



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

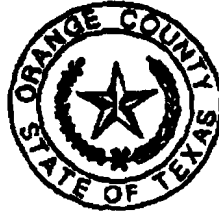
**Fiscal Year to Date: October 1, 2011 Through March 31, 2012**

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

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

**ORDER OF EXHIBITS**

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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 March 31, 2012.

Honorable Judge and Commissioners:

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

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

Respectfully submitted,

*Mary Johnson*

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

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

**SELF FUNDED INSURANCE**

**Summary of Financial Position**

October 1, 2011 Through March 31, 2012

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<b>CASH</b>	
Beginning of Fiscal Year	\$269,110
Increases (Decreases)	<u>(215,608)</u>
End of Fiscal Year to Date	\$53,502
Same Month End, Last Year	\$799,703

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

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

<b>CURRENT PAYABLES</b>	
Beginning of Fiscal Year	\$256
Increases (Decreases)	<u>210,442</u>
End of Fiscal Year to Date	\$210,698
Same Month-End, Last Year	\$209,182

<b>FUND EQUITIES</b>	
Revenues:	\$2,348,421
Expenditures:	<u>2,529,553</u>
Revenues Over (Under) Expenditures	<u>(\$181,132)</u>
Fund Equities, End of Fiscal Year to Date	(\$155,545)
Same Month-End, Last Year	\$590,521

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Summary of Financial Position and Operations

October 1, 2011 Through March 31, 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)	(1,005,000)	992,573	298,522			286,096
End of Fiscal Year to Date	(\$2,991,261)	\$3,075,698	\$719,370	(\$54,863)		\$748,945
Same Month End, Last Year	(\$4,929,189)	\$3,313,245	\$1,069,267	(\$54,863)		(\$601,540)
<b>INVESTMENTS</b>						
Beginning of Fiscal Year	\$10,938,361			\$239,685		\$11,178,046
Increases (Decreases)	10,097,440	(805,124)	(167,074)	(231,589)		8,893,654
End of Fiscal Year to Date	\$21,035,801	(\$805,124)	(\$167,074)	\$8,097		\$20,071,700
Same Month End, Last Year	\$28,222,972			\$224,124		\$28,447,097
<b>OTHER ASSETS</b>						
Beginning of Fiscal Year	\$2,651,520	\$48,497	\$42,572	\$40,133		\$2,782,722
Increases (Decreases)	(209,058)					(209,058)
End of Fiscal Year to Date	\$2,442,463	\$48,497	\$42,572	\$40,133		\$2,573,665
Same Month End, Last Year	\$2,928,975	\$48,497	\$42,572	\$40,133		\$3,060,177
<b>INTER-FUND RECEIVABLES (PAYABLES)</b>						
Beginning of Fiscal Year	(\$1,226,459)	\$1,258,351				\$31,892
Increases (Decreases)	(264,317)	(71,951)				(336,268)
End of Fiscal Year to Date	(\$1,490,775)	\$1,186,400				(\$304,376)
Same Month End, Last Year	(\$1,273,877)	\$1,276,802				\$2,924
<b>CURRENT PAYABLES</b>						
Beginning of Fiscal Year	\$8,427,175	\$470,355	\$79,358	\$38,422		\$9,015,311
Increases (Decreases)	(1,915,466)	(433,343)	(41,003)			(2,389,813)
End of Fiscal Year to Date	\$6,511,709	\$37,012	\$38,355	\$38,422		\$6,625,498
Same Month-End, Last Year	\$5,431,697	\$36,778	\$38,601	\$38,422		\$5,545,498
<b>FUND EQUITIES</b>						
Revenues: All, Including Non-Projected	\$28,379,123	\$2,325,459	\$772,650	\$43,566		\$31,520,798
Expenditures: Actual, Excluding Encumbrances	19,126,572	1,748,944	601,299	275,738		21,752,552
Revenues Over (Under) Expenditures	\$9,252,551	\$576,515	\$171,351	(\$232,172)		\$9,768,246
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	\$1,281,981	(27,674)	1,101	583		\$1,255,991
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	\$12,484,518	\$3,468,460	\$556,513	(\$45,055)		\$16,464,436
Same Month-End, Last Year	\$19,517,184	\$4,601,765	\$1,073,238	\$170,973		\$25,363,160
<b>REVENUES: ACTUAL AND PROJECTED</b>						
Actual: Projected Revenue Items Only	\$27,104,937	\$2,325,459	\$772,650	\$43,566		\$30,246,612
Projected Year to Date	27,018,450	2,687,481	772,297	43,815		30,522,043
Actual Over (Under) Projections	\$86,487	(\$362,022)	\$353	(\$249)		(\$275,431)
<b>EXPENDITURES: ACTUAL &amp; BUDGETED</b>						
Actual, Excluding Encumbrances	\$19,126,572	\$1,748,944	\$601,299	\$275,738		\$21,752,552
Plus: Encumbrances at End of Fiscal Year to Date	871,925	442,131	129,213			1,443,269
Less: Encumbrances at Beginning of Fiscal Year	(5,301)					(5,301)
Incurred and Encumbered Expenditures	\$20,003,798	\$2,191,075	\$730,512	\$275,738		\$23,201,122
Budget: Apportioned Fiscal Year to Date	18,066,451	2,501,802	709,589	275,738		21,553,579
Incurred / Encumbered (Over) Under Budget	(\$1,937,347)	\$310,727	(\$20,923)			(\$1,647,542)

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

	<b>FUNDS</b>							<b>Totals</b>
	<b>General</b>		<b>Total General Fund</b>	<b>Road &amp; Bridge</b>	<b>Mosquito Control</b>	<b>Debt Service</b>	<b>Capital Projects</b>	
	<b>Restricted</b>	<b>Unrestricted</b>						
<b>PROPERTY TAXES</b>								
Actual	\$0	\$21,907,548	\$21,907,548	\$1,448,466	\$772,308	\$43,480	\$0	\$24,171,803
Projected: Year to Date	0	21,841,414	21,841,414	1,420,259	771,458	43,391	0	24,076,522
Actual More (Less) than Projected	\$0	\$66,134	\$66,134	\$28,207	\$850	\$89	\$0	\$95,281
<b>SALES TAX</b>								
Actual	\$0	\$1,894,416	\$1,894,416	\$0	\$0	\$0	\$0	\$1,894,416
Projected: Year to Date	0	1,825,000	1,825,000	0	0	0	0	1,825,000
Actual More (Less) than Projected	\$0	\$69,416	\$69,416	\$0	\$0	\$0	\$0	\$69,416
<b>ALL OTHER REVENUES</b>								
Actual	\$1,438,066	\$1,864,907	\$3,302,973	\$876,993	\$342	\$0	\$0	\$4,180,308
Projected: Year to Date	1,244,913	2,107,123	3,352,036	1,267,222	\$342	424	0	4,620,024
Actual More (Less) than Projected	\$193,153	(\$242,216)	(\$49,063)	(\$390,229)	\$0	(\$424)	\$0	(\$439,716)
<b>TOTAL COMBINED REVENUES</b>								
Actual	\$1,438,066	\$25,666,871	\$27,104,937	\$2,325,459	\$772,650	\$43,480	\$0	\$30,246,526
Projected: Year to Date	1,244,913	\$25,773,537	27,018,450	2,687,481	771,800	43,815	0	30,521,546
Actual More (Less) than Projected	\$193,153	(\$106,666)	\$86,487	(\$362,022)	\$850	(\$335)	\$0	(\$275,020)

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

	<b>FUNDS</b>							<b>Totals</b>
	<b>General</b>		<b>Total General Fund</b>	<b>Road &amp; Bridge</b>	<b>Mosquito Control</b>	<b>Debt Service</b>	<b>Capital Projects</b>	
	<b>Restricted</b>	<b>Unrestricted</b>						
<b>PROPERTY TAXES</b>								
Actual	\$0	\$21,907,548	\$21,907,548	\$1,448,466	\$772,308	\$43,480	\$0	\$24,171,803
Projected: Year to Date	0	21,841,414	21,841,414	1,420,259	771,458	43,391	0	24,076,522
Actual More (Less) than Projected	\$0	\$66,134	\$66,134	\$28,207	\$850	\$89	\$0	\$95,281
<b>SALES TAX</b>								
Actual	\$0	\$1,894,416	\$1,894,416	\$0	\$0	\$0	\$0	\$1,894,416
Projected: Year to Date	0	1,825,000	1,825,000	0	0	0	0	1,825,000
Actual More (Less) than Projected	\$0	\$69,416	\$69,416	\$0	\$0	\$0	\$0	\$69,416
<b>ALL OTHER REVENUES</b>								
Actual	\$1,438,066	\$1,864,907	\$3,302,973	\$876,993	\$342	\$86	\$0	\$4,180,393
Projected: Year to Date	1,244,913	2,107,123	3,352,036	1,267,222	\$342	424	0	4,620,024
Actual More (Less) than Projected	\$193,153	(\$242,216)	(\$49,063)	(\$390,229)	\$0	(\$338)	\$0	(\$439,631)
<b>TOTAL COMBINED REVENUES</b>								
Actual	\$1,438,066	\$25,666,871	\$27,104,937	\$2,325,459	\$772,650	\$43,566	\$0	\$30,246,612
Projected: Year to Date	1,244,913	\$25,773,537	27,018,450	2,687,481	771,800	43,815	0	30,521,546
Actual More (Less) than Projected	\$193,153	(\$106,666)	\$86,487	(\$362,022)	\$850	(\$249)	\$0	(\$274,934)

