



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

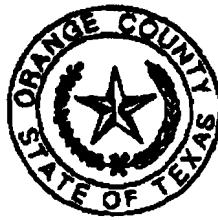
Fiscal Year to Date: October 1, 2011 Through June 30, 2012

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH JUNE 30, 2012

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Mary H. Johnson

Orange County Auditor

HONORABLE COMMISSIONERS COURT OF ORANGE COUNTY, TEXAS

SUBJECT: Presentation of the Monthly Financial Report of Orange County, Texas for Fiscal Year to Date through June 30, 2012.

Honorable Judge and Commissioners:

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

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

Respectfully submitted,

Mary Johnson

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

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

SELF FUNDED INSURANCE

Summary of Financial Position

October 1, 2011 Through June 30, 2012

CASH	
Beginning of Fiscal Year	\$269,110
Increases (Decreases)	(542,172)
End of Fiscal Year to Date	(\$273,062)
Same Month End, Last Year	\$497,735

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

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

CURRENT PAYABLES	
Beginning of Fiscal Year	\$256
Increases (Decreases)	201,655
End of Fiscal Year to Date	\$201,911
Same Month-End, Last Year	\$248,203

FUND EQUITIES	
Revenues:	\$3,532,489
Expenditures:	4,031,399
Revenues Over (Under) Expenditures	(\$498,910)
Fund Equities, End of Fiscal Year to Date	(\$473,322)
Same Month-End, Last Year	\$249,532

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2011 Through June 30, 2012

CASH	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
Beginning of Fiscal Year	(\$1,986,261)	\$2,083,126	\$420,848	(\$54,863)		\$462,850
Increases (Decreases)	(544,243)	664,539	(27,100)			93,196
End of Fiscal Year to Date	(\$2,530,504)	\$2,747,664	\$393,748	(\$54,863)		\$556,045
Same Month End, Last Year	(\$3,674,158)	\$2,810,517	\$820,859	(\$54,863)		(\$97,644)
INVESTMENTS						
Beginning of Fiscal Year	\$10,938,361			\$239,685		\$11,178,046
Increases (Decreases)	1,322,130	(805,124)	(167,074)	(171,786)		178,146
End of Fiscal Year to Date	\$12,260,490	(\$805,124)	(\$167,074)	\$67,899		\$11,356,192
Same Month End, Last Year	\$20,046,520			\$237,353		\$20,283,873
OTHER ASSETS						
Beginning of Fiscal Year	\$2,651,520	\$48,497	\$42,572	\$40,133		\$2,782,722
Increases (Decreases)	(100,626)					(100,626)
End of Fiscal Year to Date	\$2,550,894	\$48,497	\$42,572	\$40,133		\$2,682,096
Same Month End, Last Year	\$2,574,379	\$48,497	\$42,572	\$40,133		\$2,705,581
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(\$1,226,459)	\$1,258,351				\$31,892
Increases (Decreases)	(15,759)	(502)				(16,261)
End of Fiscal Year to Date	(\$1,242,218)	\$1,257,849				\$15,632
Same Month End, Last Year	(\$1,260,202)	\$1,266,575				\$6,373
CURRENT PAYABLES						
Beginning of Fiscal Year	\$8,427,175	\$470,355	\$79,358	\$38,422		\$9,015,311
Increases (Decreases)	(3,052,947)	(428,620)	(40,396)			(3,521,964)
End of Fiscal Year to Date	\$5,374,228	\$41,735	\$38,962	\$38,422		\$5,493,347
Same Month-End, Last Year	\$5,273,055	\$36,778	\$38,601	\$38,422		\$5,386,856
FUND EQUITIES						
Revenues: All, Including Non-Projected	\$32,228,493	\$3,017,806	\$799,132	\$45,049		\$36,090,481
Expenditures: Actual, Excluding Encumbrances	29,794,902	2,702,598	954,011	275,738		33,727,250
Revenues Over (Under) Expenditures	\$2,433,590	\$315,208	(\$154,879)	(\$230,688)		\$2,363,231
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	\$1,280,858	(27,674)	1,101	58,902		\$1,313,187
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	\$5,664,434	\$3,207,152	\$230,284	\$14,748		\$9,116,618
Same Month-End, Last Year	\$12,413,484	\$4,088,811	\$824,830	\$184,202		\$17,511,326
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	\$30,519,758	\$3,017,806	\$799,132	\$45,049		\$34,381,747
Projected Year to Date	32,004,192	3,142,239	795,671	45,186		35,987,288
Actual Over (Under) Projections	(\$1,484,434)	(\$124,433)	\$3,461	(\$137)		(\$1,605,541)
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	\$29,794,902	\$2,702,598	\$954,011	\$275,738		\$33,727,250
Plus: Encumbrances at End of Fiscal Year to Date	545,003	653,676	44,087			1,242,765
Less: Encumbrances at Beginning of Fiscal Year	(5,301)					(5,301)
Incurred and Encumbered Expenditures	\$30,345,205	\$3,356,274	\$998,098	\$275,738		\$34,975,315
Budget: Apportioned Fiscal Year to Date	27,042,245	3,647,218	1,046,134	275,738		32,011,334
Incurred / Encumbered (Over) Under Budget	(\$3,302,961)	\$290,944	\$48,036			(\$2,963,981)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2011 Through June 30, 2012

	FUNDS							Totals
	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	\$0	\$22,652,336	\$22,652,336	\$1,496,977	\$798,489	\$44,960	\$0	\$24,992,762
Projected: Year to Date	0	22,484,595	22,484,595	1,462,231	794,179	44,669	0	24,785,674
Actual More (Less) than Projected	\$0	\$167,741	\$167,741	\$34,746	\$4,310	\$291	\$0	\$207,088
SALES TAX								
Actual	\$0	\$2,911,690	\$2,911,690	\$0	\$0	\$0	\$0	\$2,911,690
Projected: Year to Date	0	2,737,500	2,737,500	0	0	0	0	2,737,500
Actual More (Less) than Projected	\$0	\$174,190	\$174,190	\$0	\$0	\$0	\$0	\$174,190
ALL OTHER REVENUES								
Actual	\$1,822,223	\$3,133,509	\$4,955,732	\$1,520,829	\$644	\$90	\$0	\$6,477,295
Projected: Year to Date	3,274,434	3,507,663	6,782,097	1,680,008	\$644	517	0	8,463,266
Actual More (Less) than Projected	(\$1,452,211)	(\$374,154)	(\$1,826,365)	(\$159,179)	\$0	(\$427)	\$0	(\$1,985,971)
TOTAL COMBINED REVENUES								
Actual	\$1,822,223	\$28,697,535	\$30,519,758	\$3,017,806	\$799,132	\$45,049	\$0	\$34,381,747
Projected: Year to Date	3,274,434	\$28,729,758	32,004,192	3,142,239	794,823	45,186	0	35,986,440
Actual More (Less) than Projected	(\$1,452,211)	(\$32,223)	(\$1,484,434)	(\$124,433)	\$4,310	(\$137)	\$0	(\$1,604,693)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2011 Through June 30, 2012

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital		
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals
GENERAL FUND INCLUDING SUB-FUNDS																	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	0 =	0	0	0	0 =	0	0	0	0	0 =	0	
Insurance Escrow: All Others	01	101	896,025	0	0	583,800 =	1,479,825	814,277	0	0	127,322 =	941,600	81,748	0	0	456,478 =	538,225
Commissioners Court	01	103	273,022	75	0	6,549 =	279,646	262,863	18	0	1,360 =	264,242	10,159	57	0	5,189 =	15,404
Management Information Systems	01	105	371,425	84,580	120,621	202,575 =	779,201	344,582	88,949	366,988	176,504 =	977,024	26,843	(4,369)	(246,367)	26,072 =	(197,822)
County Judge	01	107	170,870	670	0	6,717 =	178,257	167,666	240	2,673	5,939 =	176,518	3,204	430	(2,673)	778 =	1,739
County Clerk	01	109	348,189	5,223	0	6,478 =	359,890	342,152	3,606	0	3,853 =	349,612	6,037	1,617	0	2,625 =	10,278
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0 =	0	N. A.	N. A.	N. A.	N. A. =	N. A.	0	0	0	0 =	0
General Miscellaneous: All Other	01	111	123,090	101,674	985	2,821,313 =	3,047,062	188,228	69,746	1,033	7,198,916 =	7,457,922	(65,138)	31,929	(48)	(4,377,603) =	(4,410,860)
Mail Room	01	113	31,410	905	0	1,350 =	33,665	31,093	343	0	1,428 =	32,864	317	562	0	(78) =	801
Operations & Maintenance	01	115	546,461	19,875	17,076	764,594 =	1,348,006	520,797	13,579	17,076	621,388 =	1,172,840	25,664	6,296	0	143,206 =	175,166
Records Preservation	01	117	173,051	8,501	0	1,711 =	183,263	169,344	3,818	0	1,317 =	174,478	3,707	4,683	0	394 =	8,785
Risk Management	01	118	4,154	9,690	17,810	8,775 =	40,429	0	3,634	17,810	4,025 =	25,469	4,154	6,056	0	4,750 =	14,960
Human Resources	01	119	136,423	450	0	3,461 =	140,334	138,090	65	0	1,873 =	140,028	(1,667)	385	0	1,588 =	306
Jury Miscellaneous	01	205	0	1,442	0	37,820 =	39,262	1,222	259	0	30,345 =	31,827	(1,222)	1,183	0	7,475 =	7,435
128th District Court	01	210	125,523	1,725	0	7,320 =	134,568	124,676	301	0	1,738 =	126,715	847	1,424	0	5,582 =	7,853
163rd District Court	01	211	133,852	525	0	6,218 =	140,595	129,587	132	0	4,108 =	133,827	4,265	393	0	2,110 =	6,768
260th District Court	01	212	137,297	855	0	4,736 =	142,888	130,942	252	0	2,232 =	133,426	6,355	603	0	2,504 =	9,462
County Court at Law	01	217	246,653	600	1,750	4,667 =	253,670	206,743	66	1,750	1,998 =	210,557	39,910	534	0	2,669 =	43,113
County Court at Law (2)	01	218	249,283	435	0	6,102 =	255,820	204,171	205	0	5,796 =	210,173	45,112	230	0	306 =	45,647
District Clerk	01	220	479,579	6,272	999	10,995 =	497,845	429,574	5,142	999	6,949 =	442,664	50,005	1,130	0	4,046 =	55,181
Justice Court, Precinct One	01	225	167,973	634	0	4,040 =	172,647	162,196	418	0	2,010 =	164,623	5,777	216	0	2,030 =	8,024
Justice Court, Precinct Two	01	226	175,700	1,380	0	4,433 =	181,513	173,839	506	0	3,047 =	177,392	1,861	874	0	1,386 =	4,121
Justice Court, Precinct Three	01	227	167,479	563	607	4,105 =	172,754	164,264	244	607	3,111 =	168,227	3,215	319	0	994 =	4,528
Justice Court, Precinct Four	01	228	171,119	569	0	2,478 =	174,166	166,575	255	0	455 =	167,285	4,544	314	0	2,023 =	6,881
Juvenile Probation	01	230	282,996	750	0	123,047 =	406,793	170,245	295	0	50,201 =	220,740	112,751	455	0	72,846 =	186,053
Child Support	01	235	167,790	1,914	0	4,362 =	174,066	133,482	(37)	0	1,161 =	134,605	34,308	1,951	0	3,201 =	39,461
Court Administrator	01	252	121,595	542	0	1,500 =	123,637	99,979	722	0	1,344 =	102,045	21,616	(180)	0	156 =	21,592
County Attorney	01	260	1,082,490	7,639	0	44,000 =	1,134,129	1,067,872	1,727	0	28,644 =	1,098,243	14,618	5,912	0	15,356 =	35,886
County-Paid Adult Probation	01	298	0	0	0	20,070 =	20,070	0	0	0	18,392 =	18,392	0	0	0	1,678 =	1,678
Tax Assessor-Collector	01	301	735,165	2,247	0	7,786 =	745,198	681,845	2,366	0	8,656 =	692,867	53,320	(119)	0	(870) =	52,331
Auditor	01	303	357,212	536	0	8,722 =	366,470	322,322	354	0	6,089 =	328,766	34,890	182	0	2,633 =	37,704
Treasurer	01	305	175,929	1,514	0	5,372 =	182,815	172,896	789	0	4,541 =	178,226	3,033	725	0	831 =	4,589
Purchasing	01	309	164,862	1,125	568	6,720 =	173,275	159,342	301	568	6,443 =	166,655	5,520	824	0	277 =	6,621
Child Protective Services	01	445	0	38,457	0	2,325 =	40,782	0	28,018	0	287 =	28,305	0	10,439	0	2,038 =	12,477
Social Services	01	450	78,863	675	0	473,780 =	553,318	79,998	196	0	304,857 =	385,051	(1,135)	479	0	168,923 =	168,267
Waste Disposal	01	470	37,795	0	0	174,971 =	212,766	36,989	0	0	153,965 =	190,953	806	0	0	21,006 =	21,813
Transportation	01	601	331,831	768	2,100	105,864 =	440,563	370,958	812	110,095	218,735 =	700,600	(39,127)	(44)	(107,995)	(112,871) =	(260,037)
Airport	01	610	0	150	1,439	57,621 =	59,210	0	91	9,409	37,070 =	46,570	0	59	(7,970)	20,551 =	12,640

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2011 Through June 30, 2012

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital					
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS, Continued																				
Extension Services	01	655	165,144	7,775	3,840	13,753	=	190,512	151,301	6,588	3,840	7,099	=	168,828	13,843	1,187	0	6,654	=	21,684
Veterans' Service	01	665	159,763	2,543	0	5,809	=	168,115	148,426	1,548	0	1,140	=	151,114	11,337	995	0	4,669	=	17,001
Parks	01	681	153,417	10,667	28,546	50,513	=	243,143	147,312	9,203	28,546	41,216	=	226,276	6,105	1,464	0	9,298	=	16,867
Sheriff: General Law Enforcement	01	740	5,005,424	22,650	216,155	359,434	=	5,603,663	4,920,713	21,799	216,155	398,127	=	5,556,794	84,711	851	0	(38,693)	=	46,869
Sheriff: Crime Stoppers	01	741	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	0	=	0
Sheriff: Jail	01	743	2,899,624	149,006	4,471	312,933	=	3,366,034	2,748,246	172,722	4,471	306,138	=	3,231,577	151,378	(23,716)	0	6,795	=	134,457
Sheriff: School Deputies	01	746	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	0	=	0
Right of Way Purchases	01	750	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	0	=	0
Constable, Precinct One	01	775	68,994	1,128	0	2,422	=	72,544	68,090	620	0	575	=	69,286	904	508	0	1,847	=	3,258
Constable, Precinct Two	01	776	68,662	2,475	377	5,486	=	77,000	67,060	2,574	377	2,893	=	72,904	1,602	(99)	0	2,593	=	4,096
Constable, Precinct Three	01	777	72,101	1,506	0	1,935	=	75,542	70,700	177	0	1,019	=	71,896	1,401	1,329	0	916	=	3,646
Constable, Precinct Four	01	778	78,951	1,469	0	1,963	=	82,383	77,220	885	0	1,799	=	79,905	1,731	584	0	164	=	2,478
D. P. S. Clerk	01	787	33,139	0	0	0	=	33,139	32,551	0	0	0	=	32,551	588	0	0	0	=	588
Emergency Management	01	793	155,218	1,364	0	18,313	=	174,895	153,162	834	0	20,362	=	174,358	2,056	530	0	(2,049)	=	537
General Fund Totals			17,525,543	503,543	417,345	6,308,939	=	24,755,370	16,753,589	444,364	782,397	9,826,468	=	27,806,818	771,954	59,179	(365,053)	(3,517,529)	=	(3,051,449)
Foster Care Reimbursement	04	970	0	750	0	69,000	=	69,750	0	0	0	0	=	0	0	750	0	69,000	=	69,750
Voter Registration	07	120	0	0	0	3,750	=	3,750	0	0	0	0	=	0	0	0	0	3,750	=	3,750
Law Library	12	795	0	773	0	26,672	=	27,445	0	0	0	10,311	=	10,311	0	773	0	16,361	=	17,134
D. A. Drug Forfeiture	13	796	0	0	0	0	=	0	0	0	0	9,638	=	9,638	0	0	0	(9,638)	=	(9,638)
Hot Check Collections	14	797	0	0	0	0	=	0	0	0	0	13,459	=	13,459	0	0	0	(13,459)	=	(13,459)
D. A. DWI Video Fund	15	798	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Contributions	16	799	0	0	0	0	=	0	0	0	0	1,514	=	1,514	0	0	0	(1,514)	=	(1,514)
District Clerk Records Management	17	817	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
District Clerk Records Management-District Clerk	17	818	0	0	0	31,978	=	31,978	0	0	0	0	=	0	0	0	0	31,978	=	31,978
Federal Drug Seizure Fund	19	902	0	0	0	143,152	=	143,152	0	0	0	623	=	623	0	0	0	142,529	=	142,529
D.A. Federal Drug Forfeiture	20	903	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Juvenile Probation Grant	21	904	182,241	2,250	0	176,618	=	361,109	198,886	230	0	63,195	=	262,311	(16,645)	2,020	0	113,423	=	98,798
TJPC Supplemental Aid	21	909	0	0	0	0	=	0	(1)	0	0	0	=	(1)	1	0	0	(0)	=	1
W.I.C. Grant	22	906	0	0	0	0	=	0	0	0	0	(29,644)	=	(29,644)	0	0	0	29,644	=	29,644
Constable #2 State Forfeiture	24	907	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Community & Rural Health Grant	25	908	233,513	1,125	0	26,467	=	261,105	229,691	592	0	12,993	=	243,277	3,822	533	0	13,474	=	17,828
TCDP ORCA-1	26	966	0	0	0	0	=	0	0	54,138	0	28,800	=	82,938	0	(54,138)	0	(28,800)	=	(82,938)
Law Enforcement Training - Constable #1	27	972	0	0	0	2,250	=	2,250	0	0	0	2,150	=	2,150	0	0	0	100	=	100
Law Enforcement Training - Sheriff	27	910	0	2,925	0	7,436	=	10,361	0	0	0	2,340	=	2,340	0	2,925	0	5,096	=	8,021
Law Enforcement Training - Constable #4	27	912	0	0	0	3,000	=	3,000	0	0	0	320	=	320	0	0	0	2,680	=	2,680
Law Enforcement Training - Constable #3	27	964	0	0	0	3,236	=	3,236	0	0	0	0	=	0	0	0	0	3,236	=	3,236
Law Enforcement Training - County Attorney	27	996	0	0	0	0	=	0	0	0	0	754	=	754	0	0	0	(754)	=	(754)
Tax A-C VIT Interest	29	299	0	750	0	3,000	=	3,750	0	0	0	439	=	439	0	750	0	2,561	=	3,311
Bail Bond	30	916	0	0	0	3,750	=	3,750	0	0	0	1,000	=	1,000	0	0	0	2,750	=	2,750
State Drug Seizure Fund	31	917	0	0	0	6,292	=	6,292	0	0	0	2,184	=	2,184	0	0	0	4,108	=	4,108
Child Welfare Jury Fees	32	801	0	0	0	0	=	0	0	448	0	21,461	=	21,910	0	(448)	0	(21,461)	=	(21,910)
Stark Foundation Grant - Diabetes Program	33	334	0	0	0	0	=	0	0	0	0	10,029	=	10,029	0	0	0	(10,029)	=	(10,029)
Drug Forfeiture: Pct 2 - Learning & Adventures Park	35	281	0	0	0	0	=	0	0	0	0	7,779	=	7,779	0	0	0	(7,779)	=	(7,779)
Emergency/Disaster - F.E.M.A.	36	803	0	0	(66,923)	0	=	(66,923)	0	0	(66,923)	11,507	=	(55,416)	0	0	0	(11,507)	=	(11,507)
Hazard Mitigation - Courthouse	36	815	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
SWT Step Grant	37	820	0	0	0	0	=	0	2,928	119	0	0	=	3,047	(2,928)	(119)	0	0	=	(3,047)
V.I.N.E. Program Grant	37	821	0	0	0	11,673	=	11,673	0	0	0	0	=	0	0	0	0	11,673	=	11,673
Homeland Security	37	823	0	0	0	0	=	0	0	1,291	142,394	43,336	=	187,021	0	(1,291)	(142,394)	(43,336)	=	(187,021)
SECO Grant	37	825	0	0	0	0	=	0	0	0	0	22,812	=	22,812	0	0	0	(22,812)	=	(22,812)
Emergency Management L.E.P.C.	37	827	0	0	0	0	=	0	0	0	3,284	0	=	3,284	0	0	(3,284)	0	=	(3,284)
Port Security Grant	37	831	0	0	65,035	0	=	65,035	0	0	305,263	0	=	305,263	0	0	(240,228)	0	=	(240,228)
SSBG - Sewer System Grant	37	829	0	0	0	0	=	0	0	(4,978)	0	0	=	(4,978)	0	4,978	0	0	=	4,978
Commissary Operations & Inmate Expenses	38	924	0	0	0	77,801	=	77,801	0	0	0	57,895	=	57,895	0	0	0	19,906	=	19,906
Coastal Impact Assistance Program	39	925	0	0	0	0	=	0	0	0	0	443,624	=	443,624	0	0	0	(443,624)	=	(443,624)

