3,483,977)	
Foster Care Reimbursement		04 970		833		76,666	=	77,499					=			833		76,666	=	77,499	
Voter Registration		07 120				4,167	=	4,167					=					4,167	=	4,167	
Law Library		12 795		858		29,634	=	30,492				10,311	=	10,311		858		19,323	=	20,181	
D. A. Drug Forfeiture		13 796					=					9,638	=	9,638				(9,638)	=	(9,638)	
Hot Check Collections		14 797					=					13,459	=	13,459				(13,459)	=	(13,459)	
D. A. DWI Video Fund		15 798					=						=						=		
Contributions		16 799					=					2,052	=	2,052				(2,052)	=	(2,052)	
District Clerk Records Management		17 817					=						=						=		
District Clerk Records Management-District Clerk		17 818				35,531	=	35,531					=					35,531	=	35,531	
Federal Drug Seizure Fund		19 902				159,058	=	159,058				623	=	623				158,435	=	158,435	
D.A. Federal Drug Forfeiture		20 903					=						=						=		
Juvenile Probation Grant		21 904	202,490	2,500		196,242	=	401,232	218,394	324		77,770	=	296,488	(15,904)	2,176		118,472	=	104,744	
TJPC Supplemental Aid		21 909					=		(1)			0	=	(1)	1			(0)	=	1	
W.I.C. Grant		22 906					=						=						=		
Constable #2 State Forfeiture		24 907					=						=						=		
Community & Rural Health Grant		25 908	259,459	1,250		29,407	=	290,116	253,554	617		13,890	=	268,060	5,905	633		15,517	=	22,056	
TCDP ORCA-1		26 966					=			54,138		28,800	=	82,938		(54,138)		(28,800)	=	(82,938)	
Law Enforcement Training - Constable #1		27 972				2,500	=	2,500				2,150	=	2,150				350	=	350	
Law Enforcement Training - Sheriff		27 910		3,250		8,262	=	11,512				2,340	=	2,340		3,250		5,922	=	9,172	
Law Enforcement Training - Constable #4		27 912				3,333	=	3,333				320	=	320				3,013	=	3,013	
Law Enforcement Training - Constable #3		27 964				3,596	=	3,596					=					3,596	=	3,596	
Law Enforcement Training - County Attorney		27 996					=					754	=	754				(754)	=	(754)	
Tax A-C VIT Interest		29 299		833		3,333	=	4,166				439	=	439		833		2,894	=	3,727	
Bail Bond		30 916				4,166	=	4,166				1,000	=	1,000				3,166	=	3,166	
State Drug Seizure Fund		31 917				6,991	=	6,991				2,184	=	2,184				4,807	=	4,807	
Child Welfare Jury Fees		32 801					=			448		23,479	=	23,927		(448)		(23,479)	=	(23,927)	
Stark Foundation Grant - Diabetes Program		33 334					=					10,029	=	10,029				(10,029)	=	(10,029)	
Airport Grant - Air Rescue Mechanics Hangar		34 921					=						=						=		
Drug Forfeiture: Pct 2 - Learning & Adventures Park		35 281					=					7,779	=	7,779				(7,779)	=	(7,779)	
Emergency/Disaster - F.E.M.A.		36 803			(66,923)		=	(66,923)			(66,923)	11,507	=	(55,416)				(11,507)	=	(11,507)	
Hazard Mitigation - Courthouse		36 815					=						=						=		
SWT Step Grant		37 820					=		2,928			619	=	3,547	(2,928)			(619)	=	(3,547)	
V.I.N.E. Program Grant		37 821				12,970	=	12,970					=					12,970	=	12,970	
Homeland Security		37 823					=			3,648	176,075	45,280	=	225,003		(3,648)	(176,075)	(45,280)	=	(225,003)	
SECO Grant		37 825					=					22,812	=	22,812				(22,812)	=	(22,812)	
Emergency Management L.E.P.C.		37 827					=					3,284	=	3,284			(3,284)		=	(3,284)	
SSBG - Sewer System Grant		37 829					=			(4,978)			=	(4,978)		4,978			=	4,978	
Port Security Grant		37 831			65,035		=	65,035			305,263		=	305,263			(240,228)		=	(240,228)	
Commissary Operations & Inmate Expenses		38 924				86,445	=	86,445				65,730	=	65,730				20,715	=	20,715	
Coastal Impact Assistance Program		39 925					=					443,624	=	443,624				(443,624)	=	(443,624)	

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2011 Through July 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			
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																				
C.C. Special Projects - Imaging Fee	40	922	21,664		55,500	1,000	=	78,164	16,418		10,500		=	26,918	5,246		45,000	1,000	=	51,246
County Clerk Records Management Fund	40	926	73,157				=	73,157	69,032				=	69,032	4,125				=	4,125
County Clerk Digitized	40	932					=						=						=	
Community Corrections - C.C.A.P.	42	928					=		(3)				=	(3)	3				=	3
Constable #1 Drug Forfeiture Fund	43	929		5,000		7,083	=	12,083		7,352			=	7,352		(2,352)		7,083	=	4,731
Records Mgmt. Fund: Records Preservation	44	923				3,333	=	3,333				1,972	=	1,972				1,361	=	1,361
Indigent Defense Program	46	282	9,819				=	9,819	14,981				=	14,981	(5,162)				=	(5,162)
Courthouse Security Fund	47	945				47,632	=	47,632				56,007	=	56,007				(8,375)	=	(8,375)
Courthouse Security Justice Courts	47	946					=						=						=	
Probate Education Fund	51	958				1,429	=	1,429				663	=	663				766	=	766
BJA Block Grant Fund	54	749	10,878				=	10,878	(968)				=	(968)	11,846				=	11,846
Progressive Sanctions - F	56	962					=		0			(0)	=	0	(0)			0	=	(0)
Intensive Somm - Based Program Grant X	56	975					=					8,209	=	8,209				(8,209)	=	(8,209)
Progressive Sanctions G	56	976					=					(8,209)	=	(8,209)				8,209	=	8,209
Diversionsary Placement Grant H	56	979					=					2,582	=	2,582				(2,582)	=	(2,582)
Progressive Sanctions C	56	981				74,338	=	74,338				83,803	=	83,803				(9,465)	=	(9,465)
Gambling & Child Porn Forfeiture/D.A.	57	963					=						=						=	
Gambling & Child Porn Forfeiture/Sheriff	57	982				6,627	=	6,627					=					6,627	=	6,627
Treasury Forfeiture	58	965			36,103	520,552	=	556,655				36,103	=	126,145				394,407	=	394,407
Economic Development	63	805					=		(5,754)				=	(5,754)	5,754				=	5,754
J.P. Technology Fund - J.P. #1	64	241		2,500		3,715	=	6,215				2,605	=	2,605		2,500		1,110	=	3,610
J.P. Technology Fund - J.P. #2	64	242		417	1,125	4,168	=	5,710		1,125	1,318		=	2,444		417		2,850	=	3,267
J.P. Technology Fund - J.P. #3	64	243			1,899	5,501	=	7,400		1,899	1,610		=	3,509				3,891	=	3,891
J.P. Technology Fund - J.P. #4	64	244		2,971	816	12,646	=	16,434		191	816	4,609	=	5,616		2,780		8,038	=	10,817
District Clerk Technology Fund	64	245					=						=						=	
County Clerk Technology Fund	64	246					=						=						=	
Court Reporter Service Fees	66	806				25,000	=	25,000				58,723	=	58,723				(33,723)	=	(33,723)
Election Administrator	67	808	138,994	540	500	74,357	=	214,391	150,709	22	15,832	102,880	=	269,443	(11,715)	518	(15,332)	(28,523)	=	(55,052)
Hurricane Special Budget - Ike	70	812					=					128,500	=	128,500				(128,500)	=	(128,500)
Hotel/Motel Tax Fund	70	813				250,000	=	250,000					=					250,000	=	250,000
Forfeiture Proceeds - Constable Pct. 4	71	941					=					300	=	300				(300)	=	(300)
Hurricane Ike - Round 2	73	574					=						=						=	
TDRA Flood Protection Planning	73	983					=					46,687	=	46,687				(46,687)	=	(46,687)
Shelter of Last Resort	73	984					=						=						=	
TDRA Street Improvements	73	985					=						=						=	
Orange County Expo Center - County Side	74	790					=						=						=	
Orange County Expo Center - Convention Side	74	791					=						=						=	
<b>Totals: General Fund Including Sub-Funds</b>			<b>20,189,760</b>	<b>580,436</b>	<b>517,517</b>	<b>8,719,768</b>	<b>=</b>	<b>30,007,481</b>	<b>19,230,735</b>	<b>533,315</b>	<b>1,313,492</b>	<b>12,562,788</b>	<b>=</b>	<b>33,640,329</b>	<b>959,025</b>	<b>47,122</b>	<b>(795,974)</b>	<b>(3,843,020)</b>	<b>=</b>	<b>(3,632,847)</b>
<b>OTHER FUNDS</b>																				
<b>ROAD &amp; BRIDGE FUND</b>																				
General Road & Bridge Operations	02	573	2,518,177	13,892	222,052	773,426	=	3,527,547	2,306,592	16,957	222,052	510,100	=	3,055,701	211,585	(3,065)		263,326	=	471,846
Major Road Construction	02	575				500,000	=	500,000				557,403	=	557,403				(57,403)	=	(57,403)
<b>Totals: Road &amp; Bridge Fund</b>			<b>2,518,177</b>	<b>13,892</b>	<b>222,052</b>	<b>1,273,426</b>	<b>=</b>	<b>4,027,547</b>	<b>2,306,592</b>	<b>16,957</b>	<b>222,052</b>	<b>1,067,503</b>	<b>=</b>	<b>3,613,104</b>	<b>211,585</b>	<b>(3,065)</b>		<b>205,923</b>	<b>=</b>	<b>414,443</b>
<b>MOSQUITO CONTROL FUND</b>	03	490	529,179	168,424	38,857	421,122	=	1,157,583	490,961	172,293	38,857	435,707	=	1,137,819	38,218	(3,869)		(14,585)	=	19,764
<b>DEBT SERVICE FUND</b>	05	---				275,738	=	275,738				275,738	=	275,738					=	
<b>CAPITAL PROJECTS</b>	45						=						=						=	
<b>GRAND TOTALS, ALL FUNDS</b>			<b>23,237,116</b>	<b>762,752</b>	<b>778,426</b>	<b>10,690,054</b>	<b>=</b>	<b>35,468,348</b>	<b>22,028,289</b>	<b>722,565</b>	<b>1,574,401</b>	<b>14,341,735</b>	<b>=</b>	<b>38,666,989</b>	<b>1,208,827</b>	<b>40,188</b>	<b>(795,974)</b>	<b>(3,651,682)</b>	<b>=</b>	<b>(3,198,641)</b>

**ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through July 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			Full Year	"A" x "F"	Full Year	"A" x "H"		
							Full Year	"A" x "F"	Full Year	"A" x "H"			
Group Insurance	51270	83.33%	906,020			906,020	1,194,700	995,583	1,194,700	995,583	288,680	89,563	
Liability: Auto	52340	83.33%	2,136			2,136	100,000	83,333	100,000	83,333	97,864	81,197	
Liability: District Attorney	52341	83.33%											
Liability: General	52342	83.33%	302,919			302,919	450,000	375,000	450,000	375,000	147,081	72,081	
Liability: Nurses	52343	83.33%											
Workers' Compensation	52345	83.33%	115,805			115,805	200,000	166,667	200,000	166,667	84,195	50,862	
Officials' Liability	52346	83.33%	7,883	(3,216)		4,667	9,000	7,500	9,000	7,500	4,333	2,833	
Building & Grounds Insurance	52930	83.33%											
Errors and Omissions	53650	83.33%					3,400	2,833	3,400	2,833	3,400	2,833	
Pre-Employment Physicals	54125	83.33%	1,785	(40)		1,745	7,500	6,250	7,500	6,250	5,755	4,505	
Drug Screening	54192	83.33%	1,329	(263)		1,067	8,500	7,083	8,500	7,083	7,434	6,017	
Airport Hangar Insurance	54690	83.33%											
<b>TOTALS</b>			<b>1,337,877</b>	<b>(3,519)</b>		<b>1,334,359</b>	<b>1,973,100</b>	<b>1,644,249</b>	<b>1,973,100</b>	<b>1,644,249</b>	<b>638,741</b>	<b>309,890</b>	

**ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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					
			Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"H" Less "E"	Year to Date	"I" Less "E"			
Regular Pay	51110	83.33%	216,669			216,669	268,062	223,385	268,062	223,385	51,393	6,716	
Overtime Pay	51120	83.33%											
F.I.C.A. Tax	51210	83.33%	15,809			15,809	19,495	16,246	19,495	16,246	3,686	437	
Retirement	51230	83.33%	26,981			26,981	32,540	27,117	32,540	27,117	5,560	137	
Unemployment Tax	51250	83.33%											
Group Insurance	51270	83.33%	28,760			28,760	41,052	34,210	41,052	34,210	12,292	5,450	
Office Supplies	52100	83.33%	18			18	100	83	100	83	82	65	
Books & Publications	52260	83.33%											
Cell Phone	52720	83.33%	2,400			2,400	2,880	2,400	2,880	2,400	480		
Pager Fees	52725	83.33%											
Rentals	53610	83.33%											
Contract Maintenance	54130	83.33%											
Printing & Binding	54200	83.33%											
Travel: General	54550	83.33%	(70)			(70)					70	70	
Travel: Education	54551	83.33%	1,047			1,047	4,752	3,960	4,752	3,960	3,705	2,913	
Registration: Seminars & Conferences	54570	83.33%	465			465	1,600	1,333	1,600	1,333	1,135	868	
Dues & Memberships	54595	83.33%	1,200			1,200	2,380	1,983	2,380	1,983	1,180	783	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>293,279</b>			<b>293,279</b>	<b>372,861</b>	<b>310,717</b>	<b>372,861</b>	<b>310,717</b>	<b>79,582</b>	<b>17,438</b>	

**ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through July 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	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	83.33%	285,285			285,285	364,892	304,077	364,892	304,077	79,607	18,792
Overtime Pay	51120	83.33%	978			978	4,000	3,333	4,000	3,333	3,022	2,355
Extra Help Salaries	51140	83.33%	2,908			2,908	3,641	3,034	3,641	3,034	733	126
F.I.C.A. Tax	51210	83.33%	21,474			21,474	27,905	23,254	27,905	23,254	6,431	1,780
Retirement	51230	83.33%	35,248			35,248	44,304	36,920	44,304	36,920	9,056	1,672
Unemployment Tax	51250	83.33%	513			513	628	523	628	523	115	10
Group Insurance	51270	83.33%	35,694			35,694	49,863	41,553	49,863	41,553	14,169	5,859
Office Supplies	52100	83.33%	167	111		279	800	667	800	667	521	388
Special Delivery	52106	83.33%					400	333	400	333	400	333
Computer Supplies	52115	83.33%	88,782	3,970		92,752	109,073	90,894	111,573	92,978	18,821	226
Books & Publications	52260	83.33%	169			169	3,000	2,500	3,000	2,500	2,831	2,331
Telephone, Fax & Modern	52715	83.33%	45,769			45,769	62,700	52,250	62,700	52,250	16,931	6,481
Cellular Telephone	52720	83.33%	4,838			4,838	8,640	7,200	8,640	7,200	3,803	2,363
Pager Fees	52725	83.33%					200	167	200	167	200	167
Office Machine Repairs	52910	83.33%	2,238			2,238	3,500	2,917	3,500	2,917	1,262	679
Contract Maintenance	54130	83.33%										
Software & Programming	54190	83.33%	69,592			69,592	111,500	92,917	111,500	92,917	41,908	23,325
Printing & Binding	54200	83.33%	426			426	1,000	833	1,000	833	574	407
Computer Phone Support	54220	83.33%					1,000	833	1,000	833	1,000	833
Travel: General	54550	83.33%	1,570			1,570	2,000	1,667	2,000	1,667	430	97
Travel: Education	54551	83.33%	(84)			(84)	4,000	3,333	1,500	1,250	1,584	1,334
Registration: Seminars & Conferences	54570	83.33%	7,838			7,838	8,500	7,083	8,500	7,083	662	(755)
Equipment: Non-Inventory	57500	N/A	49,920	10,768		60,689	88,905	60,689	88,905	60,689	28,216	
General Machinery & Equipment	57590	N/A	120,621	31,669		152,290	194,950	152,290	194,950	152,290	42,660	
Machinery & Equipment < \$5000	57595	N/A										
Equipment Lease	57630	N/A										
Software System Upgrade	61113	N/A	239,813	6,554		246,367					(246,367)	(246,367)
<b>TOTALS</b>			<u>1,013,760</u>	<u>53,073</u>		<u>1,066,833</u>	<u>1,095,401</u>	<u>889,267</u>	<u>1,095,401</u>	<u>889,268</u>	<u>28,568</u>	<u>(177,565)</u>

**ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through July 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"		
-G- ENCUMBRANCES		-H- BUDGET		-I- BUDGET		-J- BUDGET		-K- BUDGET					
Regular Pay	51110	83.33%	134,810			134,810	166,498	138,748	166,498	138,748	31,688	3,938	
Overtime Pay	51120	83.33%											
Extra Help	51140	83.33%											
F.I.C.A. Tax	51210	83.33%	9,583			9,583	12,076	10,063	12,076	10,063	2,493	480	
Retirement	51230	83.33%	16,599			16,599	19,996	16,663	19,996	16,663	3,397	64	
Unemployment Tax	51250	83.33%	96			96	283	236	283	236	187	140	
Group Insurance	51270	83.33%	24,144			24,144	28,973	24,144	28,973	24,144	4,829	(0)	
Auto Allowances	51530	83.33%											
Office Supplies	52100	83.33%	240			240	839	699	839	699	599	459	
Special Delivery	52106	83.33%					55	46	55	46	55	46	
Books & Publications	52260	83.33%	95			95	300	250	300	250	205	155	
Cellular Telephone	52720	83.33%	849			849	1,070	892	1,420	1,183	571	334	
Printing & Binding	54200	83.33%					50	42	50	42	50	42	
Travel: General	54550	83.33%											
Travel: Education	54551	83.33%	960			960	3,043	2,536	3,043	2,536	2,083	1,576	
Registration: Seminars & Conferences	54570	83.33%	675			675	800	667	800	667	125	(8)	
Dues & Memberships	54595	83.33%	1,965	579		2,544	2,150	1,792	1,800	1,500	(744)	(1,044)	
Equipment: Non-Inventory	57500	N/A											
Equipment Lease	57630	N/A	3,251			3,251	5,000	3,251	5,000	3,251	1,749		
<b>TOTALS</b>			<u>193,268</u>	<u>579</u>		<u>193,846</u>	<u>241,133</u>	<u>200,029</u>	<u>241,133</u>	<u>200,028</u>	<u>47,287</u>	<u>6,182</u>	

**ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through July 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	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	83.33%	273,466			273,466	335,904	279,920	335,904	279,920	62,438	6,454	
Overtime Pay	51120	83.33%	904			904	2,750	2,292	2,750	2,292	1,846	1,388	
F.I.C.A. Tax	51210	83.33%	20,390			20,390	25,421	21,184	25,421	21,184	5,031	794	
Retirement	51230	83.33%	33,780			33,780	40,672	33,893	40,672	33,893	6,892	113	
Unemployment Tax	51250	83.33%	382			382	568	473	568	473	186	91	
Group Insurance	51270	83.33%	49,114			49,114	58,936	49,113	58,936	49,113	9,822	(1)	
Auto Allowance	51530	83.33%											
Office Supplies	52100	83.33%	3,760	15		3,775	7,000	5,833	6,964	5,803	3,188	2,028	
Books & Publications	52260	83.33%	392			392	400	333	392	326		(66)	
Repairs / Office Machines	52910	83.33%	535			535	1,500	1,250	1,500	1,250	965	715	
Rentals	53610	83.33%											
Contract Maintenance	54130	83.33%											
Printing & Binding	54200	83.33%	565			565	1,600	1,333	1,600	1,333	1,035	768	
Travel: General	54550	83.33%											
Travel: Education	54551	83.33%	1,857			1,857	4,000	3,333	4,000	3,333	2,143	1,476	
Registration: Seminars & Conferences	54570	83.33%	470			470	1,000	833	1,000	833	530	363	
Dues & Memberships	54595	83.33%	145			145	100	83	145	121		(24)	
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											
<b>TOTALS</b>			<b>385,760</b>	<b>15</b>		<b>385,775</b>	<b>480,101</b>	<b>399,873</b>	<b>480,101</b>	<b>399,874</b>	<b>94,326</b>	<b>14,099</b>	

**ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through July 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	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date
			Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"				
Regular Salaries	51110	83.33%	4,750		4,750					(4,750)	(4,750)	
Termination Pay	51150	83.33%	213,305		213,305	136,543	113,786	136,543	113,786	(76,762)	(99,519)	
Social Security	51210	83.33%	16,751		16,751	10,446	8,705	10,446	8,705	(6,305)	(8,046)	
Retirement	51230	83.33%	26,471		26,471	16,399	13,666	16,399	13,666	(10,072)	(12,805)	
Unemployment	51250	83.33%	(39,339)		(39,339)	232	193	232	193	39,571	39,532	
Group Insurance	51270	83.33%	(5,598)		(5,598)					5,598	5,598	
General Misc. - Misc Payroll	51300	83.33%				500	417	500	417	500	417	
General Fund - Discount on Fuel	52031	83.33%	(10,072)		(10,072)					10,072	10,072	
Office Supplies	52100	83.33%	82		82					(82)	(82)	
Postage	52105	83.33%	77,875	120	77,995	135,465	112,888	135,465	112,888	57,470	34,893	
Special Delivery	52106	83.33%				100	83	100	83	100	83	
Motor Pool Car Costs	52420	83.33%	2,255		2,255	2,000	1,667	2,000	1,667	(255)	(588)	
Motor Pool Car Costs	52430	83.33%	(298)	(15)	(313)	(5,000)	(4,167)	(5,000)	(4,167)	(4,687)	(3,854)	
Cellular Telephone	52720	83.33%	5,186		5,186	9,000	7,500	9,000	7,500	3,815	2,315	
Repairs Office Machines	52910	83.33%	337	158	494	1,855	1,546	1,855	1,546	1,361	1,052	
Contributions	53010	83.33%	12,300		12,300	70,000	58,333	70,000	58,333	57,700	46,033	
Special Community Projects	53020	83.33%	68,641		68,641	77,000	64,167	77,000	64,167	8,359	(4,474)	
Returned Checks	53090	83.33%	(9,288)		(9,288)	1,000	833	1,000	833	10,288	10,121	
Central Supply Cost	53180	83.33%	(1,196)	351	(845)	1,500	1,250	1,500	1,250	2,345	2,095	
Insurance Claims - Repairs	53190	83.33%	941,039	(36,029)	905,010					(905,010)	(905,010)	
Insurance Claims - Paid	53191	83.33%	(35,081)		(35,081)					35,081	35,081	
Copy Cost Clearing	53200	83.33%	16,440	1,875	18,315	18,336	15,280	18,336	15,280	21	(3,035)	
DPS/Game Warden Repairs	53202	83.33%	(243)		(243)	500	417	500	417	743	660	
Sheriff Criminal Bonds Returned	53203	83.33%	160,609		160,609					(160,609)	(160,609)	
Rentals All	53610	83.33%				1,000	833	1,000	833	1,000	833	
Contingency	53830	83.33%				275,000	229,167	151,896	126,580		126,580	
Contingency: Capital Outlay	53840	N/A				100,000		98,200		98,200		
Miscellaneous State Fees	53870	83.33%	827,761		827,761	931,168	775,973	931,168	775,973	103,407	(51,788)	
Court Appointed Attorneys	54080-96	83.33%	359,369		359,369	444,659	370,549	444,659	370,549	85,290	11,180	
Advertising Expense	54100	83.33%	13,433	(1,133)	12,300	15,582	12,985	15,582	12,985	3,282	685	
Audit Fees	54105	83.33%	28,000		28,000	27,500	22,917	27,500	22,917	(500)	(5,083)	
Autopsy Fees	54106	83.33%	158,543		158,543	202,680	168,900	202,680	168,900	44,137	10,357	
Appraisal Contract	54110	83.33%	282,699		282,699	351,148	292,623	351,148	292,623	68,449	9,924	
Lawsuits, Claims & Settlements	54122	83.33%	1,294		1,294	15,000	12,500	15,000	12,500	13,706	11,206	
Contract Maintenance	54130	83.33%	320,731	(6,391)	314,340	359,999	299,999	359,999	299,999	45,659	(14,341)	
Printing & Binding	54200	83.33%				264	220	264	220	264	220	
U.T.M.B. Clinic Contract	54235	83.33%	216,528		216,528	259,834	216,528	259,834	216,528	43,306	(0)	
Health Director Fees	54253	83.33%	45,000		45,000	70,000	58,333	70,000	58,333	25,000	13,333	
Burial Fees	54290	83.33%	21,850		21,850	36,341	30,284	36,341	30,284	14,491	8,434	
Commitments	54302	83.33%	105,893		105,893	154,739	128,949	154,739	128,949	48,846	23,056	
Petit Jury Costs	54410	83.33%	24,668		24,668	44,774	37,312	44,774	37,312	20,106	12,644	
Dues & Memberships	54595	83.33%	35		35	34,899	29,083	34,899	29,083	34,864	29,048	
Bond Premium	54670	83.33%	7,798		7,798	23,034	19,195	23,034	19,195	15,236	11,397	
General Fund - General Miscellaneous	54851	83.33%	82,222	20,052	102,274	95,028	79,190	95,028	79,190	(7,246)	(23,084)	
Misc. Fees & Services	54950	83.33%	80,019	30,694	110,713	90,257	75,214	90,257	75,214	(20,456)	(35,499)	
Regional Crime Lab	57040	83.33%	266,317		266,317	246,446	205,372	246,446	205,372	(19,871)	(60,945)	
Jasper Land	57400	N/A										
Building Construction	57210	N/A	57,493	(55,352)	2,141	2,800,000	2,141	2,800,000	2,141	2,797,859		
Shelter of Last Resor	57511	N/A	3,946,468		3,946,468		3,946,468			(3,946,468)	(3,946,468)	
General Machinery & Equipment	57590	N/A	1,033		1,033		1,033	985	985	(48)	(48)	
Interest Expense	57990	83.33%				100	83	100	83	100	83	
Bank Services & Fees	58060	83.33%	40		40	1,254	1,045	1,254	1,045	1,214	1,005	
Jail Law Library	60060	83.33%	8,883	570	9,453	26,807	22,339	26,807	22,339	17,354	12,886	
<b>TOTALS</b>			<b>8,301,000</b>	<b>(45,099)</b>	<b>8,255,902</b>	<b>7,083,389</b>	<b>7,435,798</b>	<b>6,959,470</b>	<b>3,386,696</b>	<b>(1,448,328)</b>	<b>(4,869,206)</b>	



**ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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		-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	Year to Date			LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
										Year to Date	Year to Date		
Full Year	"A" x "F"	Full Year	"A" x "H"										
Regular Pay	51110	83.33%	24,698			24,698	30,327	25,273	30,327	25,273	5,629	575	
Overtime Pay	51120	83.33%											
F.I.C.A. Tax	51210	83.33%	1,874			1,874	2,320	1,933	2,320	1,933	446	59	
Retirement	51230	83.33%	3,039			3,039	3,642	3,035	3,642	3,035	603	(4)	
Unemployment Tax	51250	83.33%	44			44	52	43	52	43	8	(1)	
Group Insurance	51270	83.33%	4,616			4,616	5,539	4,616	5,539	4,616	923	0	
Office Supplies	52100	83.33%	346			346	1,207	1,006	1,207	1,006	861	660	
Small Tools & Operating Supplies	52400	83.33%											
Rentals	53610	83.33%	1,428			1,428	1,800	1,500	1,800	1,500	372	72	
Contract Maintenance	54130	83.33%											
Equipment: Non-Inventory	57050	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<u>36,046</u>			<u>36,046</u>	<u>44,887</u>	<u>37,406</u>	<u>44,887</u>	<u>37,406</u>	<u>8,842</u>	<u>1,361</u>	

**ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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	LINE-ITEM TRANSFERS				
									Year to Date	Year to Date		
Full Year	"A" x "F"	Full Year	"A" x "H"									
Regular Pay	51110	83.33%	396,079			396,079	503,943	419,953	503,943	419,953	107,864	23,874
Overtime Pay	51120	83.33%	3,199			3,199	4,500	3,750	4,500	3,750	1,301	551
Extra Help	51140	83.33%	10,254			10,254	11,783	9,819	11,783	9,819	1,529	(435)
F.I.C.A. Tax	51210	83.33%	29,724			29,724	38,464	32,053	38,464	32,053	8,740	2,329
Retirement	51230	83.33%	49,030			49,030	61,064	50,887	61,064	50,887	12,034	1,857
Unemployment Tax	51250	83.33%	728			728	871	726	871	726	143	(2)
Group Insurance	51270	83.33%	87,493			87,493	107,991	89,993	107,991	89,993	20,498	2,500
Office Supplies	52100	83.33%	330	63		393	500	417	500	417	107	24
Janitorial Supplies	52150	83.33%	11,641	1,522		13,163	20,000	16,667	20,000	16,667	6,837	3,504
Books & Publications	52230	83.33%					100	83	100	83	100	83
Fuel, Oil, Gas & Grease	52300	83.33%	19,242			19,242	18,000	15,000	21,000	17,500	1,758	(1,742)
Small Tools & Operating Supplies	52400	83.33%	359	2,058		2,417	6,000	5,000	6,000	5,000	3,583	2,583
Electricity	52700	83.33%	271,153			271,153	527,648	439,707	504,048	420,040	232,895	148,887
Natural / Liquefied Petroleum Gas	52705	83.33%	27,687			27,687	60,000	50,000	60,000	50,000	32,313	22,313
Water, Sewer & Waste	52710	83.33%	76,130			76,130	125,000	104,167	125,000	104,167	48,870	28,037
Telephone	52715	83.33%	136,144			136,144	150,000	125,000	150,000	125,000	13,856	(11,144)
Cellular Telephone	52720	83.33%	4,594			4,594	5,600	4,667	5,600	4,667	1,006	73
Pager Fees	52725	83.33%	301			301	250	208	350	292	49	(9)
Motor Vehicle Repairs	52900	83.33%	2,261	1,217		3,478	3,000	2,500	3,000	2,500	(478)	(978)
Building & Grounds Maintenance	52930	83.33%	113,079	44,554		157,633	127,358	106,132	147,358	122,798	(10,275)	(34,835)
Contract Maintenance	54130	83.33%										
Printing & Binding	54200	83.33%					50	42	50	42	50	42
Uniform Cleaning	54240	83.33%	1,547	1,221		2,768	2,000	1,667	2,000	1,667	(768)	(1,101)
Travel: General	54550	83.33%										
Travel: Education	54551	83.33%	690			690	300	250	700	583	10	(107)
Registration: Seminars & Conferences	54570	83.33%	150			150	250	208	250	208	100	58
Equipment: Non-Inventory	57500	N/A					2,000		2,000		2,000	
Phone Equip.Non-Inventory	57501	83.33%	62			62		62	100			
General Machinery & Equipment	57590	N/A	17,076	880		17,956	29,000	17,956	29,000	17,956	11,044	
Office Furnishing	57610	N/A										
<b>TOTALS</b>			<u>1,258,954</u>	<u>51,515</u>		<u>1,310,469</u>	<u>1,805,672</u>	<u>1,496,914</u>	<u>1,805,672</u>	<u>1,496,768</u>	<u>495,165</u>	<u>186,361</u>

**ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
										Full Year	Year to Date "A" x "H"		
Regular Pay	51110	83.33%	129,617			129,617	160,680	133,900	160,680	133,900	31,063	4,283	
Overtime Pay	51120	83.33%											
Extra Help	51140	83.33%											
F.I.C.A. Tax	51210	83.33%	9,170			9,170	11,698	9,748	11,698	9,748	2,528	578	
Retirement	51230	83.33%	15,962			15,962	19,298	16,082	19,298	16,082	3,336	120	
Unemployment Tax	51250	83.33%	231			231	272	227	272	227	41	(4)	
Group Insurance	51270	83.33%	32,321			32,321	38,785	32,321	38,785	32,321	6,464		
Office Supplies	52100	83.33%	92			92	1,100	917	1,100	917	1,008	825	
Special Delivery	52106	83.33%											
Microfilm Supplies	52116	83.33%	3,757	780		4,537	10,235	8,529	10,235	8,529	5,698	3,992	
Books & Publications	52260	83.33%											
Repairs: Office Machines	52910	83.33%											
Contract Maintenance	54130	83.33%											
Printing & Binding	54200	83.33%										17	
Travel: General	54550	83.33%	180			180	600	500	600	500	420	320	
Travel: Education	54551	83.33%	508			508	545	454	545	454	37	(54)	
Registration: Seminars & Conferences	54570	83.33%	405			405	865	721	865	721	460	316	
Dues & Memberships	54595	83.33%	225			225	250	208	250	208	25	(17)	
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
<b>TOTALS</b>			<u>192,467</u>	<u>780</u>		<u>193,247</u>	<u>244,348</u>	<u>203,624</u>	<u>244,348</u>	<u>203,624</u>	<u>51,101</u>	<u>10,377</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	83.33%										
Overtime Pay	51120	83.33%										
F.I.C.A. Tax	51210	83.33%										
Retirement	51230	83.33%										
Unemployment Tax	51250	83.33%										
Group Insurance	51270	83.33%				5,539	4,616	5,539	4,616	5,539	4,616	
Auto Allowances	51530	83.33%										
Office Supplies	52100	83.33%				337	281	337	281	337	281	
Public Safety Supplies	52110	83.33%	3,634		3,634	12,582	10,485	12,582	10,485	8,948	6,851	
Books & Publications	52260	83.33%				372	310	372	310	372	310	
Fuel, Oil, Gas & Grease	52300	83.33%										
Pager Fees	52725	83.33%										
Motor Vehicle Repairs	52900	83.33%										
Rentals	53610	83.33%										
Drug Screens	54192	83.33%	2,696		2,696	6,400	5,333	6,400	5,333	3,704	2,637	
Printing & Binding	54200	83.33%				400	333	400	333	400	333	
Travel: Education	54551	83.33%	829		829	2,500	2,083	2,500	2,083	1,671	1,254	
Dues & Memberships	54595	83.33%										
Registration: Seminars & Conferences	54570	83.33%	255		255	1,000	833	1,000	833	745	578	
Defensive Driving	57100	83.33%				700	583	700	583	700	583	
Equipment Non-Inventory	57500	N/A	246		246	500	246	500	246	254		
General Machinery & Equipment	57590	N/A	17,810		17,810	18,000	17,810	18,000	17,810			
<b>TOTALS</b>			<b>25,469</b>		<b>25,469</b>	<b>48,330</b>	<b>42,913</b>	<b>48,330</b>	<b>42,913</b>	<b>22,671</b>	<b>17,444</b>	

**ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through July 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	-K- Year to Date
				Ending This Period	Budget-Basis Expenditures "B"+"C"-"D"			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	83.33%	109,394			109,394	137,961	114,968	137,961	114,968	28,567	5,574	
Overtime Pay	51120	83.33%											
Extra Help	51140	83.33%											
F.I.C.A. Tax	51210	83.33%	7,307			7,307	10,243	8,536	10,243	8,536	2,936	1,229	
Retirement	51230	83.33%	13,468			13,468	16,569	13,808	16,569	13,808	3,101	340	
Unemployment Tax	51250	83.33%	195			195	229	191	229	191	35	(4)	
Group Insurance	51270	83.33%	21,786			21,786	16,894	14,078	16,894	14,078	(4,892)	(7,708)	
Office Supplies	52100	83.33%	65			65	600	500	600	500	535	435	
Books & Publications	52260	83.33%											
Cell Phone Allowance	52720	83.33%											
Rentals	53610	83.33%											
Contract Maintenance	54130	83.33%											
Printing & Binding	54200	83.33%											
Travel: General	54550	83.33%											
Travel: Education	54551	83.33%	859			859	2,815	2,346	2,815	2,346	1,956	1,487	
Registration: Seminars & Conferences	54570	83.33%	1,014			1,014	1,400	1,167	1,400	1,167	386	153	
Dues & Memberships	54595	83.33%	100			100	400	333	400	333	300	233	
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
<b>TOTALS</b>			<b>154,188</b>			<b>154,188</b>	<b>187,111</b>	<b>155,927</b>	<b>187,111</b>	<b>155,927</b>	<b>32,923</b>	<b>1,739</b>	

**ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through July 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- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Extra Help	51140	83.33%	1,260			1,260					(1,260)	(1,260)
F.I.C.A. Tax	51210	83.33%	96			96					(96)	(96)
Retirement	51230	83.33%	(7)			(7)					7	7
Unemployment Tax	51250	83.33%	2			2					(2)	(2)
Office Supplies	52100	83.33%	259			259					1,663	1,343
Books & Publications	52260	83.33%					1,922	1,602	1,922	1,602		
Telephone	52715	83.33%										
Printing & Binding	54200	83.33%	728	(718)		10	276	230	276	230	266	220
Independent Judicial Services	54401	83.33%	14,466			14,466	20,000	16,667	20,000	16,667	5,534	2,201
Jury Costs: Petit	54410	83.33%	18,182			18,182	20,000	16,667	20,000	16,667	1,818	(1,515)
Grand Jury Costs	54411	83.33%	6,024			6,024	10,150	8,458	10,150	8,458	4,126	2,434
Miscellaneous Judicial Fees	54415	83.33%		46		46					(46)	(46)
Miscellaneous Fees & Services	54950	83.33%	391			391					(391)	(391)
<b>TOTALS</b>			<b>41,402</b>	<b>(672)</b>		<b>40,730</b>	<b>52,348</b>	<b>43,624</b>	<b>52,348</b>	<b>43,624</b>	<b>11,618</b>	<b>2,894</b>

**ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through July 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	-K- Year to Date
				Ending This Period	Year to Date			Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	83.33%	99,814			99,814	122,711	102,259	122,711	102,259	22,897	2,445	
Overtime Pay	51120	83.33%											
Extra Help	51140	83.33%	140			140	1,675	1,396	1,675	1,396	1,535	1,256	
F.I.C.A. Tax	51210	83.33%	7,259			7,259	9,409	7,841	9,409	7,841	2,150	582	
Retirement	51230	83.33%	12,256			12,256	14,737	12,281	14,737	12,281	2,481	25	
Unemployment Tax	51250	83.33%	156			156	210	175	210	175	54	19	
Group Insurance	51270	83.33%	18,242			18,242	18,621	15,518	18,621	15,518	379	(2,724)	
Office Supplies	52100	83.33%	441	61		502	800	667	2,300	1,917	1,798	1,415	
Special Delivery	52106	83.33%											
Books & Publications	52260	83.33%	920			920	5,326	4,438	3,535	2,946	2,616	2,027	
Contract Maintenance	54130	83.33%											
Software & Programming	54190	83.33%											
Printing & Binding	54200	83.33%					250	208	250	208	250	208	
Miscellaneous Judicial Fees	54415	83.33%	45			45	300	250	300	250	255	205	
Travel: General	54550	83.33%											
Travel: Education	54551	83.33%	(253)			(253)	4,000	3,333	2,500	2,083	2,753	2,336	
Registration: Seminars & Conferences	54570	83.33%	(39)			(39)	975	813	975	813	1,014	852	
Dues & Memberships	54595	83.33%	1,140			1,140	1,200	1,000	2,200	1,833	1,060	693	
Equipment: Non-Inventory	57500	N/A	129			129		129		129		(129)	
General Machinery & Equipment	57590	N/A											
Mach & Equip < \$5000	57595	N/A							662		662		
Office Furnishings	57610	N/A											
<b>TOTALS</b>			<u>140,251</u>	<u>61</u>		<u>140,312</u>	<u>180,214</u>	<u>150,308</u>	<u>180,214</u>	<u>149,520</u>	<u>39,902</u>	<u>9,208</u>	

**ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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		LINE-ITEM TRANSFERS			
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Full Year			Full Year									
Regular Pay	51110	83.33%	102,569			102,569	130,605	108,838	130,605	108,838	28,036	6,269
Overtime Pay	51120	83.33%										
Extra Help	51140	83.33%				329	274	329	274	329	274	
F.I.C.A. Tax	51210	83.33%	7,421			7,421	9,734	8,112	9,734	8,112	2,313	691
Retirement	51230	83.33%	12,546			12,546	15,686	13,072	15,686	13,072	3,140	526
Unemployment Tax	51250	83.33%	160			160	223	186	223	186	63	26
Group Insurance	51270	83.33%	20,967			20,967	21,891	18,243	21,891	18,243	924	(2,724)
Office Supplies	52100	83.33%	321	(183)		138	700	583	700	583	562	445
Special Delivery	52106	83.33%										
Books & Publications	52260	83.33%	1,210			1,210	1,822	1,518	2,112	1,760	902	550
Contract Maintenance	54130	83.33%										
Software & Programming	54190	83.33%										
Printing & Binding	54200	83.33%	12			12	100	83	100	83	88	71
Miscellaneous Judicial Fees	54415	83.33%					300	250	300	250	300	250
Travel: General	54550	83.33%										
Travel: Education	54551	83.33%	3,534			3,534	3,975	3,313	3,975	3,313	441	(221)
Registration: Seminars & Conferences	54570	83.33%	550			550	975	813	825	688	275	138
Dues & Memberships	54595	83.33%	670			670	1,118	932	978	815	308	145
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<u>149,961</u>	<u>(183)</u>		<u>149,778</u>	<u>187,458</u>	<u>156,217</u>	<u>187,458</u>	<u>156,217</u>	<u>37,680</u>	<u>6,439</u>



**ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through July 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	-K- Year to Date
				Ending This Period	Year to Date			Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	83.33%	107,118			107,118	135,227	112,689	135,227	112,689	28,109	5,571	
Overtime Pay	51120	83.33%											
Extra Help	51140	83.33%	385			385	1,213	1,011	1,213	1,011	828	626	
F.I.C.A. Tax	51210	83.33%	8,073			8,073	10,263	8,553	10,263	8,553	2,190	480	
Retirement	51230	83.33%	13,125			13,125	16,241	13,534	16,241	13,534	3,116	409	
Unemployment Tax	51250	83.33%	166			166	232	193	232	193	66	27	
Group Insurance	51270	83.33%	14,889			14,889	19,887	16,573	19,887	16,573	4,998	1,684	
Office Supplies	52100	83.33%	252			252	1,140	950	1,140	950	888	698	
Special Delivery	52106	83.33%											
Books & Publications	52260	83.33%	169	83		252	1,045	871	1,045	871	793	619	
Contract Maintenance	54130	83.33%											
Printing & Binding	54200	83.33%	109			109	516	430	516	430	407	321	
Miscellaneous Judicial Fees	54415	83.33%					80	67	80	67	80	67	
Travel: Education	54551	83.33%	1,394			1,394	2,870	2,392	2,870	2,392	1,476	998	
Registration: Seminars & Conferences	54570	83.33%	145			145	700	583	700	583	555	438	
Dues & Memberships	54595	83.33%	415			415	1,102	918	1,102	918	687	503	
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
<b>TOTALS</b>			<u>146,240</u>	<u>83</u>		<u>146,323</u>	<u>190,516</u>	<u>158,764</u>	<u>190,516</u>	<u>158,764</u>	<u>44,193</u>	<u>12,441</u>	

**ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through July 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- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	83.33%	211,941			211,941	260,474	217,062	260,474	217,062	48,533	5,121
Overtime Pay	51120	83.33%										
Extra Help	51140	83.33%	420			420	1,603	1,336	1,603		(420)	(420)
F.I.C.A. Tax	51210	83.33%	15,558			15,558	20,049	16,708	20,049	16,708	4,491	1,150
Retirement	51230	83.33%	25,988			25,988	31,283	26,069	31,283	26,069	5,295	81
Unemployment Tax	51250	83.33%	172			172	446	372	446	372	274	200
Group Insurance	51270	83.33%	15,183			15,183	16,617	13,848	16,617	13,848	1,434	(1,335)
State Salary Reimbursements	51290	83.33%	(37,500)			(37,500)					37,500	37,500
Office Supplies	52100	83.33%	78			78	800	667	800	667	722	589
Books & Publications	52260	83.33%	(171)			(171)	1,783	1,486	1,283	1,069	1,454	1,240
Contract Maintenance	54130	83.33%										
Printing & Binding	54200	83.33%					600	500	600	500	600	500
Travel: General	54550	83.33%										
Travel: Education	54551	83.33%	669			669	2,400	2,000	2,400	2,000	1,731	1,331
Registration: Seminars & Conferences	54570	83.33%	325			325	540	450	540	450	215	125
Dues & Memberships	54595	83.33%	910			910	900	750	1,400	1,167	490	257
Miscellaneous Fees & Services	54950	83.33%										
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										
<b>TOTALS</b>			<b>235,324</b>			<b>235,324</b>	<b>337,495</b>	<b>282,998</b>	<b>339,295</b>	<b>281,662</b>	<b>102,368</b>	<b>46,338</b>

**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 July 31, 2012**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	83.33%	210,397			210,397	257,369	214,474	257,369	214,474	46,972	4,077
Overtime Pay	51120	83.33%										
Extra Help	51140	83.33%	280			280	1,714	1,428	1,714	1,428	1,434	1,148
F.I.C.A. Tax	51210	83.33%	13,789			13,789	19,509	16,258	19,509	16,258	5,720	2,469
Retirement	51230	83.33%	25,651			25,651	30,910	25,758	30,910	25,758	5,259	107
Unemployment Tax	51250	83.33%	173			173	440	367	440	367	267	194
Group Insurance	51270	83.33%	16,788			16,788	22,433	18,694	22,433	18,694	5,645	1,906
State Salary Reimbursements	51290	83.33%	(37,500)			(37,500)					37,500	37,500
Office Supplies	52100	83.33%	205			205	680	567	580	483	375	278
Books & Publications	52260	83.33%	1,039	(402)	(151)	788	1,281	1,068	1,131	943	343	155
Contract Maintenance	54130	83.33%										
Printing & Binding	54200	83.33%	28			28	334	278	194	162	166	134
Travel; General	54550	83.33%										
Travel: Education	54551	83.33%	1,602			1,602	2,037	1,698	2,037	1,698	435	96
Registration: Seminars & Conferences	54570	83.33%	450			450	793	661	793	661	343	211
Dues & Memberships	54595	83.33%	1,210			1,210	970	808	1,360	1,133	150	(77)
Miscellaneous Fees & Services	54950	83.33%	44			44	388	323	388	323	344	279
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	2,084	410		2,494	2,513	2,494	2,513	2,494	19	
<b>TOTAL</b>			<u>236,242</u>	<u>8</u>	<u>(151)</u>	<u>236,401</u>	<u>341,546</u>	<u>284,876</u>	<u>341,546</u>	<u>284,876</u>	<u>105,145</u>	<u>48,475</u>

**ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through July 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		-I- LINE-ITEM TRANSFERS AFTER		-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			
Regular Pay	51110	83.33%	344,465			344,465	448,013	373,344	448,013	373,344	103,548	28,879
Overtime Pay	51120	83.33%										
Extra Help	51140	83.33%	219			219	13,611	11,343	13,611	11,343	13,392	11,124
F.I.C.A. Tax	51210	83.33%	24,775			24,775	34,506	28,755	34,506	28,755	9,731	3,980
Retirement	51230	83.33%	42,416			42,416	55,441	46,201	55,441	46,201	13,025	3,785
Unemployment Tax	51250	83.33%	510			510	777	648	777	648	267	138
Group Insurance	51270	83.33%	61,309			61,309	87,089	72,574	87,089	72,574	25,780	11,265
Auto Allowance	51530	83.33%										
Office Supplies	52100	83.33%	5,205	959		6,164	8,362	6,968	8,362	6,968	2,198	804
Books & Publications	52260	83.33%										
Repairs / Office Machines	52910	83.33%	891			891	1,288	1,073	1,288	1,073	398	183
Advertising Expense	54100	83.33%										
Contract Maintenance	54130	83.33%										
Printing & Binding	54200	83.33%	964	4,830		5,794	8,500	7,083	8,500	7,083	2,706	1,289
Travel: General	54550	83.33%										
Travel: Education	54551	83.33%	698			698	3,000	2,500	3,000	2,500	2,302	1,802
Registration: Seminars & Conferences	54570	83.33%					1,600	1,333	1,600	1,333	1,600	1,333
Dues & Memberships	54595	83.33%					272	227	272	227	272	227
Misc. Fees & Svcs	54950	83.33%										
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)	
<b>TOTALS</b>			<b>482,451</b>	<b>5,789</b>		<b>488,240</b>	<b>676,959</b>	<b>553,048</b>	<b>676,959</b>	<b>553,048</b>	<b>188,719</b>	<b>64,808</b>

**ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	83.33%	131,895			131,895	163,036	135,863	163,036	135,863	31,141	3,968
Overtime Pay	51120	83.33%					2,191	1,826	2,191	1,826	2,191	1,826
Extra Help	51140	83.33%										
F.I.C.A. Tax	51210	83.33%	9,645			9,645	12,465	10,388	12,465	10,388	2,820	743
Retirement	51230	83.33%	16,239			16,239	19,844	16,537	19,844	16,537	3,605	298
Unemployment Tax	51250	83.33%	144			144	281	234	281	234	137	90
Group Insurance	51270	83.33%	21,188			21,188	25,426	21,188	25,426	21,188	4,238	(0)
Auto Allowances	51530	83.33%										
Office Supplies	52100	83.33%	420	102		522	850	708	845	704	323	182
Books & Publications	52260	83.33%	36			36	375	313	375	313	339	277
Cellular Telephone	52720	83.33%					720	600	720	600	720	600
Electronic Equipment Repairs	52920	83.33%										
Contract Maintenance	54130	83.33%										
Printing & Binding	54200	83.33%	150			150	350	292	350	292	200	142
Travel: General	54550	83.33%					396	330	396	330	396	330
Travel: Education	54551	83.33%	1,820			1,820	3,800	3,167	3,800	3,167	1,980	1,347
Registration: Seminars & Conferences	54570	83.33%	150			150	250	208	250	208	100	58
Dues & Memberships	54595	83.33%	215			215	210	175	215	179		(36)
General Miscellaneous Collections	54851	83.33%										
Misc. Fees & Svcs	54950	83.33%										
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>			<u>181,901</u>	<u>102</u>		<u>182,003</u>	<u>230,194</u>	<u>191,829</u>	<u>230,194</u>	<u>191,829</u>	<u>48,191</u>	<u>9,826</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 July 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	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Pay	51110	83.33%	140,029			140,029	169,764	141,470	169,764	141,470	29,735	1,441
Overtime Pay	51120	83.33%	235			235	1,500	1,250	1,500	1,250	1,265	1,015
Extra Help	51140	83.33%										
F.I.C.A. Tax	51210	83.33%	10,094			10,094	12,712	10,593	12,712	10,593	2,618	499
Retirement	51230	83.33%	17,272			17,272	20,569	17,141	20,569	17,141	3,297	(131)
Unemployment Tax	51250	83.33%	148			148	286	238	286	238	138	90
Group Insurance	51270	83.33%	24,528			24,528	29,434	24,528	29,434	24,528	4,906	(0)
* Auto Allowances	51530	83.33%										
Office Supplies	52100	83.33%	506	461		967	1,815	1,513	1,815	1,513	848	546
Special Delivery	52106	83.33%					25	21	25	21	25	21
Books & Publications	52260	83.33%	289	(49)		240	300	250	300	250	61	11
Cell phone	52720	83.33%										
Pager Fees	52725	83.33%					150	125	150	125	150	125
Electronic Equipment Repairs	52920	83.33%										
Rentals	53610	83.33%	100			100	100	83	100	83		(17)
Contract Maintenance	54130	83.33%										
Printing & Binding	54200	83.33%	23			23	300	250	300	250	277	227
Travel: General	54550	83.33%	800			800	1,500	1,250	1,500	1,250	700	450
Travel: Education	54551	83.33%	1,725			1,725	2,860	2,383	2,860	2,383	1,135	658
Registration: Seminars & Conferences	54570	83.33%	25			25	300	250	300	250	275	225
Dues & Memberships	54595	83.33%	240			240	400	333	400	333	160	93
General Miscellaneous Collections	54851	83.33%										
Misc. Fees & Services	54950	83.33%										
Equipment: Non-Inventory	57500	N/A					400		400		400	
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<u>196,014</u>	<u>411</u>		<u>196,426</u>	<u>242,415</u>	<u>201,678</u>	<u>242,415</u>	<u>201,678</u>	<u>45,989</u>	<u>5,252</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date
				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	Year to Date		
										"H" Less "E"	"I" Less "E"	
Regular Pay	51110	83.33%	134,521			134,521	166,283	138,569	166,283	138,569	31,762	4,048
Overtime Pay	51120	83.33%										
Extra Help	51140	83.33%										
F.I.C.A. Tax	51210	83.33%	10,187			10,187	12,613	10,511	12,613	10,511	2,426	324
Retirement	51230	83.33%	16,560			16,560	19,971	16,643	19,971	16,643	3,411	83
Unemployment Tax	51250	83.33%	134			134	279	233	279	233	145	99
Group Insurance	51270	83.33%	20,133			20,133	24,160	20,133	24,160	20,133	4,027	(0)
Auto Allowances	51530	83.33%										
Office Supplies	52100	83.33%	244			244	750	625	750	625	506	381
Special Delivery	52106	83.33%										
Books & Publications	52260	83.33%	583			583	661	551	661	551	79	(32)
Cellular Telephone	52720	83.33%										
Pager Fees	52725	83.33%	13			13	100	83	13	11		(2)
Electronic Equipment Repairs	52920	83.33%										
Rentals	53610	83.33%	110			110	132	110	132	110	22	
Contract Maintenance	54130	83.33%										
Printing & Binding	54200	83.33%	251			251	800	667	800	667	549	416
Travel: General	54550	83.33%	1,937			1,937	2,600	2,167	2,600	2,167	663	230
Travel: Education	54551	83.33%	525			525	814	678	814	678	289	153
Registration: Seminars & Conferences	54570	83.33%	100			100	100	83	100	83		(17)
Dues & Memberships	54595	83.33%	240			240	165	138	252	210	12	(30)
General Miscellaneous Collections	54851	83.33%										
Misc. Fees & Services	54950	83.33%					100	83	100	83	100	83
Equipment: Non-Inventory	57500	N/A	607			607	975	607	975	607	368	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A										
<b>TOTALS</b>			<b>186,145</b>			<b>186,145</b>	<b>230,503</b>	<b>191,881</b>	<b>230,503</b>	<b>191,881</b>	<b>44,358</b>	<b>5,736</b>

**ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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	Full Year	Year to Date		
Regular Pay	51110	83.33%	133,338			133,338	165,229	137,691	165,229	137,691	31,891	4,353	
Overtime Pay	51120	83.33%											
Extra Help	51140	83.33%											
F.I.C.A. Tax	51210	83.33%	9,465			9,465	12,222	10,185	12,222	10,185	2,757	720	
Retirement	51230	83.33%	16,419			16,419	19,844	16,537	19,844	16,537	3,425	118	
Unemployment Tax	51250	83.33%	141			141	279	233	279	233	138	92	
Group Insurance	51270	83.33%	24,980			24,980	29,976	24,980	29,976	24,980	4,996	(0)	
Auto Allowances	51530	83.33%											
Office Supplies	52100	83.33%	266			266	758	632	758	632	492	366	
Books & Publications	52260	83.33%					170	142	170	142	170	142	
Cellular Telephone	52720-30	83.33%					608	507	608	507	608	507	
Pager Fees	52725	83.33%											
Electronic Equipment Repairs	52920	83.33%											
Contract Maintenance	54130	83.33%											
Printing & Binding	54200	83.33%	50			50	448	373	448	373	398	323	
Travel: General	54550	83.33%	240			240	856	713	856	713	616	473	
Travel: Education	54551	83.33%					1,505	1,254	1,505	1,254	1,505	1,254	
Registration: Seminars & Conferences	54570	83.33%					158	132	158	132	158	132	
Dues & Memberships	54595	83.33%	165			165	165	138	165	138		(27)	
General Miscellaneous Collections	54851	83.33%											
Miscellaneous Fees & Services	54950	83.33%											
Equipment: Non-Inventory	57500	N/A					441		441		441		
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>185,064</b>			<b>185,064</b>	<b>232,659</b>	<b>193,517</b>	<b>232,659</b>	<b>193,517</b>	<b>47,595</b>	<b>8,453</b>	



**ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through July 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"		
Merit Pay	51000	83.33%										
Regular Pay	51110	83.33%	134,441		134,441	259,690	216,408	259,690	216,408	125,249	81,967	
Extra Help	51140	83.33%										
F.I.C.A. Tax	51210	83.33%	9,638		9,638	19,058	15,882	19,058	15,882	9,420	6,244	
Retirement	51230	83.33%	16,539		16,539	31,189	25,991	31,189	25,991	14,650	9,452	
Unemployment Tax	51250	83.33%	241		241	437	364	437	364	196	123	
Group Insurance	51270	83.33%	23,302		23,302	66,952	55,793	66,952	55,793	43,650	32,491	
Auto Allowances	51530	83.33%										
Office Supplies	52100	83.33%	295	159	454	1,000	833	1,000	833	546	379	
Special Delivery	52106	83.33%	119		119					(119)	(119)	
Books & Publications	52260	83.33%				500	417	500	417	500	417	
Fuel, Oil, Gas & Grease	52300	83.33%										
Telephone	52720	83.33%										
Pager Fees	52725	83.33%										
Contract Maintenance	54130	83.33%										
Printing & Binding	54200	83.33%	33		33	100	83	100	83	67	50	
Board of Juveniles	54420	83.33%	53,619	1,155	54,774	162,562	135,468	162,562	135,468	107,788	80,694	
Travel: All	54551	83.33%										
Registration: Seminars & Conferences	54570	83.33%										
Dues & Memberships	54595	83.33%	210		210	500	417	500	417	290	207	
Miscellaneous Fees & Services	54950	83.33%				400	333	400	333	400	333	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>238,437</b>	<b>1,314</b>	<b>239,751</b>	<b>542,388</b>	<b>451,989</b>	<b>542,388</b>	<b>451,989</b>	<b>302,637</b>	<b>212,238</b>	

**ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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	Year to Date				
			Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"H" Less "E"	Year to Date	"I" Less "E"		
Merit Pay	51000	83.33%										
Regular Pay	51110	83.33%	110,639		110,639	162,003	135,003	162,003	135,003	51,364	24,364	
Overtime Salaries	51120	83.33%										
Extra Help Salaries	51140	83.33%										
F.I.C.A. Tax	51210	83.33%	8,449		8,449	12,286	10,238	12,286	10,238	3,837	1,789	
Retirement	51230	83.33%	13,606		13,606	19,457	16,214	19,457	16,214	5,851	2,608	
Unemployment Tax	51250	83.33%	198		198	275	229	275	229	77	31	
Group Insurance	51270	83.33%	13,386		13,386	29,699	24,749	29,699	24,749	16,313	11,363	
Payroll Reallocation	51280	N/A										
Office Supplies	52100	83.33%	(37)		(37)	1,752	1,460	1,752	1,460	1,789	1,497	
Office Supplies-Collections	52101	83.33%				800	667	800	667	800	667	
Books & Publications	52260	83.33%				50	42	50	42	50	42	
Rentals	53610	83.33%	44		44	50	42	50	42	6	(2)	
Contract Maintenance	54130	83.33%										
Printing & Binding	54200	83.33%	5		5	1,500	1,250	1,500	1,250	1,495	1,245	
Printing & Binding-Collections	54201	83.33%				400	333	400	333	400	333	
Travel: General	54550	83.33%				793	661	793	661	793	661	
Travel: Education	54551	83.33%	940		940	827	689	827	689	(113)	(251)	
Travel Education-Collections	54552	83.33%				1,200	1,000	1,200	1,000	1,200	1,000	
Registration: Sem. & Conferences	54570	83.33%	165		165	395	329	395	329	230	164	
Registration: Seminars & Conf. - Collections	54573	83.33%				400	333	400	333	400	333	
Dues & Memberships	54595	83.33%	50		50					(50)	(50)	
Dues & Memberships-Collections	54596	83.33%				200	167	200	167	200	167	
Miscellaneous Fees & Services	54950	83.33%										
Equipment: Non-Inventory	57500	N/A										
<b>TOTALS</b>			<u>147,445</u>		<u>147,445</u>	<u>232,087</u>	<u>193,406</u>	<u>232,087</u>	<u>193,406</u>	<u>84,642</u>	<u>45,961</u>	

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

October 1, 2011 Through July 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		
			-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	Year to Date			LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
										Full Year	"A" x "F"		
Regular Pay	51110	83.33%	73,811			73,811	106,011	88,343	106,011	88,343	32,200	14,532	
Overtime Pay	51120	83.33%											
Extra Help	51140	83.33%					3,387	2,823	3,387	2,823	3,387	2,823	
F.I.C.A. Tax	51210	83.33%	5,179			5,179	7,844	6,537	7,844	6,537	2,665	1,358	
Retirement	51230	83.33%	9,073			9,073	12,732	10,610	12,732	10,610	3,659	1,537	
Unemployment Tax	51250	83.33%	154			154	186	155	186	155	32	1	
Group Insurance	51270	83.33%	22,022			22,022	31,966	26,638	31,966	26,638	9,944	4,616	
Office Supplies	52100	83.33%	722			722	641	534	722	602		(120)	
Books & Publications	52260	83.33%	188			188	309	258	228	190	40	3	
Pager Fees	52725	83.33%											
Contract Maintenance	54130	83.33%											
Software & Programming	54190	83.33%											
Printing & Binding	54200	83.33%	371			371	379	316	379	316	8	(55)	
Travel: Education	54551	83.33%	598			598	788	657	788	657	190	59	
Registration: Seminars & Conferences	54570	83.33%	188			188	370	308	370	308	182	120	
General Machinery & Equipment	57590	N/A											
Dues & Memberships	54595	83.33%					235	196	235	196	235	196	
<b>TOTALS</b>			<u>112,306</u>			<u>112,306</u>	<u>164,848</u>	<u>137,375</u>	<u>164,848</u>	<u>137,375</u>	<u>52,542</u>	<u>25,069</u>	

**ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
			Full Year	Year to Date	"A" x "F"		"A" x "H"						
Regular Pay	51110	83.33%	860,380			860,380	1,054,547	878,789	1,054,547	878,789	194,167	18,409	
Overtime Pay	51120	83.33%											
Extra Help	51140	83.33%					1,178	982	1,178	982	1,178	982	
F.I.C.A. Tax	51210	83.33%	63,592			63,592	79,615	66,346	79,615	66,346	16,023	2,754	
Retirement	51230	83.33%	107,831			107,831	128,878	107,398	128,878	107,398	21,047	(433)	
Unemployment Tax	51250	83.33%	1,532			1,532	1,789	1,491	1,789	1,491	257	(41)	
Group Insurance	51270	83.33%	130,115			130,115	158,772	132,310	158,772	132,310	28,657	2,195	
Auto Allowances	51530	83.33%	15,450			15,450	18,540	15,450	18,540	15,450	3,090		
Office Supplies	52100	83.33%	1,807			1,807	9,700	8,083	9,700	8,083	7,893	6,276	
Special Delivery	52106	83.33%					485	404	485	404	485	404	
Books & Publications	52260	83.33%	13,126	(1,576)		11,551	12,610	10,508	12,610	10,508	1,059	(1,043)	
Cell Phone	52720	83.33%	2,997	323		3,320	4,850	4,042	4,850	4,042	1,530	722	
Pager Fees	52725	83.33%											
Other Expenses & Fees	53900	83.33%	340			340	6,790	5,658	6,790	5,658	6,450	5,318	
Contract Maintenance	54130	83.33%											
Printing & Binding	54200	83.33%	1,031			1,031	3,395	2,829	3,395	2,829	2,364	1,798	
Travel: General	54550	83.33%	211			211	5,508	4,590	5,508	4,590	5,297	4,379	
Travel: Education	54551	83.33%	4,431			4,431	9,950	8,292	9,950	8,292	5,519	3,861	
Registration: Seminars & Conferences	54570	83.33%	1,600			1,600	4,850	4,042	4,850	4,042	3,250	2,442	
Dues & Memberships	54595	83.33%	4,459			4,459	5,820	4,850	5,820	4,850	1,361	391	
Special Witness Fees	54770	83.33%	3,368			3,368	4,891	4,076	4,891	4,076	1,523	708	
Miscellaneous Fees & Services	54950	83.33%											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<u>1,212,269</u>	<u>(1,253)</u>		<u>1,211,016</u>	<u>1,512,168</u>	<u>1,260,140</u>	<u>1,512,168</u>	<u>1,260,140</u>	<u>301,152</u>	<u>49,124</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 July 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		-I- 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	Year to Date		
Full Year	"A" x "F"	Full Year	"A" x "H"										
Office Supplies	52100	83.33%											
Electricity	52700	83.33%											
Rentals	53610	83.33%											
Contract Maintenance	54130	83.33%	20,691	(2,299)		18,392	26,760	22,300	26,760	22,300	8,368	3,908	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<u>20,691</u>	<u>(2,299)</u>		<u>18,392</u>	<u>26,760</u>	<u>22,300</u>	<u>26,760</u>	<u>22,300</u>	<u>8,368</u>	<u>3,908</u>	

**ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through July 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	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	83.33%	555,794			555,794	700,910	584,092	698,410	582,008	142,616	26,214	
Overtime Pay	51120	83.33%	1,933			1,933	2,970	2,475	2,970	2,475	1,037	542	
Extra Help	51140	83.33%	2,335			2,335			2,500	2,083	165	(252)	
F.I.C.A. Tax	51210	83.33%	40,681			40,681	52,378	43,648	52,378	43,648	11,697	2,967	
Retirement	51230	83.33%	68,628			68,628	84,536	70,447	84,536	70,447	15,908	1,819	
Unemployment Tax	51250	83.33%	890			890	1,189	991	1,189	991	299	101	
Group Insurance	51270	83.33%	110,437			110,437	138,234	115,195	138,234	115,195	27,797	4,758	
Salary Reimbursement	51290	83.33%	(28,044)			(28,044)					28,044	28,044	
Auto Allowances	51530	83.33%											
Office Supplies	52100	83.33%	2,448	79		2,528	3,032	2,527	2,996	2,497	468	(31)	
Special Delivery	52106	83.33%											
Voter Registration Supplies	52160	83.33%											
Books & Publications	52260	83.33%	36			36			36	30		(6)	
Pager Fees	52725	83.33%					190	158	190	158	190	158	
Rentals	53610	83.33%	180			180					(180)	(180)	
Other Expense & Fees	53900	83.33%											
Contract Maintenance	54130	83.33%											
Printing & Binding	54200	83.33%	2,285			2,285	3,386	2,822	3,386	2,822	1,101	537	
Travel: General	54550	83.33%	597			597	842	702	852	710	255	113	
Travel: Education	54551	83.33%	2,901			2,901	3,565	2,971	2,903	2,419	1	(482)	
Registration: Seminars & Conferences	54570	83.33%	1,998			1,998	1,865	1,554	1,998	1,665		(333)	
Dues and Memberships	54595	83.33%	425			425	465	388	465	388	40	(37)	
Equipment: Non-Inventory	57500	N/A	413	183		596	800	596	1,320	596	724		
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		
<b>TOTALS</b>			<u>771,437</u>	<u>(7,238)</u>		<u>764,199</u>	<u>1,001,862</u>	<u>828,566</u>	<u>1,001,862</u>	<u>828,132</u>	<u>237,663</u>	<u>63,933</u>	

**ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date				
			Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	83.33%	259,519			259,519	345,561	287,968	345,561	287,968	86,042	28,449
Overtime Pay	51120	83.33%	1,858			1,858					(1,858)	(1,858)
Extra Help Pay	51140	83.33%										
F.I.C.A. Tax	51210	83.33%	19,049			19,049	25,424	21,187	25,424	21,187	6,375	2,138
Retirement	51230	83.33%	32,145			32,145	41,502	34,585	41,502	34,585	9,357	2,440
Unemployment Tax	51250	83.33%	466			466	587	489	587	489	121	23
Group Insurance	51270	83.33%	44,235			44,235	63,208	52,673	63,208	52,673	18,973	8,438
Office Supplies	52100	83.33%	389	115		504	564	470	714	595	210	91
Books & Publications	52260	83.33%					150	125				
Air Cards & Data Plans	52721	83.33%										
Contract Maintenance	54130	83.33%										
Software & Programming	54190	83.33%										
Printing & Binding	54200	83.33%	35			35	150	125	150	125	115	90
Travel: General	54550	83.33%					100	83	100	83	100	83
Travel: Education	54551	83.33%	2,177			2,177	4,370	3,642	4,370	3,642	2,193	1,465
Rentals	53610	83.33%										
Registration: Seminars & Conferences	54570	83.33%	955			955	1,800	1,500	1,800	1,500	845	545
Dues and Memberships	54595	83.33%	295			295	295	246	295	246		(49)
Special Delivery	53106	83.33%										
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	3,350	335		3,685	4,500	3,685	4,500	3,685	815	
<b>TOTALS</b>			<b>364,474</b>	<b>450</b>		<b>364,923</b>	<b>488,711</b>	<b>406,778</b>	<b>488,711</b>	<b>406,778</b>	<b>123,788</b>	<b>41,855</b>

**ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date				
			Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	83.33%	134,467			134,467	166,474	138,728	166,474	138,728	32,007	4,261
Overtime Pay	51120	83.33%										
Extra Help	51140	83.33%	(475)			(475)	1,612	1,343	1,612	1,343	2,087	1,818
F.I.C.A. Tax	51210	83.33%	9,599			9,599	12,226	10,188	12,226	10,188	2,627	589
Retirement	51230	83.33%	16,563			16,563	19,993	16,661	19,993	16,661	3,430	98
Unemployment Tax	51250	83.33%	148			148	281	234	281	234	133	86
Group Insurance	51270	83.33%	31,497			31,497	33,984	28,320	33,984	28,320	2,487	(3,177)
Auto Allowances	51530	83.33%										
Office Supplies	52100	83.33%	903			903	2,018	1,682	2,018	1,682	1,115	779
Books & Publications	52260	83.33%	284			284	400	333	400	333	117	50
Special Delivery	53106	83.33%										
Contract Maintenance	54130	83.33%										
Printing & Binding	54200	83.33%	405			405	800	667	800	667	395	262
Travel: General	54550	83.33%	51			51	238	198	238	198	187	147
Travel: Education	54551	83.33%	2,940			2,940	3,200	2,667	4,200	3,500	1,260	560
Registration: Seminars & Conferences	54570	83.33%	350			350	1,795	1,496	795	663	445	313
Dues and Memberships	54595	83.33%	679			679	729	608	729	608	50	(71)
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
Mach & Equip < \$5000	57595	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>197,410</b>			<b>197,410</b>	<b>243,750</b>	<b>203,125</b>	<b>243,750</b>	<b>203,125</b>	<b>46,340</b>	<b>5,715</b>



**ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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	-K- Year to Date	
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
								Full Year	"A" x "F"	Full Year	"A" x "H"			
Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"									
Merit Pay	51000	83.33%												
Regular Pay	51110	83.33%	121,578			121,578	147,502	122,918	147,502	122,918	25,924		1,340	
Overtime Pay	51120	83.33%					714	595	714	595	714		595	
Extra Help Pay	51140	83.33%					4,964	4,137	4,964	4,137	4,964		4,137	
F.I.C.A. Tax	51210	83.33%	8,576			8,576	10,921	9,101	10,921	9,101	2,345		525	
Retirement	51230	83.33%	14,973			14,973	18,397	15,331	18,397	15,331	3,424		358	
Unemployment Tax	51250	83.33%	216			216	257	214	257	214	41		(2)	
Group Insurance	51270	83.33%	30,882			30,882	37,059	30,883	37,059	30,883	6,177		1	
Office Supplies	52100	83.33%	438	60		498	1,500	1,250	1,500	1,250	1,002		752	
Special Delivery	52106	83.33%												
Books & Publications	52260	83.33%	145			145	195	163	195	163	51		19	
Cell Phone	52720	83.33%												
Rentals	53610	83.33%												
Contract Maintenance	54130	83.33%												
Software & Programming	54190	83.33%	119			119	200	167	200	167	81		48	
Printing & Binding	54200	83.33%	84			84	1,142	952	1,142	952	1,058		868	
Travel: General	54550	83.33%					197	164	147	123	147		123	
Travel: Education	54551	83.33%	2,026			2,026	2,285	1,904	2,285	1,904	259		(122)	
Registration: Seminars & Conferences	54570	83.33%	2,105			2,105	2,620	2,183	2,620	2,183	515		78	
Dues and Memberships	54595	83.33%	1,965			1,965	2,320	1,933	2,370	1,975	405		10	
Equipment: Non-Inventory	57500	N/A	568	101		670	740	670	740	670	70			
General Machinery & Equipment	57590	N/A												
Machinery & Equipment < \$5000	57595	N/A												
Office Furnishings	57610	N/A												
<b>TOTALS</b>			<b>183,675</b>	<b>162</b>		<b>183,837</b>	<b>231,013</b>	<b>192,565</b>	<b>231,013</b>	<b>192,566</b>	<b>47,176</b>		<b>8,729</b>	

**ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through July 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"
				-G- Ending This Period	Year to Date			Year to Date					
					"A" x "F"		"A" x "H"						
Office Supplies	52100	83.33%											
Clothing & Drygoods	52130	83.33%	21,594			21,594	36,276	30,230	36,276	30,230	14,682	8,636	
Medical & Drug Supplies	52190	83.33%	8,593			8,593	15,000	12,500	15,000	12,500	6,407	3,907	
Books & Publications	52260	83.33%											
Rentals	53610	83.33%											
Legal Fees & Services	54124	83.33%											
Board of Juveniles	54420	83.33%					1,000	833	1,000	833	1,000	833	
Travel: General	54550	83.33%											
Travel: Education	54551	83.33%											
Registration: Seminars & Conferences	54570	83.33%											
Miscellaneous Fees & Services	54950	83.33%	287			287	2,100	1,750	2,100	1,750	1,813	1,463	
Equipment: Non-Inventory	57500	N/A											
<b>TOTALS</b>			<b>30,474</b>			<b>30,474</b>	<b>54,376</b>	<b>45,313</b>	<b>54,376</b>	<b>45,313</b>	<b>23,902</b>	<b>14,839</b>	

**ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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	Year to Date			-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
			Year to Date			"A" x "F"	Year to Date	"A" x "H"					
Regular Pay	51110	83.33%	62,030			62,030	77,270	64,392	77,270	64,392	15,240	2,362	
Overtime Pay	51120	83.33%											
Extra Help	51140	83.33%											
F.I.C.A. Tax	51210	83.33%	4,547			4,547	6,005	5,004	6,005	5,004	1,458	457	
Retirement	51230	83.33%	7,765			7,765	9,429	7,858	9,429	7,858	1,664	93	
Unemployment Tax	51250	83.33%	112			112	130	108	130	108	18	(4)	
Group Insurance	51270	83.33%	12,998			12,998	11,078	9,232	11,078	9,232	(1,920)	(3,766)	
Auto Allowances	51530	83.33%	1,030			1,030	1,236	1,030	1,236	1,030	206		
Office Supplies	52100	83.33%	196			196	700	583	700	583	504	387	
Special Delivery	52106	83.33%					100	83	100	83	100	83	
Janitorial Supplies	52150	83.33%											
Medical & Drug Supplies	52190	83.33%					100	83	100	83	100	83	
Books & Publications	52260	83.33%					300	250	300	250	300	250	
Cellular Telephone	52720	83.33%	430			430	520	433	520	433	90	3	
Pager Fees	52725	83.33%											
Repairs: Office Machines	52910	83.33%					100	83	100	83	100	83	
Pharmacy	53060	83.33%	66,029			66,029	83,601	69,668	83,601	69,668	17,572	3,639	
Physicians	53070	83.33%	206,469			206,469	256,768	213,973	256,768	213,973	50,299	7,504	
Hospital Charges	53130	83.33%	32,203			32,203	274,846	229,038	274,846	229,038	242,643	196,835	
Third Party Administrators	53160	83.33%											
Other Health Care Costs	53170	83.33%	350	(50)		300	700	583	700	583	400	283	
Rentals	53610	83.33%	9,000			9,000	10,800	9,000	10,800	9,000	1,800		
Other Expenses & Fees	53900	83.33%											
Advertising	54100	83.33%					500	417	500	417	500	417	
Contract Maintenance	54130	83.33%											
Software & Programming	54190	83.33%											
Printing & Binding	54200	83.33%	123			123	500	417	500	417	378	295	
Uniform Cleaning	54240	83.33%											
Waste Disposal Fees	54250	83.33%											
Travel: General	54550	83.33%					100	83	100	83	100	83	
Travel: Education	54551	83.33%					1,971	1,643	1,971	1,643	1,971	1,643	
Registration: Seminars & Conferences	54570	83.33%					1,000	833	1,000	833	1,000	833	
BHO Clinic Contract	54880	83.33%	14,611			14,611					(14,611)	(14,611)	
Equipment: Non-Inventory	57500	N/A					200		200		200		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>417,893</b>	<b>(50)</b>		<b>417,843</b>	<b>737,954</b>	<b>614,794</b>	<b>737,954</b>	<b>614,794</b>	<b>320,111</b>	<b>196,951</b>	

**ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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		-H- LINE-ITEM TRANSFERS			
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Full Year			Full Year			Full Year						
Regular Pay	51110	83.33%	28,650			28,650	35,543	29,619	35,543	29,619	6,893	969
Overtime Pay	51120	83.33%	242			242	305	254	305	254	63	12
Extra Help	51140	83.33%										
F.I.C.A. Tax	51210	83.33%	2,100			2,100	2,635	2,196	2,635	2,196	535	96
Retirement	51230	83.33%	3,557			3,557	4,306	3,588	4,306	3,588	749	31
Unemployment Tax	51250	83.33%	51			51	61	51	61	51	10	(0)
Group Insurance	51270	83.33%	6,286			6,286	7,543	6,286	7,543	6,286	1,257	0
Vegetation	52080	83.33%										
Office Supplies	52100	83.33%										
Fuel, Oil, Gas & Grease	52300	83.33%										
Small Tools & Operating Supplies	52400	83.33%										
Road Materials	52500	83.33%										
Electricity	52700	83.33%										
Gas: Natural & Liquefied Petroleum	52705	83.33%										
Rentals	53610	83.33%										
Engineering & Lab Fees	54120	83.33%										
Groundwater Testing	54121	83.33%										
Printing & Binding	54200	83.33%										
Waste Disposal Fees	54250	83.33%	176,086			176,086			233,294	194,412	57,208	18,326
Demolition Grant	54251	83.33%					233,294	194,412				
Landfill Closure	54524	83.33%										
Building Improvements	57550	N/A										
<b>TOTALS</b>			<b>216,973</b>			<b>216,973</b>	<b>283,687</b>	<b>236,406</b>	<b>283,687</b>	<b>236,406</b>	<b>66,714</b>	<b>19,433</b>

**ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through July 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 Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"		
Regular Pay	51110	83.33%	116,176			116,176	143,839	119,866	143,839	119,866	27,663	3,690
Overtime Pay	51120	83.33%										
Extra Help	51140	83.33%	209,463			209,463	206,897	172,414	206,897	172,414	(2,566)	(37,049)
F.I.C.A. Tax	51210	83.33%	24,799			24,799	26,832	22,360	26,832	22,360	2,033	(2,439)
Retirement	51230	83.33%	40,111			40,111	42,124	35,103	42,124	35,103	2,013	(5,008)
Unemployment Tax	51250	83.33%	581			581	593	494	593	494	12	(87)
Group Insurance	51270	83.33%	18,463			18,463	22,156	18,463	22,156	18,463	3,693	(0)
Office Supplies	52100	83.33%	449			449	673	561	673	561	224	112
Fuel, Oil, Gas and Grease	52300	83.33%	141,815	45,704		187,519	92,162	76,802	92,162	76,802	(95,357)	(110,717)
Small Tools and Operating Supplies	52400	83.33%	363			363	350	292	350	292	(13)	(71)
Books and Publications	52260	83.33%										
Motor Vehicle Repairs	52900	83.33%	36,078	2,739		38,817	46,268	38,557	42,068	35,057	3,251	(3,760)
Electronic Equipment Repairs	52920	83.33%	260			260	330	275	330	275	70	15
Radio Trunk Line	53600	83.33%										
Contract Maintenance	54130	83.33%										
Printing and Binding	54200	83.33%										
Uniform Cleaning	54240	83.33%										
Travel: General	54550	83.33%	1,786			1,786	3,180	2,650	3,180	2,650	1,394	864
Travel: Education	54551	83.33%	739			739	2,900	2,417	2,900	2,417	2,161	1,678
Registration: Seminars & Conferences	54570	83.33%					500	417	500	417	500	417
Miscellaneous Fees & Services	54950	83.33%					10	8	10	8	10	8
Equipment: Non-Inventory	57500	N/A					2,775		775		775	
Building Improvements	57550	N/A	9,975	(9,975)								
General Machinery & Equipment	57590	N/A	110,095			110,095		110,095	2,100	2,100	(107,995)	(107,995)
Mach & Equip < \$5000	57595	N/A							4,100		4,100	
Office Furnishing	57610	N/A										
<b>TOTALS</b>			<u>711,152</u>	<u>38,468</u>		<u>749,620</u>	<u>591,589</u>	<u>600,774</u>	<u>591,589</u>	<u>489,279</u>	<u>(158,031)</u>	<u>(260,341)</u>

**ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
							Year to Date	Year to Date	Year to Date	Year to Date			
Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"A" x "H"	Full Year	"A" x "H"						
Regular Pay	51110	83.33%											
Overtime Pay	51120	83.33%											
Extra Help	51140	83.33%											
F.I.C.A. Tax	51210	83.33%											
Retirement	51230	83.33%											
Unemployment Tax	51250	83.33%											
Group Insurance	51270	83.33%											
Office Supplies	52100	83.33%	91		91	200	167	200	167	109	76		
Books & Publications	52260	83.33%				150	125	150	125	150	125		
Electricity	52700	83.33%	12,663		12,663	16,000	13,333	16,000	13,333	3,337	670		
Electronic Equipment Repairs	52920	83.33%	2,324		2,324	4,154	3,462	4,154	3,462	1,830	1,138		
Buildings & Grounds Maintenance	52930	83.33%	13,986		13,986	27,313	22,761	27,313	22,761	13,327	8,775		
Construction and Related	53800	83.33%											
Contract Maintenance	54130	83.33%											
Printing & Binding	54200	83.33%				100	83	100	83	100	83		
Contract Labor	54399	83.33%	11,407		11,407	19,250	16,042	19,250	16,042	7,843	4,635		
Travel: General	54550	83.33%											
Travel: Education	54551	83.33%	1,184		1,184	2,500	2,083	2,500	2,083	1,316	899		
Registration: Seminars & Conferences	54570	83.33%	285		285	750	625	750	625	465	340		
Dues & Memberships	54595	83.33%	29		29	400	333	400	333	371	304		
Airport Hangars	54690	83.33%											
Miscellaneous Fees & Services	54950	83.33%	3,988	(2,244)	1,744	5,679	4,733	5,679	4,733	3,935	2,989		
Equipment: Non-Inventory	57500	N/A	397		397	750	397	750	397	353			
Building Improvements	57550	N/A	7,970		7,970		7,970		7,970	(7,970)	(7,970)		
General Machinery and Equipment	57590	N/A	(45,895)	46,453	(1,650)	2,208		112,946	2,208	110,738			
Mach & Equip < \$5000	57595	N/A											
<b>TOTALS</b>			<b>8,429</b>	<b>44,209</b>	<b>(1,650)</b>	<b>54,288</b>	<b>190,192</b>	<b>74,322</b>	<b>190,192</b>	<b>66,352</b>	<b>135,904</b>	<b>12,065</b>	

**ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
			Year to Date Budget Percents	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
Regular Pay	51110	83.33%	126,557			126,557	155,965	129,971	155,965	129,971	155,965	3,414
Overtime Pay	51120	83.33%										
Extra Help	51140	83.33%										
F.I.C.A. Tax	51210	83.33%	10,408		10,408	12,854	10,712	12,854	10,712	12,854	304	
Retirement	51230	83.33%	6,216		6,216	20,608	17,173	20,608	17,173	20,608	10,957	
Unemployment Tax	51250	83.33%	245		245	259	216	259	216	259	(29)	
Group Insurance	51270	83.33%	10,902		10,902	13,082	10,902	13,082	10,902	13,082	0	
Auto Allowances	51530	83.33%	9,703		9,703	13,462	11,218	13,462	11,218	13,462	1,515	
Office Supplies	52100	83.33%	1,530	323	1,853	1,948	1,623	2,548	2,123	2,548	270	
Postage	52105	83.33%	190		190	467	389	467	389	467	199	
Books and Publications	52260	83.33%	258	274	533	750	625	750	625	750	92	
Agricultural Supplies	52270	83.33%	1,399	259	1,657	2,450	2,042	2,450	2,042	2,450	385	
4-H Supplies	52280	83.33%	1,693		1,693	2,450	2,042	2,450	2,042	2,450	349	
Home Economics Supplies	52290	83.33%	2,037	198	2,236	2,450	2,042	2,450	2,042	2,450	(194)	
Fuel, Oil, Gas and Grease	52300	83.33%	1,081		1,081	1,500	1,250	1,300	1,083	1,300	2	
Small Tools & Operating Supplies	52400	83.33%										
Cellular Telephone	52720	83.33%	3,250		3,250	3,960	3,300	3,960	3,300	3,960	50	
Program & Event Expense	52820	83.33%	200	409	609						(609)	
Motor Vehicle Repairs	52900	83.33%	40		40	2,900	2,417	2,900	2,417	2,900	2,378	
Repairs: Office Machines	52910	83.33%				300	250	300	250	300	250	
Rentals	53610	83.33%				130	108	130	108	130	108	
Contract Maintenance	54130	83.33%										
Printing and Binding	54200	83.33%										
Travel: General	54550	83.33%	2,470		2,470	4,749	3,958	4,749	3,958	4,749	1,488	
Travel: Education	54551	83.33%	2,213		2,213	5,200	4,333	5,200	4,333	5,200	2,120	
Registration: Seminars & Conferences	54570	83.33%	535		535	1,800	1,500	1,800	1,500	1,800	965	
Dues & Memberships	54595	83.33%	423		423	600	500	600	500	600	77	
Equipment: Non-Inventory	57500	N/A	455	717	1,172	1,200	1,172	1,200	1,172	1,200		
Office Machines	57560	N/A	3,840		3,840	4,302	3,840	3,857	3,840	3,857		
General Machinery & Equipment	57590	N/A				950		995		995		
Machinery & Equipment < \$5000	57595	N/A										
<b>TOTALS</b>			<u>185,642</u>	<u>2,180</u>	<u>187,823</u>	<u>254,336</u>	<u>211,584</u>	<u>254,336</u>	<u>211,917</u>	<u>254,336</u>	<u>24,094</u>	

**ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date		
Regular Pay	51110	83.33%	117,950			117,950	150,909	125,758	150,909	125,758	150,909	7,808
Overtime Pay	51120	83.33%										
Extra Help	51140	83.33%					2,000	1,667	2,000	1,667	2,000	1,667
F.I.C.A. Tax	51210	83.33%	9,357			9,357	11,670	9,725	11,670	9,725	11,670	368
Retirement	51230	83.33%	15,120			15,120	19,156	15,963	19,156	15,963	19,156	843
Unemployment Tax	51250	83.33%	218			218	260	217	260	217	260	(1)
Group Insurance	51270	83.33%	13,155			13,155	22,433	18,694	22,433	18,694	22,433	5,539
Auto Allowances	51530	83.33%	3,090			3,090	3,708	3,090	3,708	3,090	3,708	
Office Supplies	52100	83.33%	1,579			1,579	1,532	1,277	3,391	2,826	3,391	1,247
Books & Publications	52260	83.33%	483	(310)		173	500	417	1,241	1,034	1,241	861
Cellular Telephone	52720	83.33%	1,830			1,830	2,880	2,400	2,880	2,400	2,880	570
Contract Maintenance	54130	83.33%										
Printing and Binding	54200	83.33%	56			56	700	583	700	583	700	527
Travel: General	54550	83.33%	47			47	2,500	2,083	1,404	1,170	1,404	1,123
Travel: Education	54551	83.33%	895			895	6,000	5,000	4,056	3,380	4,056	2,485
Registration: Seminars & Conferences	54570	83.33%					400	333	344	286	344	286
Dues & Memberships	54595	83.33%										
Equipment: Non-Inventory	57500	N/A		1,243		1,243	1,635	1,243	2,131	1,243	2,131	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			163,781	934		164,715	226,283	188,450	226,283	188,036	226,283	23,322



**ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through July 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 Percents	Year to Date Percents	Year to Date Percents	Year to Date Percents	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Regular Pay	51110	83.33%	98,217			98,217	121,496	101,247	121,496	101,247	23,279	3,030	
Overtime Pay	51120	83.33%	365			365					(365)	(365)	
Extra Help	51140	83.33%	26,558			26,558	36,411	30,343	36,411	30,343	9,853	3,785	
F.I.C.A. Tax	51210	83.33%	9,369			9,369	11,905	9,921	11,905	9,921	2,536	552	
Retirement	51230	83.33%	12,017			12,017	14,591	12,159	14,591	12,159	2,574	142	
Unemployment Tax	51250	83.33%	222			222	267	223	267	223	45	1	
Group Insurance	51270	83.33%	16,572			16,572	19,887	16,573	19,887	16,573	3,315	1	
Office Supplies	52100	83.33%	62			62	100	83	150	125	88	63	
Clothing, Drygoods and Notions	52130	83.33%	98			98	100	83	200	167	102	69	
Janitorial Supplies	52150	83.33%	3,208			3,208	3,000	2,500	3,210	2,675	2	(533)	
Chemicals and Lab Supplies	52170	83.33%	300			300	950	792	950	792	650	492	
Medical & Drug Supplies	52190	83.33%											
Books & Publications	52260	83.33%											
Fuel, Oil, Gas and Grease	52300	83.33%	6,320			6,320	9,600	8,000	9,600	8,000	3,280	1,680	
Small Tools and Operating Supplies	52400	83.33%	4,962	1,211		6,173	10,057	8,381	9,710	8,092	3,537	1,919	
Road Materials	52500	83.33%											
Water, Sewer and Waste	52710	83.33%	16,858	375		17,233	20,400	17,000	20,400	17,000	3,167	(233)	
Cell Phone	52720	83.33%	660			660	1,000	833	1,000	833	340	173	
Pager Fees	52725	83.33%											
Motor Vehicle Repairs	52900	83.33%	2,987	85		3,072	2,800	2,333	2,975	2,479	(97)	(593)	
Building and Grounds Repairs	52930	83.33%	2,480	3,520		6,000	19,500	16,250	19,500	16,250	13,500	10,250	
Rentals: General	53610	83.33%	285	(24)		261	400	333	400	333	139	72	
Contract Maintenance	54130	83.33%											
Printing & Binding	54200	83.33%											
Uniforms	54241	83.33%	793	193		985	900	750	900	750	(85)	(235)	
Contract Labor	54399	83.33%	3,185	560		3,745	7,251	6,043	6,951	5,793	3,206	2,048	
Travel: Education	54551	83.33%	1,658			1,658	2,228	1,857	2,232	1,860	574	202	
Registration: Seminars & Conferences	54570	83.33%	510			510	650	542	550	458	40	(52)	
Dues and Memberships	54595	83.33%	122			122	110	92	122	102		(20)	
Misc. Fees & Services	54950	83.33%	1,266			1,266	2,500	2,083	2,150	1,792	884	526	
Equipment: Non-Inventory	57500	N/A	427			427	6,200	427	6,200	427	5,773		
Building Improvements	57550	N/A					48,000		48,546		48,546		
General Machinery and Equipment	57590	N/A		43,546		43,546		43,546			(43,546)	(43,546)	
Mach & Equip <\$5000	57595	N/A											
<b>TOTALS</b>			<u>209,501</u>	<u>49,465</u>		<u>258,967</u>	<u>340,303</u>	<u>282,394</u>	<u>340,303</u>	<u>238,394</u>	<u>81,336</u>	<u>(20,572)</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 July 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	-K- Year to Date
				Ending This Period	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	83.33%	3,776,169			3,776,169	4,728,091	3,940,076	4,728,091	3,940,076	951,922	163,907	
Overtime Pay	51120	83.33%	143,477			143,477	164,000	136,667	164,000	136,667	20,523	(6,810)	
O/T Temp. Office Security	51121	83.33%	69,759			69,759	75,000	62,500	75,000	62,500	5,241	(7,259)	
Scheduled Overtime	51130	83.33%	74,881			74,881	77,562	64,635	77,562	64,635	2,681	(10,246)	
Extra Help Pay	51140	83.33%	19,684			19,684	24,745	20,621	24,745	20,621	5,061	937	
F.I.C.A. Tax	51210	83.33%	299,221			299,221	378,343	315,286	378,343	315,286	79,122	16,065	
Retirement	51230	83.33%	500,214			500,214	608,834	507,362	608,834	507,362	108,620	7,148	
Unemployment Tax	51250	83.33%	7,100			7,100	8,592	7,160	8,592	7,160	1,492	60	
Group Insurance	51270	83.33%	540,875			540,875	614,536	512,113	614,536	512,113	73,661	(28,762)	
Salary Reimbursement	51290	N/A				(4,354)		(4,354)		(4,354)	4,354		
Crime Prevention Supplies	52020	83.33%	700			700	2,500	2,083	1,000	833	300	133	
Office Supplies	52100	83.33%	4,680	984		5,664	8,500	7,083	6,500	5,417	836	(247)	
Special Delivery	52106	83.33%	101			101	400	333	400	333	299	232	
Public Safety Supplies	52110	83.33%	3,671	5,273		8,944	8,000	6,667	6,000	5,000	(2,944)	(3,944)	
Public Safety Supplies-Ammunition	52111	83.33%					12,000	10,000	12,000	10,000	12,000	10,000	
Animal Control Supplies	52112	83.33%	867	1,162		2,030	1,000	833	1,000	833	(1,030)	(1,197)	
Chemicals and Lab Supplies	52170	83.33%	2,086			2,086	7,800	6,500	3,300	2,750	1,214	664	
Reserve Officer Equipment	52221	83.33%					1,000	833	100	83	100	83	
Public Safety Uniforms	52250	83.33%	7,717	4,901		12,618	8,000	6,667	8,000	6,667	(4,618)	(5,951)	
Bullet Proof Vests	52251	83.33%	23,090	(18,066)		5,024	3,000	2,500	3,000	2,500	(2,024)	(2,524)	
Books and Publications	52260	83.33%	1,409	(2,003)		(594)	4,700	3,917	1,700	1,417	2,294	2,011	
Fuel, Oil, Gas and Grease	52300	83.33%	242,370	7,327		249,697	270,833	225,694	295,833	246,528	46,136	(3,169)	
Small Tools and Operating Supplies	52400	83.33%	758	3,774		4,532	2,000	1,667	1,000	833	(3,532)	(3,699)	
Cell Phone	52720	83.33%	39,187			39,187	45,166	37,638	45,166	37,638	5,979	(1,549)	
Pager Fees	52725	83.33%											
Motor Vehicle Repairs	52900	83.33%	43,712	14,317		58,029	46,000	38,333	46,000	38,333	(12,029)	(19,696)	
Electronic Equipment Repairs	52920	83.33%	4,380	2,574		6,954	8,175	6,813	5,375	4,479	(1,579)	(2,475)	
Rentals: General	53610	83.33%	360			360	600	500	600	500	240	140	
Contract Maintenance	54130	83.33%											
Printing and Binding	54200	83.33%	764			764	2,000	1,667	1,000	833	236	69	
Testing & Lab Fees	54230	83.33%	17,300	3,400		20,700	12,000	10,000	23,400	19,500	2,700	(1,200)	
SANE Exams	54231	83.33%											
Cleaning: Law Enforcement	54241	83.33%	9,243	1,719		10,962	16,300	13,583	12,300	10,250	1,338	(712)	
Travel: General	54550	83.33%	202			202	2,000	1,667	2,000	1,667	1,798	1,465	
Travel: Education	54551	83.33%	7,278			7,278	8,000	6,667	8,000	6,667	722	(611)	
Registration: Seminars & Conferences	54570	83.33%	3,158			3,158	4,800	4,000	3,800	3,167	642	9	
Dues and Memberships	54595	83.33%	1,514			1,514	1,500	1,250	1,750	1,458	236	(56)	
Special Investigation Expenses	54790	83.33%	175			175	1,900	1,583	400	333	225	158	
Pound Fees	54840	83.33%	2,693	1,646		4,338	3,800	3,167	5,300	4,417	962	79	
Miscellaneous Fees & Services	54950	83.33%	6,842	1,172		8,015	6,000	5,000	8,050	6,708	35	(1,307)	
Equipment: Non-Inventory	57500	N/A	4,852	106		4,959	10,695	4,959	5,695	4,959	736		
Building Improvements	57550	N/A											
Office Machines	57560	N/A											
General Machinery and Equipment	57590	N/A	216,155	0		216,155	228,309	216,155	218,309	216,155	2,154		
Machinery & Equipment < \$5000	57595	N/A											
<b>TOTALS</b>			<b>6,072,290</b>	<b>28,287</b>		<b>6,100,577</b>	<b>7,406,681</b>	<b>6,189,825</b>	<b>7,406,681</b>	<b>6,202,324</b>	<b>1,306,104</b>	<b>101,746</b>	



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	83.33%	54,173			54,173	66,283	55,236	66,283	55,236	12,110	1,063	
Overtime Pay	51120	83.33%											
Extra Help	51140	83.33%											
F.I.C.A. Tax	51210	83.33%	4,322			4,322	5,247	4,373	5,247	4,373	925	51	
Retirement	51230	83.33%	6,743			6,743	8,492	7,077	8,492	7,077	1,749	334	
Unemployment Tax	51250	83.33%											
Group Insurance	51270	83.33%	6,286			6,286	7,543	6,286	7,543	6,286	1,257	0	
Auto Allowances: Deputies	51520	83.33%	3,090			3,090	3,708	3,090	3,708	3,090	618		
Auto Allowance, Constable	51530	83.33%											
Office Supplies	52100	83.33%					200	167	200	167	200	167	
Public Safety Supplies	52110	83.33%	620			620	1,304	1,087	1,304	1,087	684	467	
Public Safety Uniforms	52250	83.33%	575			575	1,224	1,020	1,224	1,020	649	445	
Books & Publications	52260	83.33%					200	167	200	167	200	167	
Cell Phone	52720	83.33%	600			600	720	600	720	600	120		
Pager Fees	52725	83.33%											
Electronic Equipment Repairs	52920	83.33%					700	583	700	583	700	583	
Printing & Binding	54200	83.33%					200	167	200	167	200	167	
Cleaning: Law Enforcement	54241	83.33%					654	545	654	545	654	545	
Travel: General	54550	83.33%											
Travel: Education	54551	83.33%											
Registration: Seminars & Conferences	54570	83.33%											
Dues & Memberships	54595	83.33%					250	208	250	208	250	208	
Miscellaneous Fees & Services	54950	83.33%											
Equipment Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>76,410</b>			<b>76,410</b>	<b>96,725</b>	<b>80,606</b>	<b>96,725</b>	<b>80,606</b>	<b>20,315</b>	<b>4,196</b>	

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through July 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]		-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Regular Pay	51110	83.33%	53,327			53,327	65,912	54,927	65,912	54,927	12,585	1,600	
Overtime Pay	51120	83.33%											
Extra Help	51140	83.33%											
F.I.C.A. Tax	51210	83.33%	4,174		4,174	5,219	4,349	5,219	4,349	1,045	175		
Retirement	51230	83.33%	6,640		6,640	8,448	7,040	8,448	7,040	1,808	400		
Unemployment Tax	51250	83.33%											
Group Insurance	51270	83.33%	6,286		6,286	7,543	6,286	7,543	6,286	1,257	0		
Auto Allowances: Deputies	51520	83.33%	3,090		3,090	3,708	3,090	3,708	3,090	618	0		
Auto Allowance, Constable	51530	83.33%											
Office Supplies	52100	83.33%	69		69	400	333	400	333	331	264		
Public Safety Supplies	52110	83.33%	2,505		2,505	2,900	2,417	2,900	2,417	395	(88)		
Public Safety Uniforms	52250	83.33%	649	161	809	900	750	900	750	91	(59)		
Books & Publications	52260	83.33%				100	83	100	83	100	83		
Cellular Telephone	52720	83.33%	600		600	720	600	720	600	120			
Pager Fees	52725	83.33%				1,128	940	1,128	940	1,128	940		
Electronic Equipment Repairs	52920	83.33%	175		175					(175)	(175)		
Rentals - All	53610	83.33%											
Contract Maintenance	54130	83.33%											
Printing & Binding	54200	83.33%				152	127	152	127	152	127		
Cleaning: Law Enforcement	54241	83.33%	105		105	800	667	800	667	695	562		
Travel: General	54550	83.33%											
Travel: Education	54551	83.33%	1,366		1,366	2,562	2,135	2,562	2,135	1,196	769		
Registration: Seminars & Conferences	54570	83.33%	599		599	472	393	472	393	(127)	(206)		
Dues & Memberships	54595	83.33%				100	83	100	83	100	83		
Miscellaneous Fees & Services	54950	83.33%	240	(240)		1,100	917	1,100	917	1,100	917		
Equipment: Non-Inventory	57500	N/A	377		377	1,500	377	1,500	377	1,123			
General Machinery & Equipment	57590	N/A				7,525		7,525		7,525			
Machinery & Equipment < \$5000	57595	N/A											
<b>TOTALS</b>			<b>80,200</b>	<b>(79)</b>	<b>80,121</b>	<b>111,189</b>	<b>85,514</b>	<b>111,189</b>	<b>85,514</b>	<b>31,068</b>	<b>5,392</b>		

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through July 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"	BEFORE		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"		
								-G- Year to Date "A" x "F"		-I- Year to Date "A" x "H"		
Regular Pay	51110	83.33%	54,143			54,143	66,728	55,607	66,728	55,607	12,585	1,464
Overtime Pay	51120	83.33%										
Extra Help	51140	83.33%										
F.I.C.A. Tax	51210	83.33%	4,017		4,017	5,077	4,231	5,077	4,231	1,060	214	
Retirement	51230	83.33%	6,738		6,738	8,546	7,122	8,546	7,122	1,808	384	
Unemployment Tax	51250	83.33%										
Group Insurance	51270	83.33%	9,463		9,463	11,355	9,463	11,355	9,463	1,892	0	
Auto Allowances: Deputies	51520	83.33%	3,090		3,090	3,708	3,090	3,708	3,090	618		
Auto Allowance, Constable	51530	83.33%										
Office Supplies	52100	83.33%	8		8	108	90	108	90	100	82	
Public Safety Supplies	52110	83.33%	170		170	1,900	1,583	1,900	1,583	1,730	1,413	
Public Safety Uniforms	52250	83.33%	372		372	500	417	500	417	128	45	
Cell Phone	52720	83.33%	600		600	720	600	720	600	120		
Pager Fees	52725	83.33%										
Electronic Equipment Repairs	52920	83.33%	364		364	1,000	833	1,000	833	636	469	
Contract Maintenance	54130	83.33%										
Printing & Binding	54200	83.33%	60		60	250	208	250	208	190	148	
Cleaning: Law Enforcement	54241	83.33%	188		188	602	502	602	502	414	314	
Travel: Education	54551	83.33%				100	83	100	83	100	83	
Registration: Seminars & Conferences	54570	83.33%				50	42	50	42	50	42	
Dues & Memberships	54595	83.33%				50	42	50	42	50	42	
Miscellaneous Fees & Services	54950	83.33%	35		35	25	21	25	21	(10)	(14)	
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										
<b>TOTALS</b>			<u>79,246</u>			<u>79,246</u>	<u>100,919</u>	<u>83,934</u>	<u>100,919</u>	<u>83,934</u>	<u>21,673</u>	<u>4,688</u>