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2011 Through March 31, 2012

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	All Other	= Totals	Payroll	Materials	Capital	All Other	= Totals	Payroll	Materials	Capital	All Other	= Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																	
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	597,350	0	0	389,200 =	986,550	549,048	0	0	104,522 =	653,570	48,302	0	0	284,678 =	332,980
Commissioners Court	01	103	182,015	50	0	4,366 =	186,431	167,255	17	0	1,130 =	168,402	14,760	33	0	3,236 =	18,029
Management Information Systems	01	105	247,618	56,387	90,014	141,511 =	535,530	218,229	54,977	336,381	89,672 =	699,259	29,389	1,410	(246,367)	51,839 =	(163,729)
County Judge	01	107	113,914	448	0	5,788 =	120,150	107,352	109	0	5,435 =	112,896	6,562	339	0	353 =	7,254
County Clerk	01	109	232,126	3,482	0	4,319 =	239,927	218,974	2,235	0	1,374 =	222,583	13,152	1,247	0	2,945 =	17,344
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	82,061	67,783	48	1,881,165 =	2,031,057	148,771	53,490	48	4,449,364 =	4,651,674	(66,710)	14,293	0	(2,568,199) =	(2,620,617)
Mail Room	01	113	20,941	604	0	900 =	22,445	20,196	150	0	1,428 =	21,774	745	454	0	(528) =	671
Operations & Maintenance	01	115	364,310	13,250	16,781	509,728 =	904,069	337,743	8,388	16,781	437,035 =	799,947	26,567	4,862	0	72,693 =	104,121
Records Preservation	01	117	115,367	5,668	0	1,141 =	122,176	108,208	3,060	0	1,154 =	112,423	7,159	2,608	0	(13) =	9,753
Risk Management	01	118	2,770	6,460	17,810	5,932 =	32,972	0	2,389	17,810	2,285 =	22,484	2,770	4,071	0	3,647 =	10,488
Human Resources	01	119	90,950	300	0	2,308 =	93,558	89,600	65	0	2,111 =	91,777	1,350	235	0	197 =	1,781
Jury Miscellaneous	01	205	0	961	0	25,213 =	26,174	769	257	0	19,737 =	20,763	(769)	704	0	5,476 =	5,411
128th District Court	01	210	83,684	1,150	0	4,881 =	89,715	79,676	190	0	1,898 =	81,763	4,008	960	0	2,983 =	7,952
163rd District Court	01	211	89,236	350	0	4,146 =	93,732	81,779	396	0	3,061 =	85,236	7,457	(46)	0	1,085 =	8,496
260th District Court	01	212	91,534	570	0	3,157 =	95,261	87,250	218	0	(2) =	87,466	4,284	352	0	3,159 =	7,795
County Court at Law	01	217	164,436	400	1,750	3,112 =	169,698	138,003	66	1,750	743 =	140,562	26,433	334	0	2,369 =	29,136
County Court at Law (2)	01	218	166,189	290	0	4,012 =	170,491	135,098	205	0	4,611 =	139,914	31,091	85	0	(599) =	30,577
District Clerk	01	220	319,721	4,181	999	7,330 =	332,231	278,371	4,521	999	2,037 =	285,928	41,350	(340)	0	5,293 =	46,303
Justice Court, Precinct One	01	225	111,983	423	0	2,694 =	115,100	104,033	285	0	2,010 =	106,328	7,950	138	0	684 =	8,772
Justice Court, Precinct Two	01	226	117,133	921	0	2,955 =	121,009	110,864	320	0	1,683 =	112,867	6,269	601	0	1,272 =	8,142
Justice Court, Precinct Three	01	227	111,655	375	607	2,737 =	115,374	105,230	199	607	2,335 =	108,372	6,425	176	0	402 =	7,002
Justice Court, Precinct Four	01	228	114,080	379	0	1,652 =	116,111	106,355	144	0	357 =	106,855	7,725	235	0	1,295 =	9,256
Juvenile Probation	01	230	188,664	500	0	82,031 =	271,195	115,237	152	0	39,886 =	155,276	73,427	348	0	42,145 =	115,919
Child Support	01	235	111,862	1,276	0	2,909 =	116,047	87,773	(37)	0	116 =	87,852	24,089	1,313	0	2,793 =	28,195
Court Administrator	01	252	81,064	361	0	1,001 =	82,426	64,288	411	0	1,215 =	65,915	16,776	(50)	0	(214) =	16,511
County Attorney	01	260	721,661	5,093	0	29,333 =	756,087	689,153	1,370	0	19,439 =	709,961	32,508	3,723	0	9,894 =	46,126
County-Paid Adult Probation	01	298	0	0	0	13,380 =	13,380	0	0	0	16,093 =	16,093	0	0	0	(2,713) =	(2,713)
Tax Assessor-Collector	01	301	490,109	1,498	0	4,915 =	496,522	449,508	2,097	0	4,161 =	455,766	40,601	(599)	0	754 =	40,756
Auditor	01	303	238,142	357	0	5,368 =	243,867	213,033	307	0	2,900 =	216,241	25,109	50	0	2,468 =	27,626
Treasurer	01	305	117,286	1,009	0	3,582 =	121,877	109,433	345	0	1,842 =	111,620	7,853	664	0	1,740 =	10,257
Purchasing	01	309	109,909	750	568	4,481 =	115,708	101,759	128	568	4,934 =	107,390	8,150	622	0	(453) =	8,319
Child Protective Services	01	445	0	25,638	0	1,550 =	27,188	0	17,350	0	37 =	17,387	0	8,288	0	1,513 =	9,801
Social Services	01	450	52,575	450	0	315,854 =	368,879	51,033	85	0	176,842 =	227,960	1,542	365	0	139,012 =	140,919
Waste Disposal	01	470	25,199	0	0	116,647 =	141,846	23,822	0	0	96,013 =	119,835	1,377	0	0	20,634 =	22,011
Transportation	01	601	221,222	512	6,200	70,575 =	298,509	231,843	487	110,095	170,957 =	513,381	(10,621)	25	(103,895)	(100,382) =	(214,872)
Airport	01	610	0	100	(52,743)	38,149 =	(14,494)	0	58	(44,773)	22,003 =	(22,713)	0	42	(7,970)	16,146 =	8,218

Continued on next page...





# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2011 Through March 31, 2012