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2011 Through June 30, 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 Costs	Materials & Supplies	Capital Outlay	All Other	Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	Totals			
						=						=					=			
GENERAL FUND INCLUDING SUB-FUNDS																				
C.C. Special Projects - Imaging Fee	40	922	19,498	0	55,500	900	=	75,898	14,943	0	10,500	0	=	25,443	4,555	0	45,000	900	=	50,455
County Clerk Records Management Fund	40	926	65,841	0	0	0	=	65,841	62,289	0	0	0	=	62,289	3,552	0	0	0	=	3,552
County Clerk Digitized	40	932	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Community Corrections - C.C.A.P.	42	928	0	0	0	0	=	0	(3)	0	0	=	(3)	3	0	0	0	=	3	
Constable #1 Drug Forfeiture Fund	43	929	0	4,500	0	6,375	=	10,875	0	7,280	0	=	7,280	0	(2,780)	0	6,375	=	3,595	
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	3,000	=	3,000	0	0	0	=	1,972	0	0	0	1,028	=	1,028	
Indigent Defense Program	46	282	8,836	0	0	0	=	8,836	13,419	0	0	=	13,419	(4,583)	0	0	0	=	(4,583)	
Courthouse Security Fund	47	945	0	0	0	42,869	=	42,869	0	0	0	=	53,733	0	0	0	(10,864)	=	(10,864)	
Courthouse Security Justice Courts	47	946	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Probate Education Fund	51	958	0	0	0	1,286	=	1,286	0	0	0	=	663	0	0	0	623	=	623	
BJA Block Grant Fund	54	749	9,790	0	0	0	=	9,790	(968)	0	0	=	(968)	10,758	0	0	0	=	10,758	
Progressive Sanctions - F	56	962	0	0	0	0	=	0	0	0	0	=	(0)	(0)	0	0	0	=	(0)	
Intensive Somm - Based Program Grant X	56	975	0	0	0	0	=	0	0	0	0	=	8,209	0	0	0	(8,209)	=	(8,209)	
Progressive Sanctions G	56	976	0	0	0	0	=	0	0	0	0	=	(8,209)	0	0	0	8,209	=	8,209	
Diversionary Placement Grant H	56	979	0	0	0	0	=	0	0	0	0	=	2,582	0	0	0	(2,582)	=	(2,582)	
Progressive Sanctions C	56	981	0	0	0	66,904	=	66,904	0	0	0	=	83,803	0	0	0	(16,899)	=	(16,899)	
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	5,964	=	5,964	0	0	0	=	0	0	0	0	5,964	=	5,964	
Treasury Forfeiture	58	965	0	0	36,103	468,497	=	504,600	0	0	36,103	=	117,625	0	0	0	350,872	=	350,872	
Economic Development	63	805	0	0	0	0	=	0	(5,754)	0	0	=	(5,754)	5,754	0	0	0	=	5,754	
J.P. Technology Fund - J.P. #1	64	241	0	2,250	0	3,344	=	5,594	0	0	0	=	2,605	0	2,250	0	739	=	2,989	
J.P. Technology Fund - J.P. #2	64	242	0	375	478	3,750	=	4,603	0	0	478	=	1,318	0	375	0	2,432	=	2,807	
J.P. Technology Fund - J.P. #3	64	243	0	0	1,899	4,950	=	6,849	0	0	1,899	=	729	0	0	0	4,221	=	4,221	
J.P. Technology Fund - J.P. #4	64	244	0	2,674	816	11,458	=	14,949	0	151	816	=	4,609	0	2,523	0	6,850	=	9,372	
District Clerk Technology Fund	64	245	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
County Clerk Technology Fund	64	246	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Court Reporter Service Fees	66	806	0	0	0	22,500	=	22,500	0	0	0	=	56,278	0	0	0	(33,778)	=	(33,778)	
Election Administrator	67	808	125,096	486	500	66,921	=	193,003	137,417	22	15,832	=	104,589	(12,321)	464	(15,332)	(37,688)	=	(64,856)	
Hotel/Motel Tax Fund	70	813	0	0	0	225,000	=	225,000	0	0	0	=	128,500	0	0	0	96,500	=	96,500	
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0	=	0	0	0	0	=	300	0	0	0	(300)	=	(300)	
Hurricane Ike - Round 2	73	574	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
TDRA Flood Protection Planning	73	983	0	0	0	0	=	0	0	0	0	=	46,687	0	0	0	(46,687)	=	(46,687)	
Shelter of Last Resort	73	984	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
TDRA Street Improvements	73	985	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Orange County Expo Center - County Side	74	790	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Orange County Expo Center - Convention Side	74	791	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Totals: General Fund Including Sub-Funds			18,170,358	522,401	510,753	7,838,733	=	27,042,245	17,406,436	503,658	1,232,044	=	11,170,981	=	30,313,119	763,922	18,743	(721,291)	=	(3,332,249)
OTHER FUNDS																				
ROAD & BRIDGE FUND																				
General Road & Bridge Operations	02	573	2,266,360	12,504	222,052	696,302	=	3,197,218	2,084,779	17,839	222,052	=	463,520	181,581	(5,335)	0	232,782	=	409,028	
Major Road Construction	02	575	0	0	0	450,000	=	450,000	0	0	0	=	568,084	0	0	0	(118,084)	=	(118,084)	
Totals: Road & Bridge Fund			2,266,360	12,504	222,052	1,146,302	=	3,647,218	2,084,779	17,839	222,052	=	1,031,604	=	3,356,274	181,581	(5,335)	=	290,944	
MOSQUITO CONTROL FUND	03	490	476,261	151,583	39,283	379,006	=	1,046,134	442,867	136,636	39,283	=	379,312	33,394	14,947	0	(305)	=	48,036	
DEBT SERVICE FUND	05	---	0	0	0	275,738	=	275,738	0	0	0	=	275,738	0	0	0	0	=	0	
CAPITAL PROJECTS																				
		45	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
			0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
GRAND TOTALS, ALL FUNDS			20,912,979	686,488	772,089	9,639,778	=	32,011,334	19,934,082	658,132	1,493,379	=	12,857,635	=	34,943,228	978,896	28,356	(721,291)	=	(3,217,857)

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
								"A" x "F"		"A" x "H"		
Group Insurance	51270	75.00%	814,277			814,277	1,194,700	896,025	1,194,700	896,025	380,423	81,748
Liability: Auto	52340	75.00%	89			89	100,000	75,000	100,000	75,000	99,911	74,911
Liability: District Attorney	52341	75.00%										
Liability: General	52342	75.00%	3,916			3,916	450,000	337,500	450,000	337,500	446,084	333,584
Liability: Nurses	52343	75.00%										
Workers' Compensation	52345	75.00%	115,839			115,839	200,000	150,000	200,000	150,000	84,161	34,161
Officials' Liability	52346	75.00%	7,883	(3,216)		4,667	9,000	6,750	9,000	6,750	4,333	2,083
Building & Grounds Insurance	52930	75.00%										
Errors and Omissions	53650	75.00%					3,400	2,550	3,400	2,550	3,400	2,550
Pre-Employment Physicals	54125	75.00%	1,785	(40)		1,745	7,500	5,625	7,500	5,625	5,755	3,880
Drug Screening	54192	75.00%	1,329	(263)		1,067	8,500	6,375	8,500	6,375	7,434	5,309
Airport Hangar Insurance	54690	75.00%										
TOTALS			<u>945,118</u>	<u>(3,519)</u>		<u>941,600</u>	<u>1,973,100</u>	<u>1,479,825</u>	<u>1,973,100</u>	<u>1,479,825</u>	<u>1,031,500</u>	<u>538,225</u>

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	75.00%	196,112		196,112	268,062	201,047	268,062	201,047	71,950	4,935	
Overtime Pay	51120	75.00%										
F.I.C.A. Tax	51210	75.00%	14,314		14,314	19,495	14,621	19,495	14,621	5,181	307	
Retirement	51230	75.00%	24,393		24,393	32,540	24,405	32,540	24,405	8,147	12	
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%	25,884		25,884	41,052	30,789	41,052	30,789	15,168	4,905	
Office Supplies	52100	75.00%	18		18	100	75	100	75	82	57	
Books & Publications	52260	75.00%										
Cell Phone	52720	75.00%	2,160		2,160	2,880	2,160	2,880	2,160	720		
Pager Fees	52725	75.00%										
Rentals	53610	75.00%										
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%										
Travel: General	54550	75.00%	(70)		(70)					70	70	
Travel: Education	54551	75.00%		230	230	4,752	3,564	4,752	3,564	4,522	3,334	
Registration: Seminars & Conferences	54570	75.00%				1,600	1,200	1,600	1,200	1,600	1,200	
Dues & Memberships	54595	75.00%	1,200		1,200	2,380	1,785	2,380	1,785	1,180	585	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			264,012	230	264,242	372,861	279,646	372,861	279,646	108,619	15,404	

ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures B + C - D	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- -D- ENCUMBRANCES			BEFORE		AFTER		Full Year H Less E	Year to Date I Less E
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date A x F	Full Year	Year to Date A x H		
Regular Pay	51110	75.00%	258,214			258,214	364,892	273,669	364,892	273,669	106,678	15,455
Overtime Pay	51120	75.00%	978			978	4,000	3,000	4,000	3,000	3,022	2,022
Extra Help Salaries	51140	75.00%	1,647			1,647	3,641	2,731	3,641	2,731	1,994	1,084
F.I.C.A. Tax	51210	75.00%	19,375			19,375	27,905	20,929	27,905	20,929	8,530	1,554
Retirement	51230	75.00%	31,880			31,880	44,304	33,228	44,304	33,228	12,424	1,348
Unemployment Tax	51250	75.00%	465			465	628	471	628	471	163	6
Group Insurance	51270	75.00%	32,023			32,023	49,863	37,397	49,863	37,397	17,840	5,374
Office Supplies	52100	75.00%	167			167	800	600	800	600	633	433
Special Delivery	52106	75.00%					400	300	400	300	400	300
Computer Supplies	52115	75.00%	85,136	3,646		88,782	109,073	81,805	111,573	83,680	22,791	(5,102)
Books & Publications	52260	75.00%	169			169	3,000	2,250	3,000	2,250	2,831	2,081
Telephone, Fax & Modem	52715	75.00%	40,648			40,648	62,700	47,025	62,700	47,025	22,052	6,377
Cellular Telephone	52720	75.00%	4,321			4,321	8,640	6,480	8,640	6,480	4,319	2,159
Pager Fees	52725	75.00%					200	150	200	150	200	150
Office Machine Repairs	52910	75.00%	2,238			2,238	3,500	2,625	3,500	2,625	1,262	387
Contract Maintenance	54130	75.00%										
Software & Programming	54190	75.00%	13,494	56,098		69,592	111,500	83,625	111,500	83,625	41,908	14,033
Printing & Binding	54200	75.00%	426			426	1,000	750	1,000	750	574	324
Computer Phone Support	54220	75.00%					1,000	750	1,000	750	1,000	750
Travel: General	54550	75.00%	1,436			1,436	2,000	1,500	2,000	1,500	564	64
Travel: Education	54551	75.00%	(84)			(84)	4,000	3,000	1,500	1,125	1,584	1,209
Registration: Seminars & Conferences	54570	75.00%	7,838			7,838	8,500	6,375	8,500	6,375	662	(1,463)
Equipment: Non-Inventory	57500	N/A	47,489	2,431		49,920	88,905	49,920	88,905	49,920	38,985	
General Machinery & Equipment	57590	N/A	120,621			120,621	194,950	120,621	194,950	120,621	74,329	
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)
TOTALS			908,295	68,728		977,024	1,095,401	779,201	1,095,401	779,201	118,377	(197,822)

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 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 LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	122,139			122,139	166,498	124,874	166,498	124,874	44,359	2,735
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	8,686			8,686	12,076	9,057	12,076	9,057	3,390	371
Retirement	51230	75.00%	15,023			15,023	19,996	14,997	19,996	14,997	4,973	(26)
Unemployment Tax	51250	75.00%	88			88	283	212	283	212	195	124
Group Insurance	51270	75.00%	21,730			21,730	28,973	21,730	28,973	21,730	7,243	0
Auto Allowances	51530	75.00%										
Office Supplies	52100	75.00%	240			240	839	629	839	629	599	389
Special Delivery	52106	75.00%					55	41	55	41	55	41
Books & Publications	52260	75.00%	95			95	300	225	300	225	205	130
Cellular Telephone	52720	75.00%	787			787	1,070	803	1,420	1,065	633	278
Printing & Binding	54200	75.00%					50	38	50	38	50	38
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	960			960	3,043	2,282	3,043	2,282	2,083	1,322
Registration: Seminars & Conferences	54570	75.00%	675			675	800	600	800	600	125	(75)
Dues & Memberships	54595	75.00%	1,965	300		2,265	2,150	1,613	1,800	1,350	(465)	(915)
Equipment: Non-Inventory	57500	N/A	2,673			2,673		2,673			(2,673)	(2,673)
Equipment Lease	57630	N/A		1,157		1,157	5,000	1,157	5,000	1,157	3,843	
TOTALS			175,061	1,457		176,518	241,133	180,931	241,133	178,257	64,615	1,739

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 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		-I- 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	75.00%	247,819			247,819	335,904	251,928	335,904	251,928	88,085	4,109
Overtime Pay	51120	75.00%	738			738	2,750	2,063	2,750	2,063	2,012	1,325
F.I.C.A. Tax	51210	75.00%	18,477			18,477	25,421	19,066	25,421	19,066	6,944	589
Retirement	51230	75.00%	30,569			30,569	40,672	30,504	40,672	30,504	10,103	(65)
Unemployment Tax	51250	75.00%	347			347	568	426	568	426	221	79
Group Insurance	51270	75.00%	44,202			44,202	58,936	44,202	58,936	44,202	14,734	(0)
Auto Allowance	51530	75.00%										
Office Supplies	52100	75.00%	2,698	908		3,606	7,000	5,250	6,964	5,223	3,358	1,617
Books & Publications	52260	75.00%	392			392	400	300	392	294		(98)
Repairs / Office Machines	52910	75.00%	425			425	1,500	1,125	1,500	1,125	1,075	700
Rentals	53610	75.00%										
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%	495	70		565	1,600	1,200	1,600	1,200	1,035	635
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	1,857			1,857	4,000	3,000	4,000	3,000	2,143	1,143
Registration: Seminars & Conferences	54570	75.00%	470			470	1,000	750	1,000	750	530	280
Dues & Memberships	54595	75.00%		145		145	100	75	145	109		(36)
Equipment: Non-Inventory	57500	N/A					250		250		250	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			348,489	1,123		349,612	480,101	359,889	480,101	359,890	130,489	10,278

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 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	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	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
			Full Year	Year to Date	Full Year	Year to Date						
Regular Salaries	51110	75.00%	4,250			4,250					(4,250)	(4,250)
Termination Pay	51150	75.00%	190,376			190,376	136,543	102,407	136,543	102,407	(53,833)	(87,969)
Social Security	51210	75.00%	14,959			14,959	10,446	7,835	10,446	7,835	(4,513)	(7,124)
Retirement	51230	75.00%	23,619			23,619	16,399	12,299	16,399	12,299	(7,220)	(11,320)
Unemployment	51250	75.00%	(39,378)			(39,378)	232	174	232	174	39,610	39,552
Group Insurance	51270	75.00%	(5,598)			(5,598)					5,598	5,598
General Misc. - Misc Payroll	51300	75.00%					500	375	500	375	500	375
General Fund - Discount on Fuel	52031	75.00%	(8,895)			(8,895)					8,895	8,895
Office Supplies	52100	75.00%	82			82					(82)	(82)
Postage	52105	75.00%	78,496	64		78,559	135,465	101,599	135,465	101,599	56,906	23,040
Special Delivery	52106	75.00%					100	75	100	75	100	75
Motor Pool Car Costs	52420	75.00%	2,096			2,096	2,000	1,500	2,000	1,500	(96)	(596)
Motor Pool Car Costs	52430	75.00%	(317)	(15)		(331)	(5,000)	(3,750)	(5,000)	(3,750)	(4,669)	(3,419)
Cellular Telephone	52720	75.00%	4,704			4,704	9,000	6,750	9,000	6,750	4,296	2,046
Repairs Office Machines	52910	75.00%	337			337	1,855	1,391	1,855	1,391	1,518	1,054
Contributions	53010	75.00%	12,300			12,300	70,000	52,500	70,000	52,500	57,700	40,200
Special Community Projects	53020	75.00%	68,641			68,641	77,000	57,750	77,000	57,750	8,359	(10,891)
Returned Checks	53090	75.00%	(9,288)			(9,288)	1,000	750	1,000	750	10,288	10,038
Central Supply Cost	53180	75.00%	(498)	877		379	1,500	1,125	1,500	1,125	1,121	746
Insurance Claims - Repairs	53190	75.00%	935,055	(30,045)		905,010					(905,010)	(905,010)
Insurance Claims - Paid	53191	75.00%	(17,959)			(17,959)					17,959	17,959
Copy Cost Clearing	53200	75.00%	14,781	1,836		16,617	18,336	13,752	18,336	13,752	1,719	(2,865)
DPS/Game Warden Repairs	53202	75.00%	(243)			(243)	500	375	500	375	743	618
Sheriff Criminal Bonds Returned	53203	75.00%	148,337			148,337					(148,337)	(148,337)
Rentals All	53610	75.00%					1,000	750	1,000	750	1,000	750
Contingency	53830	75.00%					275,000	206,250	151,896	113,922		113,922
Contingency: Capital Outlay	53840	N/A					100,000		98,200		98,200	
Miscellaneous State Fees	53870	75.00%	633,562			633,562	931,168	698,376	931,168	698,376	297,606	64,814
Court Appointed Attorneys	54080-96	75.00%	322,048			322,048	444,659	333,494	444,659	333,494	122,611	11,446
Advertising Expense	54100	75.00%	13,318	(1,018)		12,300	15,582	11,687	15,582	11,687	3,282	(613)
Audit Fees	54105	75.00%	16,500			16,500	27,500	20,625	27,500	20,625	11,000	4,125
Autopsy Fees	54106	75.00%	148,163			148,163	202,680	152,010	202,680	152,010	54,517	3,847
Appraisal Contract	54110	75.00%	282,699			282,699	351,148	263,361	351,148	263,361	68,449	(19,338)
Lawsuits, Claims & Settlements	54122	75.00%	1,294			1,294	15,000	11,250	15,000	11,250	13,706	9,956
Contract Maintenance	54130	75.00%	302,897	(3,030)		299,866	359,999	269,999	359,999	269,999	60,133	(29,867)
Printing & Binding	54200	75.00%					264	198	264	198	264	198
U.T.M.B. Clinic Contract	54235	75.00%	194,875			194,875	259,834	194,876	259,834	194,876	64,959	1
Health Director Fees	54253	75.00%	40,500			40,500	70,000	52,500	70,000	52,500	29,500	12,000
Burial Fees	54290	75.00%	19,550			19,550	36,341	27,256	36,341	27,256	16,791	7,706
Commitments	54302	75.00%	92,117			92,117	154,739	116,054	154,739	116,054	62,622	23,937
Petit Jury Costs	54410	75.00%	19,952			19,952	44,774	33,581	44,774	33,581	24,822	13,629
Dues & Memberships	54595	75.00%	35			35	34,899	26,174	34,899	26,174	34,864	26,139
Bond Premium	54670	75.00%	7,089	254		7,342	23,034	17,276	23,034	17,276	15,692	9,934
General Fund - General Miscellaneous	54851	75.00%	73,827	23,798		97,625	95,028	71,271	95,028	71,271	(2,597)	(26,354)
Misc. Fees & Services	54950	75.00%	74,754	19,495		94,250	90,257	67,693	90,257	67,693	(3,993)	(26,557)
Regional Crime Lab	57040	75.00%	266,317			266,317	246,446	184,835	246,446	184,835	(19,871)	(81,482)
Jasper Land	57400	N/A										
Building Construction	57210	N/A	56,372	(55,511)		861	2,800,000	861	2,800,000	861	2,799,139	
Shelter of Last Resort	57511	N/A	3,509,550			3,509,550		3,509,550			(3,509,550)	(3,509,550)
General Machinery & Equipment	57590	N/A	1,033			1,033		1,033	985	985	(48)	(48)
Interest Expense	57990	75.00%					100	75	100	75	100	75
Bank Services & Fees	58060	75.00%	40			40	1,254	941	1,254	941	1,214	901
Jail Law Library	60060	75.00%	7,758	1,110		8,868	26,807	20,105	26,807	20,105	17,939	11,237
TOTALS			7,500,108	(42,186)		7,457,922	7,083,389	6,648,988	6,959,470	3,047,062	(650,348)	(4,410,860)