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through July 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	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	83.33%	60,250			60,250	74,361	61,968	74,361	61,968	14,111	1,718	
Overtime Pay	51120	83.33%											
Extra Help	51140	83.33%											
F.I.C.A. Tax	51210	83.33%	4,585			4,585	5,661	4,718	5,661	4,718	1,076	133	
Retirement	51230	83.33%	7,492			7,492	9,463	7,886	9,463	7,886	1,971	394	
Unemployment Tax	51250	83.33%											
Group Insurance	51270	83.33%	9,463			9,463	11,355	9,463	11,355	9,463	1,892	0	
Auto Allowances: Deputies	51520	83.33%	2,936			2,936	3,708	3,090	3,708	3,090	773	155	
Auto Allowance, Constable	51530	83.33%											
Office Supplies	52100	83.33%					100	83	100	83	100	83	
Public Safety Supplies	52110	83.33%	885			885	1,858	1,548	1,858	1,548	973	663	
Computer Supplies	52115	83.33%											
Public Safety Uniforms	52250	83.33%	971			971	1,075	896	1,075	896	104	(75)	
Books & Publications	52260	83.33%					95	79	95	79	95	79	
Cellular Telephone	52720-30	83.33%	600			600	720	600	720	600	120		
Pager Fees	52725	83.33%											
Electronic Equipment Repairs	52920	83.33%	228			228	600	500	600	500	372	272	
Contracted Services	54130	83.33%											
Printing & Binding	54200	83.33%					193	161	193	161	193	161	
Cleaning Law Enforcement Uniforms	54241	83.33%	304	296		600	600	500	600	500	0	(100)	
Travel: General	54550	83.33%											
Travel: Education	54551	83.33%											
Dues & Memberships	54595	83.33%					55	46	55	46	55	46	
Miscellaneous Fees & Services	54950	83.33%											
Equipment: Non-Inventory	57500	N/A											
Mach & Equip < \$5000	57595	N/A											
<b>TOTALS</b>			<b>87,713</b>	<b>296</b>		<b>88,009</b>	<b>109,844</b>	<b>91,538</b>	<b>109,844</b>	<b>91,538</b>	<b>21,835</b>	<b>3,529</b>	

**ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	83.33%	26,101			26,101	32,252	26,877	32,252	26,877	6,151	776	
Overtime Pay	51120	83.33%											
Extra Help	51140	83.33%											
F.I.C.A. Tax	51210	83.33%	1,997			1,997	2,467	2,056	2,467	2,056	470	59	
Retirement	51230	83.33%	3,214			3,214	3,873	3,228	3,873	3,228	659	14	
Unemployment Tax	51250	83.33%	46			46	55	46	55	46	9	(0)	
Group Insurance	51270	83.33%	4,616			4,616	5,539	4,616	5,539	4,616	923	0	
<b>TOTALS</b>			<b>35,974</b>			<b>35,974</b>	<b>44,186</b>	<b>36,823</b>	<b>44,186</b>	<b>36,823</b>	<b>8,212</b>	<b>849</b>	



**ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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 "A" x "F"			Year to Date "A" x "H"					
Regular Pay	51110	83.33%	119,656			119,656	148,626	123,855	148,626	123,855	28,970	4,199	
Overtime Pay	51120	83.33%	969			969	623	519	1,143	952	174	(17)	
Extra Help	51140	83.33%											
F.I.C.A. Tax	51210	83.33%	8,716			8,716	10,485	8,738	10,485	8,738	1,769	22	
Retirement	51230	83.33%	14,989			14,989	17,925	14,938	17,925	14,938	2,936	(51)	
Unemployment Tax	51250	83.33%	216			216	250	208	250	208	34	(8)	
Group Insurance	51270	83.33%	23,273			23,273	28,527	23,773	28,527	23,773	5,254	500	
Salary Reimbursement	51290	83.33%											
Auto Allowances	51530	83.33%	1,082			1,082					(1,082)	(1,082)	
Office Supplies	52100	83.33%	201	55		256	400	333	400	333	144	77	
Public Safety Supplies	52110	83.33%	527			527	1,000	833	1,000	833	473	306	
Books & Publications	52260	83.33%											
Fuel, Oil, Gas & Grease	52300	83.33%	6,151	38		6,189	6,500	5,417	6,500	5,417	311	(772)	
Maps & Blueprints	52310	83.33%											
Small Tools & Operating Supplies	52400	83.33%	119			119	418	348	418	348	299	229	
Cell Phone	52720-30	83.33%	2,594			2,594	1,776	1,480	1,776	1,480	(818)	(1,114)	
Motor Vehicle Repairs	52900	83.33%	930			930	2,795	2,329	2,795	2,329	1,865	1,399	
Electronic Equipment Repairs	52920	83.33%											
Contract Maintenance	54130	83.33%											
Printing & Binding	54200	83.33%	103			103	264	220	69	58	(34)	(45)	
Travel: General	54550	83.33%											
Travel: Education	54551	83.33%	7,642			7,642	7,650	6,375	7,650	6,375	8	(1,267)	
Registration: Seminars & Conferences	54570	83.33%	2,175			2,175	2,500	2,083	2,175	1,813		(362)	
Dues & Memberships	54595	83.33%	700	100		800	1,600	1,333	1,600	1,333	800	533	
Conf. Training Exercise & Meeting Exp.	54597	83.33%											
Equipment: Non-Inventory	57500	N/A	1,389			1,389	2,500	1,389	2,500	1,389	1,111		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			191,430			191,623	233,839	194,171	233,839	194,172	42,216	2,549	

**ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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	"A" x "F"		Full Year	"A" x "H"					
Regular Pay	51110	83.33%	1,629,824			1,629,824	2,116,341	1,763,618	2,116,341	1,763,618	486,517	133,794
Overtime Pay	51120	83.33%	14,996			14,996	35,000	29,167	43,000	35,833	28,004	20,837
Extra Help	51140	83.33%	32,294			32,294	68,224	56,853	60,224	50,187	27,930	17,893
F.I.C.A. Tax	51210	83.33%	123,091			123,091	165,768	138,140	165,768	138,140	42,677	15,049
Retirement	51230	83.33%	201,840			201,840	258,376	215,313	258,376	215,313	56,536	13,473
Unemployment Tax	51250	83.33%	2,993			2,993	3,746	3,122	3,746	3,122	753	129
Group Insurance	51270	83.33%	301,555			301,555	374,357	311,964	374,357	311,964	72,802	10,409
Overtime Reimbursement	51290	83.33%										
Road Materials - Grant	52071	83.33%										
Office Supplies	52100	83.33%	547	9		556	1,000	833	570	475	14	(81)
Special Delivery	52106	83.33%					200	167	10	8	10	8
Public Safety Supplies	52110	83.33%										
Janitorial Supplies	52150	83.33%	5,007	(530)		4,477	5,000	4,167	5,010	4,175	533	(302)
Chemicals & Lab Supplies	52170	83.33%										
Medical & Drug Supplies	52190	83.33%	1,121	564		1,686	1,500	1,250	1,490	1,242	(196)	(444)
Uniforms	52250	83.33%	11,417	2,079		13,495	14,000	11,667	16,600	13,833	3,105	338
Books & Publications	52260	83.33%					100	83	10	8	10	8
Fuel, Oil, Gas & Grease	52300	83.33%	228,172	38,714		266,886	325,379	271,149	325,379	271,149	58,493	4,263
Lateral Road Fund	52351	83.33%					35,889	29,908	35,889	29,908	35,889	29,908
Farm-to-Market Fund	52360	83.33%					165,000	137,500	165,000	137,500	165,000	137,500
Small Tools & Operating Supplies	52400	83.33%	7,091	3,147		10,239	8,000	6,667	9,600	8,000	(639)	(2,239)
Road Materials	52500	83.33%	7,786			7,786	12,504	10,420	11,704	9,753	3,918	1,967
Culverts	52505	83.33%	3,813			3,813	4,500	3,750	4,500	3,750	687	(63)
Bridge Repairs	52515	83.33%	11,633	4,777		16,410	15,000	12,500	12,400	10,333	(4,010)	(6,077)
Electricity	52700	83.33%	10,529			10,529	15,000	12,500	15,000	12,500	4,471	1,971
Gas: Natural & Liquefied	52705	83.33%					200	167	200	167	200	167
Water, Sewer & Waste	52710	83.33%					500	417	500	417	500	417
Cellular Telephone	52720	83.33%	3,434			3,434	4,000	3,333	4,700	3,917	1,266	483
Pager Fees	52725	83.33%	41			41	200	167	110	92	69	51
Motor Vehicle Repairs	52900	83.33%	143,428	19,853		163,281	170,000	141,667	170,000	141,667	6,719	(21,614)
Miscellaneous Repairs & Maintenance	52940	83.33%	2,257	205		2,462	4,500	3,750	4,500	3,750	2,038	1,288
Master Drainage Plan	53520	83.33%										
Rentals	53610	83.33%	1,792	864		2,656	3,000	2,500	3,000	2,500	344	(156)
Engineering & Lab Fees	54120	83.33%										
Contract Maintenance	54130	83.33%	735			735	1,000	833	1,000	833	265	98
Software and Programming	54190	83.33%	6,639			6,639	10,000	8,333	10,000	8,333	3,361	1,694
Printing & Binding	54200	83.33%	96			96	100	83	100	83	4	(13)
Travel: General	54550	83.33%	88			88	1,000	833	300	250	212	162
Travel: Education	54551	83.33%					234	195	234	195	234	195
Registration: Seminars & Conferences	54570	83.33%	200			200	500	417	500	417	300	217
Dues & Memberships	54595	83.33%	50			50	200	167	200	167	150	117
Building Construction	57210	N/A										
Equipment: Non-Inventory	57500	N/A	2,173			2,173	4,000	2,173	4,000	2,173	1,827	
General Machinery & Equipment	57590-5	N/A	157,942	64,110		222,052	231,000	222,052	231,000	222,052	8,948	
Excess Registration Fees Fund	57680	83.33%	8,041	1,284		9,326	143,667	119,723	143,667	119,723	134,341	110,397
<b>TOTALS</b>			<u>2,920,625</u>	<u>135,076</u>		<u>3,055,701</u>	<u>4,198,985</u>	<u>3,527,548</u>	<u>4,198,985</u>	<u>3,527,547</u>	<u>1,143,284</u>	<u>471,846</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 July 31, 2012

Account Titles	Ac- count Num- bers	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- -G- -H- -I- BUDGET				-J-	-K-
		Year-to- Date Budget Percents	Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"
Road Materials	52500	83.33%	162,464	394,939		557,403	600,000	500,000	600,000	500,000	42,597	(57,403)
<b>TOTALS</b>			<u>162,464</u>	<u>394,939</u>		<u>557,403</u>	<u>600,000</u>	<u>500,000</u>	<u>600,000</u>	<u>500,000</u>	<u>42,597</u>	<u>(57,403)</u>

**ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*

October 1, 2011 Through July 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	Year to Date	Year to Date				
			Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	83.33%	303,289			303,289	371,513	309,594	371,513	309,594	68,224	6,305
Overtime Pay	51120	83.33%	19,812			19,812	7,600	6,333	25,600	21,333	5,788	1,521
Extra Help	51140	83.33%	42,600			42,600	87,005	72,504	87,005	72,504	44,405	29,904
F.I.C.A. Tax	51210	83.33%	26,686			26,686	34,268	28,557	34,268	28,557	7,583	1,872
Retirement	51230	83.33%	39,334			39,334	45,531	37,943	45,531	37,943	6,197	(1,391)
Unemployment Tax	51250	83.33%	654			654	792	660	792	660	138	6
Group Insurance	51270	83.33%	58,587			58,587	70,305	58,588	70,305	58,588	11,718	1
Office Supplies	52100	83.33%	505	(70)		435	700	583	700	583	265	148
Special Delivery	52106	83.33%	130			130	700	583	700	583	570	453
Chemicals & Lab Supplies	52170	83.33%	131,707	33,275		164,982	202,710	168,925	194,710	162,258	29,728	(2,724)
Books & Publications	52260	83.33%					200	167	200	167	200	167
Fuel, Oil, Gas & Grease	52300	83.33%	21,267	5,000		26,267	50,000	41,667	50,000	41,667	23,733	15,400
Small Tools & Operating Supplies	52400	83.33%	4,284	2,462		6,746	6,000	5,000	6,000	5,000	(746)	(1,746)
Motor Vehicle Repairs	52900	83.33%	13,779	3,442		17,221	20,000	16,667	20,000	16,667	2,779	(554)
Electronic Equipment Repairs	52920	83.33%		85		85	1,000	833	1,000	833	916	749
Building & Ground Repairs	52930	83.33%	5,297	(350)		4,947	4,700	3,917	4,700	3,917	(247)	(1,030)
Aircraft Liability	53450	83.33%	12,000			12,000	12,000	10,000	12,000	10,000		(2,000)
Aircraft Maintenance	53451	83.33%	18,990	1,879		20,869	23,340	19,450	23,340	19,450	2,471	(1,419)
Aerial Spraying-Chemicals	53452	83.33%	245,804	49,894		295,698	264,063	220,053	360,063	300,053	64,365	4,355
Rentals	53610	83.33%	3,979	506		4,484	3,500	2,917	6,000	5,000	1,516	516
Contract Maintenance	54130	83.33%					1,100	917	1,100	917	1,100	917
Printing & Binding	54200	83.33%	5			5	175	146	175	146	170	141
Testing & Lab Fees	54230	83.33%					2,200	1,833	2,200	1,833	2,200	1,833
Uniform Cleaning	54240	83.33%	1,498	638		2,137	2,200	1,833	2,200	1,833	63	(304)
Contracted Aerial Spraying	54252	83.33%	48,672			48,672					(48,672)	(48,672)
Travel: General	54550	83.33%										
Travel: Education	54551	83.33%	415			415	3,000	2,500	3,000	2,500	2,585	2,085
Registration: Seminars & Conferences	54570	83.33%	150			150	300	250	300	250	150	100
Dues & Memberships	54595	83.33%	15			15	150	125	150	125	135	110
Miscellaneous Fees & Services	54950	83.33%	77			77	2,100	1,750	15,719	13,099	15,642	13,022
Equipment: Non-Inventory	57500	N/A	2,396	269		2,665	2,300	2,300	2,785	2,665	120	
General Machinery & Equipment	57590	N/A	37,683	1,174		38,857	41,950	38,857	41,465	38,857	2,608	
Mach & Equip- \$5000	57595	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>1,039,616</b>	<b>98,202</b>		<b>1,137,819</b>	<b>1,261,402</b>	<b>1,055,452</b>	<b>1,383,521</b>	<b>1,157,583</b>	<b>245,702</b>	<b>19,764</b>

**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 July 31, 2012

Account Titles	-A- 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	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date
			Full Year	"A" x "F"		Full Year	"A" x "H"		Full Year			
Regular Pay	51110	83.33%										
Overtime Pay	51120	83.33%										
Extra Help	51140	83.33%										
F.I.C.A. Tax	51210	83.33%										
Retirement	51230	83.33%										
Unemployment Tax	51250	83.33%										
Group Insurance	51270	83.33%										
Computer Supplies	52115	83.33%										
Fuel, Oil, Gas & Grease	52300	83.33%				1,000	833	1,000	833	1,000	833	
Cellular Telephone	52725	83.33%										
Motor Vehicle Repairs	52900	83.33%				1,000	833	1,000	833	1,000	833	
Title IV E Foster Care Reimb	54130	83.33%				3,000	2,500	3,000	2,500	3,000	2,500	
Software & Programming	54190	83.33%				1,000	833	1,000	833	1,000	833	
Travel/All	54550	83.33%				7,000	5,833	7,000	5,833	7,000	5,833	
Registration: Seminars & Conferences	54570	83.33%										
Residential Placement	54760	83.33%				80,000	66,667	80,000	66,667	80,000	66,667	
Equipment: Non-Inventory	57500	N/A				1,000		1,000		1,000		
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>						<b>94,000</b>	<b>77,499</b>	<b>94,000</b>	<b>77,499</b>	<b>94,000</b>	<b>77,499</b>	

**ORANGE COUNTY, TEXAS: DEBT SERVICE FUND / Fund Number: 05**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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	-K- Year to Date
				-C- Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
							Year to Date		Year to Date				
				"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"			
Debt Service Payments: Principal	58031	N/A	270,000			270,000	270,000	270,000	270,000				
Debt Service Payments: Interest	58071	N/A	5,738		5,738	5,739	5,738	5,739	5,738	2			
Debt Service Expenses & Fees	58091	N/A				500		500		500			
<b>TOTALS</b>			<u>275,738</u>		<u>275,738</u>	<u>276,239</u>	<u>275,738</u>	<u>276,239</u>	<u>275,738</u>	<u>502</u>			

**ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through July 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				-I- AFTER		-J- Full Year	-K- Year to Date
				-D- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS				-I- LINE-ITEM TRANSFERS			
							-G- Year to Date				-I- Year to Date			
				-F- Full Year		-I- "A" x "H"		-J- "H" Less "E"		-K- "I" Less "E"				
Regular Pay	51110	83.33%												
Overtime Pay	51120	83.33%												
Extra Help	51140	83.33%												
F.I.C.A. Tax	51210	83.33%												
Retirement	51230	83.33%												
Unemployment Tax	51250	83.33%												
Group Insurance	51270	83.33%												
State Salary Rebate	51290	83.33%												
Books & Publications	52260	83.33%												
Printing & Binding	54200	83.33%												
Travel: Education	54551													
Miscellaneous Fees & Services	54950	83.33%				5,000	4,167	5,000	4,167	5,000	4,167			
Office Machines	57560	N/A												
General Machinery & Equipment	57590	N/A												
<b>TOTALS</b>						<b>5,000</b>	<b>4,167</b>	<b>5,000</b>	<b>4,167</b>	<b>5,000</b>	<b>4,167</b>			

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- 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- LINE-ITEM TRANSFERS Full Year	-G- BEFORE LINE-ITEM TRANSFERS Year to Date		-H- AFTER LINE-ITEM TRANSFERS Year to Date		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year			-G- "A" x "F"		-H- "A" x "H"			
Regular Pay	51110	83.33%											
Overtime Pay	51120	83.33%											
Extra Help	51140	83.33%											
F.I.C.A. Tax	51210	83.33%											
Retirement	51230	83.33%											
Unemployment Tax	51250	83.33%											
Group Insurance	51270	83.33%											
Office Supplies	52100	83.33%				1,030	858	1,030	858	1,030	858		
Books & Publications	52260	83.33%	10,311		10,311	34,498	28,748	34,498	28,748	24,187	18,437		
Contract Maintenance	54130	83.33%				618	515	618	515	618	515		
Software & Programming	54190	83.33%				445	371	445	371	445	371		
Printing & Binding	54200	83.33%											
Misc. Fees & Services	54950	83.33%											
Equipment: Non-Inventory	57500	N/A				3,000		3,000		3,000			
Office Furnishings	57610	N/A											
<b>TOTALS</b>			<u>10,311</u>		<u>10,311</u>	<u>39,591</u>	<u>30,492</u>	<u>39,591</u>	<u>30,492</u>	<u>29,280</u>	<u>20,181</u>		



**ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
October 1, 2011 Through July 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		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date
			Full Year			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year
Extra Help	5114	83.33%										
F.I.C.A. Tax	5121	83.33%										
Retirement	5123	83.33%										
Equipment: Non-Inventory	5200	N/A										
Books & Publications	5301	83.33%										
Printing & Binding	5353	83.33%										
Contract Maintenance	5413	83.33%										
Travel: Education	54551	83.33%										
Special Witness	54770	83.33%										
Miscellaneous Fees & Services	54950	83.33%	9,638		9,638						(9,638)	(9,638)
Equipment: Non-Inventory	57500	N/A										
Machinery & Equip. < \$5000	57595	N/A										
<b>TOTALS</b>			<b>9,638</b>		<b>9,638</b>						<b>(9,638)</b>	<b>(9,638)</b>

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- 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- LINE-ITEM TRANSFERS Full Year	-G- BEFORE LINE-ITEM TRANSFERS Year to Date		-H- AFTER LINE-ITEM TRANSFERS Year to Date		-J- Full Year	-K- Year to Date
				Ending This Period	Beginning This Year			"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"		
F.I.C.A. Tax	5121	83.33%											
Retirement	5123	83.33%											
Unemployment Tax	5125	83.33%											
Employee Group Insurance	5127	83.33%											
Auto Allowances	51530	83.33%											
Public Safety Supplies	52110	83.33%											
Rentals	53610	83.33%											
Special Witness Fees	54770	83.33%											
Miscellaneous Fees & Services	54950	83.33%	13,459		13,459					(13,459)	(13,459)		
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>13,459</b>		<b>13,459</b>					<b>(13,459)</b>	<b>(13,459)</b>		

**ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through July 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET		-G- Year to Date "A" x "H"	-H- Full Year "A" x "H"		-I- 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				LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS		Full Year	Year to Date		
					Full Year			Year to Date	Full Year		Year to Date			
Equipment: Non-Inventory	5200	NA												
Miscellaneous Fees & Services	54950	83.33%	2,052			2,052						(2,052)	(2,052)	
General Machinery & Equipment	5759	NA												
<b>TOTALS</b>			<b>2,052</b>			<b>2,052</b>						<b>(2,052)</b>	<b>(2,052)</b>	

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

Account Titles	-A-	-B-	-C-		-D-	-E-	-F-		-G-	-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				Budget-Basis Expenditures "B"-"C"-"D"	BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	Full Year	Year to Date	Full Year	Year to Date
			Actually Incurred	ENCUMBRANCES		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS						
				Ending This Period	Beginning This Year				Year to Date					
Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"									
Miscellaneous Fees & Services	54950	83.33%												
Equipment: Non-Inventory	57500	N/A												
Building Improvements	57550	N/A					74,000			74,000			74,000	
Office Furnishings	57610	N/A												
<b>TOTALS</b>							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 July 31, 2012

Account Titles	-A-	-B-	-C-		-D-	-E-	-F-		-G-	-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				Budget-Basis Expenditures "B"+"C"-"D"	BUDGET		BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Full Year		BEFORE		AFTER		Full Year	Year to Date
				Ending This Period	Beginning This Year			LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
						Full Year		"A" x "F"		Full Year		"A" x "H"	
Miscellaneous Fees & Services	54950	83.33%					42,637	35,531		42,637	35,531	42,637	35,531
<b>TOTALS</b>							42,637	35,531		42,637	35,531	42,637	35,531

**ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through July 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"	-G- BUDGET				-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-H- AFTER		-J- [After Line Item Transfers]	
				-D- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year	-J- Year to Date
							Full Year	Year to Date	Full Year	Year to Date		
				-G- "A" x "F"		-H- "A" x "H"		-K- "I" Less "E"				
Regular Pay	51110	83.33%										
Extra Help Salaries	51140	83.33%										
F.I.C.A. Tax	51210	83.33%										
Retirement	51230	83.33%										
Unemployment Tax	51250	83.33%										
Group Insurance	51270	83.33%										
Public Safety Uniforms	52250	83.33%										
Repairs: Electronic Equipment	52920	83.33%										
Drug Buy Money	53430	83.33%				25,000	20,833	25,000	20,833	25,000	20,833	
Registration: Seminars & Conferences	54570	83.33%			623	35,000	29,167	35,000	29,167	35,000	29,167	
Miscellaneous Fees & Services	54950	83.33%	623		623	130,869	109,058	130,869	109,058	130,246	108,435	
Equipment: Non-Inventory	57500	N/A				150,160		150,160		150,160		
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>623</b>		<b>623</b>	<b>341,029</b>	<b>159,058</b>	<b>341,029</b>	<b>159,058</b>	<b>340,406</b>	<b>158,435</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
Merit Pay	51000	83.33%										
Regular Pay	51110	83.33%	161,027			161,027	202,867	169,056	202,867	169,056	41,840	8,029
Extra Help	51140	83.33%										
F.I.C.A. Tax	51210	83.33%	11,907			11,907	15,412	12,843	15,412	12,843	3,505	936
Retirement	51230	83.33%	19,821			19,821	24,364	20,303	24,364	20,303	4,543	482
Unemployment Tax	51250	83.33%	277			277	345	288	345	288	68	11
Employee Group Insurance	51270	83.33%	25,362			25,362					(25,362)	(25,362)
Auto Allowances	51530	83.33%										
Office Supplies	52100	83.33%	230	94		324	2,000	1,667	2,000	1,667	1,676	1,343
Juvenile Clothing	52131	83.33%					1,000	833	1,000	833	1,000	833
Medical & Dental Expenses	52347	83.33%	684	(90)		594	5,000	4,167	5,000	4,167	4,406	3,573
Cellular Telephone	52720-30	83.33%	3,959			3,959	7,000	5,833	7,000	5,833	3,041	1,874
Electronic Equipment Repair	52920	83.33%										
Transportation of Juveniles	53940	83.33%					500	417	500	417	500	417
Audit Fees	54105	83.33%	3,600			3,600	3,600	3,000	3,600	3,000	(600)	(600)
Psychological Examinations	54126	83.33%	3,630	400		4,030	12,000	10,000	12,000	10,000	7,970	5,970
Contract Maintenance	54130	83.33%	2,620			2,620	3,200	2,667	3,200	2,667	580	47
Travel: Education	54551	83.33%	12,735			12,735					(12,735)	(12,735)
Registration: Seminars & Conferences	54570	83.33%	175			175					(175)	(175)
Detention Costs	54651	83.33%					34,000	28,333	34,000	28,333	34,000	28,333
Residential Placement	54760	83.33%	17,333	14,534		31,867	129,694	108,078	129,694	108,078	97,827	76,211
Contract Services	54890	83.33%	17,929	258		18,187	40,496	33,747	40,496	33,747	22,309	15,560
Miscellaneous Fees & Services	54950	83.33%	3			3					(3)	(3)
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										
Excess Of Funds	59600	83.33%										
<b>TOTALS</b>			<b>281,291</b>	<b>15,196</b>		<b>296,488</b>	<b>481,478</b>	<b>401,232</b>	<b>481,478</b>	<b>401,232</b>	<b>184,990</b>	<b>104,744</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				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	83.33%										
Regular Pay	51110	83.33%										
Extra Help	51140	83.33%										
F.I.C.A. Tax	51210	83.33%	(2)		(2)						2	2
Retirement	51230	83.33%										
Unemployment Tax	51250	83.33%	1		1						(1)	(1)
Employee Group Insurance	51270	83.33%										
Excess Of Funds	59600	83.33%	0		0						(0)	(0)
<b>TOTALS</b>			(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 July 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	
			Actually Incurred	-C- ENCUMBRANCES			BEFORE LINE-ITEM TRANSFERS	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date "A" x "H"	Full Year			Year to Date "A" x "H"
				Ending This Period	Beginning This Year			Full Year	Year to Date "A" x "F"						
Regular Pay	51110	83.33%	189,152			189,152	233,432	194,527	233,432	194,527	44,280	5,375			
Overtime Pay	51120	83.33%	483			483	700	583	700	583	217	100			
Extra Help	51140	83.33%													
F.I.C.A. Tax	51210	83.33%	14,430			14,430	17,736	14,780	17,736	14,780	3,306	350			
Retirement	51230	83.33%	23,348			23,348	28,119	23,433	28,119	23,433	4,771	85			
Unemployment Tax	51250	83.33%	337			337	398	332	398	332	61	(5)			
Group Insurance	51270	83.33%	25,804			25,804	30,965	25,804	30,965	25,804	5,161				
Auto Allowances	51530	83.33%													
Office Supplies	52100	83.33%	552	20		572	500	417	1,200	1,000	628	428			
Special Delivery	52106	83.33%													
Books & Publications	52260	83.33%													
Fuel, Oil, Gas & Grease	52300	83.33%	7,430			7,430	21,000	17,500	21,000	17,500	13,570	10,070			
Small Tools & Operating Expenses	52400	83.33%	45			45	300	250	300	250	255	205			
Cellular Telephone	52720	83.33%	2,221			2,221	2,880	2,400	2,880	2,400	659	179			
Pager Fees	52725	83.33%													
Motor Vehicle Repairs	52900	83.33%	186			186	5,000	4,167	5,000	4,167	4,814	3,981			
Rentals	53610	83.33%													
Engineering & Lab Fees	54120	83.33%					200	167	200	167	200	167			
Contract Maintenance	54130	83.33%													
Printing & Binding	54200	83.33%	160	25		185	225	188	225	188	40	3			
Travel: General	54550	83.33%													
Travel: Education	54551	83.33%	2,705			2,705	4,342	3,618	3,342	2,785	637	80			
Registration: Seminars & Conferences	54570	83.33%	700			700	1,498	1,248	1,498	1,248	798	548			
Dues & Memberships	54595	83.33%	413			413	630	525	930	775	517	362			
Miscellaneous Fees & Services	54950	83.33%	50			50	212	177	212	177	162	127			
Equipment: Non-Inventory	57500	N/A					800		800		800				
Building Improvements	57550	N/A													
General Machinery & Equipment	57590	N/A													
<b>TOTALS</b>			<b>268,016</b>	<b>45</b>		<b>268,060</b>	<b>348,937</b>	<b>290,116</b>	<b>348,937</b>	<b>290,116</b>	<b>80,877</b>	<b>22,056</b>			

**ORANGE COUNTY, TEXAS: TCDP ORCA-1 / Fund Number: 26 / Department Number: 966**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through July 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		-D- Beginning This Year		-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Year to Date	Year to Date				
			Full Year	"A" x "F"		Full Year		"A" x "H"		"H" Less "E"	"I" Less "E"		
TCDP TXCDBG Disaster Recovery Grant	57061	83.33%	28,800			28,800						(28,800)	(28,800)
TCDP ORCA2	57064	83.33%	54,138			54,138						(54,138)	(54,138)
<b>TOTALS</b>			<b>82,938</b>			<b>82,938</b>						<b>(82,938)</b>	<b>(82,938)</b>

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- 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- ENCUMBRANCES		-D- Beginning This Year		-F- BEFORE		-G- AFTER		-J- Full Year		-K- Year to Date	
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	-J- Full Year	-K- Year to Date
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Public Safety Supplies	52110	83.33%				3,900	3,250	3,900	3,250	3,900	3,250			
Travel: Education	54551	83.33%				5,900	4,917	5,900	4,917	5,900	4,917			
Registration: Seminars & Conferences	54571	83.33%	2,340			4,014	3,345	4,014	3,345	1,674	1,005			
Miscellaneous Fees & Services	54950	83.33%												
<b>TOTALS</b>			<b>2,340</b>			<b>13,814</b>	<b>11,512</b>	<b>13,814</b>	<b>11,512</b>	<b>11,474</b>	<b>9,172</b>			

**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 July 31, 2012*

Account Titles	-A- 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]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Books & Publications	52260	83.33%											
Law Enforcement Training LA	53012	83.33%				1,000	833	1,000	833	1,000	833		
Travel: Education	54551	83.33%				2,000	1,667	2,000	1,667	2,000	1,667		
Registration: Seminars, Conf's	54692	83.33%	320			1,000	833	1,000	833	680	513		
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590												
<b>TOTALS</b>			320		320	4,000	3,333	4,000	3,333	3,680	3,013		

**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 July 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		-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			-F- LINE-ITEM TRANSFERS		-G- BUDGET		-H- LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	
Books & Publications	52260	83.33%													
Travel: Education	54551	83.33%				2,315	1,929			2,315	1,929			2,315	1,929
Registration: Seminars & Conferences	54570	83.33%													
Dues & Memberships	54695	83.33%				2,000	1,667			2,000	1,667			2,000	1,667
<b>TOTALS</b>						<b>4,315</b>	<b>3,596</b>			<b>4,315</b>	<b>3,596</b>			<b>4,315</b>	<b>3,596</b>

**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 July 31, 2012

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Books & Publications	52260	83.33%				500	417	500	417	500	417	
Travel/Education	54551	83.33%	1,620		1,620	1,500	1,250	1,500	1,250	(120)	(370)	
Registration, Seminars, Conferences	54693-70	83.33%	530		530	1,000	833	1,000	833	470	303	
<b>TOTALS</b>			<b>2,150</b>		<b>2,150</b>	<b>3,000</b>	<b>2,500</b>	<b>3,000</b>	<b>2,500</b>	<b>850</b>	<b>350</b>	



**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 July 31, 2012

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Ending This Period	-E- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]			
				-G- LINE-ITEM TRANSFERS					-I- LINE-ITEM TRANSFERS		-J- Full Year	-L- Year to Date	-J- Full Year	-L- Year to Date	-K- "H" Less "E"	-K- "I" Less "E"
				Full Year	Year to Date "A" x "F"				Full Year	Year to Date "A" x "H"						
Office Supplies	52100	83.33%					1,000	833	1,000	833	1,000	833		833		
Contract Maintenance	54130	83.33%	439			439	400	333	400	333		(39)		(106)		
Travel: Education	54551	83.33%														
Registration: Seminars & Conferences	54570	83.33%														
Tax A-C Vit Interest	54855	83.33%					3,600	3,000	3,600	3,000	3,600	3,000	3,600	3,000		
General Machinery & Equipment	57590	N/A														
Equipment Lease	57630	N/A														
<b>TOTALS</b>			<b>439</b>			<b>439</b>	<b>5,000</b>	<b>4,166</b>	<b>5,000</b>	<b>4,166</b>	<b>4,561</b>	<b>3,727</b>				



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

Account Titles	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		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	"A" x "F"	Full Year	"A" x "H"		
Overtime	51120	83.33%										
Extra Help	51140	83.33%										
Travel: General	54550	83.33%										
Travel: Educatoin	54551	83.33%										
Registration: Seminars & Conferences	54570	83.33%	1,000		1,000	4,000	3,333	4,000	3,333	4,000	3,333	(167)
<b>TOTALS</b>			1,000		1,000	5,000	4,166	5,000	4,166	4,000	3,166	

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

Account Titles	-A- 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]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date	LINE-ITEM TRANSFERS Year to Date				
			Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"				
Public Safety Uniforms	52250	83.33%										
Electronic Equipment Repairs	52920	83.33%										
DWI Audio Expense	53860	83.33%										
Registration: Seminars & Conferences	54570	83.33%										
Miscellaneous Fees & Services	54950	83.33%	2,184		2,184	8,389	6,991	8,389	6,991	6,205	4,807	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A				10,000		10,000		10,000		
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>			<u>2,184</u>		<u>2,184</u>	<u>18,389</u>	<u>6,991</u>	<u>18,389</u>	<u>6,991</u>	<u>16,205</u>	<u>4,807</u>	

**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 July 31, 2012

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]		-D-	-E-	-F- BUDGET		-G-	-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date		
							Full Year	Year to Date	Full Year	Year to Date				
						Full Year	"A" x "F"	Full Year	"A" x "H"					
Office Supplies	52100	83.33%												
Clothing, Drygoods & Notions	52130	83.33%												
Medical & Drug Supplies	52190	83.33%	143		143							(143)	(143)	
Medical & Dental	52347	83.33%	305		305							(305)	(305)	
Children's Gifts	53811	83.33%	1,470		1,470							(1,470)	(1,470)	
Child Services	53820	83.33%	1,185		1,185							(1,185)	(1,185)	
Miscellaneous Fees & Services	54950	83.33%	20,824		20,824							(20,824)	(20,824)	
<b>TOTALS</b>			<b>23,927</b>		<b>23,927</b>							<b>(23,927)</b>	<b>(23,927)</b>	

**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 July 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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Operating Supplies	53910	83.33%	414			414				(414)	(414)		
Travel: Education	54551	83.33%	3,500	(3,500)	(3,500)	3,500				(3,500)	(3,500)		
Diabetes Program - Contract Services	54893	83.33%	2,049			2,049				(2,049)	(2,049)		
Misc. Fees & Services	54950	83.33%	4,067			4,067				(4,067)	(4,067)		
<b>TOTALS</b>			<u>10,029</u>	<u>(3,500)</u>	<u>(3,500)</u>	<u>10,029</u>				<u>(10,029)</u>	<u>(10,029)</u>		

**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 July 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	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
				Ending This Period	Budget-Basis Expenditures								
Public Safety Supplies	52110	83.33%											
Small Tools & Operating Supplies	52400	83.33%											
Travel/Education	54551	83.33%	2,677							(2,677)	(2,677)		
Miscellaneous Fees & Services	54950	83.33%											
General Machinery & Equipment	57590	N/A	5,102							(5,102)	(5,102)		
<b>TOTALS</b>			<u>7,779</u>			<u>7,779</u>				<u>(7,779)</u>	<u>(7,779)</u>		

**ORANGE COUNTY, TEXAS: F. E. M. A. / Fund Number: 36 / Department Number: 803**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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 LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	"A" x "F"	Full Year	"A" x "H"			
					Year to Date									Year to Date
Buy Back	54300	N/A	(66,923)			(66,923)				(66,923)	66,923			
Misc. Fees & Services	54950	N/A	43,592	(32,085)		11,507					(11,507)	(11,507)		
<b>TOTALS</b>			<u>(23,331)</u>	<u>(32,085)</u>		<u>(55,416)</u>				<u>(66,923)</u>	<u>(66,923)</u>	<u>55,416</u>	<u>(11,507)</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]			
				Ending This Period	Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Overtime Pay	51120	83.33%	2,463								(2,463)	(2,463)		
F.I.C.A. Tax	51210	83.33%	165								(165)	(165)		
Retirement	51230	83.33%	296								(296)	(296)		
Unemployment Tax	51250	83.33%	5								(5)	(5)		
Buy Money	52010	83.33%												
Travel: Education	54551	83.33%									(119)	(119)		
Misc. Fees & Services	54950	83.33%	500								(500)	(500)		
<b>TOTALS</b>			<b>3,547</b>			<b>3,547</b>					<b>(3,547)</b>	<b>(3,547)</b>		

**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 July 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	Year to Date	Full Year	Year to Date		
Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	Year to Date	Full Year	Year to Date					
Contract Maintenance	54130	83.33%	15,564	(15,564)			15,564	12,970	15,564	12,970	15,564	12,970
Misc. Fees & Services	54950	83.33%										
<b>TOTALS</b>			15,564	(15,564)			15,564	12,970	15,564	12,970	15,564	12,970



**ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through July 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							
									Full Year	"A" x "F"					
Public Safety Supplies	52110	83.33%	1,956	1,692								(3,648)	(3,648)		
Telephone, Fax & Modem	52715	83.33%	5,301									(5,301)	(5,301)		
Software & Programming	54190	83.33%													
Travel: Education	54551	83.33%	1,414									(1,414)	(1,414)		
Registration:Seminars & Conf.	54570	83.33%													
Miscellaneous Fees & Services	54950	83.33%													
Equipment: Non-Inventory	57500	N/A	38,583	(18)								(38,565)	(38,565)		
General Machinery & Equipment	57590	N/A	196,368	(32,140)							164,227	(164,227)	(164,227)		
Mach & Equip < \$5000	57595	N/A		11,848							11,848	(11,848)	(11,848)		
<b>TOTALS</b>			<u>243,621</u>	<u>(18,618)</u>		<u>225,003</u>		<u>176,075</u>				<u>(225,003)</u>	<u>(225,003)</u>		

**ORANGE COUNTY, TEXAS: SECO NON RECURRING GRANT / Fund Number: 37 / Department Number: 825**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through July 31, 2012

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

**ORANGE COUNTY, TEXAS: EMERGENCY MGMT. - L.E.P.C. / Fund Number: 37 / Department Number: 827**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through July 31, 2012

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BUDGET				-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- ENCUMBRANCES		-D- Beginning This Year		-F- BEFORE		-H- AFTER		-J- Full Year		-L- Year to Date
			Actually Incurred	Ending This Period			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date "A" x "H"	
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Office Supplies	52100	83.33%											
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A	3,284		3,284		3,284				(3,284)	(3,284)	
<b>TOTALS</b>			<b>3,284</b>		<b>3,284</b>		<b>3,284</b>				<b>(3,284)</b>	<b>(3,284)</b>	

**ORANGE COUNTY, TEXAS: SSBG - SEWER SYSTEM GRANT / Fund Number: 37 / Department Number: 829**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
				Ending This Period	Beginning This Year								
Grant Expenditures	70016	83.33%	(4,978)			(4,978)					4,978	4,978	
<b>TOTALS</b>				(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 July 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+"C"- "D"		-E- BUDGET		-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-D- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS								
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	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 Machinery & Equip. < \$5000	57590 57595	N/A N/A	305,263			305,263	65,035	65,035	65,035	65,035			(240,228)	(240,228)		
<b>TOTALS</b>			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 July 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		-G- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-K- Year to Date
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date	-G- Year to Date				
							"A" x "F"		"A" x "H"		"H" Less "E"	
Inmate Benefits	57010	83.33%	65,730			65,730	103,734	86,445	103,734	86,445	38,004	20,715
Jail Law Library	60061											
<b>TOTALS</b>			65,730			65,730	103,734	86,445	103,734	86,445	38,004	20,715

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- ENCUMBRANCES			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS	
			Actually Incurred	-D- ENCUMBRANCES			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date
				Ending This Period	Beginning This Year									
CIAP FY 2007 Grant Expenditures	70011	83.33%	331,867	111,757								(443,624)	(443,624)	
CIAP FY 2008 Grant Expenditures	70021	83.33%												
CIAP FY 2009-10 Grant Expenditures	70022	83.33%												
<b>TOTALS</b>			331,867	111,757	443,624							(443,624)	(443,624)	

**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 July 31, 2012

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- 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	-D- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Salaries	51110	83.33%										
Overtime	51120	83.33%				1,000	833	1,000	833	1,000	833	
Extra Help	51140	83.33%	13,666		13,666	23,000	19,167	23,000	19,167	9,334	5,501	
F.I.C.A. Tax	51210	83.33%	1,045		1,045	1,836	1,530	1,836	1,530	791	485	
Retirement	51230	83.33%	1,683		1,683	120	100	120	100	(1,563)	(1,583)	
Unemployment Tax	51250	83.33%	23		23	41	34	41	34	18	11	
Group Health,Life & Dental	51270	83.33%										
Travel Education	54551	83.33%				1,000	833	1,000	833		833	
Registration/Seminars & Conferences	54570	83.33%				200	167	200	167		167	
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		
<b>TOTALS</b>			<b>26,918</b>		<b>26,918</b>	<b>214,686</b>	<b>78,164</b>	<b>214,686</b>	<b>78,164</b>	<b>141,568</b>	<b>51,246</b>	



**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 July 31, 2012

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D- Budget-Basis Expenditures "B"+"C"-D"	-E- BUDGET				-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES			-E- BEFORE		-E- AFTER		-F- [After Line Item Transfers]		
				-D- Ending This Period	-D- Beginning This Year		-E- LINE-ITEM TRANSFERS		-E- LINE-ITEM TRANSFERS		-F- Full Year	-F- Year to Date	-F- Full Year
							"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"	
Regular Pay	51110	83.33%	46,794			46,794	57,851	48,209	57,851	48,209	11,057	1,415	
Overtime Pay	51120	83.33%	396			396	3,000	2,500	3,000	2,500	2,604	2,104	
Extra Help	51140	83.33%											
F.I.C.A. Tax	51210	83.33%	3,375			3,375	4,440	3,700	4,440	3,700	1,065	325	
Retirement	51230	83.33%	5,812			5,812	7,308	6,090	7,308	6,090	1,496	278	
Unemployment Tax	51250	83.33%	84			84	103	86	103	86	19	2	
Group Insurance	51270	83.33%	12,572			12,572	15,086	12,572	15,086	12,572	2,514	2,514	
Office Supplies	52100	83.33%											
Rentals: All	53610	83.33%											
Printing & Binding	54200	83.33%											
Travel: Education	54551	83.33%											
Registration: Seminars & Conf.	54570	83.33%											
Miscellaneous Fees & Services	54950	83.33%											
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	
<b>TOTALS</b>			<b>69,032</b>			<b>69,032</b>	<b>104,926</b>	<b>73,157</b>	<b>104,926</b>	<b>73,157</b>	<b>35,894</b>	<b>23,777</b>	