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital					
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals			
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																				
C.C. Special Projects - Imaging Fee	40	922	12,999	0	55,500	600	=	69,099	0	0	10,500	0	=	10,500	12,999	0	45,000	600	=	58,599
County Clerk Records Management Fund	40	926	43,895	0	0	0	=	43,895	49,057	0	0	0	=	49,057	(5,162)	0	0	0	=	(5,162)
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	3,000	0	4,250	=	7,250	0	7,280	0	=	7,280	0	(4,280)	0	4,250	=	(30)	
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	2,000	=	2,000	0	0	0	=	1,972	0	0	0	28	=	28	
Indigent Defense Program	46	282	5,892	0	0	0	=	5,892	8,809	0	0	=	8,809	(2,917)	0	0	0	=	(2,917)	
Courthouse Security Fund	47	945	0	0	0	28,579	=	28,579	0	0	0	=	46,242	0	0	0	(17,663)	=	(17,663)	
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	858	=	858	0	0	0	=	0	0	0	0	858	=	858	
BJA Block Grant Fund	54	749	6,528	0	0	0	=	6,528	(2,386)	0	0	=	(2,386)	8,914	0	0	0	=	8,914	
Progressive Sanctions - F	56	962	0	0	0	0	=	0	0	0	0	=	(0)	(0)	0	0	0	=	(0)	
Intensive Comm - Based Program Grant X	56	975	0	0	0	0	=	0	0	0	0	=	8,209	0	0	0	(8,209)	=	(8,209)	
Progressive Sanctions G	56	976	0	0	0	0	=	0	0	0	0	=	(8,209)	0	0	0	8,209	=	8,209	
Diversionary Placement Grant H	56	979	0	0	0	0	=	0	0	0	0	=	2,582	0	0	0	(2,582)	=	(2,582)	
Commitment Reduction Prog. - Grant C	56	981	0	0	0	44,603	=	44,603	0	0	0	=	62,510	0	0	0	(17,907)	=	(17,907)	
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	3,976	=	3,976	0	0	0	=	0	0	0	0	3,976	=	3,976	
Treasury Forfeiture	58	965	0	0	13,151	312,331	=	325,482	0	0	13,151	=	95,499	0	0	0	216,832	=	216,832	
Economic Development	63	805	0	0	0	0	=	0	(20,760)	0	0	=	(20,760)	20,760	0	0	0	=	20,760	
J.P. Technology Fund - J.P. #1	64	241	0	1,500	0	2,229	=	3,729	0	0	0	=	765	0	1,500	0	1,464	=	2,964	
J.P. Technology Fund - J.P. #2	64	242	0	250	0	2,500	=	2,750	0	0	0	=	737	0	250	0	1,763	=	2,013	
J.P. Technology Fund - J.P. #3	64	243	0	0	1,899	3,300	=	5,199	0	0	1,899	=	1,899	0	0	0	3,300	=	3,300	
J.P. Technology Fund - J.P. #4	64	244	0	1,783	0	7,894	=	9,677	0	0	0	=	3,638	0	1,783	0	4,257	=	6,040	
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	15,000	=	15,000	0	0	0	=	36,187	0	0	0	(21,187)	=	(21,187)	
Election Administrator	67	808	83,397	324	0	44,614	=	128,335	83,488	17	4,520	=	35,603	(91)	307	(4,520)	9,011	=	4,707	
Hotel/Motel Tax Fund	70	813	0	0	0	150,000	=	150,000	0	0	0	=	128,500	0	0	0	21,500	=	21,500	
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0	=	0	0	0	300	=	300	0	0	(300)	0	=	(300)	
Hurricane Ike - Round 2	73	574	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
TDRA Flood Protection Planning	73	983	0	0	0	0	=	0	0	0	0	=	46,687	0	0	0	(46,687)	=	(46,687)	
Shelter of Last Resort	73	984	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
TDRA Street Improvements	73	985	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Orange County Expo Center - County Side	74	790	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Orange County Expo Center - Convention Side	74	791	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
<b>Totals: General Fund Including Sub-Funds</b>			<b>12,112,168</b>	<b>348,267</b>	<b>373,395</b>	<b>5,232,622</b>	<b>=</b>	<b>18,066,451</b>	<b>11,289,246</b>	<b>391,008</b>	<b>975,798</b>	<b>=</b>	<b>7,347,746</b>	<b>=</b>	<b>20,003,797</b>	<b>822,921</b>	<b>(42,741)</b>	<b>(602,403)</b>	<b>=</b>	<b>(2,115,124)</b>
<b>OTHER FUNDS</b>																				
<b>ROAD &amp; BRIDGE FUND</b>																				
General Road & Bridge Operations	02	573	1,510,907	8,335	218,903	463,658	=	2,201,802	1,342,151	13,550	218,903	=	1,872,342	168,756	(5,215)	0	165,919	=	329,460	
Major Road Construction	02	575	0	0	0	300,000	=	300,000	0	0	0	=	318,733	0	0	0	(18,733)	=	(18,733)	
<b>Totals: Road &amp; Bridge Fund</b>			<b>1,510,907</b>	<b>8,335</b>	<b>218,903</b>	<b>763,658</b>	<b>=</b>	<b>2,501,802</b>	<b>1,342,151</b>	<b>13,550</b>	<b>218,903</b>	<b>=</b>	<b>2,191,075</b>	<b>168,756</b>	<b>(5,215)</b>	<b>0</b>	<b>147,186</b>	<b>=</b>	<b>310,727</b>	
<b>MOSQUITO CONTROL FUND</b>	03	490	317,509	101,055	39,283	251,741	=	709,589	278,700	95,901	39,283	=	316,627	38,809	5,154	0	(64,886)	=	(20,923)	
<b>DEBT SERVICE FUND</b>	05	---	0	0	0	275,738	=	275,738	0	0	0	=	275,738	0	0	0	0	=	0	
<b>CAPITAL PROJECTS</b>																				
		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	
<b>GRAND TOTALS, ALL FUNDS</b>			<b>13,940,584</b>	<b>457,657</b>	<b>631,580</b>	<b>6,523,758</b>	<b>=</b>	<b>21,553,579</b>	<b>12,910,097</b>	<b>500,459</b>	<b>1,233,983</b>	<b>=</b>	<b>8,556,582</b>	<b>=</b>	<b>23,201,121</b>	<b>1,030,486</b>	<b>(42,802)</b>	<b>(602,403)</b>	<b>=</b>	<b>(2,032,823)</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- LINE-ITEM TRANSFERS BEFORE		-I- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Group Insurance	51270	50.00%	549,048			549,048	1,194,700	597,350	1,194,700	597,350	645,652	48,302
Liability: Auto	52340	50.00%	89			89	100,000	50,000	100,000	50,000	99,911	49,911
Liability: District Attorney	52341	50.00%										
Liability: General	52342	50.00%	3,916			3,916	450,000	225,000	450,000	225,000	446,084	221,084
Liability: Nurses	52343	50.00%										
Workers' Compensation	52345	50.00%	95,862			95,862	200,000	100,000	200,000	100,000	104,138	4,138
Officials' Liability	52346	50.00%	7,883	(3,216)		4,667	9,000	4,500	9,000	4,500	4,333	(167)
Building & Grounds Insurance	52930	50.00%										
Errors and Omissions	53650	50.00%					3,400	1,700	3,400	1,700	3,400	1,700
Pre-Employment Physicals	54125	50.00%	180	(40)		140	7,500	3,750	7,500	3,750	7,360	3,610
Drug Screening	54192	50.00%	75	(227)		(152)	8,500	4,250	8,500	4,250	8,652	4,402
Airport Hangar Insurance	54690	50.00%										
<b>TOTALS</b>			<b>657,053</b>	<b>(3,483)</b>		<b>653,570</b>	<b>1,973,100</b>	<b>986,550</b>	<b>1,973,100</b>	<b>986,550</b>	<b>1,319,530</b>	<b>332,980</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" + "D"	-F- LINE-ITEM TRANSFERS		-I- 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	50.00%	124,164			124,164	268,062	134,031	268,062	134,031	143,898	9,867
Overtime Pay	51120	50.00%										
F.I.C.A. Tax	51210	50.00%	9,041			9,041	19,495	9,748	19,495	9,748	10,454	707
Retirement	51230	50.00%	15,353			15,353	32,540	16,270	32,540	16,270	17,187	917
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%	17,256			17,256	41,052	20,526	41,052	20,526	23,796	3,270
Office Supplies	52100	50.00%	17			17	100	50	100	50	83	33
Books & Publications	52260	50.00%										
Cell Phone	52720	50.00%	1,440			1,440	2,880	1,440	2,880	1,440	1,440	
Pager Fees	52725	50.00%										
Rentals	53610	50.00%										
Contract Maintenance	54130	50.00%										
Printing & Binding	54200	50.00%										
Travel: General	54550	50.00%	(70)			(70)					70	70
Travel: Education	54551	50.00%					4,752	2,376	4,752	2,376	4,752	2,376
Registration: Seminars & Conferences	54570	50.00%					1,600	800	1,600	800	1,600	800
Dues & Memberships	54595	50.00%	1,200			1,200	2,380	1,190	2,380	1,190	1,180	(10)
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			168,402			168,402	372,861	186,431	372,861	186,431	204,459	18,029