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	22,438			22,438	30,327	22,745	30,327	22,745	7,889	307
Overtime Pay	51120	75.00%										
F.I.C.A. Tax	51210	75.00%	1,703			1,703	2,320	1,740	2,320	1,740	617	37
Retirement	51230	75.00%	2,758			2,758	3,642	2,732	3,642	2,732	884	(26)
Unemployment Tax	51250	75.00%	40			40	52	39	52	39	12	(1)
Group Insurance	51270	75.00%	4,154			4,154	5,539	4,154	5,539	4,154	1,385	(0)
Office Supplies	52100	75.00%	343			343	1,207	905	1,207	905	864	562
Small Tools & Operating Supplies	52400	75.00%										
Rentals	53610	75.00%	1,428			1,428	1,800	1,350	1,800	1,350	372	(78)
Contract Maintenance	54130	75.00%										
Equipment: Non-Inventory	57050	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>32,864</u>			<u>32,864</u>	<u>44,887</u>	<u>33,665</u>	<u>44,887</u>	<u>33,665</u>	<u>12,023</u>	<u>801</u>

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	357,411			357,411	503,943	377,957	503,943	377,957	146,532	20,546
Overtime Pay	51120	75.00%	3,199			3,199	4,500	3,375	4,500	3,375	1,301	176
Extra Help	51140	75.00%	9,623			9,623	11,783	8,837	11,783	8,837	2,160	(786)
F.I.C.A. Tax	51210	75.00%	26,879			26,879	38,464	28,848	38,464	28,848	11,585	1,969
Retirement	51230	75.00%	44,219			44,219	61,064	45,798	61,064	45,798	16,845	1,579
Unemployment Tax	51250	75.00%	661			661	871	653	871	653	210	(8)
Group Insurance	51270	75.00%	78,805			78,805	107,991	80,993	107,991	80,993	29,186	2,188
Office Supplies	52100	75.00%	292			292	500	375	500	375	208	83
Janitorial Supplies	52150	75.00%	7,934	4,394		12,327	20,000	15,000	20,000	15,000	7,673	2,673
Books & Publications	52230	75.00%					100	75	100	75	100	75
Fuel, Oil, Gas & Grease	52300	75.00%	16,975			16,975	18,000	13,500	21,000	15,750	4,025	(1,225)
Small Tools & Operating Supplies	52400	75.00%	270	690		960	6,000	4,500	6,000	4,500	5,040	3,540
Electricity	52700	75.00%	231,488			231,488	527,648	395,736	504,048	378,036	272,560	146,548
Natural / Liquefied Petroleum Gas	52705	75.00%	25,711			25,711	60,000	45,000	60,000	45,000	34,289	19,289
Water, Sewer & Waste	52710	75.00%	65,994			65,994	125,000	93,750	125,000	93,750	59,006	27,756
Telephone	52715	75.00%	120,228			120,228	150,000	112,500	150,000	112,500	29,772	(7,728)
Cellular Telephone	52720	75.00%	4,196			4,196	5,600	4,200	5,600	4,200	1,404	4
Pager Fees	52725	75.00%	274			274	250	188	350	263	76	(11)
Motor Vehicle Repairs	52900	75.00%	2,196	1,411		3,607	3,000	2,250	3,000	2,250	(607)	(1,357)
Building & Grounds Maintenance	52930	75.00%	101,088	45,809		146,896	127,358	95,519	147,358	110,519	462	(36,377)
Contract Maintenance	54130	75.00%		2,350		2,350					(2,350)	(2,350)
Printing & Binding	54200	75.00%					50	38	50	38	50	38
Uniform Cleaning	54240	75.00%	1,257	1,511		2,768	2,000	1,500	2,000	1,500	(768)	(1,268)
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	690			690	300	225	700	525	10	(165)
Registration: Seminars & Conferences	54570	75.00%	150			150	250	188	250	188	100	38
Equipment: Non-Inventory	57500	N/A					2,000		2,000		2,000	
Phone Equip.Non-Inventory	57501	75.00%	62			62		62		100		
General Machinery & Equipment	57590	N/A	16,781	295		17,076	29,000	17,076	29,000	17,076	11,924	
Office Furnishing	57610	N/A										
TOTALS			1,116,381	56,459		1,172,840	1,805,672	1,348,143	1,805,672	1,348,006	632,794	175,228

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	117,309			117,309	160,680	120,510	160,680	120,510	43,371	3,201
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	8,304			8,304	11,698	8,774	11,698	8,774	3,394	470
Retirement	51230	75.00%	14,431			14,431	19,298	14,474	19,298	14,474	4,867	43
Unemployment Tax	51250	75.00%	210			210	272	204	272	204	62	(6)
Group Insurance	51270	75.00%	29,089			29,089	38,785	29,089	38,785	29,089	9,696	0
Office Supplies	52100	75.00%	61			61	1,100	825	1,100	825	1,039	764
Special Delivery	52106	75.00%										
Microfilm Supplies	52116	75.00%	3,757			3,757	10,235	7,676	10,235	7,676	6,478	3,919
Books & Publications	52260	75.00%										
Repairs: Office Machines	52910	75.00%										
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%					20	15	20	15	20	15
Travel: General	54550	75.00%	180			180	600	450	600	450	420	270
Travel: Education	54551	75.00%	508			508	545	409	545	409	37	(99)
Registration: Seminars & Conferences	54570	75.00%	405			405	865	649	865	649	460	244
Dues & Memberships	54595	75.00%	225			225	250	188	250	188	25	(37)
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>174,478</u>			<u>174,478</u>	<u>244,348</u>	<u>183,263</u>	<u>244,348</u>	<u>183,263</u>	<u>69,870</u>	<u>8,785</u>

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date		-I- Year to Date			
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	75.00%										
Overtime Pay	51120	75.00%										
F.I.C.A. Tax	51210	75.00%										
Retirement	51230	75.00%										
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%				5,539	4,154	5,539	4,154	5,539	4,154	
Auto Allowances	51530	75.00%										
Office Supplies	52100	75.00%				337	253	337	253	337	253	
Public Safety Supplies	52110	75.00%	2,517	1,116	3,634	12,582	9,437	12,582	9,437	8,948	5,803	
Books & Publications	52260	75.00%				372	279	372	279	372	279	
Fuel, Oil, Gas & Grease	52300	75.00%										
Pager Fees	52725	75.00%										
Motor Vehicle Repairs	52900	75.00%										
Rentals	53610	75.00%										
Drug Screens	54192	75.00%	2,696		2,696	6,400	4,800	6,400	4,800	3,704	2,104	
Printing & Binding	54200	75.00%				400	300	400	300	400	300	
Travel: Education	54551	75.00%	829		829	2,500	1,875	2,500	1,875	1,671	1,046	
Dues & Memberships	54595	75.00%										
Registration: Seminars & Conferences	54570	75.00%	255		255	1,000	750	1,000	750	745	495	
Defensive Driving	57100	75.00%				700	525	700	525	700	525	
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			
TOTALS			<u>24,353</u>	<u>1,116</u>	<u>25,469</u>	<u>48,330</u>	<u>40,429</u>	<u>48,330</u>	<u>40,429</u>	<u>22,671</u>	<u>14,960</u>	

ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	99,182			99,182	137,961	103,471	137,961	103,471	38,779	4,289
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	6,618		6,618	10,243	7,682	10,243	7,682	3,625	1,064	
Retirement	51230	75.00%	12,197		12,197	16,569	12,427	16,569	12,427	4,372	230	
Unemployment Tax	51250	75.00%	177		177	229	172	229	172	52	(5)	
Group Insurance	51270	75.00%	19,916		19,916	16,894	12,671	16,894	12,671	(3,022)	(7,245)	
Office Supplies	52100	75.00%	65		65	600	450	600	450	535	385	
Books & Publications	52260	75.00%										
Cell Phone Allowance	52720	75.00%										
Rentals	53610	75.00%										
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%										
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	859		859	2,815	2,111	2,815	2,111	1,956	1,252	
Registration: Seminars & Conferences	54570	75.00%	1,014		1,014	1,400	1,050	1,400	1,050	386	36	
Dues & Memberships	54595	75.00%				400	300	400	300	400	300	
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
TOTALS			140,028		140,028	187,111	140,334	187,111	140,334	47,083	306	

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Full Year	Year to Date "A" x "H"		
Extra Help	51140	75.00%	1,140								(1,140)	(1,140)	
F.I.C.A. Tax	51210	75.00%	87								(87)	(87)	
Retirement	51230	75.00%	(7)								7	7	
Unemployment Tax	51250	75.00%	2								(2)	(2)	
Office Supplies	52100	75.00%	257	2		1,922	1,442	1,922	1,442		1,663	1,183	
Books & Publications	52260	75.00%											
Telephone	52715	75.00%											
Printing & Binding	54200	75.00%	728	(718)		276	207	276	207		266	197	
Independent Judicial Services	54401	75.00%	14,466			20,000	15,000	20,000	15,000		5,534	534	
Jury Costs: Petit	54410	75.00%	16,094			20,000	15,000	20,000	15,000		3,906	(1,094)	
Grand Jury Costs	54411	75.00%	(270)			10,150	7,613	10,150	7,613		10,420	7,883	
Miscellaneous Judicial Fees	54415	75.00%		46							(46)	(46)	
Miscellaneous Fees & Services	54950	75.00%											
TOTALS			32,497	(671)		31,827	52,348	39,262	52,348		20,521	7,435	

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	90,328			90,328	122,711	92,033	122,711	92,033	32,383	1,705
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%	140			140	1,675	1,256	1,675	1,256	1,535	1,116
F.I.C.A. Tax	51210	75.00%	6,568			6,568	9,409	7,057	9,409	7,057	2,841	489
Retirement	51230	75.00%	11,080			11,080	14,737	11,053	14,737	11,053	3,657	(27)
Unemployment Tax	51250	75.00%	142			142	210	158	210	158	68	16
Group Insurance	51270	75.00%	16,418			16,418	18,621	13,966	18,621	13,966	2,203	(2,452)
Office Supplies	52100	75.00%	270	31		301	800	600	2,300	1,725	1,999	1,424
Special Delivery	52106	75.00%										
Books & Publications	52260	75.00%	920			920	5,326	3,995	3,535	2,651	2,616	1,732
Contract Maintenance	54130	75.00%										
Software & Programming	54190	75.00%										
Printing & Binding	54200	75.00%					250	188	250	188	250	188
Miscellaneous Judicial Fees	54415	75.00%	45			45	300	225	300	225	255	180
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	(253)			(253)	4,000	3,000	2,500	1,875	2,753	2,128
Registration: Seminars & Conferences	54570	75.00%	(39)			(39)	975	731	975	731	1,014	770
Dues & Memberships	54595	75.00%	1,065			1,065	1,200	900	2,200	1,650	1,135	585
Equipment: Non-Inventory	57500	N/A							129		129	
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A							662		662	
Office Furnishings	57610	N/A										
TOTALS			126,684	31		126,715	180,214	135,162	180,214	134,568	53,499	7,853

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	75.00%	92,552			92,552	130,605	97,954	130,605	97,954	38,053	5,402
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%					329	247	329	247	329	247
F.I.C.A. Tax	51210	75.00%	6,697			6,697	9,734	7,301	9,734	7,301	3,037	604
Retirement	51230	75.00%	11,322			11,322	15,686	11,765	15,686	11,765	4,364	443
Unemployment Tax	51250	75.00%	145			145	223	167	223	167	78	22
Group Insurance	51270	75.00%	18,871			18,871	21,891	16,418	21,891	16,418	3,020	(2,453)
Office Supplies	52100	75.00%	321	(189)		132	700	525	700	525	568	393
Special Delivery	52106	75.00%										
Books & Publications	52260	75.00%	1,210			1,210	1,822	1,367	2,112	1,584	902	374
Contract Maintenance	54130	75.00%										
Software & Programming	54190	75.00%										
Printing & Binding	54200	75.00%	12			12	100	75	100	75	88	63
Miscellaneous Judicial Fees	54415	75.00%					300	225	300	225	300	225
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	1,665			1,665	3,975	2,981	3,975	2,981	2,310	1,316
Registration: Seminars & Conferences	54570	75.00%	550			550	975	731	825	619	275	69
Dues & Memberships	54595	75.00%	670			670	1,118	839	978	734	308	64
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>134,016</u>	<u>(189)</u>		<u>133,827</u>	<u>187,458</u>	<u>140,595</u>	<u>187,458</u>	<u>140,595</u>	<u>53,631</u>	<u>6,768</u>

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-I- Full Year	-L- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	75.00%	97,735			97,735	135,227	101,420	135,227	101,420	37,492	3,685
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%	385			385	1,213	910	1,213	910	828	525
F.I.C.A. Tax	51210	75.00%	7,366			7,366	10,263	7,697	10,263	7,697	2,897	331
Retirement	51230	75.00%	11,966			11,966	16,241	12,181	16,241	12,181	4,275	215
Unemployment Tax	51250	75.00%	152			152	232	174	232	174	80	22
Group Insurance	51270	75.00%	13,337			13,337	19,887	14,915	19,887	14,915	6,550	1,578
Office Supplies	52100	75.00%	252			252	1,140	855	1,140	855	888	603
Special Delivery	52106	75.00%										
Books & Publications	52260	75.00%	169			169	1,045	784	1,045	784	876	615
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%	109			109	516	387	516	387	407	278
Miscellaneous Judicial Fees	54415	75.00%					80	60	80	60	80	60
Travel: Education	54551	75.00%	1,394			1,394	2,870	2,153	2,870	2,153	1,476	759
Registration: Seminars & Conferences	54570	75.00%	145			145	700	525	700	525	555	380
Dues & Memberships	54595	75.00%	415			415	1,102	827	1,102	827	687	412
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			133,426			133,426	190,516	142,888	190,516	142,888	57,090	9,462

ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 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"
				-G- Ending This Period	-H- Year to Date "A" x "F"			-I- Year to Date "A" x "H"					
			Full Year		Full Year		Full Year		Full Year				
Regular Pay	51110	75.00%	192,383			192,383	260,474	195,356	260,474	195,356	68,091	2,973	
Overtime Pay	51120	75.00%											
Extra Help	51140	75.00%	420			420	1,603	1,202	1,603		(420)	(420)	
F.I.C.A. Tax	51210	75.00%	14,096			14,096	20,049	15,037	20,049	15,037	5,953	941	
Retirement	51230	75.00%	23,555			23,555	31,283	23,462	31,283	23,462	7,728	(93)	
Unemployment Tax	51250	75.00%	157			157	446	335	446	335	289	178	
Group Insurance	51270	75.00%	13,632			13,632	16,617	12,463	16,617	12,463	2,985	(1,169)	
State Salary Reimbursements	51290	75.00%	(37,500)			(37,500)					37,500	37,500	
Office Supplies	52100	75.00%	66			66	800	600	800	600	734	534	
Books & Publications	52260	75.00%	(171)			(171)	1,783	1,337	1,283	962	1,454	1,133	
Contract Maintenance	54130	75.00%											
Printing & Binding	54200	75.00%					600	450	600	450	600	450	
Travel; General	54550	75.00%											
Travel: Education	54551	75.00%	669			669	2,400	1,800	2,400	1,800	1,731	1,131	
Registration: Seminars & Conferences	54570	75.00%	325			325	540	405	540	405	215	80	
Dues & Memberships	54595	75.00%	1,175			1,175	900	675	1,400	1,050	225	(125)	
Miscellaneous Fees & Services	54950	75.00%											
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A	1,750			1,750		1,750	1,800	1,750	50		
Mach & Equip < \$5000	57595	N/A											
Office Furnishings	57610	N/A											
TOTALS			210,557			210,557	337,495	254,872	339,295	253,670	127,135	43,113	

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 June 30, 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		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE		-I- AFTER		-K- [After Line Item Transfers]	
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Pay	51110	75.00%	190,489			190,489	257,369	193,027	257,369	193,027	66,880	2,538
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%	280			280	1,714	1,286	1,714	1,286	1,434	1,006
F.I.C.A. Tax	51210	75.00%	12,290			12,290	19,509	14,632	19,509	14,632	7,219	2,342
Retirement	51230	75.00%	23,218			23,218	30,910	23,183	30,910	23,183	7,692	(35)
Unemployment Tax	51250	75.00%	157			157	440	330	440	330	283	173
Group Insurance	51270	75.00%	15,236			15,236	22,433	16,825	22,433	16,825	7,197	1,589
State Salary Reimbursements	51290	75.00%	(37,500)			(37,500)					37,500	37,500
Office Supplies	52100	75.00%	205			205	680	510	580	435	375	230
Books & Publications	52260	75.00%	1,039	(402)	(151)	788	1,281	961	1,131	848	343	60
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%	28			28	334	251	194	146	166	118
Travel; General	54550	75.00%										
Travel: Education	54551	75.00%	1,602			1,602	2,037	1,528	2,037	1,528	435	(74)
Registration: Seminars & Conferences	54570	75.00%	450			450	793	595	793	595	343	145
Dues & Memberships	54595	75.00%	1,210			1,210	970	728	1,360	1,020	150	(190)
Miscellaneous Fees & Services	54950	75.00%	44			44	388	291	388	291	344	247
Equipment: Non-Inventory	57500	N/A					175		175		175	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	1,674			1,674	2,513	1,674	2,513	1,674	839	
TOTAL			210,424	(402)	(151)	210,173	341,546	255,821	341,546	255,820	131,373	45,647

ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B + C - D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	75.00%	312,814			312,814	448,013	336,010	448,013	336,010	135,199	23,196
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%	219			219	13,611	10,208	13,611	10,208	13,392	9,989
F.I.C.A. Tax	51210	75.00%	22,519			22,519	34,506	25,880	34,506	25,880	11,987	3,361
Retirement	51230	75.00%	38,478			38,478	55,441	41,581	55,441	41,581	16,963	3,103
Unemployment Tax	51250	75.00%	465			465	777	583	777	583	312	118
Group Insurance	51270	75.00%	55,077			55,077	87,089	65,317	87,089	65,317	32,012	10,240
Auto Allowance	51530	75.00%										
Office Supplies	52100	75.00%	5,026	116		5,142	8,362	6,272	8,362	6,272	3,220	1,130
Books & Publications	52260	75.00%										
Repairs / Office Machines	52910	75.00%	432	489		921	1,288	966	1,288	966	368	46
Advertising Expense	54100	75.00%										
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%	501	4,830		5,331	8,500	6,375	8,500	6,375	3,169	1,044
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	698			698	3,000	2,250	3,000	2,250	2,302	1,552
Registration: Seminars & Conferences	54570	75.00%					1,600	1,200	1,600	1,200	1,600	1,200
Dues & Memberships	54595	75.00%					272	204	272	204	272	204
Misc. Fees & Svcs	54950	75.00%										
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A					14,000		14,000		14,000	
Office Furnishings	57610	N/A	999			999		999		999	(999)	
TOTALS			437,229	5,434		442,664	676,959	497,845	676,959	497,845	234,295	55,181

ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	119,550			119,550	163,036	122,277	163,036	122,277	43,486	2,727
Overtime Pay	51120	75.00%					2,191	1,643	2,191	1,643	2,191	1,643
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	8,742			8,742	12,465	9,349	12,465	9,349	3,723	607
Retirement	51230	75.00%	14,703			14,703	19,844	14,883	19,844	14,883	5,141	180
Unemployment Tax	51250	75.00%	131			131	281	211	281	211	150	80
Group Insurance	51270	75.00%	19,069			19,069	25,426	19,070	25,426	19,070	6,357	1
Auto Allowances	51530	75.00%										
Office Supplies	52100	75.00%	384	34		418	850	638	845	634	427	216
Books & Publications	52260	75.00%	36			36	375	281	375	281	339	245
Cellular Telephone	52720	75.00%					720	540	720	540	720	540
Electronic Equipment Repairs	52920	75.00%										
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%	140			140	350	263	350	263	211	124
Travel: General	54550	75.00%					396	297	396	297	396	297
Travel: Education	54551	75.00%	1,469			1,469	3,800	2,850	3,800	2,850	2,331	1,381
Registration: Seminars & Conferences	54570	75.00%	150			150	250	188	250	188	100	38
Dues & Memberships	54595	75.00%	215			215	210	158	215	161		(54)
General Miscellaneous Collections	54851	75.00%										
Misc. Fees & Svcs	54950	75.00%										
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			<u>164,590</u>	<u>34</u>		<u>164,623</u>	<u>230,194</u>	<u>172,648</u>	<u>230,194</u>	<u>172,647</u>	<u>65,571</u>	<u>8,024</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 June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES 82,157				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-I- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-L- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	75.00%	126,767		126,767	169,764	127,323	169,764	127,323	42,997	556	
Overtime Pay	51120	75.00%	117		117	1,500	1,125	1,500	1,125	1,383	1,008	
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	9,137		9,137	12,712	9,534	12,712	9,534	3,575	397	
Retirement	51230	75.00%	15,607		15,607	20,569	15,427	20,569	15,427	4,962	(180)	
Unemployment Tax	51250	75.00%	134		134	286	215	286	215	152	81	
Group Insurance	51270	75.00%	22,075		22,075	29,434	22,076	29,434	22,076	7,359	1	
* Auto Allowances	51530	75.00%										
Office Supplies	52100	75.00%	506		506	1,815	1,361	1,815	1,361	1,309	855	
Special Delivery	52106	75.00%				25	19	25	19	25	19	
Books & Publications	52260	75.00%	182	(49)	133	300	225	300	225	167	92	
Cell phone	52720	75.00%										
Pager Fees	52725	75.00%				150	113	150	113	150	113	
Electronic Equipment Repairs	52920	75.00%										
Rentals	53610	75.00%	100		100	100	75	100	75		(25)	
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%	23		23	300	225	300	225	277	202	
Travel: General	54550	75.00%	800		800	1,500	1,125	1,500	1,125	700	325	
Travel: Education	54551	75.00%	1,725		1,725	2,860	2,145	2,860	2,145	1,135	420	
Registration: Seminars & Conferences	54570	75.00%	25		25	300	225	300	225	275	200	
Dues & Memberships	54595	75.00%	240		240	400	300	400	300	160	60	
General Miscellaneous Collections	54851	75.00%										
Misc. Fees & Services	54950	75.00%										
Equipment: Non-Inventory	57500	N/A				400		400		400		
Office Furnishings	57610	N/A										
TOTALS			177,441	(49)	177,392	242,415	181,513	242,415	181,513	65,023	4,121	

ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 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	75.00%	121,818				121,818	166,283	124,712	166,283	124,712	44,465	2,894
Overtime Pay	51120	75.00%											
Extra Help	51140	75.00%											
F.I.C.A. Tax	51210	75.00%	9,225			9,225	12,613	9,460	9,460	12,613	9,460	3,388	235
Retirement	51230	75.00%	14,980			14,980	19,971	14,978	14,978	19,971	14,978	4,991	(2)
Unemployment Tax	51250	75.00%	121			121	279	209	209	279	209	158	88
Group Insurance	51270	75.00%	18,120			18,120	24,160	18,120	18,120	24,160	18,120	6,040	0
Auto Allowances	51530	75.00%											
Office Supplies	52100	75.00%	244			244	750	563	563	750	563	506	319
Special Delivery	52106	75.00%											
Books & Publications	52260	75.00%	583			583	661	496	496	661	496	79	(87)
Cellular Telephone	52720	75.00%											
Pager Fees	52725	75.00%	13			13	100	75	75	100	10		(3)
Electronic Equipment Repairs	52920	75.00%											
Rentals	53610	75.00%	110			110	132	99	99	132	99	22	(11)
Contract Maintenance	54130	75.00%											
Printing & Binding	54200	75.00%	251			251	800	600	600	800	600	549	349
Travel: General	54550	75.00%	1,289			1,289	2,600	1,950	1,950	2,600	1,950	1,311	661
Travel: Education	54551	75.00%	525			525	814	611	611	814	611	289	86
Registration: Seminars & Conferences	54570	75.00%	100			100	100	75	75	100	75	12	(25)
Dues & Memberships	54595	75.00%	240			240	165	124	124	252	189		(51)
General Miscellaneous Collections	54851	75.00%											
Misc. Fees & Services	54950	75.00%					100	75	75	100	75	100	75
Equipment: Non-Inventory	57500	N/A	607			607	975	607	607	975	607	368	
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Machinery & Equipment < \$5000	57595	N/A											
TOTALS			<u>168,227</u>			<u>168,227</u>	<u>230,503</u>	<u>172,754</u>	<u>172,754</u>	<u>230,503</u>	<u>172,754</u>	<u>62,276</u>	<u>4,528</u>

ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	120,569			120,569	165,229	123,922	165,229	123,922	44,660	3,353
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	8,565		8,565	12,222	9,167	12,222	9,167	3,657	602	
Retirement	51230	75.00%	14,830		14,830	19,844	14,883	19,844	14,883	5,014	53	
Unemployment Tax	51250	75.00%	128		128	279	209	279	209	151	81	
Group Insurance	51270	75.00%	22,482		22,482	29,976	22,482	29,976	22,482	7,494	(0)	
Auto Allowances	51530	75.00%										
Office Supplies	52100	75.00%	144	111	255	758	569	758	569	503	314	
Books & Publications	52260	75.00%				170	128	170	128	170	128	
Cellular Telephone	52720-30	75.00%				608	456	608	456	608	456	
Pager Fees	52725	75.00%										
Electronic Equipment Repairs	52920	75.00%										
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%	50		50	448	336	448	336	398	286	
Travel: General	54550	75.00%	240		240	856	642	856	642	616	402	
Travel: Education	54551	75.00%				1,505	1,129	1,505	1,129	1,505	1,129	
Registration: Seminars & Conferences	54570	75.00%				158	119	158	119	158	119	
Dues & Memberships	54595	75.00%	165		165	165	124	165	124		(41)	
General Miscellaneous Collections	54851	75.00%										
Miscellaneous Fees & Services	54950	75.00%										
Equipment: Non-Inventory	57500	N/A				441		441		441		
General Machinery & Equipment	57590	N/A										
TOTALS			<u>167,173</u>	<u>111</u>	<u>167,285</u>	<u>232,659</u>	<u>174,166</u>	<u>232,659</u>	<u>174,166</u>	<u>65,374</u>	<u>6,881</u>	

ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period				Year to Date "A" x "F"	Year to Date "A" x "H"						
				Full Year	Year to Date										
Merit Pay	51000	75.00%													
Regular Pay	51110	75.00%	124,519			124,519	259,690	194,768	259,690	194,768		135,171	70,249		
Extra Help	51140	75.00%													
F.I.C.A. Tax	51210	75.00%	8,922			8,922	19,058	14,294	19,058	14,294		10,136	5,372		
Retirement	51230	75.00%	15,305			15,305	31,189	23,392	31,189	23,392		15,884	8,087		
Unemployment Tax	51250	75.00%	225			225	437	328	437	328		212	103		
Group Insurance	51270	75.00%	21,274			21,274	66,952	50,214	66,952	50,214		45,678	28,940		
Auto Allowances	51530	75.00%													
Office Supplies	52100	75.00%	229	66		295	1,000	750	1,000	750		705	455		
Special Delivery	52106	75.00%													
Books & Publications	52260	75.00%	119			119	500	375	500	375		381	256		
Fuel, Oil, Gas & Grease	52300	75.00%													
Telephone	52720	75.00%													
Pager Fees	52725	75.00%													
Contract Maintenance	54130	75.00%													
Printing & Binding	54200	75.00%	20	12		33	100	75	100	75		67	42		
Board of Juveniles	54420	75.00%	53,619	(3,780)		49,839	162,562	121,922	162,562	121,922		112,723	72,083		
Travel: All	54551	75.00%													
Registration: Seminars & Conferences	54570	75.00%													
Dues & Memberships	54595	75.00%	210			210	500	375	500	375		290	165		
Miscellaneous Fees & Services	54950	75.00%					400	300	400	300		400	300		
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A													
TOTALS			224,442	(3,702)		220,740	542,388	406,793	542,388	406,793		321,648	186,053		

ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Merit Pay	51000	75.00%										
Regular Pay	51110	75.00%	100,765		100,765	162,003	121,502	162,003	121,502	61,238	20,737	
Overtime Salaries	51120	75.00%										
Extra Help Salaries	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	7,695		7,695	12,286	9,215	12,286	9,215	4,591	1,520	
Retirement	51230	75.00%	12,378		12,378	19,457	14,593	19,457	14,593	7,079	2,215	
Unemployment Tax	51250	75.00%	181		181	275	206	275	206	94	25	
Group Insurance	51270	75.00%	12,463		12,463	29,699	22,274	29,699	22,274	17,236	9,811	
Payroll Reallocation	51280	N/A										
Office Supplies	52100	75.00%	(37)		(37)	1,752	1,314	1,752	1,314	1,789	1,351	
Office Supplies-Collections	52101	75.00%				800	600	800	600	800	600	
Books & Publications	52260	75.00%				50	38	50	38	50	38	
Rentals	53610	75.00%				50	38	50	38	50	38	
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%	5		5	1,500	1,125	1,500	1,125	1,495	1,120	
Printing & Binding-Collections	54201	75.00%				400	300	400	300	400	300	
Travel: General	54550	75.00%				793	595	793	595	793	595	
Travel: Education	54551	75.00%	940		940	827	620	827	620	(113)	(320)	
Travel Education-Collections	54552	75.00%				1,200	900	1,200	900	1,200	900	
Registration: Sem. & Conferences	54570	75.00%				395	296	395	296	395	296	
Registration: Seminars & Conf. - Collections	54573	75.00%	165		165	400	300	400	300	235	135	
Dues & Memberships	54595	75.00%	50		50					(50)	(50)	
Dues & Memberships-Collections	54596	75.00%				200	150	200	150	200	150	
Miscellaneous Fees & Services	54950	75.00%										
Equipment: Non-Inventory	57500	N/A										
TOTALS			134,605		134,605	232,087	174,066	232,087	174,066	97,482	39,461	

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

October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	75.00%	67,078			67,078	106,011	79,508	106,011	79,508	38,933	12,430
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%					3,387	2,540	3,387	2,540	3,387	2,540
F.I.C.A. Tax	51210	75.00%	4,710			4,710	7,844	5,883	7,844	5,883	3,134	1,173
Retirement	51230	75.00%	8,230			8,230	12,732	9,549	12,732	9,549	4,502	1,319
Unemployment Tax	51250	75.00%	140			140	186	140	186	140	46	0
Group Insurance	51270	75.00%	19,820			19,820	31,966	23,975	31,966	23,975	12,146	4,155
Office Supplies	52100	75.00%	722			722	641	481	722	542		(180)
Books & Publications	52260	75.00%	188			188	309	232	228	171	40	(17)
Pager Fees	52725	75.00%										
Contract Maintenance	54130	75.00%										
Software & Programming	54190	75.00%										
Printing & Binding	54200	75.00%	215	156		371	379	284	379	284	8	(87)
Travel: Education	54551	75.00%	598			598	788	591	788	591	190	(7)
Registration: Seminars & Conferences	54570	75.00%	188			188	370	278	370	278	182	90
General Machinery & Equipment	57590	N/A										
Dues & Memberships	54595	75.00%					235	176	235	176	235	176
TOTALS			<u>101,889</u>	<u>156</u>		<u>102,045</u>	<u>164,848</u>	<u>123,637</u>	<u>164,848</u>	<u>123,637</u>	<u>62,803</u>	<u>21,592</u>

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	780,161			780,161	1,054,547	790,910	1,054,547	790,910	274,386	10,749
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%				1,178	884	1,178	884	1,178	884	
F.I.C.A. Tax	51210	75.00%	57,656		57,656	79,615	59,711	79,615	59,711	21,959	2,055	
Retirement	51230	75.00%	97,659		97,659	128,878	96,659	128,878	96,659	31,219	(1,000)	
Unemployment Tax	51250	75.00%	1,395		1,395	1,789	1,342	1,789	1,342	394	(53)	
Group Insurance	51270	75.00%	117,096		117,096	158,772	119,079	158,772	119,079	41,676	1,983	
Auto Allowances	51530	75.00%	13,905		13,905	18,540	13,905	18,540	13,905	4,635		
Office Supplies	52100	75.00%	1,727		1,727	9,700	7,275	9,700	7,275	7,973	5,548	
Special Delivery	52106	75.00%				485	364	485	364	485	364	
Books & Publications	52260	75.00%	11,819	(1,487)	10,332	12,610	9,458	12,610	9,458	2,278	(874)	
Cell Phone	52720	75.00%	2,997		2,997	4,850	3,638	4,850	3,638	1,853	641	
Pager Fees	52725	75.00%										
Other Expenses & Fees	53900	75.00%	340		340	6,790	5,093	6,790	5,093	6,450	4,753	
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%	970	61	1,031	3,395	2,546	3,395	2,546	2,364	1,515	
Travel: General	54550	75.00%	211		211	5,508	4,131	5,508	4,131	5,297	3,920	
Travel: Education	54551	75.00%	4,431		4,431	9,950	7,463	9,950	7,463	5,519	3,032	
Registration: Seminars & Conferences	54570	75.00%	1,600		1,600	4,850	3,638	4,850	3,638	3,250	2,038	
Dues & Memberships	54595	75.00%	4,459		4,459	5,820	4,365	5,820	4,365	1,361	(94)	
Special Witness Fees	54770	75.00%	3,243		3,243	4,891	3,668	4,891	3,668	1,648	425	
Miscellaneous Fees & Services	54950	75.00%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>1,099,669</u>	<u>(1,426)</u>	<u>1,098,243</u>	<u>1,512,168</u>	<u>1,134,129</u>	<u>1,512,168</u>	<u>1,134,129</u>	<u>413,925</u>	<u>35,886</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 June 30, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- BEFORE		-H- AFTER			
							-F- 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	75.00%										
Electricity	52700	75.00%										
Rentals	53610	75.00%										
Contract Maintenance	54130	75.00%	20,691	(2,299)	18,392	26,760	20,070	26,760	20,070	8,368	1,678	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>20,691</u>	<u>(2,299)</u>	<u>18,392</u>	<u>26,760</u>	<u>20,070</u>	<u>26,760</u>	<u>20,070</u>	<u>8,368</u>	<u>1,678</u>	

ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	75.00%	503,803			503,803	700,910	525,683	698,410	523,808	194,607	20,005
Overtime Pay	51120	75.00%	1,717			1,717	2,970	2,228	2,970	2,228	1,253	511
Extra Help	51140	75.00%	2,124			2,124			2,500	1,875	376	(249)
F.I.C.A. Tax	51210	75.00%	36,844			36,844	52,378	39,284	52,378	39,284	15,534	2,440
Retirement	51230	75.00%	62,133			62,133	84,536	63,402	84,536	63,402	22,403	1,269
Unemployment Tax	51250	75.00%	810			810	1,189	892	1,189	892	379	82
Group Insurance	51270	75.00%	99,652			99,652	138,234	103,676	138,234	103,676	38,582	4,024
Salary Reimbursement	51290	75.00%	(25,239)			(25,239)					25,239	25,239
Auto Allowances	51530	75.00%										
Office Supplies	52100	75.00%	2,261	104		2,366	3,032	2,274	2,996	2,247	630	(119)
Special Delivery	52106	75.00%										
Voter Registration Supplies	52160	75.00%										
Books & Publications	52260	75.00%	36			36			36	27		(9)
Pager Fees	52725	75.00%					190	143	190	143	190	143
Rentals	53610	75.00%	180			180					(180)	(180)
Other Expense & Fees	53900	75.00%										
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%	2,285			2,285	3,386	2,540	3,386	2,540	1,101	255
Travel: General	54550	75.00%	458			458	842	632	852	639	394	181
Travel: Education	54551	75.00%	2,862			2,862	3,565	2,674	2,903	2,177	41	(685)
Registration: Seminars & Conferences	54570	75.00%	1,998			1,998	1,865	1,399	1,998	1,498		(500)
Dues and Memberships	54595	75.00%	425			425	465	349	465	349	40	(76)
Equipment: Non-Inventory	57500	N/A	413			413	800	413	1,320	413	907	
Office Machines	57560	N/A										
Mach & Equip <\$5000	57595	N/A										
Equipment Lease	57630	N/A	7,500	(7,500)			7,500		7,500		7,500	
TOTALS			700,263	(7,396)		692,867	1,001,862	745,589	1,001,862	745,198	308,995	52,331

ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
			Year to Date		Year to Date		Year to Date		Year to Date						
Regular Pay	51110	75.00%	234,319			234,319	345,561	259,171	345,561	259,171	111,243	24,853			
Overtime Pay	51120	75.00%	1,858			1,858					(1,858)	(1,858)			
Extra Help Pay	51140	75.00%													
F.I.C.A. Tax	51210	75.00%	17,223			17,223	25,424	19,068	25,424	19,068	8,201	1,845			
Retirement	51230	75.00%	29,010			29,010	41,502	31,127	41,502	31,127	12,492	2,117			
Unemployment Tax	51250	75.00%	423			423	587	440	587	440	164	17			
Group Insurance	51270	75.00%	39,490			39,490	63,208	47,406	63,208	47,406	23,718	7,916			
Office Supplies	52100	75.00%	354			354	564	423	714	536	360	182			
Books & Publications	52260	75.00%					150	113							
Air Cards & Data Plans	52721	75.00%													
Contract Maintenance	54130	75.00%													
Software & Programming	54190	75.00%													
Printing & Binding	54200	75.00%	35			35	150	113	150	113	115	78			
Travel: General	54550	75.00%					100	75	100	75	100	75			
Travel: Education	54551	75.00%	1,119			1,119	4,370	3,278	4,370	3,278	3,251	2,159			
Rentals	53610	75.00%													
Registration: Seminars & Conferences	54570	75.00%	955			955	1,800	1,350	1,800	1,350	845	395			
Dues and Memberships	54595	75.00%	295			295	295	221	295	221		(74)			
Special Delivery	53106	75.00%													
Equipment: Non-Inventory	57500	N/A					500		500		500				
General Machinery & Equipment	57590	N/A													
Office Furnishings	57610	N/A													
Equipment Lease	57630	N/A	2,680	1,005		3,685	4,500	3,685	4,500	3,685	815				
TOTALS			327,761	1,005		328,766	488,711	366,470	488,711	366,470	159,945	37,704			

ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				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	75.00%	121,264			121,264	166,474	124,856	166,474	124,856	45,210	3,592	
Overtime Pay	51120	75.00%											
Extra Help	51140	75.00%	(475)			(475)	1,612	1,209	1,612	1,209	2,087	1,684	
F.I.C.A. Tax	51210	75.00%	8,706			8,706	12,226	9,170	12,226	9,170	3,520	464	
Retirement	51230	75.00%	14,921			14,921	19,993	14,995	19,993	14,995	5,072	74	
Unemployment Tax	51250	75.00%	134			134	281	211	281	211	147	77	
Group Insurance	51270	75.00%	28,347			28,347	33,984	25,488	33,984	25,488	5,637	(2,859)	
Auto Allowances	51530	75.00%											
Office Supplies	52100	75.00%	764	25		789	2,018	1,514	2,018	1,514	1,229	725	
Books & Publications	52260	75.00%	284			284	400	300	400	300	117	17	
Special Delivery	53106	75.00%											
Contract Maintenance	54130	75.00%											
Printing & Binding	54200	75.00%	123	272		395	800	600	800	600	406	206	
Travel: General	54550	75.00%	44			44	238	179	238	179	194	135	
Travel: Education	54551	75.00%	2,940			2,940	3,200	2,400	4,200	3,150	1,260	210	
Registration: Seminars & Conferences	54570	75.00%	200			200	1,795	1,346	795	596	595	396	
Dues and Memberships	54595	75.00%	679			679	729	547	729	547	50	(132)	
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
Mach & Equip < \$5000	57595	N/A											
Office Furnishings	57610	N/A											
TOTALS			<u>177,929</u>	<u>297</u>		<u>178,226</u>	<u>243,750</u>	<u>182,815</u>	<u>243,750</u>	<u>182,815</u>	<u>65,524</u>	<u>4,589</u>	

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Merit Pay	51000	75.00%	110,046			110,046					(110,046)	(110,046)
Regular Pay	51110	75.00%					147,502	110,627	147,502	110,627	147,502	110,627
Overtime Pay	51120	75.00%					714	536	714	536	714	536
Extra Help Pay	51140	75.00%					4,964	3,723	4,964	3,723	4,964	3,723
F.I.C.A. Tax	51210	75.00%	7,767			7,767	10,921	8,191	10,921	8,191	3,155	425
Retirement	51230	75.00%	13,539			13,539	18,397	13,798	18,397	13,798	4,858	259
Unemployment Tax	51250	75.00%	197			197	257	193	257	193	60	(4)
Group Insurance	51270	75.00%	27,794			27,794	37,059	27,794	37,059	27,794	9,265	0
Office Supplies	52100	75.00%	254	47		301	1,500	1,125	1,500	1,125	1,199	824
Special Delivery	52106	75.00%										
Books & Publications	52260	75.00%	145			145	195	146	195	146	51	2
Cell Phone	52720	75.00%										
Rentals	53610	75.00%										
Contract Maintenance	54130	75.00%										
Software & Programming	54190	75.00%	119			119	200	150	200	150	81	31
Printing & Binding	54200	75.00%	84			84	1,142	857	1,142	857	1,058	773
Travel: General	54550	75.00%					197	148	147	110	147	110
Travel: Education	54551	75.00%	2,026			2,026	2,285	1,714	2,285	1,714	259	(312)
Registration: Seminars & Conferences	54570	75.00%	2,105			2,105	2,620	1,965	2,620	1,965	515	(140)
Dues and Memberships	54595	75.00%	1,965			1,965	2,320	1,740	2,370	1,778	405	(187)
Equipment: Non-Inventory	57500	N/A	568	0		568	740	568	740	568	172	
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A										
Office Furnishings	57610	N/A										
TOTALS			166,608	47		166,655	231,013	173,275	231,013	173,275	64,358	6,621