**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 July 31, 2012

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Ending This Period	-E- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-G- LINE-ITEM TRANSFERS					-I- LINE-ITEM TRANSFERS		-J- Full Year	-L- Year to Date	-J- Full Year	-L- Year to Date
			Year to Date		Year to Date		Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
Public Safety Supplies	52110	83.33%	543	6,809		7,352	6,000	5,000	6,000	5,000	(1,352)	(2,352)		
Rentals All	53610	83.33%					500	417	500	417	500	417		
Travel/Education	54551	83.33%												
Registration: Seminars & Conf.	54570	83.33%												
Special Investigation	54790	83.33%					4,000	3,333	4,000	3,333	4,000	3,333		
Miscellaneous Fees & Services	54950	83.33%					4,000	3,333	4,000	3,333	4,000	3,333		
General Machinery & Equipment	57590	N/A												
<b>TOTALS</b>			<b>543</b>	<b>6,809</b>		<b>7,352</b>	<b>14,500</b>	<b>12,083</b>	<b>14,500</b>	<b>12,083</b>	<b>7,148</b>	<b>4,731</b>		

**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 July 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			
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- [After Line Item Transfers]			
				Ending This Period	Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	83.33%												
Overtime Pay	51120	83.33%												
Extra Help	51140	83.33%												
F.I.C.A. Tax	51210	83.33%												
Retirement	51230	83.33%												
Unemployment Tax	51250	83.33%												
Group Insurance	51270	83.33%												
Office Supplies	52100	83.33%												
Contract Maintenance	54130	83.33%												
Printing & Binding	54200	83.33%												
Miscellaneous Fees & Services	54950	83.33%	1,972		1,972	4,000	3,333	4,000	3,333	2,028	1,361			
Building Improvements	57550	N/A				101,000		101,000		101,000				
General Machinery & Equipment	57590	N/A												
<b>TOTALS</b>			<b>1,972</b>		<b>1,972</b>	<b>105,000</b>	<b>3,333</b>	<b>105,000</b>	<b>3,333</b>	<b>103,028</b>	<b>1,361</b>			

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-D- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year "H" Less "E"	-I- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	83.33%	12,519			12,519					(12,519)	(12,519)
Extra Help	51140	83.33%					10,927	9,106	10,927	9,106	10,927	9,106
F.I.C.A. Tax	51210	83.33%	958			958	836	697	836	697	(122)	(261)
Retirement	51230	83.33%	1,504			1,504					(1,504)	(1,504)
Unemployment Tax	51250	83.33%					19	16	19	16	19	16
Group Insurance	51270	83.33%										
Office Supplies	52100	83.33%										
Fuel, Oil, Gas and Grease	52300	83.33%										
Contract Maintenance	54130	83.33%										
Software & Programming	54190	83.33%										
Printing & Binding	54200	83.33%										
Travel: Education	54551	83.33%										
Miscellaneous Fees & Services	54950	83.33%										
Equipment: Non-Inventory	57500					N/A						
Office Machines	57560					N/A						
General Machinery & Equipment	57590					N/A						
<b>TOTALS</b>			<b>14,981</b>			<b>14,981</b>	<b>11,782</b>	<b>9,819</b>	<b>11,782</b>	<b>9,819</b>	<b>(3,199)</b>	<b>(5,162)</b>

**ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through July 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 "A" x "H"	-J- Full Year	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
									Full Year	Year to Date "A" x "F"	Full Year	Year to Date			
Regular Pay	51110	83.33%					43,077	35,898							
Overtime Pay	51120	83.33%													
Extra Help	51140	83.33%													
F.I.C.A. Tax	51210	83.33%					3,295	2,746							
Retirement	51230	83.33%					5,174	4,312							
Unemployment Tax	51250	83.33%					73	61							
Group Insurance	51270	83.33%					5,539	4,616							
Electronic Equipment Repairs	52920	83.33%													
Travel: Education	54551	83.33%													
Miscellaneous Fees & Services	54950	83.33%	40,558	15,448		56,007				57,158	47,632	1,151	(8,375)		
General Machinery & Equipment	57590	N/A													
Mach & Equip < \$5000	57595	N/A													
<b>TOTALS</b>			<u>40,558</u>	<u>15,448</u>		<u>56,007</u>	<u>57,158</u>	<u>47,633</u>		<u>57,158</u>	<u>47,632</u>	<u>1,151</u>	<u>(8,375)</u>		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-E- BEFORE		-F- AFTER		-G- Full Year	-H- Year to Date	-I- Full Year	-J- Year to Date
				-C- Ending This Period	-D- Beginning This Year		-E- LINE-ITEM TRANSFERS		-F- LINE-ITEM TRANSFERS					
							-E- Full Year	-E- Year to Date	-F- Full Year	-F- Year to Date				
-C- "B"+"C"- "D"		-E- "A" x "F"		-F- "A" x "H"		-D- "H" Less "E"		-D- "I" Less "E"						
Travel: Education	54551	83.33%	338			338	1,115	929	1,115	929	777	591		
Registration: Seminars & Conferences	54570	83.33%	325			325	600	500	600	500	275	175		
<b>TOTALS</b>			<b>663</b>			<b>663</b>	<b>1,715</b>	<b>1,429</b>	<b>1,715</b>	<b>1,429</b>	<b>1,052</b>	<b>766</b>		

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- 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		-H- AFTER		-J- Full Year		-K- Year to Date	
				-D- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year	-J- Year to Date	-K- Full Year	-K- Year to Date
							Full Year	Year to Date	Full Year	Year to Date				
				-G- "A" x "F"		-I- "A" x "H"		-J- "H" Less "E"		-K- "I" Less "E"				
Overtime Pay	51120	83.33%	(1,393)		(1,393)	10,893	9,078	10,893	9,078	12,286	10,471			
F.I.C.A. Tax	51210	83.33%	164		164	833	694	833	694	669	530			
Retirement	51230	83.33%	258		258	1,308	1,090	1,308	1,090	1,050	832			
Unemployment Tax	51250	83.33%	4		4	19	16	19	16	15	12			
Fuel, Oil, Gas and Grease	52300	83.33%												
Miscellaneous Fees & Services	54950													
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A												
<b>TOTALS</b>			<b>(968)</b>		<b>(968)</b>	<b>13,053</b>	<b>10,878</b>	<b>13,053</b>	<b>10,878</b>	<b>14,021</b>	<b>11,846</b>			



**ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS - F / Fund Number: 56 / Department Number: 962**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
October 1, 2011 Through July 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]		-K- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-F- BEFORE		-H- AFTER		-J- Full Year	-J- Year to Date		
				-C- Ending This Period	-C- Beginning This Year			-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS					
								-G- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"				
F.I.C.A. Tax	51210	83.33%	(3)			(3)						3	3		
Retirement	51230	83.33%	(0)			(0)						0	0		
Unemployment	51250	83.33%	3			3						(3)	(3)		
Travel/Education	54551	83.33%	(18,515)			(18,515)						18,515	18,515		
Misc. Fees & Services	54950	83.33%	18,515			18,515						(18,515)	(18,515)		
<b>TOTALS</b>			0			0						(0)	(0)		

**ORANGE COUNTY, TEXAS: INTENSIVE COMM - BASED PROGRAM GRANT X / Fund Number: 56 / Department Number: 975**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through July 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		-G- Year to Date		-H- Year to Date			
							-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"		
Pyschological Exams	54126	83.33%										
Residential Placement	54760	83.33%										
Contract Services	54890	83.33%										
Excess of Funds	59600	83.33%	8,209		8,209						(8,209)	(8,209)
<b>TOTALS</b>			8,209		8,209						(8,209)	(8,209)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Pyschological Exams	54126	83.33%										
Residential Placement	54760	83.33%										
Contract Services	54890	83.33%										
Excess of Funds	59600	83.33%	(8,209)		(8,209)						8,209	8,209
<b>TOTALS</b>			(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 July 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		-G- Year to Date		-H- Year to Date			
							-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"		
Pyschological Exams	54126	83.33%										
Residential Placement	54760	83.33%										
Contract Services	54890	83.33%										
Excess of Funds	59600	83.33%	2,582		2,582						(2,582)	(2,582)
<b>TOTALS</b>			<u>2,582</u>		<u>2,582</u>						<u>(2,582)</u>	<u>(2,582)</u>

**ORANGE COUNTY, TEXAS: COMMITMENT REDUCTION PROGRAM - GRANT C / Fund Number: 56 / Department Number: 981**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through July 31, 2012

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-G- Year to Date "A" x "H"				
			Full Year		Full Year		Full Year		Full Year			
Residential Placement	54760	83.33%	83,803		83,803	89,205	74,338	89,205	74,338	5,402	(9,465)	
Excess of Funds	59600	83.33%										
<b>TOTALS</b>			<u>83,803</u>		<u>83,803</u>	<u>89,205</u>	<u>74,338</u>	<u>89,205</u>	<u>74,338</u>	<u>5,402</u>	<u>(9,465)</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 July 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]				-G- BUDGET				-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Ending This Period	-E- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- [After Line Item Transfers]	
				-C- ENCUMBRANCES					-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				Year to Date	Year to Date				Year to Date	Year to Date	Full Year	Year to Date	Full Year	Year to Date
Miscellaneous Fees & Services	54950	83.33%						7,952	6,627	7,952	6,627	7,952	6,627	
<b>TOTALS</b>								7,952	6,627	7,952	6,627	7,952	6,627	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET		-H- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date
							"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"
Regular Pay	51110	83.33%										
Overtime Pay	51120	83.33%										
Scheduled Overtime	51130	83.33%										
F.I.C.A. Tax	51210	83.33%										
Retirement	51230	83.33%										
Unemployment	51250	83.33%										
Group Insurance	51270	83.33%										
Public Safety Supplies	52110	83.33%										
Drug Buy Money	53430	83.33%	19,000		19,000	350,000	291,667	350,000	291,667	331,000	272,667	
Travel/Education	54551	83.33%										
Registration: Seminars & Conf.	54570	83.33%	10,198		10,198	25,000	20,833	25,000	20,833	14,802	10,635	
Miscellaneous Fees & Services	54950	83.33%	95,343	1,604	96,947	249,662	208,052	249,662	208,052	152,715	111,105	
Equipment: Non-Inventory	57500	N/A										
Building Improvements	57550	N/A	16,157		16,157	50,000	16,157	50,000	16,157	33,843		
General Machinery & Equipment	57590	N/A	19,946		19,946	842,127	19,946	842,127	19,946	822,181		
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>			<u>160,644</u>	<u>1,604</u>	<u>162,248</u>	<u>1,516,789</u>	<u>556,655</u>	<u>1,516,789</u>	<u>556,655</u>	<u>1,354,541</u>	<u>394,407</u>	

**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 July 31, 2012

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]		-D-	-E-	-F- BUDGET				-G-	-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "A" x "H"	Full Year "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date					
							Year to Date "A" x "F"	Year to Date "A" x "H"							
Regular Pay	51110	83.33%	112,645			112,645						(112,645)		(112,645)	
F.I.C.A. Tax	51210	83.33%	9,132			9,132						(9,132)		(9,132)	
Retirement	51230	83.33%	14,981			14,981						(14,981)		(14,981)	
Unemployment Tax	51250	83.33%	216			216						(216)		(216)	
Employee Group Insurance	51270	83.33%	10,902			10,902						(10,902)		(10,902)	
Salary Reimbursement	51290	83.33%	(162,629)			(162,629)						162,629		162,629	
Auto Allowances	51530	83.33%	9,000			9,000						(9,000)		(9,000)	
<b>TOTALS</b>			(5,754)			(5,754)						5,754		5,754	



**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 July 31, 2012

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-D- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS					
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Office Supplies	52100	83.33%				3,000	2,500	3,000	2,500	3,000		2,500		
Air Cards & Data Plans	52721	83.33%												
Contract Maintenance	54130	83.33%												
Travel: Education	54551	83.33%	2,605		2,605	3,000	2,500	3,000	2,500	395		(105)		
Registration: Seminars & Conferences	54570	83.33%				1,458	1,215	1,458	1,215	1,458		1,215		
Equipment: Non-Inventory	57500	N/A				4,000		4,000		4,000				
General Machinery & Equipment	57590	N/A												
Mach & Equip < \$5000	57595	N/A												
<b>TOTALS</b>			2,605		2,605	11,458	6,215	11,458	6,215	8,853		3,610		

**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 July 31, 2012

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C-		-D-		-E-		-F- BUDGET				-G-		-H-		-I-		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		Full Year		Year to Date		Full Year		Year to Date		Full Year		Year to Date		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year		Year to Date		Full Year		Year to Date		Full Year		Year to Date				
							Year to Date		Year to Date		"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"								
Office Supplies	52100	83.33%				500	417			500	417			500	417			500	417			500	417		
Air Cards & Data Plans	52721	83.33%																							
Software & Programming	54130	83.33%				500	417			500	417			500	417			500	417			500	417		
Travel: Education	54551	83.33%	1,318		1,318	3,500	2,917			3,500	2,917			3,500	2,917			3,500	2,917			2,182	1,599		
Registration: Seminars & Conferences	54570	83.33%				500	417			500	417			500	417			500	417			500	417		
Miscellaneous Fees & Services	54950	83.33%				500	417			500	417			500	417			500	417			500	417		
Equipment: Non-Inventory	57500	N/A	478			5,000	1,125			4,000	1,125			4,000	1,125			2,875				2,875			
General Machinery & Equipment	57590	N/A			647					1,000				1,000								1,000			
<b>TOTALS</b>			<u>1,797</u>		<u>647</u>	<u>2,444</u>	<u>10,500</u>	<u>5,710</u>		<u>10,500</u>	<u>5,710</u>			<u>8,056</u>				<u>3,267</u>				<u>3,267</u>			

**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 July 31, 2012

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D-	-E-	-F- BUDGET				-G-	-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "A" x "H"	Full Year "I" Less "E"	Year to Date "J" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date						
				Year to Date	Year to Date		Full Year	"A" x "F"	Full Year	"A" x "H"						
Air Cards & Data Plans	52721	83.33%														
Contract Maintenance	54130	83.33%					2,000	1,667	2,000	1,667		2,000		2,000		1,667
Software & Programming	54190	83.33%					2,000	1,667	2,000	1,667		2,000		2,000		1,667
Travel: Education	54551	83.33%	1,410		1,410				2,100	1,750				690		340
Registration: Seminars & Conferences	54570	83.33%	200		200				500	417				300		217
Equipment: Non-Inventory	57500	N/A	543		543		12,000	543	8,600	543				8,057		
General Machinery & Equipment	57590	N/A	1,356		1,356		12,000	1,356	12,000	1,356				10,644		
Mach & Equip < \$5000	57595	N/A							800					800		
<b>TOTALS</b>			<b>3,509</b>		<b>3,509</b>		<b>28,000</b>	<b>5,233</b>	<b>28,000</b>	<b>7,400</b>				<b>24,491</b>		<b>3,891</b>

**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 July 31, 2012

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D- Budget-Basis Expenditures "B"+"C"- "D"	-E- BUDGET				-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-G- AFTER		-H- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date
							-F- Full Year	-G- Year to Date "A" x "F"	-G- Full Year	-H- Year to Date "A" x "H"		
Office Supplies	52100	83.33%	191		191	3,565	2,971	3,565	2,971	3,374	2,780	
Books & Publications	52260	83.33%	822	138	960	3,565	2,971	3,565	2,971	2,605	2,011	
Air Cards & Data Plans	52721	83.33%										
Contract Maintenance	54130	83.33%										
Travel: Education	54551	83.33%	2,431		2,431	3,565	2,971	3,565	2,971	1,134	540	
Registration: Seminars & Conferences	54570	83.33%				3,565	2,971	3,565	2,971	3,565	2,971	
Miscellaneous Fees & Services	54950	83.33%	350	105	455	3,565	2,971	3,565	2,971	3,110	2,516	
Equipment: Non-Inventory	57500	N/A	762		762	3,565	762	3,565	762	2,803		
General Machinery & Equipment	57590	N/A	816		816	3,565	816	3,565	816	2,749		
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>			<b>5,373</b>	<b>243</b>	<b>5,616</b>	<b>24,955</b>	<b>16,434</b>	<b>24,955</b>	<b>16,434</b>	<b>19,339</b>	<b>10,817</b>	

**ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through July 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- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-I- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Year to Date		-G- Year to Date		-H- Year to Date			
							-F- "A" x "F"		-G- "A" x "H"					
Court Reporter Services	54400	83.33%	58,138			30,000	25,000	30,000	25,000	(28,138)	(33,138)			
Dues & Memberships	54595	83.33%	585							(585)	(585)			
<b>TOTALS</b>			<b>58,723</b>		<b>58,723</b>	<b>30,000</b>	<b>25,000</b>	<b>30,000</b>	<b>25,000</b>	<b>(28,723)</b>	<b>(33,723)</b>			

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date	-J- "H" Less "E"	-K- "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	83.33%	95,022		95,022	117,252	97,710	117,252	97,710	22,230	2,688			
Overtime	51120	83.33%	9,737		9,737			5,484	4,570	(4,253)	(5,167)			
Election Overtime	51122	83.33%												
Extra Help	51140	83.33%				5,484	4,570							
F.I.C.A. Tax	51210	83.33%	10,771		10,771	8,864	7,387	8,864	7,387	(1,907)	(3,384)			
Retirement	51230	83.33%	12,871		12,871	14,082	11,735	14,082	11,735	1,211	(1,136)			
Unemployment Tax	51250	83.33%	185		185	209	174	209	174	24	(11)			
Group Insurance	51270	83.33%	22,123		22,123	20,902	17,418	20,902	17,418	(1,221)	(4,705)			
Office Supplies	52100	83.33%	22		22	648	540	648	540	626	518			
Election Expense	52220	83.33%	90,664	8,458	99,121	80,327	66,939	80,327	66,939	(18,794)	(32,182)			
Books & Publications	52260	83.33%												
Telephone, Fax & Modem	52715	83.33%	119		119					(119)	(119)			
Cellular Telephone	52720	83.33%	1,807		1,807	350	292	350	292	(1,457)	(1,515)			
Contract Maintenance	54130	83.33%												
Printing & Binding	54200	83.33%		688	688	1,100	917	1,100	917	413	230			
Travel: Education	54551	83.33%	495		495	5,000	4,167	5,000	4,167	4,505	3,672			
Registration: Seminars & Conferences	54570	83.33%	450		450	2,400	2,000	2,400	2,000	1,950	1,550			
Dues & Memberships	54595	83.33%	200		200	50	42	50	42	(150)	(158)			
Equipment: Non-Inventory	57500	N/A	2,806	121	2,927	500	500	500	500	(2,427)	(2,427)			
General Machinery & Equipment	57590	N/A	4,520		4,520					(4,520)	(4,520)			
Mach & Equip < \$5000	57595	N/A	8,385		8,385					(8,385)	(8,385)			
<b>TOTALS</b>			<b>260,177</b>	<b>9,266</b>	<b>269,443</b>	<b>257,168</b>	<b>227,296</b>	<b>257,168</b>	<b>214,391</b>	<b>(12,275)</b>	<b>(55,052)</b>			

**ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 812**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through July 31, 2012

Account Titles	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		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"				
Travel & Tourism	52240	83.33%	128,500							(128,500)	(128,500)	
Equipment < \$500	57500	N/A										
Building & Grounds Improvements	57550	N/A										
Equipment < \$5,000	57595	N/A										
Furniture & Fixtures	57620	N/A										
<b>TOTALS</b>			<b>128,500</b>			<b>128,500</b>				<b>(128,500)</b>	<b>(128,500)</b>	

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

Account Titles	-A- 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]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
			Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"				
Travel & Tourism	52240	83.33%				300,000	250,000	300,000	250,000	300,000	250,000	
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										
<b>TOTALS</b>						300,000	250,000	300,000	250,000	300,000	250,000	



**ORANGE COUNTY, TEXAS: FORFEITURE PROCEEDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
October 1, 2011 Through July 31, 2012*

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

**ORANGE COUNTY, TEXAS: TDRA FLOOD PROTECTION PLAN/ Fund Number: 73 / Department Number: 983**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through July 31, 2012

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B" x "C" - "D"	-G- BUDGET				-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-D- ENCUMBRANCES		-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year		-I- Year to Date	
				-D- Ending This Period	-D- Beginning This Year			-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"	-J- "H" Less "E"	-I- "I" Less "E"
Architect/Engineering Costs	54150	83.33%	46,687			46,687						(46,687)	(46,687)
			46,687			46,687						(46,687)	(46,687)