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-G- Year to Date "A" x "H"				
									Full Year	Year to Date		
Regular Pay	51110	50.00%	163,592			163,592	364,892	182,446	364,892	182,446	201,300	18,854
Overtime Pay	51120	50.00%	978			978	4,000	2,000	4,000	2,000	3,022	1,022
Extra Help Salaries	51140	50.00%					3,641	1,821	3,641	1,821	3,641	1,821
F.I.C.A. Tax	51210	50.00%	12,213			12,213	27,905	13,953	27,905	13,953	15,692	1,740
Retirement	51230	50.00%	20,109			20,109	44,304	22,152	44,304	22,152	24,195	2,043
Unemployment Tax	51250	50.00%	302			302	628	314	628	314	326	12
Group Insurance	51270	50.00%	21,035			21,035	49,863	24,932	49,863	24,932	28,828	3,897
Office Supplies	52100	50.00%	22			22	800	400	800	400	778	378
Special Delivery	52106	50.00%					400	200	400	200	400	200
Computer Supplies	52115	50.00%	49,798	5,157		54,954	109,073	54,537	111,573	55,787	56,619	833
Books & Publications	52260	50.00%	169			169	3,000	1,500	3,000	1,500	2,831	1,331
Telephone, Fax & Modem	52715	50.00%	25,837			25,837	62,700	31,350	62,700	31,350	36,863	5,513
Cellular Telephone	52720	50.00%	2,631			2,631	8,640	4,320	8,640	4,320	6,009	1,689
Pager Fees	52725	50.00%					200	100	200	100	200	100
Office Machine Repairs	52910	50.00%	610	254		864	3,500	1,750	3,500	1,750	2,636	886
Contract Maintenance	54130	50.00%										
Software & Programming	54190	50.00%	9,685	1,838		11,523	111,500	55,750	111,500	55,750	99,977	44,227
Printing & Binding	54200	50.00%	426			426	1,000	500	1,000	500	574	74
Computer Phone Support	54220	50.00%					1,000	500	1,000	500	1,000	500
Travel: General	54550	50.00%	728			728	2,000	1,000	2,000	1,000	1,272	272
Travel: Education	54551	50.00%	(84)			(84)	4,000	2,000	1,500	750	1,584	834
Registration: Seminars & Conferences	54570	50.00%	7,838			7,838	8,500	4,250	8,500	4,250	662	(3,588)
Equipment: Non-Inventory	57500	N/A	14,092	25,649		39,741	88,905	39,741	88,905	39,741	49,164	
General Machinery & Equipment	57590	N/A	90,014			90,014	194,950	90,014	194,950	90,014	104,936	
Machinery & Equipment < \$5000	57595	N/A										
Equipment Lease	57630	N/A										
Software System Upgrade	61113	N/A	239,813	6,554		246,367					(246,367)	(246,367)
<b>TOTALS</b>			<b>659,808</b>	<b>39,451</b>		<b>699,259</b>	<b>1,095,401</b>	<b>535,530</b>	<b>1,095,401</b>	<b>535,530</b>	<b>396,142</b>	<b>(163,729)</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	50.00%	77,789			77,789	166,498	83,249	166,498	83,249	88,709	5,460
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,513		5,513	12,076	6,038	12,076	6,038	6,563	525	
Retirement	51230	50.00%	9,506		9,506	19,996	9,998	19,996	9,998	10,490	492	
Unemployment Tax	51250	50.00%	58		58	283	142	283	142	225	84	
Group Insurance	51270	50.00%	14,487		14,487	28,973	14,487	28,973	14,487	14,486	0	
Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%	61	48	109	839	420	839	420	730	311	
Special Delivery	52106	50.00%				55	28	55	28	55	28	
Books & Publications	52260	50.00%	95		95	300	150	300	150	205	55	
Cellular Telephone	52720	50.00%	333		333	1,070	535	1,420	710	1,087	377	
Printing & Binding	54200	50.00%				50	25	50	25	50	25	
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	262		262	3,043	1,522	3,043	1,522	2,781	1,260	
Registration: Seminars & Conferences	54570	50.00%	100		100	800	400	800	400	700	300	
Dues & Memberships	54595	50.00%	1,965	600	2,565	2,150	1,075	1,800	900	(765)	(1,665)	
Equipment: Non-Inventory	57500	N/A										
Equipment Lease	57630	N/A	1,792	289	2,081	5,000	2,081	5,000	2,081	2,919		
<b>TOTALS</b>			<b>111,959</b>	<b>937</b>	<b>112,896</b>	<b>241,133</b>	<b>120,150</b>	<b>241,133</b>	<b>120,150</b>	<b>128,237</b>	<b>7,254</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	50.00%	157,908			157,908	335,904	167,952	335,904	167,952	177,996	10,044
Overtime Pay	51120	50.00%	294			294	2,750	1,375	2,750	1,375	2,456	1,081
F.I.C.A. Tax	51210	50.00%	11,749			11,749	25,421	12,711	25,421	12,711	13,672	962
Retirement	51230	50.00%	19,329			19,329	40,672	20,336	40,672	20,336	21,343	1,007
Unemployment Tax	51250	50.00%	225			225	568	284	568	284	343	59
Group Insurance	51270	50.00%	29,469			29,469	58,936	29,468	58,936	29,468	29,467	(1)
Auto Allowance	51530	50.00%										
Office Supplies	52100	50.00%	1,419	816		2,235	7,000	3,500	6,964	3,482	4,728	1,247
Books & Publications	52260	50.00%	246			246	400	200	392	196	146	(50)
Repairs / Office Machines	52910	50.00%	268	158		425	1,500	750	1,500	750	1,075	325
Rentals	53610	50.00%										
Contract Maintenance	54130	50.00%										
Printing & Binding	54200	50.00%	129			129	1,600	800	1,600	800	1,471	671
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	539			539	4,000	2,000	4,000	2,000	3,461	1,461
Registration: Seminars & Conferences	54570	50.00%	35			35	1,000	500	1,000	500	965	465
Dues & Memberships	54595	50.00%					100	50	145	73	145	73
Equipment: Non-Inventory	57500	N/A					250		250		250	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>221,610</b>	<b>974</b>		<b>222,583</b>	<b>480,101</b>	<b>239,926</b>	<b>480,101</b>	<b>239,927</b>	<b>257,518</b>	<b>17,344</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B+C"-D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
							Year to Date "A" x "F"		Year to Date "A" x "H"						
Regular Salaries	51110	50.00%	2,750			2,750						(2,750)	(2,750)		
Termination Pay	51150	50.00%	125,303			125,303	136,543	68,272	136,543	68,272	11,240	(57,031)	(57,031)		
Social Security	51210	50.00%	9,871			9,871	10,446	5,223	10,446	5,223	575	(4,648)	(4,648)		
Retirement	51230	50.00%	15,524			15,524	16,399	8,200	16,399	8,200	875	(7,324)	(7,324)		
Unemployment	51250	50.00%	213			213	232	116	232	116	19	(97)	(97)		
Group Insurance	51270	50.00%	(4,890)			(4,890)					4,890	4,890	4,890		
General Misc. - Misc Payroll	51300	50.00%					500	250	500	250	500	250	250		
General Fund - Discount on Fuel	52031	50.00%	(5,304)			(5,304)					5,304	5,304	5,304		
Office Supplies	52100	50.00%													
Postage	52105	50.00%	58,129	666		58,794	135,465	67,733	135,465	67,733	76,671	8,939	8,939		
Special Delivery	52106	50.00%					100	50	100	50	100	50	50		
Motor Pool Car Costs	52420	50.00%	1,196			1,196	2,000	1,000	2,000	1,000	804	(196)	(196)		
Motor Pool Car Costs	52430	50.00%	(422)	169		(253)	(5,000)	(2,500)	(5,000)	(2,500)	(4,747)	(2,247)	(2,247)		
Cellular Telephone	52720	50.00%	2,755			2,755	9,000	4,500	9,000	4,500	6,245	1,745	1,745		
Repairs Office Machines	52910	50.00%	337			337	1,855	928	1,855	928	1,518	591	591		
Contributions	53010	50.00%	12,300			12,300	70,000	35,000	70,000	35,000	57,700	22,700	22,700		
Special Community Projects	53020	50.00%	68,641			68,641	77,000	38,500	77,000	38,500	8,359	(30,141)	(30,141)		
Returned Checks	53090	50.00%	(3,951)			(3,951)	1,000	500	1,000	500	4,951	4,451	4,451		
Central Supply Cost	53180	50.00%	(347)	356		10	1,500	750	1,500	750	1,490	740	740		
Insurance Claims - Repairs	53190	50.00%	684,696	(36,541)		648,156					(648,156)	(648,156)	(648,156)		
Insurance Claims - Paid	53191	50.00%	(17,959)			(17,959)					17,959	17,959	17,959		
Copy Cost Clearing	53200	50.00%	9,119	1,836		10,955	18,336	9,168	18,336	9,168	7,381	(1,787)	(1,787)		
DPS/Game Warden Repairs	53202	50.00%	257			257	500	250	500	250	243	(7)	(7)		
Sheriff Criminal Bonds Returned	53203	50.00%	98,107			98,107					(98,107)	(98,107)	(98,107)		
Rentals All	53610	50.00%					1,000	500	1,000	500	1,000	500	500		
Contingency	53830	50.00%					275,000	137,500	151,896	75,948		75,948	75,948		
Contingency: Capital Outlay	53840	N/A					100,000		98,200		98,200				
Miscellaneous State Fees	53870	50.00%	397,797			397,797	931,168	465,584	931,168	465,584	533,371	67,787	67,787		
Court Appointed Attorneys	54080-96	50.00%	218,383			218,383	444,659	222,330	444,659	222,330	226,276	3,947	3,947		
Advertising Expense	54100	50.00%	7,676	1,192		8,867	15,582	7,791	15,582	7,791	6,715	(1,076)	(1,076)		
Audit Fees	54105	50.00%	2,500			2,500	27,500	13,750	27,500	13,750	25,000	11,250	11,250		
Autopsy Fees	54106	50.00%	85,113			85,113	202,680	101,340	202,680	101,340	117,567	16,227	16,227		
Appraisal Contract	54110	50.00%	188,466			188,466	351,148	175,574	351,148	175,574	162,682	(12,892)	(12,892)		
Lawsuits, Claims & Settlements	54122	50.00%	1,244			1,244	15,000	7,500	15,000	7,500	13,756	6,256	6,256		
Contract Maintenance	54130	50.00%	209,152	8,537		217,689	359,999	180,000	359,999	180,000	142,310	(37,689)	(37,689)		
Printing & Binding	54200	50.00%					264	132	264	132	264	132	132		
U.T.M.B. Clinic Contract	54235	50.00%	129,917			129,917	259,834	129,917	259,834	129,917	129,917	0	0		
Health Director Fees	54253	50.00%	27,000			27,000	70,000	35,000	70,000	35,000	43,000	8,000	8,000		
Burial Fees	54290	50.00%	12,650			12,650	36,341	18,171	36,341	18,171	23,691	5,521	5,521		
Commitments	54302	50.00%	51,773			51,773	154,739	77,370	154,739	77,370	102,966	25,597	25,597		
Petit Jury Costs	54410	50.00%	15,746			15,746	44,774	22,387	44,774	22,387	29,028	6,641	6,641		
Dues & Memberships	54595	50.00%	35			35	34,899	17,450	34,899	17,450	34,864	17,415	17,415		
Bond Premium	54670	50.00%	6,851	96		6,947	23,034	11,517	23,034	11,517	16,087	4,570	4,570		
General Fund - General Miscellaneous	54851	50.00%	44,531	19,182		63,713	95,028	47,514	95,028	47,514	31,315	(16,199)	(16,199)		
Misc. Fees & Services	54950	50.00%	59,138	4,503		63,641	90,257	45,129	90,257	45,129	26,616	(18,512)	(18,512)		
Regional Crime Lab	57040	50.00%					246,446	123,223	246,446	123,223	246,446	123,223	123,223		
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	2,129,784			2,129,784		2,129,784			(2,129,784)	(2,129,784)	(2,129,784)		
General Machinery & Equipment	57590	N/A	48			48		48	985	48	937				
Interest Expense	57990	50.00%					100	50	100	50	100	50	50		
Bank Services & Fees	58060	50.00%	40			40	1,254	627	1,254	627	1,214	587	587		
Jail Law Library	60060	50.00%	5,538	1,110		6,648	26,807	13,404	26,807	13,404	20,159	6,756	6,756		
<b>TOTALS</b>			<b>4,706,079</b>	<b>(54,405)</b>		<b>4,651,674</b>	<b>7,083,389</b>	<b>4,222,392</b>	<b>6,959,470</b>	<b>2,031,057</b>	<b>2,155,900</b>	<b>(2,620,617)</b>	<b>(2,620,617)</b>		