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	"A" x "F"	Full Year	"A" x "H"		
Office Supplies	52100	75.00%											
Clothing & Drygoods	52130	75.00%	20,727			20,727	36,276	27,207	36,276	27,207	15,549	6,480	
Medical & Drug Supplies	52190	75.00%	7,291			7,291	15,000	11,250	15,000	11,250	7,709	3,959	
Books & Publications	52260	75.00%											
Rentals	53610	75.00%											
Legal Fees & Services	54124	75.00%											
Board of Juveniles	54420	75.00%					1,000	750	1,000	750	1,000	750	
Travel: General	54550	75.00%											
Travel: Education	54551	75.00%											
Registration: Seminars & Conferences	54570	75.00%											
Miscellaneous Fees & Services	54950	75.00%	287			287	2,100	1,575	2,100	1,575	1,813	1,288	
Equipment: Non-Inventory	57500	N/A											
TOTALS			28,305			28,305	54,376	40,782	54,376	40,782	26,071	12,477	

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	-H- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
			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"			
Regular Pay	51110	75.00%	56,186			56,186	77,270	57,953	77,270	57,953	21,084	1,767	
Overtime Pay	51120	75.00%											
Extra Help	51140	75.00%											
F.I.C.A. Tax	51210	75.00%				4,122	6,005	4,504	6,005	4,504	1,883	382	
Retirement	51230	75.00%	7,025			7,025	9,429	7,072	9,429	7,072	2,404	47	
Unemployment Tax	51250	75.00%	102			102	130	98	130	98	28	(4)	
Group Insurance	51270	75.00%	11,635			11,635	11,078	8,309	11,078	8,309	(557)	(3,326)	
Auto Allowances	51530	75.00%	927			927	1,236	927	1,236	927	309		
Office Supplies	52100	75.00%	196			196	700	525	700	525	504	329	
Special Delivery	52106	75.00%					100	75	100	75	100	75	
Janitorial Supplies	52150	75.00%											
Medical & Drug Supplies	52190	75.00%					100	75	100	75	100	75	
Books & Publications	52260	75.00%					300	225	300	225	300	225	
Cellular Telephone	52720	75.00%	387			387	520	390	520	390	133	3	
Pager Fees	52725	75.00%											
Repairs: Office Machines	52910	75.00%					100	75	100	75	100	75	
Pharmacy	53060	75.00%	60,960			60,960	83,601	62,701	83,601	62,701	22,641	1,741	
Physicians	53070	75.00%	197,002			197,002	256,768	192,576	256,768	192,576	59,766	(4,426)	
Hospital Charges	53130	75.00%	32,203			32,203	274,846	206,135	274,846	206,135	242,643	173,932	
Third Party Administrators	53160	75.00%											
Other Health Care Costs	53170	75.00%	350	(50)		300	700	525	700	525	400	225	
Rentals	53610	75.00%	8,100			8,100	10,800	8,100	10,800	8,100	2,700		
Other Expenses & Fees	53900	75.00%											
Advertising	54100	75.00%					500	375	500	375	500	375	
Contract Maintenance	54130	75.00%											
Software & Programming	54190	75.00%											
Printing & Binding	54200	75.00%		123		123	500	375	500	375	378	253	
Uniform Cleaning	54240	75.00%											
Waste Disposal Fees	54250	75.00%											
Travel: General	54550	75.00%					100	75	100	75	100	75	
Travel: Education	54551	75.00%					1,971	1,478	1,971	1,478	1,971	1,478	
Registration: Seminars & Conferences	54570	75.00%					1,000	750	1,000	750	1,000	750	
BHO Clinic Contract	54880	75.00%	5,783			5,783					(5,783)	(5,783)	
Equipment: Non-Inventory	57500	N/A					200		200		200		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			384,978	73		385,051	737,954	553,318	737,954	553,318	352,903	168,267	

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	75.00%	25,974			25,974	35,543	26,657	35,543	26,657	9,569	683
Overtime Pay	51120	75.00%	191		191	191	305	229	305	229	114	38
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	1,902		1,902	1,902	2,635	1,976	2,635	1,976	733	74
Retirement	51230	75.00%	3,218		3,218	3,218	4,306	3,230	4,306	3,230	1,088	12
Unemployment Tax	51250	75.00%	47		47	47	61	46	61	46	14	(1)
Group Insurance	51270	75.00%	5,657		5,657	5,657	7,543	5,657	7,543	5,657	1,886	(0)
Vegetation	52080	75.00%										
Office Supplies	52100	75.00%										
Fuel, Oil, Gas & Grease	52300	75.00%										
Small Tools & Operating Supplies	52400	75.00%										
Road Materials	52500	75.00%										
Electricity	52700	75.00%										
Gas: Natural & Liquified Petroleum	52705	75.00%										
Rentals	53610	75.00%										
Engineering & Lab Fees	54120	75.00%										
Groundwater Testing	54121	75.00%										
Printing & Binding	54200	75.00%										
Waste Disposal Fees	54250	75.00%	153,965		153,965	153,965	233,294	174,971	233,294	174,971	79,329	21,006
Demolition Grant	54251	75.00%										
Landfill Closure	54524	75.00%										
Building Improvements	57550	N/A										
TOTALS			190,953			190,953	283,687	212,766	283,687	212,766	92,734	21,813

ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
			Year to Date		Year to Date		Year to Date		Year to Date						
Regular Pay	51110	75.00%	105,116			105,116	143,839	107,879	143,839	107,879	38,723	2,763			
Overtime Pay	51120	75.00%													
Extra Help	51140	75.00%	189,923			189,923	206,897	155,173	206,897	155,173	16,974	(34,750)			
F.I.C.A. Tax	51210	75.00%	22,469			22,469	26,832	20,124	26,832	20,124	4,363	(2,345)			
Retirement	51230	75.00%	36,304			36,304	42,124	31,593	42,124	31,593	5,820	(4,711)			
Unemployment Tax	51250	75.00%	529			529	593	445	593	445	64	(84)			
Group Insurance	51270	75.00%	16,617			16,617	22,156	16,617	22,156	16,617	5,539	0			
Office Supplies	52100	75.00%	444	5		449	673	505	673	505	224	56			
Fuel, Oil, Gas and Grease	52300	75.00%	126,865	49,223		176,088	92,162	69,122	92,162	69,122	(83,926)	(106,966)			
Small Tools and Operating Supplies	52400	75.00%	363			363	350	263	350	263	(13)	(100)			
Books and Publications	52260	75.00%													
Motor Vehicle Repairs	52900	75.00%	34,203	5,659		39,862	46,268	34,701	42,068	31,551	2,206	(8,311)			
Electronic Equipment Repairs	52920	75.00%		260		260	330	248	330	248	70	(12)			
Radio Trunk Line	53600	75.00%													
Contract Maintenance	54130	75.00%													
Printing and Binding	54200	75.00%													
Uniform Cleaning	54240	75.00%													
Travel: General	54550	75.00%	1,786			1,786	3,180	2,385	3,180	2,385	1,394	599			
Travel: Education	54551	75.00%	739			739	2,900	2,175	2,900	2,175	2,161	1,436			
Registration: Seminars & Conferences	54570	75.00%					500	375	500	375	500	375			
Miscellaneous Fees & Services	54950	75.00%					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													
TOTALS			655,428	45,173		700,600	591,589	551,708	591,589	440,563	(109,011)	(260,037)			

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%											
Overtime Pay	51120	75.00%											
Extra Help	51140	75.00%											
F.I.C.A. Tax	51210	75.00%											
Retirement	51230	75.00%											
Unemployment Tax	51250	75.00%											
Group Insurance	51270	75.00%											
Office Supplies	52100	75.00%	91			91					109	59	
Books & Publications	52260	75.00%					200	150	200	150	150	113	
Electricity	52700	75.00%	11,260			11,260	16,000	12,000	16,000	12,000	4,740	740	
Electronic Equipment Repairs	52920	75.00%	1,650	674		2,324	4,154	3,116	4,154	3,116	1,830	792	
Buildings & Grounds Maintenance	52930	75.00%	9,717	169		9,886	27,313	20,485	27,313	20,485	17,427	10,599	
Construction and Related	53800	75.00%											
Contract Maintenance	54130	75.00%	11,407			11,407					(11,407)	(11,407)	
Printing & Binding	54200	75.00%					100	75	100	75	100	75	
Contract Labor	54399	75.00%					19,250	14,438	19,250	14,438	19,250	14,438	
Travel: General	54550	75.00%											
Travel: Education	54551	75.00%	1,184			1,184	2,500	1,875	2,500	1,875	1,316	691	
Registration: Seminars & Conferences	54570	75.00%	285			285	750	563	750	563	465	278	
Dues & Memberships	54595	75.00%					400	300	400	300	400	300	
Airport Hangars	54690	75.00%	(1,417)			(1,417)					1,417	1,417	
Miscellaneous Fees & Services	54950	75.00%	3,988	(2,244)		1,744	5,679	4,259	5,679	4,259	3,935	2,515	
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)	
General Machinery and Equipment	57590	N/A	(63,993)	63,782	(1,650)	1,439	112,946		112,946	1,439	111,507		
Mach & Equip < \$5000	57595	N/A											
TOTALS			(17,858)	62,778	(1,650)	46,570	190,192	57,771	190,192	59,210	143,622	12,640	

ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								Year to Date		Year to Date			
				Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	75.00%	108,983			108,983	150,909	113,182	150,909	113,182	150,909	4,199	
Overtime Pay	51120	75.00%											
Extra Help	51140	75.00%					2,000	1,500	2,000	1,500	2,000	1,500	
F.I.C.A. Tax	51210	75.00%	8,635			8,635	11,670	8,753	11,670	8,753	11,670	118	
Retirement	51230	75.00%	13,944			13,944	19,156	14,367	19,156	14,367	19,156	423	
Unemployment Tax	51250	75.00%	202			202	260	195	260	195	260	(7)	
Group Insurance	51270	75.00%	12,232			12,232	22,433	16,825	22,433	16,825	22,433	4,593	
Auto Allowances	51530	75.00%	2,781			2,781	3,708	2,781	3,708	2,781	3,708		
Office Supplies	52100	75.00%	1,548			1,548	1,532	1,149	3,391	2,543	3,391	995	
Books & Publications	52260	75.00%	483	(310)		173	500	375	1,241	931	1,241	758	
Cellular Telephone	52720	75.00%	1,650			1,650	2,880	2,160	2,880	2,160	2,880	510	
Contract Maintenance	54130	75.00%											
Printing and Binding	54200	75.00%	56			56	700	525	700	525	700	469	
Travel: General	54550	75.00%	47			47	2,500	1,875	1,404	1,053	1,404	1,006	
Travel: Education	54551	75.00%	864			864	6,000	4,500	4,056	3,042	4,056	2,178	
Registration: Seminars & Conferences	54570	75.00%					400	300	344	258	344	258	
Dues & Memberships	54595	75.00%											
Equipment: Non-Inventory	57500	N/A					1,635		2,131		2,131		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>151,424</u>	<u>(310)</u>		<u>151,114</u>	<u>226,283</u>	<u>168,487</u>	<u>226,283</u>	<u>168,115</u>	<u>226,283</u>	<u>17,001</u>	

ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	88,909			88,909	121,496	91,122	121,496	91,122	32,587	2,213
Overtime Pay	51120	75.00%	365			365					(365)	(365)
Extra Help	51140	75.00%	23,610			23,610	36,411	27,308	36,411	27,308	12,801	3,698
F.I.C.A. Tax	51210	75.00%	8,452			8,452	11,905	8,929	11,905	8,929	3,453	477
Retirement	51230	75.00%	10,859			10,859	14,591	10,943	14,591	10,943	3,732	84
Unemployment Tax	51250	75.00%	201			201	267	200	267	200	66	(1)
Group Insurance	51270	75.00%	14,915			14,915	19,887	14,915	19,887	14,915	4,972	(0)
Office Supplies	52100	75.00%	18			18	100	75	150	113	132	95
Clothing, Drygoods and Notions	52130	75.00%	98			98	100	75	200	150	102	52
Janitorial Supplies	52150	75.00%	2,824	151		2,975	3,000	2,250	3,210	2,408	235	(567)
Chemicals and Lab Supplies	52170	75.00%	300			300	950	713	950	713	650	413
Medical & Drug Supplies	52190	75.00%										
Books & Publications	52260	75.00%										
Fuel, Oil, Gas and Grease	52300	75.00%	6,320			6,320	9,600	7,200	9,600	7,200	3,280	880
Small Tools and Operating Supplies	52400	75.00%	3,845	1,967		5,812	10,057	7,543	9,710	7,283	3,898	1,471
Road Materials	52500	75.00%										
Water, Sewer and Waste	52710	75.00%	16,708	225		16,933	20,400	15,300	20,400	15,300	3,467	(1,633)
Cell Phone	52720	75.00%	588			588	1,000	750	1,000	750	412	162
Pager Fees	52725	75.00%										
Motor Vehicle Repairs	52900	75.00%	2,974	98		3,072	2,800	2,100	2,975	2,231	(97)	(841)
Building and Grounds Repairs	52930	75.00%	2,480	3,520		6,000	19,500	14,625	19,500	14,625	13,500	8,625
Rentals: General	53610	75.00%	259	(24)		235	400	300	400	300	166	66
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%										
Uniforms	54241	75.00%	701	284		985	900	675	900	675	(85)	(310)
Contract Labor	54399	75.00%	3,185			3,185	7,251	5,438	6,951	5,213	3,766	2,028
Travel: Education	54551	75.00%	1,658			1,658	2,228	1,671	2,232	1,674	574	16
Registration: Seminars & Conferences	54570	75.00%	510			510	650	488	550	413	40	(97)
Dues and Memberships	54595	75.00%	37			37	110	83	122	92	85	55
Misc. Fees & Services	54950	75.00%	1,266			1,266	2,500	1,875	2,150	1,613	884	347
Equipment: Non-Inventory	57500	N/A	427			427	6,200	427	6,200	427	5,773	
Building Improvements	57550	N/A		28,546		28,546	48,000	28,546	48,546	28,546	20,000	
General Machinery and Equipment	57590	N/A										
Mach & Equip <\$5000	57595	N/A										
TOTALS			<u>191,510</u>	<u>34,766</u>		<u>226,276</u>	<u>340,303</u>	<u>243,551</u>	<u>340,303</u>	<u>243,143</u>	<u>114,027</u>	<u>16,867</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 June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year	Year to Date		
Regular Pay	51110	75.00%	3,424,066			3,424,066	4,728,091	3,546,068	4,728,091	3,546,068	1,304,025	122,002
Overtime Pay	51120	75.00%	133,576			133,576	164,000	123,000	164,000	123,000	30,424	(10,576)
O/T Temp. Office Security	51121	75.00%	64,433			64,433	75,000	56,250	75,000	56,250	10,567	(8,183)
Scheduled Overtime	51130	75.00%	68,136			68,136	77,562	58,172	77,562	58,172	9,426	(9,964)
Extra Help Pay	51140	75.00%	17,704			17,704	24,745	18,559	24,745	18,559	7,041	855
F.I.C.A. Tax	51210	75.00%	271,849			271,849	378,343	283,757	378,343	283,757	106,494	11,908
Retirement	51230	75.00%	453,679			453,679	608,834	456,626	608,834	456,626	155,155	2,947
Unemployment Tax	51250	75.00%	6,472			6,472	8,592	6,444	8,592	6,444	2,120	(28)
Group Insurance	51270	75.00%	485,152			485,152	614,536	460,902	614,536	460,902	129,384	(24,250)
Salary Reimbursement	51290	N/A	(4,354)			(4,354)		(4,354)		(4,354)	4,354	
Crime Prevention Supplies	52020	75.00%	75	551		626	2,500	1,875	1,000	750	374	124
Office Supplies	52100	75.00%	4,539	1,096		5,635	8,500	6,375	6,500	4,875	865	(760)
Special Delivery	52106	75.00%	101			101	400	300	400	300	299	199
Public Safety Supplies	52110	75.00%	3,546			3,546	8,000	6,000	6,000	4,500	2,454	954
Public Safety Supplies-Ammunition	52111	75.00%		5,273		5,273	12,000	9,000	12,000	9,000	6,727	3,727
Animal Control Supplies	52112	75.00%	771	1,259		2,030	1,000	750	1,000	750	(1,030)	(1,280)
Chemicals and Lab Supplies	52170	75.00%	1,964	121		2,086	7,800	5,850	3,300	2,475	1,214	389
Reserve Officer Equipment	52221	75.00%					1,000	750	100	75	100	75
Public Safety Uniforms	52250	75.00%	7,236	5,382		12,618	8,000	6,000	8,000	6,000	(4,618)	(6,618)
Bullet Proof Vests	52251	75.00%	23,090	(18,066)		5,024	3,000	2,250	3,000	2,250	(2,024)	(2,774)
Books and Publications	52260	75.00%	1,409	(2,003)		(594)	4,700	3,525	1,700	1,275	2,294	1,869
Fuel, Oil, Gas and Grease	52300	75.00%	217,274	8,388		225,662	270,833	203,125	295,833	221,875	70,171	(3,787)
Small Tools and Operating Supplies	52400	75.00%	758	3,774		4,532	2,000	1,500	1,000	750	(3,532)	(3,782)
Cell Phone	52720	75.00%	35,534			35,534	45,166	33,875	45,166	33,875	9,632	(1,659)
Pager Fees	52725	75.00%										
Motor Vehicle Repairs	52900	75.00%	40,863	16,535		57,397	46,000	34,500	46,000	34,500	(11,397)	(22,897)
Electronic Equipment Repairs	52920	75.00%	4,380	2,574		6,954	8,175	6,131	5,375	4,031	(1,579)	(2,923)
Rentals: General	53610	75.00%	360			360	600	450	600	450	240	90
Contract Maintenance	54130	75.00%										
Printing and Binding	54200	75.00%	734			734	2,000	1,500	1,000	750	266	16
Testing & Lab Fees	54230	75.00%	13,400	3,900		17,300	12,000	9,000	23,400	17,550	6,100	250
SANE Exams	54231	75.00%										
Cleaning: Law Enforcement	54241	75.00%	7,931	596		8,528	16,300	12,225	12,300	9,225	3,772	697
Travel: General	54550	75.00%	202			202	2,000	1,500	2,000	1,500	1,798	1,298
Travel: Education	54551	75.00%	6,456			6,456	8,000	6,000	8,000	6,000	1,544	(456)
Registration: Seminars & Conferences	54570	75.00%	3,108			3,108	4,800	3,600	3,800	2,850	692	(258)
Dues and Memberships	54595	75.00%	1,514			1,514	1,500	1,125	1,750	1,313	236	(201)
Special Investigation Expenses	54790	75.00%	175			175	1,900	1,425	400	300	225	125
Pound Fees	54840	75.00%	372	1,886		2,258	3,800	2,850	5,300	3,975	3,042	1,717
Miscellaneous Fees & Services	54950	75.00%	6,091	1,924		8,015	6,000	4,500	8,050	6,038	35	(1,977)
Equipment: Non-Inventory	57500	N/A	4,852	0		4,852	10,695	4,852	5,695	4,852	843	
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										
TOTALS			5,523,603	33,191		5,556,794	7,406,681	5,592,412	7,406,681	5,603,663	1,849,887	46,869

ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			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		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	1,953,484			1,953,484	2,682,398	2,011,799	2,682,398	2,011,799	728,914	58,315
Overtime Pay	51120	75.00%	55,703			55,703	124,000	93,000	124,000	93,000	68,297	37,297
Scheduled Overtime	51130	75.00%	82,503			82,503	104,838	78,629	104,838	78,629	22,335	(3,874)
Extra Help Pay	51140	75.00%					11,760	8,820	11,760	8,820	11,760	8,820
F.I.C.A. Tax	51210	75.00%	153,517			153,517	217,539	163,154	217,539	163,154	64,022	9,637
Retirement	51230	75.00%	257,151			257,151	351,052	263,289	351,052	263,289	93,901	6,138
Unemployment Tax	51250	75.00%	3,705			3,705	4,931	3,698	4,931	3,698	1,226	(7)
Group Insurance	51270	75.00%	296,621			296,621	423,646	317,735	423,646	317,735	127,025	21,114
Salary Reimbursement	51290	75.00%	(54,439)			(54,439)			(54,000)	(40,500)	439	13,939
Office Supplies	52100	75.00%	1,096			1,096	3,050	2,288	2,450	1,838	1,354	742
Public Safety Supplies	52110	75.00%	1,083	1,999		3,082	3,300	2,475	3,300	2,475	218	(607)
Clothing, Drygoods and Notions	52130	75.00%	10,069	183		10,252	11,400	8,550	11,400	8,550	1,148	(1,702)
Janitorial Supplies	52150	75.00%	34,203	874		35,078	41,800	31,350	43,300	32,475	8,222	(2,603)
Chemicals and Lab Supplies	52170	75.00%					1,000	750	1,000	750	1,000	750
Medical and Drug Supplies	52190	75.00%	76,695	43,510		120,205	134,000	100,500	134,000	100,500	13,795	(19,705)
Public Safety Uniforms	52250	75.00%	9,738	262		10,000	13,000	9,750	13,000	9,750	3,000	(250)
Books and Publications	52260	75.00%	40			40	1,100	825	1,100	825	1,060	785
Small Tools and Operating Supplies	52400	75.00%	2,937	72		3,009	2,724	2,043	3,224	2,418	215	(591)
Electronic Equipment Repairs	52920	75.00%	602			602	2,200	1,650	2,200	1,650	1,598	1,048
I.H.C. Physicians	53210	75.00%	23,840			23,840	34,200	25,650	34,200	25,650	10,360	1,810
I.H.C. Pharmacy	53220	75.00%										
Transport of Prisoners	53511	75.00%	5,486	19,973		25,459	41,190	30,893	23,690	17,768	(1,769)	(7,691)
Contract Maintenance	54130	75.00%	(143)			(143)					143	143
Printing and Binding	54200	75.00%	688			688	1,800	1,350	1,800	1,350	1,112	662
Cleaning: Law Enforcement	54241	75.00%	2,152			2,152	16,000	12,000	14,000	10,500	11,848	8,348
Board of Prisoners	54421	75.00%	206,279	25,859		232,138	246,874	185,156	314,874	236,156	82,736	4,018
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	2,113	205		2,318	3,000	2,250	3,000	2,250	682	(68)
Registration: Seminars & Conferences	54570	75.00%	2,444			2,444	2,500	1,875	3,100	2,325	656	(119)
Miscellaneous Fees & Services	54950	75.00%	2,220	1,920		4,140	3,000	2,250	3,000	2,250	(1,140)	(1,890)
Equipment: Non-Inventory	57500	N/A	921			921	3,400	921	3,400	921	2,479	
Building Improvements	57550	N/A										
General Machinery and Equipment	57590	N/A	4,471			4,471	2,500	2,500	6,000	4,471	1,529	
Mach & Equip < \$5000	57595	N/A										
Equipment Lease	57630	N/A	1,538			1,538	4,100	1,538	4,100	1,538	2,562	
TOTALS			<u>3,136,719</u>	<u>94,858</u>		<u>3,231,577</u>	<u>4,492,302</u>	<u>3,366,688</u>	<u>4,492,302</u>	<u>3,366,034</u>	<u>1,260,725</u>	<u>134,457</u>

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	75.00%	49,092			49,092	66,283	49,712	66,283	49,712	17,191	620
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	3,916			3,916	5,247	3,935	5,247	3,935	1,331	19
Retirement	51230	75.00%	6,104			6,104	8,492	6,369	8,492	6,369	2,388	265
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%	5,657			5,657	7,543	5,657	7,543	5,657	1,886	(0)
Auto Allowances: Deputies	51520	75.00%	2,781			2,781	3,708	2,781	3,708	2,781	927	
Auto Allowance, Constable	51530	75.00%										
Office Supplies	52100	75.00%					200	150	200	150	200	150
Public Safety Supplies	52110	75.00%	620			620	1,304	978	1,304	978	684	358
Public Safety Uniforms	52250	75.00%	377	199		575	1,224	918	1,224	918	649	343
Books & Publications	52260	75.00%					200	150	200	150	200	150
Cell Phone	52720	75.00%	540			540	720	540	720	540	180	
Pager Fees	52725	75.00%										
Electronic Equipment Repairs	52920	75.00%					700	525	700	525	700	525
Printing & Binding	54200	75.00%					200	150	200	150	200	150
Cleaning: Law Enforcement	54241	75.00%					654	491	654	491	654	491
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%										
Registration: Seminars & Conferences	54570	75.00%										
Dues & Memberships	54595	75.00%					250	188	250	188	250	188
Miscellaneous Fees & Services	54950	75.00%										
Equipment Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			69,087	199		69,286	96,725	72,544	96,725	72,544	27,439	3,258

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	75.00%	48,296			48,296	65,912	49,434	65,912	49,434	17,616	1,138
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	3,778			3,778	5,219	3,914	5,219	3,914	1,441	136
Retirement	51230	75.00%	6,007			6,007	8,448	6,336	8,448	6,336	2,441	329
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%	5,657			5,657	7,543	5,657	7,543	5,657	1,886	(0)
Auto Allowances: Deputies	51520	75.00%	2,781			2,781	3,708	2,781	3,708	2,781	927	0
Auto Allowance, Constable	51530	75.00%										
Office Supplies	52100	75.00%	69			69	400	300	400	300	331	231
Public Safety Supplies	52110	75.00%	2,505			2,505	2,900	2,175	2,900	2,175	395	(330)
Public Safety Uniforms	52250	75.00%	649			649	900	675	900	675	251	26
Books & Publications	52260	75.00%					100	75	100	75	100	75
Cellular Telephone	52720	75.00%	540			540	720	540	720	540	180	
Pager Fees	52725	75.00%					1,128	846	1,128	846	1,128	846
Electronic Equipment Repairs	52920	75.00%	175			175					(175)	(175)
Rentals - All	53610	75.00%										
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%					152	114	152	114	152	114
Cleaning: Law Enforcement	54241	75.00%	105			105	800	600	800	600	695	495
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	1,366			1,366	2,562	1,922	2,562	1,922	1,196	556
Registration: Seminars & Conferences	54570	75.00%	599			599	472	354	472	354	(127)	(245)
Dues & Memberships	54595	75.00%					100	75	100	75	100	75
Miscellaneous Fees & Services	54950	75.00%	240	(240)			1,100	825	1,100	825	1,100	825
Equipment: Non-Inventory	57500	N/A	377			377	1,500	377	1,500	377	1,123	
General Machinery & Equipment	57590	N/A					7,525		7,525		7,525	
Machinery & Equipment < \$5000	57595	N/A										
TOTALS			73,144	(240)		72,904	111,189	77,000	111,189	77,000	38,285	4,096

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	49,112			49,112	66,728	50,046	66,728	50,046	17,616	934
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	3,645		3,645	5,077	3,808	5,077	3,808	1,432	163	
Retirement	51230	75.00%	6,105		6,105	8,546	6,410	8,546	6,410	2,441	305	
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%	8,517		8,517	11,355	8,516	11,355	8,516	2,838	(1)	
Auto Allowances: Deputies	51520	75.00%	2,781		2,781	3,708	2,781	3,708	2,781	927		
Auto Allowance, Constable	51530	75.00%										
Office Supplies	52100	75.00%	8		8	108	81	108	81	100	73	
Public Safety Supplies	52110	75.00%	170		170	1,900	1,425	1,900	1,425	1,730	1,255	
Public Safety Uniforms	52250	75.00%	372		372	500	375	500	375	128	3	
Cell Phone	52720	75.00%	540		540	720	540	720	540	180		
Pager Fees	52725	75.00%										
Electronic Equipment Repairs	52920	75.00%	364		364	1,000	750	1,000	750	636	386	
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%	60		60	250	188	250	188	190	128	
Cleaning: Law Enforcement	54241	75.00%	188		188	602	452	602	452	414	264	
Travel: Education	54551	75.00%				100	75	100	75	100	75	
Registration: Seminars & Conferences	54570	75.00%				50	38	50	38	50	38	
Dues & Memberships	54595	75.00%				50	38	50	38	50	38	
Miscellaneous Fees & Services	54950	75.00%	35		35	25	19	25	19	(10)	(16)	
Equipment: Non-Inventory	57500	N/A				200		200		200		
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A										
Office Furnishings	57610	N/A										
TOTALS			71,896			71,896	100,919	75,542	100,919	75,542	29,023	3,646

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	75.00%	54,602			54,602	74,361	55,771	74,361	55,771	19,759	1,169
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	4,154			4,154	5,661	4,246	5,661	4,246	1,507	92
Retirement	51230	75.00%	6,781			6,781	9,463	7,097	9,463	7,097	2,682	316
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%	8,517			8,517	11,355	8,516	11,355	8,516	2,838	(1)
Auto Allowances: Deputies	51520	75.00%	2,627			2,627	3,708	2,781	3,708	2,781	1,082	155
Auto Allowance, Constable	51530	75.00%										
Office Supplies	52100	75.00%					100	75	100	75	100	75
Public Safety Supplies	52110	75.00%	885			885	1,858	1,394	1,858	1,394	973	509
Computer Supplies	52115	75.00%										
Public Safety Uniforms	52250	75.00%	971			971	1,075	806	1,075	806	104	(165)
Books & Publications	52260	75.00%					95	71	95	71	95	71
Cellular Telephone	52720-30	75.00%	540			540	720	540	720	540	180	
Pager Fees	52725	75.00%										
Electronic Equipment Repairs	52920	75.00%	228			228	600	450	600	450	372	222
Contracted Services	54130	75.00%										
Printing & Binding	54200	75.00%					193	145	193	145	193	145
Cleaning Law Enforcement Uniforms	54241	75.00%	304	296		600	600	450	600	450	0	(150)
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%										
Dues & Memberships	54595	75.00%					55	41	55	41	55	41
Miscellaneous Fees & Services	54950	75.00%										
Equipment: Non-Inventory	57500	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			79,608	296		79,905	109,844	82,383	109,844	82,383	29,939	2,478

ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through June 30, 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	Beginning This Year			Year to Date	Year to Date				
			Full Year	"A" x "F"	Full Year	"A" x "H"							
Regular Pay	51110	75.00%	23,639			23,639	32,252	24,189	32,252	24,189	8,613	550	
Overtime Pay	51120	75.00%											
Extra Help	51140	75.00%											
F.I.C.A. Tax	51210	75.00%	1,808			1,808	2,467	1,850	2,467	1,850	659	42	
Retirement	51230	75.00%	2,908			2,908	3,873	2,905	3,873	2,905	965	(3)	
Unemployment Tax	51250	75.00%	42			42	55	41	55	41	13	(1)	
Group Insurance	51270	75.00%	4,154			4,154	5,539	4,154	5,539	4,154	1,385	(0)	
TOTALS			32,551			32,551	44,186	33,139	44,186	33,139	11,635	588	

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	75.00%	108,227			108,227	148,626	111,470	148,626	111,470	40,399	3,243
Overtime Pay	51120	75.00%	969			969	623	467	1,143	857	174	(112)
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	7,884			7,884	10,485	7,864	10,485	7,864	2,601	(20)
Retirement	51230	75.00%	13,568			13,568	17,925	13,444	17,925	13,444	4,357	(124)
Unemployment Tax	51250	75.00%	197			197	250	188	250	188	53	(9)
Group Insurance	51270	75.00%	21,236			21,236	28,527	21,395	28,527	21,395	7,291	159
Salary Reimbursement	51290	75.00%										
Auto Allowances	51530	75.00%	1,082			1,082					(1,082)	(1,082)
Office Supplies	52100	75.00%	189			189	400	300	400	300	211	111
Public Safety Supplies	52110	75.00%	527			527	1,000	750	1,000	750	473	223
Books & Publications	52260	75.00%										
Fuel, Oil, Gas & Grease	52300	75.00%	5,596			5,596	6,500	4,875	6,500	4,875	904	(721)
Maps & Blueprints	52310	75.00%										
Small Tools & Operating Supplies	52400	75.00%	119			119	418	314	418	314	299	195
Cell Phone	52720-30	75.00%	2,348			2,348	1,776	1,332	1,776	1,332	(572)	(1,016)
Motor Vehicle Repairs	52900	75.00%	444			444	2,795	2,096	2,795	2,096	2,351	1,652
Electronic Equipment Repairs	52920	75.00%										
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%	69			69	264	198	69	52		(17)
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	7,642			7,642	7,650	5,738	7,650	5,738	8	(1,904)
Registration: Seminars & Conferences	54570	75.00%	2,175			2,175	2,500	1,875	2,175	1,631		(544)
Dues & Memberships	54595	75.00%	700			700	1,600	1,200	1,600	1,200	900	500
Conf. Training Exercise & Meeting Exp.	54597	75.00%										
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										
TOTALS			<u>174,358</u>			<u>174,358</u>	<u>233,839</u>	<u>174,895</u>	<u>233,839</u>	<u>174,895</u>	<u>59,481</u>	<u>537</u>

ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year	Year to Date	Full Year	Year to Date
							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"						
Regular Pay	51110	75.00%	1,478,608			1,478,608	2,116,341	1,587,256	2,116,341	1,587,256	637,733	108,648		
Overtime Pay	51120	75.00%	12,832			12,832	35,000	26,250	43,000	32,250	30,168	19,418		
Extra Help	51140	75.00%	24,585			24,585	68,224	51,168	60,224	45,168	35,639	20,583		
F.I.C.A. Tax	51210	75.00%	111,277			111,277	165,768	124,326	165,768	124,326	54,491	13,049		
Retirement	51230	75.00%	182,765			182,765	258,376	193,782	258,376	193,782	75,611	11,017		
Unemployment Tax	51250	75.00%	2,719			2,719	3,746	2,810	3,746	2,810	1,027	91		
Group Insurance	51270	75.00%	271,993			271,993	374,357	280,768	374,357	280,768	102,364	8,775		
Overtime Reimbursement	51290	75.00%												
Road Materials - Grant	52071	75.00%												
Office Supplies	52100	75.00%	506			506	1,000	750	570	428	64	(78)		
Special Delivery	52106	75.00%					200	150	10	8	10	8		
Public Safety Supplies	52110	75.00%												
Janitorial Supplies	52150	75.00%	4,300	177		4,477	5,000	3,750	5,010	3,758	533	(719)		
Chemicals & Lab Supplies	52170	75.00%												
Medical & Drug Supplies	52190	75.00%	1,121	564		1,686	1,500	1,125	1,490	1,118	(196)	(568)		
Uniforms	52250	75.00%	10,123	3,372		13,495	14,000	10,500	16,600	12,450	3,105	(1,045)		
Books & Publications	52260	75.00%					100	75	10	8	10	8		
Fuel, Oil, Gas & Grease	52300	75.00%	177,460	51,948		229,407	325,379	244,034	325,379	244,034	95,972	14,627		
Lateral Road Fund	52351	75.00%					35,889	26,917	35,889	26,917	35,889	26,917		
Farm-to-Market Fund	52360	75.00%					165,000	123,750	165,000	123,750	165,000	123,750		
Small Tools & Operating Supplies	52400	75.00%	6,521	4,649		11,170	8,000	6,000	9,600	7,200	(1,570)	(3,970)		
Road Materials	52500	75.00%	7,786			7,786	12,504	9,378	11,704	8,778	3,918	992		
Culverts	52505	75.00%	3,583			3,583	4,500	3,375	4,500	3,375	917	(208)		
Bridge Repairs	52515	75.00%	11,536	4,875		16,410	15,000	11,250	12,400	9,300	(4,010)	(7,110)		
Electricity	52700	75.00%	9,019			9,019	15,000	11,250	15,000	11,250	5,981	2,231		
Gas: Natural & Liquefied	52705	75.00%					200	150	200	150	200	150		
Water, Sewer & Waste	52710	75.00%					500	375	500	375	500	375		
Cellular Telephone	52720	75.00%	3,025			3,025	4,000	3,000	4,700	3,525	1,675	500		
Pager Fees	52725	75.00%	38			38	200	150	110	83	72	45		
Motor Vehicle Repairs	52900	75.00%	123,172	33,848		157,020	170,000	127,500	170,000	127,500	12,980	(29,520)		
Miscellaneous Repairs & Maintenance	52940	75.00%	2,257			2,257	4,500	3,375	4,500	3,375	2,243	1,118		
Master Drainage Plan	53520	75.00%												
Rentals	53610	75.00%	1,231	1,425		2,656	3,000	2,250	3,000	2,250	344	(406)		
Engineering & Lab Fees	54120	75.00%												
Contract Maintenance	54130	75.00%	735			735	1,000	750	1,000	750	265	15		
Software and Programming	54190	75.00%	6,639			6,639	10,000	7,500	10,000	7,500	3,361	861		
Printing & Binding	54200	75.00%	96			96	100	75	100	75	4	(21)		
Travel: General	54550	75.00%	88			88	1,000	750	300	225	212	137		
Travel: Education	54551	75.00%					234	176	234	176	234	176		
Registration: Seminars & Conferences	54570	75.00%	200			200	500	375	500	375	300	175		
Dues & Memberships	54595	75.00%	50			50	200	150	200	150	150	100		
Building Construction	57210	N/A												
Equipment: Non-Inventory	57500	N/A	1,794	379		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	75.00%	7,748	1,094		8,843	143,667	107,750	143,667	107,750	134,824	98,907		
TOTALS			2,621,749	166,441		2,788,190	4,198,985	3,197,215	4,198,985	3,197,218	1,410,795	409,028		

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 June 30, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"							
					Full Year			Year to Date	Full Year	Year to Date					
Road Materials	52500	75.00%	80,849	487,235		568,084	600,000	450,000	600,000	450,000	31,916	(118,084)			
TOTALS			80,849	487,235		568,084	600,000	450,000	600,000	450,000	31,916	(118,084)			

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 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	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year	Full Year		
Regular Pay	51110	75.00%	275,302			275,302	371,513	278,635	371,513	278,635	96,211	3,333
Overtime Pay	51120	75.00%	18,572			18,572	7,600	5,700	25,600	19,200	7,028	628
Extra Help	51140	75.00%	35,894			35,894	87,005	65,254	87,005	65,254	51,111	29,360
F.I.C.A. Tax	51210	75.00%	24,080			24,080	34,268	25,701	34,268	25,701	10,188	1,621
Retirement	51230	75.00%	35,698			35,698	45,531	34,148	45,531	34,148	9,833	(1,550)
Unemployment Tax	51250	75.00%	593			593	792	594	792	594	199	1
Group Insurance	51270	75.00%	52,729			52,729	70,305	52,729	70,305	52,729	17,576	0
Office Supplies	52100	75.00%	401	34		435	700	525	700	525	265	90
Special Delivery	52106	75.00%					700	525	700	525	700	525
Chemicals & Lab Supplies	52170	75.00%	131,579	(1,788)		129,791	202,710	152,033	194,710	146,033	64,919	16,242
Books & Publications	52260	75.00%					200	150	200	150	200	150
Fuel, Oil, Gas & Grease	52300	75.00%	21,267			21,267	50,000	37,500	50,000	37,500	28,733	16,233
Small Tools & Operating Supplies	52400	75.00%	4,009	2,401		6,411	6,000	4,500	6,000	4,500	(411)	(1,911)
Motor Vehicle Repairs	52900	75.00%	12,879	4,342		17,221	20,000	15,000	20,000	15,000	2,779	(2,221)
Electronic Equipment Repairs	52920	75.00%					1,000	750	1,000	750	1,000	750
Building & Ground Repairs	52930	75.00%	5,003	(184)		4,819	4,700	3,525	4,700	3,525	(119)	(1,294)
Aircraft Liability	53450	75.00%	12,000			12,000	12,000	9,000	12,000	9,000		(3,000)
Aircraft Maintenance	53451	75.00%	18,431	2,524		20,955	23,340	17,505	23,340	17,505	2,385	(3,450)
Aerial Spraying-Chemicals	53452	75.00%	245,804			245,804	264,063	198,047	360,063	270,047	114,259	24,243
Rentals	53610	75.00%	3,430	549		3,979	3,500	2,625	6,000	4,500	2,021	521
Contract Maintenance	54130	75.00%					1,100	825	1,100	825	1,100	825
Printing & Binding	54200	75.00%	5			5	175	131	175	131	170	126
Testing & Lab Fees	54230	75.00%					2,200	1,650	2,200	1,650	2,200	1,650
Uniform Cleaning	54240	75.00%	1,498	38		1,537	2,200	1,650	2,200	1,650	663	113
Contracted Aerial Spraying	54252	75.00%	48,672			48,672					(48,672)	(48,672)
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	415			415	3,000	2,250	3,000	2,250	2,585	1,835
Registration: Seminars & Conferences	54570	75.00%	150			150	300	225	300	225	150	75
Dues & Memberships	54595	75.00%	15			15	150	113	150	113	135	98
Miscellaneous Fees & Services	54950	75.00%	77			77	2,100	1,575	15,719	11,789	15,642	11,712
Equipment: Non-Inventory	57500	N/A	2,396			2,396	2,300	2,300	2,785	2,396	389	
General Machinery & Equipment	57590	N/A	3,113	36,170		39,283	41,950	39,283	41,465	39,283	2,182	
Mach & Equip< \$5000	57595	N/A										
Office Furnishings	57610	N/A										
TOTALS			954,011	44,087		998,098	1,261,402	954,448	1,383,521	1,046,134	385,423	48,036