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES			BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	14,525			14,525	30,327	15,164	30,327	15,164	15,802	639
Overtime Pay	51120	50.00%										
F.I.C.A. Tax	51210	50.00%	1,102		1,102	2,320	1,160	2,320	1,160	1,218	58	
Retirement	51230	50.00%	1,774		1,774	3,642	1,821	3,642	1,821	1,868	47	
Unemployment Tax	51250	50.00%	27		27	52	26	52	26	25	(1)	
Group Insurance	51270	50.00%	2,769		2,769	5,539	2,770	5,539	2,770	2,770	1	
Office Supplies	52100	50.00%	150		150	1,207	604	1,207	604	1,057	454	
Small Tools & Operating Supplies	52400	50.00%										
Rentals	53610	50.00%	1,428		1,428	1,800	900	1,800	900	372	(528)	
Contract Maintenance	54130	50.00%										
Equipment: Non-Inventory	57050	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>21,774</u>			<u>21,774</u>	<u>44,887</u>	<u>22,445</u>	<u>44,887</u>	<u>22,445</u>	<u>23,113</u>	<u>671</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	231,435			231,435	503,943	251,972	503,943	251,972	272,508	20,537
Overtime Pay	51120	50.00%	1,542			1,542	4,500	2,250	4,500	2,250	2,958	708
Extra Help	51140	50.00%	5,742			5,742	11,783	5,892	11,783	5,892	6,041	150
F.I.C.A. Tax	51210	50.00%	17,301			17,301	38,464	19,232	38,464	19,232	21,163	1,931
Retirement	51230	50.00%	28,342			28,342	61,064	30,532	61,064	30,532	32,722	2,190
Unemployment Tax	51250	50.00%	438			438	871	436	871	436	433	(2)
Group Insurance	51270	50.00%	52,943			52,943	107,991	53,996	107,991	53,996	55,048	1,053
Office Supplies	52100	50.00%	234			234	500	250	500	250	266	16
Janitorial Supplies	52150	50.00%	4,604	3,331		7,935	20,000	10,000	20,000	10,000	12,065	2,065
Books & Publications	52230	50.00%					100	50	100	50	100	50
Fuel, Oil, Gas & Grease	52300	50.00%	10,843			10,843	18,000	9,000	21,000	10,500	10,157	(343)
Small Tools & Operating Supplies	52400	50.00%	220			220	6,000	3,000	6,000	3,000	5,780	2,780
Electricity	52700	50.00%	153,627			153,627	527,648	263,824	504,048	252,024	350,421	98,397
Natural / Liquefied Petroleum Gas	52705	50.00%	18,491			18,491	60,000	30,000	60,000	30,000	41,509	11,509
Water, Sewer & Waste	52710	50.00%	42,439			42,439	125,000	62,500	125,000	62,500	82,561	20,061
Telephone	52715	50.00%	76,521	330		76,850	150,000	75,000	150,000	75,000	73,150	(1,850)
Cellular Telephone	52720	50.00%	2,118			2,118	5,600	2,800	5,600	2,800	3,482	682
Pager Fees	52725	50.00%	182			182	250	125	350	175	169	(7)
Motor Vehicle Repairs	52900	50.00%	1,704	1,466		3,170	3,000	1,500	3,000	1,500	(170)	(1,670)
Building & Grounds Maintenance	52930	50.00%	53,139	72,823		125,962	127,358	63,679	147,358	73,679	21,396	(52,283)
Contract Maintenance	54130	50.00%	240			240					(240)	(240)
Printing & Binding	54200	50.00%					50	25	50	25	50	25
Uniform Cleaning	54240	50.00%	784	1,949		2,733	2,000	1,000	2,000	1,000	(733)	(1,733)
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	319			319	300	150	700	350	381	31
Registration: Seminars & Conferences	54570	50.00%					250	125	250	125	250	125
Equipment: Non-Inventory	57500	N/A					2,000		2,000		2,000	
Phone Equip.Non-Inventory	57501	50.00%	62			62		62		100		
General Machinery & Equipment	57590	N/A	16,781	0		16,781	29,000	16,781	29,000	16,781	12,219	
Office Furnishing	57610	N/A										
<b>TOTALS</b>			<b>720,050</b>	<b>79,898</b>		<b>799,947</b>	<b>1,805,672</b>	<b>904,181</b>	<b>1,805,672</b>	<b>904,069</b>	<b>1,005,687</b>	<b>104,184</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES			-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	50.00%	74,347			74,347	160,680	80,340	160,680	80,340	86,333	5,993
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,245			5,245	11,698	5,849	11,698	5,849	6,453	604
Retirement	51230	50.00%	9,087			9,087	19,298	9,649	19,298	9,649	10,211	562
Unemployment Tax	51250	50.00%	137			137	272	136	272	136	135	(1)
Group Insurance	51270	50.00%	19,393			19,393	38,785	19,393	38,785	19,393	19,392	0
Office Supplies	52100	50.00%	26			26	1,100	550	1,100	550	1,074	524
Special Delivery	52106	50.00%										
Microfilm Supplies	52116	50.00%	2,313	722		3,035	10,235	5,118	10,235	5,118	7,200	2,083
Books & Publications	52260	50.00%										
Repairs: Office Machines	52910	50.00%										
Contract Maintenance	54130	50.00%										
Printing & Binding	54200	50.00%					20	10	20	10	20	10
Travel: General	54550	50.00%	180			180	600	300	600	300	420	120
Travel: Education	54551	50.00%	375			375	545	273	545	273	170	(102)
Registration: Seminars & Conferences	54570	50.00%	375			375	865	433	865	433	490	58
Dues & Memberships	54595	50.00%	225			225	250	125	250	125	25	(100)
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>111,701</b>	<b>722</b>		<b>112,423</b>	<b>244,348</b>	<b>122,176</b>	<b>244,348</b>	<b>122,176</b>	<b>131,925</b>	<b>9,753</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				-D- Ending This Period	-D- Beginning This Year		Full Year	-G- Year to Date "A" x "F"	Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	50.00%										
Overtime Pay	51120	50.00%										
F.I.C.A. Tax	51210	50.00%										
Retirement	51230	50.00%										
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%				5,539	2,770	5,539	2,770	5,539	2,770	
Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%				337	169	337	169	337	169	
Public Safety Supplies	52110	50.00%	1,561	828	2,389	12,582	6,291	12,582	6,291	10,193	3,902	
Books & Publications	52260	50.00%				372	186	372	186	372	186	
Fuel, Oil, Gas & Grease	52300	50.00%										
Pager Fees	52725	50.00%										
Motor Vehicle Repairs	52900	50.00%										
Rentals	53610	50.00%										
Drug Screens	54192	50.00%	2,004		2,004	6,400	3,200	6,400	3,200	4,396	1,196	
Printing & Binding	54200	50.00%				400	200	400	200	400	200	
Travel: Education	54551	50.00%	35		35	2,500	1,250	2,500	1,250	2,466	1,216	
Dues & Memberships	54595	50.00%										
Registration: Seminars & Conferences	54570	50.00%				1,000	500	1,000	500	1,000	500	
Defensive Driving	57100	50.00%				700	350	700	350	700	350	
Equipment Non-Inventory	57500	N/A	246		246	500	246	500	246	254		
General Machinery & Equipment	57590	N/A	17,810		17,810	18,000	17,810	18,000	17,810			
<b>TOTALS</b>			<u>21,656</u>	<u>828</u>	<u>22,484</u>	<u>48,330</u>	<u>32,972</u>	<u>48,330</u>	<u>32,972</u>	<u>25,655</u>	<u>10,488</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
			Full Year			Full Year			Full Year				
Regular Pay	51110	50.00%	63,437			63,437	137,961	68,981	137,961	68,981	74,524	5,544	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	4,172			4,172	10,243	5,122	10,243	5,122	6,071	950	
Retirement	51230	50.00%	7,751			7,751	16,569	8,285	16,569	8,285	8,818	534	
Unemployment Tax	51250	50.00%	116			116	229	115	229	115	113	(1)	
Group Insurance	51270	50.00%	14,125			14,125	16,894	8,447	16,894	8,447	2,769	(5,678)	
Office Supplies	52100	50.00%	29	36		65	600	300	600	300	535	235	
Books & Publications	52260	50.00%											
Cell Phone Allowance	52720	50.00%											
Rentals	53610	50.00%											
Contract Maintenance	54130	50.00%											
Printing & Binding	54200	50.00%											
Travel: General	54550	50.00%	130			130					(130)	(130)	
Travel: Education	54551	50.00%	1,118			1,118	2,815	1,408	2,815	1,408	1,697	290	
Registration: Seminars & Conferences	54570	50.00%	864			864	1,400	700	1,400	700	536	(164)	
Dues & Memberships	54595	50.00%					400	200	400	200	400	200	
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
<b>TOTALS</b>			<b>91,741</b>	<b>36</b>		<b>91,777</b>	<b>187,111</b>	<b>93,558</b>	<b>187,111</b>	<b>93,558</b>	<b>95,334</b>	<b>1,781</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Full Year	Year to Date "A" x "H"		
Extra Help	51140	50.00%	720								(720)	(720)	
F.I.C.A. Tax	51210	50.00%	55								(55)	(55)	
Retirement	51230	50.00%	(7)								7	7	
Unemployment Tax	51250	50.00%	1								(1)	(1)	
Office Supplies	52100	50.00%	257			1,922	961	1,922	961		1,665	704	
Books & Publications	52260	50.00%											
Telephone	52715	50.00%											
Printing & Binding	54200	50.00%	728	(718)		276	138	276	138		266	128	
Independent Judicial Services	54401	50.00%	8,123			20,000	10,000	20,000	10,000		11,877	1,877	
Jury Costs: Petit	54410	50.00%	11,828			20,000	10,000	20,000	10,000		8,172	(1,828)	
Grand Jury Costs	54411	50.00%	(270)			10,150	5,075	10,150	5,075		10,420	5,345	
Miscellaneous Judicial Fees	54415	50.00%		46							(46)	(46)	
Miscellaneous Fees & Services	54950	50.00%											
<b>TOTALS</b>			<u>21,436</u>	<u>(672)</u>		<u>20,763</u>	<u>52,348</u>	<u>26,174</u>	<u>52,348</u>		<u>31,585</u>	<u>5,411</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-I- Full Year	-L- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	50.00%	57,343			57,343	122,711	61,356	122,711	61,356	65,368	4,013
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%	140			140	1,675	838	1,675	838	1,535	698
F.I.C.A. Tax	51210	50.00%	4,147			4,147	9,409	4,705	9,409	4,705	5,262	558
Retirement	51230	50.00%	7,007			7,007	14,737	7,369	14,737	7,369	7,730	362
Unemployment Tax	51250	50.00%	93			93	210	105	210	105	117	12
Group Insurance	51270	50.00%	10,945			10,945	18,621	9,311	18,621	9,311	7,676	(1,634)
Office Supplies	52100	50.00%	190			190	800	400	2,300	1,150	2,110	960
Special Delivery	52106	50.00%										
Books & Publications	52260	50.00%	920			920	5,326	2,663	3,535	1,768	2,616	849
Contract Maintenance	54130	50.00%	1,083			1,083					(1,083)	(1,083)
Software & Programming	54190	50.00%										
Printing & Binding	54200	50.00%					250	125	250	125	250	125
Miscellaneous Judicial Fees	54415	50.00%	45			45	300	150	300	150	255	105
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	(865)			(865)	4,000	2,000	2,500	1,250	3,365	2,115
Registration: Seminars & Conferences	54570	50.00%	(20)			(20)	975	488	975	488	995	508
Dues & Memberships	54595	50.00%	735			735	1,200	600	2,200	1,100	1,465	365
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										
<b>TOTALS</b>			<b>81,763</b>			<b>81,763</b>	<b>180,214</b>	<b>90,110</b>	<b>180,214</b>	<b>89,715</b>	<b>98,451</b>	<b>7,952</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	50.00%	57,896			57,896	130,605	65,303	130,605	65,303	72,709	7,407
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%					329	165	329	165	329	165
F.I.C.A. Tax	51210	50.00%	4,173			4,173	9,734	4,867	9,734	4,867	5,561	694
Retirement	51230	50.00%	7,036			7,036	15,686	7,843	15,686	7,843	8,650	807
Unemployment Tax	51250	50.00%	93			93	223	112	223	112	130	19
Group Insurance	51270	50.00%	12,580			12,580	21,891	10,946	21,891	10,946	9,311	(1,634)
Office Supplies	52100	50.00%	615	(220)		396	700	350	700	350	304	(46)
Special Delivery	52106	50.00%										
Books & Publications	52260	50.00%	871			871	1,822	911	2,112	1,056	1,241	185
Contract Maintenance	54130	50.00%										
Software & Programming	54190	50.00%										
Printing & Binding	54200	50.00%					100	50	100	50	100	50
Miscellaneous Judicial Fees	54415	50.00%					300	150	300	150	300	150
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	1,665			1,665	3,975	1,988	3,975	1,988	2,310	323
Registration: Seminars & Conferences	54570	50.00%	225			225	975	488	825	413	600	188
Dues & Memberships	54595	50.00%	300			300	1,118	559	978	489	678	189
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<u>85,456</u>	<u>(220)</u>		<u>85,236</u>	<u>187,458</u>	<u>93,732</u>	<u>187,458</u>	<u>93,732</u>	<u>102,222</u>	<u>8,496</u>



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-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"	-G- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	50.00%	64,827			64,827	135,227	67,614	135,227	67,614	70,400	2,787	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%	385			385	1,213	607	1,213	607	828	222	
F.I.C.A. Tax	51210	50.00%	4,880			4,880	10,263	5,132	10,263	5,132	5,383	252	
Retirement	51230	50.00%	7,912			7,912	16,241	8,121	16,241	8,121	8,329	209	
Unemployment Tax	51250	50.00%	103			103	232	116	232	116	129	13	
Group Insurance	51270	50.00%	9,143			9,143	19,887	9,944	19,887	9,944	10,744	801	
Office Supplies	52100	50.00%	218			218	1,140	570	1,140	570	922	352	
Special Delivery	52106	50.00%											
Books & Publications	52260	50.00%	88			88	1,045	523	1,045	523	957	435	
Contract Maintenance	54130	50.00%											
Printing & Binding	54200	50.00%	10			10	516	258	516	258	506	248	
Miscellaneous Judicial Fees	54415	50.00%					80	40	80	40	80	40	
Travel: Education	54551	50.00%					2,870	1,435	2,870	1,435	2,870	1,435	
Registration: Seminars & Conferences	54570	50.00%	(250)			(250)	700	350	700	350	950	600	
Dues & Memberships	54595	50.00%	150			150	1,102	551	1,102	551	952	401	
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
<b>TOTALS</b>			<b>87,466</b>			<b>87,466</b>	<b>190,516</b>	<b>95,261</b>	<b>190,516</b>	<b>95,261</b>	<b>103,050</b>	<b>7,795</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year		Full Year		Full Year		Full Year			
Regular Pay	51110	50.00%	123,650				123,650	260,474	130,237	260,474	130,237	136,824	6,587
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%	70			70	1,603	802	1,603			(70)	(70)
F.I.C.A. Tax	51210	50.00%	8,914			8,914	20,049	10,025	20,049	10,025		11,135	1,111
Retirement	51230	50.00%	15,040			15,040	31,283	15,642	31,283	15,642		16,243	602
Unemployment Tax	51250	50.00%	103			103	446	223	446	223		343	120
Group Insurance	51270	50.00%	8,976			8,976	16,617	8,309	16,617	8,309		7,641	(667)
State Salary Reimbursements	51290	50.00%	(18,750)			(18,750)						18,750	18,750
Office Supplies	52100	50.00%	66			66	800	400	800	400		734	334
Books & Publications	52260	50.00%	(171)			(171)	1,783	892	1,283	642		1,454	813
Contract Maintenance	54130	50.00%											
Printing & Binding	54200	50.00%					600	300	600	300		600	300
Travel: General	54550	50.00%											
Travel: Education	54551	50.00%	239			239	2,400	1,200	2,400	1,200		2,161	961
Registration: Seminars & Conferences	54570	50.00%					540	270	540	270		540	270
Dues & Memberships	54595	50.00%	675			675	900	450	1,400	700		725	25
Miscellaneous Fees & Services	54950	50.00%											
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											
<b>TOTALS</b>			<u>140,562</u>			<u>140,562</u>	<u>337,495</u>	<u>170,500</u>	<u>339,295</u>	<u>169,698</u>		<u>197,130</u>	<u>29,136</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	121,125			121,125	257,369	128,685	257,369	128,685	136,244	7,560
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%	280			280	1,714	857	1,714	857	1,434	577
F.I.C.A. Tax	51210	50.00%	7,055			7,055	19,509	9,755	19,509	9,755	12,454	2,700
Retirement	51230	50.00%	14,703			14,703	30,910	15,455	30,910	15,455	16,207	752
Unemployment Tax	51250	50.00%	103			103	440	220	440	220	337	117
Group Insurance	51270	50.00%	10,581			10,581	22,433	11,217	22,433	11,217	11,852	636
State Salary Reimbursements	51290	50.00%	(18,750)			(18,750)					18,750	18,750
Office Supplies	52100	50.00%	162	43		205	680	340	580	290	375	85
Books & Publications	52260	50.00%	577	(102)	(151)	626	1,281	641	1,131	566	505	(60)
Contract Maintenance	54130	50.00%										
Printing & Binding	54200	50.00%					334	167	194	97	194	97
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	1,602			1,602	2,037	1,019	2,037	1,019	435	(583)
Registration: Seminars & Conferences	54570	50.00%	450			450	793	397	793	397	343	(53)
Dues & Memberships	54595	50.00%	830			830	970	485	1,360	680	530	(150)
Miscellaneous Fees & Services	54950	50.00%	44			44	388	194	388	194	344	150
Equipment: Non-Inventory	57500	N/A					175		175		175	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	1,059			1,059	2,513	1,059	2,513	1,059	1,454	
<b>TOTAL</b>			<b>139,823</b>	<b>(59)</b>	<b>(151)</b>	<b>139,914</b>	<b>341,546</b>	<b>170,491</b>	<b>341,546</b>	<b>170,491</b>	<b>201,632</b>	<b>30,577</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B + C - D"	-G- LINE-ITEM TRANSFERS		-H- 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	50.00%	202,193			202,193	448,013	224,007	448,013	224,007	245,820	21,814		
Overtime Pay	51120	50.00%												
Extra Help	51140	50.00%	219			219	13,611	6,806	13,611	6,806	13,392	6,587		
F.I.C.A. Tax	51210	50.00%	14,552			14,552	34,506	17,253	34,506	17,253	19,954	2,701		
Retirement	51230	50.00%	24,717			24,717	55,441	27,721	55,441	27,721	30,724	3,004		
Unemployment Tax	51250	50.00%	309			309	777	389	777	389	468	80		
Group Insurance	51270	50.00%	36,382			36,382	87,089	43,545	87,089	43,545	50,707	7,163		
Auto Allowance	51530	50.00%												
Office Supplies	52100	50.00%	2,761	1,760		4,521	8,362	4,181	8,362	4,181	3,841	(340)		
Books & Publications	52260	50.00%												
Repairs / Office Machines	52910	50.00%	432			432	1,288	644	1,288	644	856	212		
Advertising Expense	54100	50.00%												
Contract Maintenance	54130	50.00%	854			854					(854)	(854)		
Printing & Binding	54200	50.00%	52			52	8,500	4,250	8,500	4,250	8,448	4,198		
Travel: General	54550	50.00%												
Travel: Education	54551	50.00%	698			698	3,000	1,500	3,000	1,500	2,302	802		
Registration: Seminars & Conferences	54570	50.00%					1,600	800	1,600	800	1,600	800		
Dues & Memberships	54595	50.00%					272	136	272	136	272	136		
Misc. Fees & Svcs	54950	50.00%												
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)			
<b>TOTALS</b>			<u>284,168</u>	<u>1,760</u>		<u>285,928</u>	<u>676,959</u>	<u>332,231</u>	<u>676,959</u>	<u>332,231</u>	<u>391,031</u>	<u>46,303</u>		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
							Year to Date "A" x "F"	Year to Date "A" x "H"						
Regular Pay	51110	50.00%	76,343			76,343	163,036	81,518	163,036	81,518	86,693	5,175		
Overtime Pay	51120	50.00%					2,191	1,096	2,191	1,096	2,191	1,096		
Extra Help	51140	50.00%												
F.I.C.A. Tax	51210	50.00%	5,562			5,562	12,465	6,233	12,465	6,233	6,903	671		
Retirement	51230	50.00%	9,328			9,328	19,844	9,922	19,844	9,922	10,516	594		
Unemployment Tax	51250	50.00%	87			87	281	141	281	141	194	54		
Group Insurance	51270	50.00%	12,713			12,713	25,426	12,713	25,426	12,713	12,713	0		
Auto Allowances	51530	50.00%												
Office Supplies	52100	50.00%	183	102		285	850	425	845	423	560	138		
Books & Publications	52260	50.00%	36			36	375	188	375	188	339	152		
Cellular Telephone	52720	50.00%					720	360	720	360	720	360		
Electronic Equipment Repairs	52920	50.00%												
Contract Maintenance	54130	50.00%												
Printing & Binding	54200	50.00%	67	73		140	350	175	350	175	211	36		
Travel: General	54550	50.00%					396	198	396	198	396	198		
Travel: Education	54551	50.00%	1,469			1,469	3,800	1,900	3,800	1,900	2,331	431		
Registration: Seminars & Conferences	54570	50.00%	150			150	250	125	250	125	100	(25)		
Dues & Memberships	54595	50.00%	215			215	210	105	215	108		(107)		
General Miscellaneous Collections	54851	50.00%												
Misc. Fees & Svcs	54950	50.00%												
Equipment: Non-Inventory	57500	N/A												
Office Machines	57560	N/A												
General Machinery & Equipment	57590	N/A												
Mach & Equip < \$5000	57595	N/A												
<b>TOTALS</b>			<u>106,153</u>	<u>175</u>		<u>106,328</u>	<u>230,194</u>	<u>115,099</u>	<u>230,194</u>	<u>115,100</u>	<u>123,866</u>	<u>8,772</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 March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES 82,157				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" = "D"	-F- BEFORE		-I- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-L- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	50.00%	80,446		80,446	169,764	84,882	169,764	84,882	89,318	4,436	
Overtime Pay	51120	50.00%				1,500	750	1,500	750	1,500	750	
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,784		5,784	12,712	6,356	12,712	6,356	6,928	572	
Retirement	51230	50.00%	9,830		9,830	20,569	10,285	20,569	10,285	10,739	455	
Unemployment Tax	51250	50.00%	87		87	286	143	286	143	199	56	
Group Insurance	51270	50.00%	14,717		14,717	29,434	14,717	29,434	14,717	14,717	0	
* Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%	320		320	1,815	908	1,815	908	1,495	588	
Special Delivery	52106	50.00%				25	13	25	13	25	13	
Books & Publications	52260	50.00%	182	(49)	133	300	150	300	150	167	17	
Cell phone	52720	50.00%										
Pager Fees	52725	50.00%				150	75	150	75	150	75	
Electronic Equipment Repairs	52920	50.00%										
Rentals	53610	50.00%	100		100	100	50	100	50		(50)	
Contract Maintenance	54130	50.00%										
Printing & Binding	54200	50.00%	23		23	300	150	300	150	277	127	
Travel: General	54550	50.00%				1,500	750	1,500	750	1,500	750	
Travel: Education	54551	50.00%	1,187		1,187	2,860	1,430	2,860	1,430	1,673	243	
Registration: Seminars & Conferences	54570	50.00%				300	150	300	150	300	150	
Dues & Memberships	54595	50.00%	240		240	400	200	400	200	160	(40)	
General Miscellaneous Collections	54851	50.00%										
Misc. Fees & Services	54950	50.00%										
Equipment: Non-Inventory	57500	N/A				400		400		400		
Office Furnishings	57610	N/A										
<b>TOTALS</b>			112,917	(49)	112,867	242,415	121,009	242,415	121,009	129,548	8,142	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	77,699			77,699	166,283	83,142	166,283	83,142	88,584	5,443	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	5,882			5,882	12,613	6,307	12,613	6,307	6,731	425	
Retirement	51230	50.00%	9,491			9,491	19,971	9,986	19,971	9,986	10,480	495	
Unemployment Tax	51250	50.00%	78			78	279	140	279	140	201	62	
Group Insurance	51270	50.00%	12,080			12,080	24,160	12,080	24,160	12,080	12,080	0	
Auto Allowances	51530	50.00%											
Office Supplies	52100	50.00%	199			199	750	375	750	375	551	176	
Special Delivery	52106	50.00%											
Books & Publications	52260	50.00%	246	301		547	661	331	661	331	115	(216)	
Cellular Telephone	52720	50.00%											
Pager Fees	52725	50.00%	13			13	100	50	13	7		(6)	
Electronic Equipment Repairs	52920	50.00%											
Rentals	53610	50.00%	110			110	132	66	132	66	22	(44)	
Contract Maintenance	54130	50.00%											
Printing & Binding	54200	50.00%	251			251	800	400	800	400	549	149	
Travel: General	54550	50.00%	624			624	2,600	1,300	2,600	1,300	1,976	676	
Travel: Education	54551	50.00%	525			525	814	407	814	407	289	(118)	
Registration: Seminars & Conferences	54570	50.00%	100			100	100	50	100	50		(50)	
Dues & Memberships	54595	50.00%	165			165	165	83	252	126	87	(39)	
General Miscellaneous Collections	54851	50.00%											
Misc. Fees & Services	54950	50.00%					100	50	100	50	100	50	
Equipment: Non-Inventory	57500	N/A	607			607	975	607	975	607	368		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Machinery & Equipment < \$5000	57595	N/A											
<b>TOTALS</b>			<b>108,072</b>	<b>301</b>		<b>108,372</b>	<b>230,503</b>	<b>115,374</b>	<b>230,503</b>	<b>115,374</b>	<b>122,131</b>	<b>7,002</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	50.00%	76,509			76,509	165,229	82,615	165,229	82,615	88,720	6,106
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,424			5,424	12,222	6,111	12,222	6,111	6,798	687
Retirement	51230	50.00%	9,349			9,349	19,844	9,922	19,844	9,922	10,495	573
Unemployment Tax	51250	50.00%	84			84	279	140	279	140	195	56
Group Insurance	51270	50.00%	14,988			14,988	29,976	14,988	29,976	14,988	14,988	(0)
Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%	144			144	758	379	758	379	614	235
Books & Publications	52260	50.00%					170	85	170	85	170	85
Cellular Telephone	52720-30	50.00%					608	304	608	304	608	304
Pager Fees	52725	50.00%										
Electronic Equipment Repairs	52920	50.00%										
Contract Maintenance	54130	50.00%										
Printing & Binding	54200	50.00%	50			50	448	224	448	224	398	174
Travel: General	54550	50.00%	142			142	856	428	856	428	714	286
Travel: Education	54551	50.00%					1,505	753	1,505	753	1,505	753
Registration: Seminars & Conferences	54570	50.00%					158	79	158	79	158	79
Dues & Memberships	54595	50.00%	165			165	165	83	165	83		(82)
General Miscellaneous Collections	54851	50.00%										
Miscellaneous Fees & Services	54950	50.00%										
Equipment: Non-Inventory	57500	N/A					441		441		441	
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>106,855</u>			<u>106,855</u>	<u>232,659</u>	<u>116,111</u>	<u>232,659</u>	<u>116,111</u>	<u>125,804</u>	<u>9,256</u>



**ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through March 31, 2012**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- Full Year	-G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Year to Date "I" Less "E"		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-E- Budget-Basis Expenditures "B" + "C" - "D"	BEFORE			AFTER			Full Year "H" Less "E"	
				Ending This Period	-G- LINE-ITEM TRANSFERS				-H- LINE-ITEM TRANSFERS							
					Year to Date "A" x "F"				Year to Date "A" x "H"							
Merit Pay	51000	50.00%														
Regular Pay	51110	50.00%	83,766			259,690	129,845	259,690	129,845		175,924	46,079				
Extra Help	51140	50.00%														
F.I.C.A. Tax	51210	50.00%	5,969			19,058	9,529	19,058	9,529		13,089	3,560				
Retirement	51230	50.00%	10,235			31,189	15,595	31,189	15,595		20,954	5,360				
Unemployment Tax	51250	50.00%	155			437	219	437	219		282	64				
Group Insurance	51270	50.00%	15,113			66,952	33,476	66,952	33,476		51,839	18,363				
Auto Allowances	51530	50.00%														
Office Supplies	52100	50.00%	62	90		1,000	500	1,000	500		848	348				
Special Delivery	52106	50.00%														
Books & Publications	52260	50.00%	119			500	250	500	250		381	131				
Fuel, Oil, Gas & Grease	52300	50.00%														
Telephone	52720	50.00%														
Pager Fees	52725	50.00%														
Contract Maintenance	54130	50.00%														
Printing & Binding	54200	50.00%	8			100	50	100	50		92	42				
Board of Juveniles	54420	50.00%	41,265	(1,716)		162,562	81,281	162,562	81,281		123,013	41,732				
Travel: All	54551	50.00%														
Registration: Seminars & Conferences	54570	50.00%														
Dues & Memberships	54595	50.00%	210			500	250	500	250		290	40				
Miscellaneous Fees & Services	54950	50.00%				400	200	400	200		400	200				
Equipment: Non-Inventory	57500	N/A														
General Machinery & Equipment	57590	N/A														
<b>TOTALS</b>			<u>156,902</u>	<u>(1,626)</u>		<u>542,388</u>	<u>271,195</u>	<u>542,388</u>	<u>271,195</u>		<u>387,112</u>	<u>115,919</u>				