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 June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET		-G- BUDGET		-H- BUDGET		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER		BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
							Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%														
Overtime Pay	51120	75.00%														
Extra Help	51140	75.00%														
F.I.C.A. Tax	51210	75.00%														
Retirement	51230	75.00%														
Unemployment Tax	51250	75.00%														
Group Insurance	51270	75.00%														
Computer Supplies	52115	75.00%														
Fuel, Oil, Gas & Grease	52300	75.00%				1,000	750	1,000	750	1,000	750	1,000	750			
Cellular Telephone	52725	75.00%														
Motor Vehicle Repairs	52900	75.00%				1,000	750	1,000	750	1,000	750	1,000	750			
Title IV E Foster Care Reimb	54130	75.00%				3,000	2,250	3,000	2,250	3,000	2,250	3,000	2,250			
Software & Programming	54190	75.00%				1,000	750	1,000	750	1,000	750	1,000	750			
Travel/All	54550	75.00%				7,000	5,250	7,000	5,250	7,000	5,250	7,000	5,250			
Registration: Seminars & Conferences	54570	75.00%														
Residential Placement	54760	75.00%				80,000	60,000	80,000	60,000	80,000	60,000	80,000	60,000			
Equipment: Non-Inventory	57500	N/A				1,000		1,000		1,000		1,000				
General Machinery & Equipment	57590	N/A														
TOTALS							94,000	69,750	94,000	69,750	94,000	69,750	94,000	69,750		

ORANGE COUNTY, TEXAS: DEBT SERVICE FUND / Fund Number: 05
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Debt Service Payments: Principal	58031	N/A	270,000			270,000	270,000	270,000	270,000			
Debt Service Payments: Interest	58071	N/A	5,738			5,739	5,738	5,739	5,738		2	
Debt Service Expenses & Fees	58091	N/A				500		500			500	
TOTALS			<u>275,738</u>			<u>275,738</u>	<u>276,239</u>	<u>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 June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" x "C" = "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%										
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%										
Retirement	51230	75.00%										
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%										
State Salary Rebate	51290	75.00%										
Books & Publications	52260	75.00%										
Printing & Binding	54200	75.00%										
Travel: Education	54551											
Miscellaneous Fees & Services	54950	75.00%				5,000	3,750	5,000	3,750	5,000	3,750	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS						5,000	3,750	5,000	3,750	5,000	3,750	

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET		-G- BUDGET		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-G- AFTER		-H- AFTER		-I- AFTER		-J- AFTER		-K- AFTER	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS	
				Year to Date	Year to Date		Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"A" x "H"	Full Year	"A" x "H"	Full Year	"A" x "H"	Full Year	"A" x "H"
Regular Pay	51110	75.00%																
Overtime Pay	51120	75.00%																
Extra Help	51140	75.00%																
F.I.C.A. Tax	51210	75.00%																
Retirement	51230	75.00%																
Unemployment Tax	51250	75.00%																
Group Insurance	51270	75.00%																
Office Supplies	52100	75.00%				1,030	773	1,030	773	1,030	773	1,030	773	1,030	773	1,030	773	
Books & Publications	52260	75.00%	10,311		10,311	34,498	25,874	34,498	25,874	34,498	25,874	34,498	25,874	24,187	15,563	24,187	15,563	
Contract Maintenance	54130	75.00%				618	464	618	464	618	464	618	464	618	464	618	464	
Software & Programming	54190	75.00%				445	334	445	334	445	334	445	334	445	334	445	334	
Printing & Binding	54200	75.00%																
Misc. Fees & Services	54950	75.00%																
Equipment: Non-Inventory	57500	N/A						3,000		3,000		3,000		3,000		3,000		
Office Furnishings	57610	N/A																
TOTALS			10,311		10,311	39,591	27,445	39,591	27,445	39,591	27,445	39,591	27,445	29,280	17,134	29,280	17,134	

ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 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	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Extra Help	5114	75.00%										
F.I.C.A. Tax	5121	75.00%										
Retirement	5123	75.00%										
Equipment: Non-Inventory	5200	N/A										
Books & Publications	5301	75.00%										
Printing & Binding	5353	75.00%										
Contract Maintenance	5413	75.00%										
Travel: Education	54551	75.00%										
Special Witness	54770	75.00%										
Miscellaneous Fees & Services	54950	75.00%	9,638		9,638						(9,638)	(9,638)
Equipment: Non-Inventory	57500	N/A										
Machinery & Equip. < \$5000	57595	N/A										
TOTALS			9,638		9,638						(9,638)	(9,638)

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

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through June 30, 2012*

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET		-H- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER		-I- 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
							Full Year	Year to Date	Full Year	Year to Date					
						"A" x "F"		"A" x "H"							
F.I.C.A. Tax	5121	75.00%													
Retirement	5123	75.00%													
Unemployment Tax	5125	75.00%													
Employee Group Insurance	5127	75.00%													
Auto Allowances	51530	75.00%													
Public Safety Supplies	52110	75.00%													
Rentals	53610	75.00%													
Special Witness Fees	54770	75.00%													
Miscellaneous Fees & Services	54950	75.00%	13,459			13,459					(13,459)	(13,459)			
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A													
TOTALS			13,459			13,459					(13,459)	(13,459)			

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 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-	-K-
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Equipment: Non-Inventory	5200	N/A										
Miscellaneous Fees & Services	54950	75.00%	1,514		1,514					(1,514)	(1,514)	
General Machinery & Equipment	5759	N/A										
TOTALS			1,514		1,514					(1,514)	(1,514)	

ORANGE COUNTY, TEXAS: D.C. RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date				
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Miscellaneous Fees & Services	54950	75.00%										
Equipment: Non-Inventory	57500	N/A										
Building Improvements	57550	N/A				74,000		74,000		74,000		
Office Furnishings	57610	N/A										
TOTALS						74,000		74,000		74,000		

ORANGE COUNTY, TEXAS: D.C. RECORDS MANAGEMENT-DISTRICT CLERK / Fund Number: 17 / Department Number: 818
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-I- Year to Date "A" x "H"				
									-F- Full Year	-G- Year to Date "A" x "F"		
Miscellaneous Fees & Services	54950	75.00%				42,637	31,978	42,637	31,978	42,637	31,978	
TOTALS						42,637	31,978	42,637	31,978	42,637	31,978	

ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- -D- -E- ENCUMBRANCES Budget-Basis Expenditures "B"+"C"+"D"				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- Ending This Period		Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"
				-G- Year to Date "A" x "F"				-H- Year to Date "A" x "H"		Year to Date "I" Less "E"							
			Full Year		Year to Date "A" x "F"		Year to Date "A" x "H"		Year to Date "A" x "H"		Year to Date "H" Less "E"		Year to Date "I" Less "E"				
Regular Pay	51110	75.00%															
Extra Help Salaries	51140	75.00%															
F.I.C.A. Tax	51210	75.00%															
Retirement	51230	75.00%															
Unemployment Tax	51250	75.00%															
Group Insurance	51270	75.00%															
Public Safety Uniforms	52250	75.00%															
Repairs: Electronic Equipment	52920	75.00%															
Drug Buy Money	53430	75.00%															
Registration: Seminars & Conferences	54570	75.00%															
Miscellaneous Fees & Services	54950	75.00%	623			623											
Equipment: Non-Inventory	57500	N/A															
Building Improvements	57550	N/A															
General Machinery & Equipment	57590	N/A															
TOTALS			<u>623</u>			<u>623</u>		<u>341,029</u>	<u>143,152</u>		<u>341,029</u>	<u>143,152</u>		<u>340,406</u>	<u>142,529</u>		

ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 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	
			-C- ENCUMBRANCES			-D- Beginning This Year	-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-E- Budget-Basis Expenditures "B"+"C"-D"		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
						-F- Full Year	-G- Year to Date "A" x "F"	-G- Full Year	-H- Year to Date "A" x "H"			
Merit Pay	51000	75.00%										
Regular Pay	51110	75.00%	146,823		146,823	202,867	152,150	202,867	152,150	56,044	5,327	
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	10,855		10,855	15,412	11,559	15,412	11,559	4,557	704	
Retirement	51230	75.00%	18,054		18,054	24,364	18,273	24,364	18,273	6,310	219	
Unemployment Tax	51250	75.00%	253		253	345	259	345	259	92	6	
Employee Group Insurance	51270	75.00%	22,901		22,901					(22,901)	(22,901)	
Auto Allowances	51530	75.00%										
Office Supplies	52100	75.00%	230		230	2,000	1,500	2,000	1,500	1,770	1,270	
Juvenile Clothing	52131	75.00%				1,000	750	1,000	750	1,000	750	
Medical & Dental Expenses	52347	75.00%	684	(90)	594	5,000	3,750	5,000	3,750	4,406	3,156	
Cellular Telephone	52720-30	75.00%	3,566		3,566	7,000	5,250	7,000	5,250	3,434	1,684	
Electronic Equipment Repair	52920	75.00%										
Transportation of Juveniles	53940	75.00%				500	375	500	375	500	375	
Audit Fees	54105	75.00%	3,600		3,600	3,600	2,700	3,600	2,700	(900)	(900)	
Psychological Examinations	54126	75.00%	3,630		3,630	12,000	9,000	12,000	9,000	8,370	5,370	
Contract Maintenance	54130	75.00%	2,358		2,358	3,200	2,400	3,200	2,400	842	42	
Travel: Education	54551	75.00%	12,445		12,445					(12,445)	(12,445)	
Registration: Seminars & Conferences	54570	75.00%	175		175					(175)	(175)	
Detention Costs	54651	75.00%				34,000	25,500	34,000	25,500	34,000	25,500	
Residential Placement	54760	75.00%	6,153	14,161	20,314	129,694	97,271	129,694	97,271	109,380	76,957	
Contract Services	54890	75.00%	17,430	(920)	16,511	40,496	30,372	40,496	30,372	23,985	13,861	
Miscellaneous Fees & Services	54950	75.00%	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	75.00%										
TOTALS			249,159	13,152	262,311	481,478	361,109	481,478	361,109	219,167	98,798	

ORANGE COUNTY, TEXAS: TJPC SUPPLEMENTAL AID / Fund Number: 21 / Department Number: 909
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 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			
							-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
Merit Pay	51000	75.00%										
Regular Pay	51110	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	(2)								2	2
Retirement	51230	75.00%										
Unemployment Tax	51250	75.00%	1								(1)	(1)
Employee Group Insurance	51270	75.00%										
Excess Of Funds	59600	75.00%	0								(0)	(0)
TOTALS			(1)			(1)					1	1

ORANGE COUNTY, TEXAS: W.I.C. GRANT / Fund Number: 22 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 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			Year to Date		
									Full Year	"A" x "F"	Full Year	"A" x "H"	
Pass through expenditures	53000	75.00%	(29,644)			(29,644)					29,644	29,644	
TOTALS			(29,644)			(29,644)					29,644	29,644	

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 June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	171,436			171,436	233,432	175,074	233,432	175,074	61,996	3,638
Overtime Pay	51120	75.00%	483			483	700	525	700	525	217	42
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	13,097			13,097	17,736	13,302	17,736	13,302	4,639	205
Retirement	51230	75.00%	21,144			21,144	28,119	21,089	28,119	21,089	6,975	(55)
Unemployment Tax	51250	75.00%	307			307	398	299	398	299	91	(8)
Group Insurance	51270	75.00%	23,224			23,224	30,965	23,224	30,965	23,224	7,741	0
Auto Allowances	51530	75.00%										
Office Supplies	52100	75.00%	547			547	500	375	1,200	900	653	353
Special Delivery	52106	75.00%										
Books & Publications	52260	75.00%										
Fuel, Oil, Gas & Grease	52300	75.00%	6,582	214		6,796	21,000	15,750	21,000	15,750	14,204	8,954
Small Tools & Operating Expenses	52400	75.00%	45			45	300	225	300	225	255	180
Cellular Telephone	52720	75.00%	1,998			1,998	2,880	2,160	2,880	2,160	882	162
Pager Fees	52725	75.00%										
Motor Vehicle Repairs	52900	75.00%	186			186	5,000	3,750	5,000	3,750	4,814	3,564
Rentals	53610	75.00%										
Engineering & Lab Fees	54120	75.00%					200	150	200	150	200	150
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%	120	25		145	225	169	225	169	80	24
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	2,705			2,705	4,342	3,257	3,342	2,507	637	(198)
Registration: Seminars & Conferences	54570	75.00%	700			700	1,498	1,124	1,498	1,124	798	424
Dues & Memberships	54595	75.00%	413			413	630	473	930	698	517	285
Miscellaneous Fees & Services	54950	75.00%	50			50	212	159	212	159	162	109
Equipment: Non-Inventory	57500	N/A					800		800		800	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			243,038	239		243,277	348,937	261,105	348,937	261,105	105,660	17,828

ORANGE COUNTY, TEXAS: TCDP ORCA-1 / Fund Number: 26 / Department Number: 966

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through June 30, 2012*

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET		-H- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-I- AFTER		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
							Year to Date	Year to Date	Full Year	Year to Date	Full Year	Year to Date
				"B" + "C" - "D"	"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"				
TCDP TXCDBG Disaster Recovery Grant	57061	75.00%	28,800		28,800					(28,800)	(28,800)	
TCDP ORCA2	57064	75.00%	54,138		54,138					(54,138)	(54,138)	
TOTALS			82,938		82,938					(82,938)	(82,938)	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - SHERIFF / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"-"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Public Safety Supplies	52110	75.00%				3,900	2,925	3,900	2,925	3,900	2,925	
Travel: Education	54551	75.00%				5,900	4,425	5,900	4,425	5,900	4,425	
Registration: Seminars & Conferences	54571	75.00%	2,340		2,340	4,014	3,011	4,014	3,011	1,674	671	
Miscellaneous Fees & Services	54950	75.00%										
TOTALS			2,340		2,340	13,814	10,361	13,814	10,361	11,474	8,021	

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 June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Books & Publications	52260	75.00%										
Travel: Education	54551	75.00%				2,315	1,736	2,315	1,736	2,315	1,736	
Registration: Seminars & Conferences	54570	75.00%										
Dues & Memberships	54695	75.00%				2,000	1,500	2,000	1,500	2,000	1,500	
TOTALS						4,315	3,236	4,315	3,236	4,315	3,236	

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 June 30, 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	-K- Year to Date
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-I- Year to Date "A" x "H"				
								-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"	-J- "H" Less "E"
Books & Publications	52260	75.00%				500	375	500	375	500	375	
Travel/Education	54551	75.00%	1,620		1,620	1,500	1,125	1,500	1,125	(120)	(495)	
Registration, Seminars, Conferences	54693-70	75.00%	530		530	1,000	750	1,000	750	470	220	
TOTALS			2,150		2,150	3,000	2,250	3,000	2,250	850	100	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 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	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
									Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Books & Publications	52260	75.00%													
Travel: Education	54551	75.00%	754												
Registration: Seminars & Conferences	54570	75.00%				754									
TOTALS			754			754							(754)	(754)	

ORANGE COUNTY, TEXAS: TAX A-C VIT INTEREST / Fund Number: 29 / Department Number: 299
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Office Supplies	52100	75.00%				1,000	750	1,000	750	1,000	750	
Contract Maintenance	54130	75.00%	439		439	400	300	400	300	(39)	(139)	
Travel: Education	54551	75.00%										
Registration: Seminars & Conferences	54570	75.00%										
Tax A-C Vit Interest	54855	75.00%				3,600	2,700	3,600	2,700	3,600	2,700	
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										
TOTALS			439		439	5,000	3,750	5,000	3,750	4,561	3,311	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
							Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
Overtime	51120	75.00%												
Extra Help	51140	75.00%												
Travel: General	54550	75.00%												
Travel: Educatoin	54551	75.00%												
Registration: Seminars & Conferences	54570	75.00%	1,000		1,000	4,000	3,000	4,000	3,000	4,000	3,000		(250)	
TOTALS			1,000		1,000	5,000	3,750	5,000	3,750	4,000	2,750			

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

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2011 Through June 30, 2012*

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET		-H- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
							Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
						"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"	
Public Safety Uniforms	52250	75.00%										
Electronic Equipment Repairs	52920	75.00%										
DWI Audio Expense	53860	75.00%										
Registration: Seminars & Conferences	54570	75.00%										
Miscellaneous Fees & Services	54950	75.00%	2,184		2,184	8,389	6,292	8,389	6,292	6,205	4,108	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A				10,000		10,000		10,000		
Mach & Equip < \$5000	57595	N/A										
TOTALS			2,184		2,184	18,389	6,292	18,389	6,292	16,205	4,108	

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 June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date
											"H" Less "E"	"I" Less "E"
Office Supplies	52100	75.00%										
Clothing, Drygoods & Notions	52130	75.00%										
Medical & Drug Supplies	52190	75.00%	143		143						(143)	(143)
Medical & Dental	52347	75.00%	305		305						(305)	(305)
Children's Gifts	53811	75.00%	1,245		1,245						(1,245)	(1,245)
Child Services	53820	75.00%	1,185		1,185						(1,185)	(1,185)
Miscellaneous Fees & Services	54950	75.00%	19,031		19,031						(19,031)	(19,031)
TOTALS			21,910		21,910						(21,910)	(21,910)

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 June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B + C - D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
				Year to Date	Year to Date			Year to Date	Year to Date				
						Full Year	"A" x "F"	Full Year	"A" x "H"				
Operating Supplies	53910	75.00%	414			414						(414)	(414)
Travel: Education	54551	75.00%	3,500	(3,500)	(3,500)	3,500						(3,500)	(3,500)
Diabetes Program - Contract Services	54893	75.00%	2,049			2,049						(2,049)	(2,049)
Misc. Fees & Services	54950	75.00%	4,067			4,067						(4,067)	(4,067)
TOTALS			10,029	(3,500)	(3,500)	10,029						(10,029)	(10,029)

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 June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B + C - D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date		Year to Date			
								"A" x "F"		"A" x "H"			
				Full Year		Full Year							
Public Safety Supplies	52110	75.00%											
Small Tools & Operating Supplies	52400	75.00%											
Travel/Education	54551	75.00%	2,677							(2,677)	(2,677)		
Miscellaneous Fees & Services	54950	75.00%											
General Machinery & Equipment	57590	N/A	5,102			5,102				(5,102)	(5,102)		
TOTALS			7,779			7,779				(7,779)	(7,779)		

ORANGE COUNTY, TEXAS: F. E. M. A. / Fund Number: 36 / Department Number: 803
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 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				-G- Year to Date		-H- Year to Date			
								"A" x "F"		"A" x "H"			
		Full Year		Full Year									
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)		
TOTALS			(23,331)	(32,085)		(55,416)			(66,923)	(66,923)	55,416	(11,507)	

ORANGE COUNTY, TEXAS: SWT STEP GRANT / Fund Number: 37 / Department Number: 820
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-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"
Overtime Pay	51120	75.00%	2,463								(2,463)	(2,463)
F.I.C.A. Tax	51210	75.00%	165								(165)	(165)
Retirement	51230	75.00%	296								(296)	(296)
Unemployment Tax	51250	75.00%	5								(5)	(5)
Buy Money	52010	75.00%										
Travel: Education	54551	75.00%	119								(119)	(119)
TOTALS			3,047			3,047					(3,047)	(3,047)

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 June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
			Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	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"								
Contract Maintenance	54130	75.00%	15,564	(15,564)		15,564	11,673	15,564	11,673	15,564	11,673		
Misc. Fees & Services	54950	75.00%											
TOTALS			<u>15,564</u>	<u>(15,564)</u>		<u>15,564</u>	<u>11,673</u>	<u>15,564</u>	<u>11,673</u>	<u>15,564</u>	<u>11,673</u>		

ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date "A" x "F"		Year to Date "A" x "H"			
Public Safety Supplies	52110	75.00%	1,699	(409)						(1,291)	(1,291)		
Telephone, Fax & Modem	52715	75.00%	4,771							(4,771)	(4,771)		
Software & Programming	54190	75.00%											
Travel: Education	54551	75.00%											
Registration: Seminars & Conf.	54570	75.00%											
Miscellaneous Fees & Services	54950	75.00%											
Equipment: Non-Inventory	57500	N/A	38,583	(18)						(38,565)	(38,565)		
General Machinery & Equipment	57590	N/A	167,041	(24,647)						(142,394)	(142,394)		
Mach & Equip < \$5000	57595	N/A						142,394					
TOTALS			212,095	(25,074)		187,021		142,394		(187,021)	(187,021)		

ORANGE COUNTY, TEXAS: SECO NON RECURRING GRANT / Fund Number: 37 / Department Number: 825
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"							
					Full Year			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)	
TOTALS				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 June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-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- Year to Date	-G- Year to Date	-F- Full Year	-G- "A" x "F"		
Office Supplies	52100	75.00%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A		3,284		3,284		3,284			(3,284)	(3,284)
TOTALS				3,284		3,284		3,284			(3,284)	(3,284)

ORANGE COUNTY, TEXAS:PORT SECURITY GRANT / Fund Number: 37 / Department Number: 831
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

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

ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 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		-K- [After Line Item Transfers]		
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year
							Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"	
Inmate Benefits	57010	75.00%	57,895			57,895	103,734	77,801	103,734	77,801	45,839	19,906	
Jail Law Library	60061												
TOTALS			57,895			57,895	103,734	77,801	103,734	77,801	45,839	19,906	

ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	Year to Date				
				Full Year	"A" x "F"	Full Year	"A" x "H"					
CIAP FY 2007 Grant Expenditures	70011	75.00%	282,212	161,412	443,624					(443,624)	(443,624)	
CIAP FY 2008 Grant Expenditures	70021	75.00%										
CIAP FY 2009-10 Grant Expenditures	70022	75.00%										
TOTALS			<u>282,212</u>	<u>161,412</u>	<u>443,624</u>					<u>(443,624)</u>	<u>(443,624)</u>	

ORANGE COUNTY, TEXAS: C.C. SPECIAL PROJECTS - IMAGING / Fund Number: 40 / Department Number: 922
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 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		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Salaries	51110	75.00%										
Overtime	51120	75.00%				1,000	750	1,000	750	1,000	750	
Extra Help	51140	75.00%	12,439		12,439	23,000	17,250	23,000	17,250	10,561	4,811	
F.I.C.A. Tax	51210	75.00%	952		952	1,836	1,377	1,836	1,377	884	425	
Retirement	51230	75.00%	1,531		1,531	120	90	120	90	(1,411)	(1,441)	
Unemployment Tax	51250	75.00%	21		21	41	31	41	31	20	10	
Group Health,Life & Dental	51270	75.00%										
Travel Education	54551	75.00%				1,000	750	1,000	750		750	
Registration/Seminars & Conferences	54570	75.00%				200	150	200	150		150	
Bldg Improvements	57550	N/A				45,000	45,000	45,000	45,000		45,000	
Mach & Equip < \$5000	57595	N/A										
Special Projects	61110	N/A	10,500		10,500	142,489	10,500	142,489	10,500	131,989		
TOTALS			25,443		25,443	214,686	75,898	214,686	75,898	143,043	50,455	

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 June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-G- LINE-ITEM TRANSFERS Full Year	-H- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	75.00%	42,378			42,378	57,851	43,388	57,851	43,388	15,473	1,010
Overtime Pay	51120	75.00%	229			229	3,000	2,250	3,000	2,250	2,771	2,021
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	3,049			3,049	4,440	3,330	4,440	3,330	1,391	281
Retirement	51230	75.00%	5,242			5,242	7,308	5,481	7,308	5,481	2,066	239
Unemployment Tax	51250	75.00%	76			76	103	77	103	77	27	1
Group Insurance	51270	75.00%	11,314			11,314	15,086	11,315	15,086	11,315	3,772	3,772
Office Supplies	52100	75.00%										
Rentals: All	53610	75.00%										
Printing & Binding	54200	75.00%										
Travel: Educatioun	54551	75.00%										
Registration: Seminars & Conf.	54570	75.00%										
Miscellaneous Fees & Services	54950	75.00%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Special Projects	61112	N/A					17,138		17,138		17,138	17,138
TOTALS			62,289			62,289	104,926	65,841	104,926	65,841	42,637	24,461

ORANGE COUNTY, TEXAS: COMMUNITY CORRECTIONS - C.C.A.P. / Fund Number: 42 / Department Number: 928
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								-F- Year to Date "A" x "F"		-G- Year to Date "A" x "H"			
Regular Pay	51110	75.00%											
Extra Help	51140	75.00%											
F.I.C.A. Tax	51210	75.00%	(6)							6	6		
Retirement	51230	75.00%											
Unemployment Tax	51250	75.00%	3							(3)	(3)		
Employee Group Insurance	51270	75.00%											
Auto Allowances	51530	75.00%											
Medical & Dental Expenses	52347	75.00%											
Cellular Telephone	52720	75.00%											
Non-Residential Services	54422	75.00%											
Travel: All	54550	75.00%											
Residential Placement Services	54760	75.00%											
Contract Services	54889	75.00%											
Miscellaneous Fees & Services	54950	75.00%											
TOTALS			(3)			(3)					3	3	

ORANGE COUNTY, TEXAS: CONSTABLE #1 DRUG FORFEITURE FUND / Fund Number: 43 / Department Number: 929
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Public Safety Supplies	52110	75.00%	543	6,737	7,280	6,000	4,500	6,000	4,500	(1,280)	(2,780)	
Rentals All	53610	75.00%				500	375	500	375	500	375	
Travel/Education	54551	75.00%										
Registration: Seminars & Conf.	54570	75.00%										
Special Investigation	54790	75.00%				4,000	3,000	4,000	3,000	4,000	3,000	
Miscellaneous Fees & Services	54950	75.00%				4,000	3,000	4,000	3,000	4,000	3,000	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>543</u>	<u>6,737</u>	<u>7,280</u>	<u>14,500</u>	<u>10,875</u>	<u>14,500</u>	<u>10,875</u>	<u>7,220</u>	<u>3,595</u>	

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT FUND (RECORDS PRESERVATION) / Fund Number: 44 / Department Number: 923
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date	LINE-ITEM TRANSFERS Year to Date				
						Full Year	"A" x "F"	Full Year	"A" x "H"			
Regular Pay	51110	75.00%										
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%										
Retirement	51230	75.00%										
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%										
Office Supplies	52100	75.00%										
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%										
Miscellaneous Fees & Services	54950	75.00%	1,972		1,972	4,000	3,000	4,000	3,000	2,028	1,028	
Building Improvements	57550	N/A				101,000		101,000		101,000		
General Machinery & Equipment	57590	N/A										
TOTALS			1,972		1,972	105,000	3,000	105,000	3,000	103,028	1,028	

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"-"C"-"D"	-F- BEFORE		-H- AFTER		-J- [After Line Item Transfers]		
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-K- Full Year	-K- Year to Date	
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			"H" Less "E"
Regular Pay	51110	75.00%	11,214		11,214			10,927	8,195	10,927	8,195	(11,214)	(11,214)
Extra Help	51140	75.00%										10,927	8,195
F.I.C.A. Tax	51210	75.00%	858		858			836	627	836	627	(22)	(231)
Retirement	51230	75.00%	1,347		1,347							(1,347)	(1,347)
Unemployment Tax	51250	75.00%						19	14	19	14	19	14
Group Insurance	51270	75.00%											
Office Supplies	52100	75.00%											
Fuel, Oil, Gas and Grease	52300	75.00%											
Contract Maintenance	54130	75.00%											
Software & Programming	54190	75.00%											
Printing & Binding	54200	75.00%											
Travel: Education	54551	75.00%											
Miscellaneous Fees & Services	54950	75.00%											
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>13,419</u>		<u>13,419</u>		<u>11,782</u>	<u>8,836</u>	<u>11,782</u>	<u>8,836</u>	<u>(1,637)</u>	<u>(4,583)</u>	

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
Regular Pay	51110	75.00%					43,077		32,308						
Overtime Pay	51120	75.00%													
Extra Help	51140	75.00%													
F.I.C.A. Tax	51210	75.00%					3,295		2,471						
Retirement	51230	75.00%					5,174		3,881						
Unemployment Tax	51250	75.00%					73		55						
Group Insurance	51270	75.00%					5,539		4,154						
Electronic Equipment Repairs	52920	75.00%													
Travel: Education	54551	75.00%													
Miscellaneous Fees & Services	54950	75.00%	40,305	13,428		53,733				57,158	42,869	3,425	(10,864)		
General Machinery & Equipment	57590	N/A													
Mach & Equip < \$5000	57595	N/A													
TOTALS			40,305	13,428		53,733		57,158	42,869	57,158	42,869	3,425	(10,864)		

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date	LINE-ITEM TRANSFERS Year to Date				
						Full Year	"A" x "F"	Full Year	"A" x "H"			
Travel: Education	54551	75.00%	338		338	1,115	836	1,115	836	777	498	
Registration: Seminars & Conferences	54570	75.00%	325		325	600	450	600	450	275	125	
TOTALS			663		663	1,715	1,286	1,715	1,286	1,052	623	

ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Overtime Pay	51120	75.00%	(1,393)		(1,393)	10,893	8,170	10,893	8,170	12,286	9,563	
F.I.C.A. Tax	51210	75.00%	164		164	833	625	833	625	669	461	
Retirement	51230	75.00%	258		258	1,308	981	1,308	981	1,050	723	
Unemployment Tax	51250	75.00%	4		4							
Fuel, Oil, Gas and Grease	52300	75.00%				19	14	19	14	15	10	
Miscellaneous Fees & Services	54950											
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			(968)		(968)	13,053	9,790	13,053	9,790	14,021	10,758	

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS - F / Fund Number: 56 / Department Number: 962
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- -G- BUDGET -H- -I-				-J-	-K-
		Year-to- Date Budget Percents	Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				Ending This Period	Beginning This Year	"B" + "C" - "D"	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"	"H" Less "E"	"I" Less "E"
F.I.C.A. Tax	51210	75.00%	(3)			(3)				3	3	
Retirement	51230	75.00%	(0)			(0)				0	0	
Unemployment	51250	75.00%	3			3				(3)	(3)	
Travel/Education	54551	75.00%	(18,515)			(18,515)				18,515	18,515	
Misc. Fees & Services	54950	75.00%	18,515			18,515				(18,515)	(18,515)	
TOTALS			0			0				(0)	(0)	

ORANGE COUNTY, TEXAS: INTENSIVE COMM - BASED PROGRAM GRANT X / Fund Number: 56 / Department Number: 975
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
Pyschological Exams	54126	75.00%											
Residential Placement	54760	75.00%											
Contract Services	54890	75.00%											
Excess of Funds	59600	75.00%	8,209			8,209				(8,209)	(8,209)		
TOTALS			8,209			8,209				(8,209)	(8,209)		

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS G / Fund Number: 56 / Department Number: 976
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-G- Full Year	-H- Year to Date		
								"A" x "F"		"A" x "H"		
Pyschological Exams	54126	75.00%										
Residential Placement	54760	75.00%										
Contract Services	54890	75.00%										
Excess of Funds	59600	75.00%	(8,209)		(8,209)					8,209	8,209	
TOTALS			(8,209)		(8,209)					8,209	8,209	

ORANGE COUNTY, TEXAS: DIVERSIONARY PLACEMENT GRANT H / Fund Number: 56 / Department Number: 979
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
Pyschological Exams	54126	75.00%											
Residential Placement	54760	75.00%											
Contract Services	54890	75.00%											
Excess of Funds	59600	75.00%	2,582			2,582				(2,582)	(2,582)		
TOTALS			2,582			2,582				(2,582)	(2,582)		

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 June 30, 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		-G- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Residential Placement	54760	75.00%	83,803			83,803	89,205	66,904	89,205	66,904	5,402	(16,899)
Excess of Funds	59600	75.00%										
TOTALS			<u>83,803</u>			<u>83,803</u>	<u>89,205</u>	<u>66,904</u>	<u>89,205</u>	<u>66,904</u>	<u>5,402</u>	<u>(16,899)</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 June 30, 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				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
								Full Year	"A" x "F"	Full Year	"A" x "H"	
Miscellaneous Fees & Services	54950	75.00%				7,952	5,964	7,952	5,964	7,952	5,964	
TOTALS						7,952	5,964	7,952	5,964	7,952	5,964	

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%										
Overtime Pay	51120	75.00%										
Scheduled Overtime	51130	75.00%										
F.I.C.A. Tax	51210	75.00%										
Retirement	51230	75.00%										
Unemployment	51250	75.00%										
Group Insurance	51270	75.00%										
Public Safety Supplies	52110	75.00%										
Drug Buy Money	53430	75.00%	19,000		19,000	350,000	262,500	350,000	262,500	331,000	243,500	
Travel/Education	54551	75.00%										
Registration: Seminars & Conf.	54570	75.00%	9,512		9,512	25,000	18,750	25,000	18,750	15,488	9,238	
Miscellaneous Fees & Services	54950	75.00%	87,618	1,495	89,113	249,662	187,247	249,662	187,247	160,549	98,134	
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										
TOTALS			152,233	1,495	153,728	1,516,789	504,600	1,516,789	504,600	1,363,061	350,872	

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 June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET -H- -I-				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-G- AFTER		-J- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
				"A" x "F"		"A" x "H"						
Regular Pay	51110	75.00%	101,961								(101,961)	(101,961)
F.I.C.A. Tax	51210	75.00%	8,260								(8,260)	(8,260)
Retirement	51230	75.00%	13,540								(13,540)	(13,540)
Unemployment Tax	51250	75.00%	196								(196)	(196)
Employee Group Insurance	51270	75.00%	9,811								(9,811)	(9,811)
Salary Reimbursement	51290	75.00%	(147,623)								147,623	147,623
Auto Allowances	51530	75.00%	8,100								(8,100)	(8,100)
TOTALS			(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 June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- 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"		
Office Supplies	52100	75.00%				3,000	2,250	3,000	2,250	3,000	2,250	
Air Cards & Data Plans	52721	75.00%										
Contract Maintenance	54130	75.00%										
Travel: Education	54551	75.00%	2,605		2,605	3,000	2,250	3,000	2,250	395	(355)	
Registration: Seminars & Conferences	54570	75.00%				1,458	1,094	1,458	1,094	1,458	1,094	
Equipment: Non-Inventory	57500	N/A				4,000		4,000		4,000		
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			<u>2,605</u>		<u>2,605</u>	<u>11,458</u>	<u>5,594</u>	<u>11,458</u>	<u>5,594</u>	<u>8,853</u>	<u>2,989</u>	

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 June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE		-H- AFTER		-I- 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			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Office Supplies	52100	75.00%				500	375	500	375	500	375	
Air Cards & Data Plans	52721	75.00%										
Software & Programming	54130	75.00%				500	375	500	375	500	375	
Travel: Education	54551	75.00%	1,318		1,318	3,500	2,625	3,500	2,625	2,182	1,307	
Registration: Seminars & Conferences	54570	75.00%				500	375	500	375	500	375	
Miscellaneous Fees & Services	54950	75.00%				500	375	500	375	500	375	
Equipment: Non-Inventory	57500	N/A	478		478	5,000	478	4,000	478	3,522		
General Machinery & Equipment	57590	N/A						1,000		1,000		
TOTALS			1,797		1,797	10,500	4,603	10,500	4,603	8,703	2,807	

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 June 30, 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		
			ENCUMBRANCES			Budget-Basis Expenditures	BEFORE		AFTER		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	"B"+"C"+"D"	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"	"H" Less "E"	"I" Less "E"	
Air Cards & Data Plans	52721	75.00%											
Contract Maintenance	54130	75.00%				2,000	1,500	2,000	1,500	2,000	1,500	2,000	1,500
Software & Programming	54190	75.00%				2,000	1,500	2,000	1,500	2,000	1,500	2,000	1,500
Travel: Education	54551	75.00%	529					2,100	1,575	2,100	1,575	1,571	1,046
Registration: Seminars & Conferences	54570	75.00%	200					500	375	500	375	300	175
Equipment: Non-Inventory	57500	N/A	543			12,000	543	8,600	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		800
TOTALS			2,628			2,628		28,000	4,899	28,000	6,849	25,372	4,221

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 June 30, 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- LINE-ITEM TRANSFERS BEFORE		-G- LINE-ITEM TRANSFERS AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"						
										Year to Date "A" x "F"	Year to Date "A" x "H"				
Office Supplies	52100	75.00%	151			151	3,565	2,674	3,565	2,674	3,414	2,523			
Books & Publications	52260	75.00%	776	184		960	3,565	2,674	3,565	2,674	2,605	1,714			
Air Cards & Data Plans	52721	75.00%													
Contract Maintenance	54130	75.00%													
Travel: Education	54551	75.00%	2,431			2,431	3,565	2,674	3,565	2,674	1,134	243			
Registration: Seminars & Conferences	54570	75.00%					3,565	2,674	3,565	2,674	3,565	2,674			
Miscellaneous Fees & Services	54950	75.00%	315	140		455	3,565	2,674	3,565	2,674	3,110	2,219			
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													
TOTALS			4,436	1,140		5,577	24,955	14,949	24,955	14,949	19,378	9,372			

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Court Reporter Services	54400	75.00%	55,693			55,693	30,000	22,500	30,000	22,500	(25,693)	(33,193)
Dues & Memberships	54595	75.00%	585			585					(585)	(585)
TOTALS			<u>56,278</u>			<u>56,278</u>	<u>30,000</u>	<u>22,500</u>	<u>30,000</u>	<u>22,500</u>	<u>(26,278)</u>	<u>(33,778)</u>

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-G- Full Year	-H- Year to Date	-J- Full Year	-K- Year to Date
								"A" x "F"		"A" x "H"		
Regular Pay	51110	75.00%	86,138		86,138	117,252	87,939	117,252	87,939	31,114	1,801	
Overtime	51120	75.00%	9,352		9,352			5,484	4,113	(3,868)	(5,239)	
Election Overtime	51122	75.00%										
Extra Help	51140	75.00%				5,484	4,113					
F.I.C.A. Tax	51210	75.00%	10,119		10,119	8,864	6,648	8,864	6,648	(1,255)	(3,471)	
Retirement	51230	75.00%	11,718		11,718	14,082	10,562	14,082	10,562	2,364	(1,156)	
Unemployment Tax	51250	75.00%	170		170	209	157	209	157	39	(13)	
Group Insurance	51270	75.00%	19,919		19,919	20,902	15,677	20,902	15,677	983	(4,242)	
Office Supplies	52100	75.00%	22		22	648	486	648	486	626	464	
Election Expense	52220	75.00%	88,182	12,912	101,094	80,327	60,245	80,327	60,245	(20,767)	(40,849)	
Books & Publications	52260	75.00%										
Telephone, Fax & Modem	52715	75.00%										
Cellular Telephone	52720	75.00%	1,788		1,788	350	263	350	263	(1,438)	(1,525)	
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%		688	688	1,100	825	1,100	825	413	138	
Travel: Education	54551	75.00%	495		495	5,000	3,750	5,000	3,750	4,505	3,255	
Registration: Seminars & Conferences	54570	75.00%	450		450	2,400	1,800	2,400	1,800	1,950	1,350	
Dues & Memberships	54595	75.00%	75		75	50	38	50	38	(25)	(37)	
Equipment: Non-Inventory	57500	N/A		2,927	2,927	500	500	500	500	(2,427)	(2,427)	
General Machinery & Equipment	57590	N/A	4,520		4,520	4,520	4,520	4,520	4,520	(4,520)	(4,520)	
Mach & Equip < \$5000	57595	N/A		8,385	8,385	8,385	8,385	8,385	8,385	(8,385)	(8,385)	
TOTALS			<u>232,949</u>	<u>24,911</u>	<u>257,859</u>	<u>257,168</u>	<u>205,908</u>	<u>257,168</u>	<u>193,003</u>	<u>(691)</u>	<u>(64,856)</u>	

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 812
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 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			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Travel & Tourism	52240	75.00%	128,500			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										
TOTALS			<u>128,500</u>			<u>128,500</u>					<u>(128,500)</u>	<u>(128,500)</u>

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- -D- ENCUMBRANCES			-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	
Travel & Tourism	52240	75.00%				300,000	225,000	300,000	225,000	300,000	225,000	
Equipment < \$500	57500	N/A										
Building & Grounds Improvements	57550	N/A										
General Equip. > \$5,000	57590	N/A										
Equipment < \$5,000	57595	N/A										
Furniture & Fixtures	57620	N/A										
TOTALS						<u>300,000</u>	<u>225,000</u>	<u>300,000</u>	<u>225,000</u>	<u>300,000</u>	<u>225,000</u>	

ORANGE COUNTY, TEXAS: FORFEITURE PROCEEDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 2012

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

ORANGE COUNTY, TEXAS: TDRA FLOOD PROTECTION PLAN/ Fund Number: 73 / Department Number: 983
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2011 Through June 30, 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	-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"		
Architect/Engineering Costs	54150	75.00%	46,687								(46,687)	(46,687)
			46,687		46,687						(46,687)	(46,687)