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Merit Pay	51000	50.00%										
Regular Pay	51110	50.00%	66,208		66,208	162,003	81,002	162,003	81,002	95,795	14,794	
Overtime Salaries	51120	50.00%										
Extra Help Salaries	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,056		5,056	12,286	6,143	12,286	6,143	7,230	1,087	
Retirement	51230	50.00%	8,079		8,079	19,457	9,729	19,457	9,729	11,378	1,650	
Unemployment Tax	51250	50.00%	122		122	275	138	275	138	153	16	
Group Insurance	51270	50.00%	8,308		8,308	29,699	14,850	29,699	14,850	21,391	6,542	
Payroll Reallocation	51280	N/A										
Office Supplies	52100	50.00%	(37)		(37)	1,752	876	1,752	876	1,789	913	
Office Supplies-Collections	52101	50.00%				800	400	800	400	800	400	
Books & Publications	52260	50.00%				50	25	50	25	50	25	
Rentals	53610	50.00%				50	25	50	25	50	25	
Contract Maintenance	54130	50.00%										
Printing & Binding	54200	50.00%				1,500	750	1,500	750	1,500	750	
Printing & Binding-Collections	54201	50.00%				400	200	400	200	400	200	
Travel: General	54550	50.00%				793	397	793	397	793	397	
Travel: Education	54551	50.00%	116		116	827	414	827	414	711	298	
Travel Education-Collections	54552	50.00%				1,200	600	1,200	600	1,200	600	
Registration: Sem. & Conferences	54570	50.00%				395	198	395	198	395	198	
Registration: Seminars & Conf. - Collections	54573	50.00%				400	200	400	200	400	200	
Dues & Memberships	54595	50.00%										
Dues & Memberships-Collections	54596	50.00%				200	100	200	100	200	100	
Miscellaneous Fees & Services	54950	50.00%										
Equipment: Non-Inventory	57500	N/A										
<b>TOTALS</b>			<b>87,852</b>		<b>87,852</b>	<b>232,087</b>	<b>116,047</b>	<b>232,087</b>	<b>116,047</b>	<b>144,235</b>	<b>28,195</b>	

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

October 1, 2011 Through March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"		
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	50.00%	42,797			42,797	106,011	53,006	106,011	53,006	63,215	10,210		
Overtime Pay	51120	50.00%												
Extra Help	51140	50.00%					3,387	1,694	3,387	1,694	3,387	1,694		
F.I.C.A. Tax	51210	50.00%	2,993			2,993	7,844	3,922	7,844	3,922	4,851	929		
Retirement	51230	50.00%	5,193			5,193	12,732	6,366	12,732	6,366	7,539	1,173		
Unemployment Tax	51250	50.00%	92			92	186	93	186	93	94	1		
Group Insurance	51270	50.00%	13,213			13,213	31,966	15,983	31,966	15,983	18,753	2,770		
Office Supplies	52100	50.00%	114	298		411	641	321	722	361	311	(50)		
Books & Publications	52260	50.00%	188			188	309	155	228	114	40	(74)		
Pager Fees	52725	50.00%												
Contract Maintenance	54130	50.00%												
Software & Programming	54190	50.00%												
Printing & Binding	54200	50.00%	215			215	379	190	379	190	164	(25)		
Travel: Education	54551	50.00%	598			598	788	394	788	394	190	(204)		
Registration: Seminars & Conferences	54570	50.00%	215			215	370	185	370	185	155	(30)		
General Machinery & Equipment	57590	N/A												
Dues & Memberships	54595	50.00%					235	118	235	118	235	118		
<b>TOTALS</b>			<u>65,617</u>	<u>298</u>		<u>65,915</u>	<u>164,848</u>	<u>82,427</u>	<u>164,848</u>	<u>82,426</u>	<u>98,933</u>	<u>16,511</u>		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	50.00%	500,018			500,018	1,054,547	527,274	1,054,547	527,274	554,529	27,256
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%					1,178	589	1,178	589	1,178	589
F.I.C.A. Tax	51210	50.00%	36,829			36,829	79,615	39,808	79,615	39,808	42,786	2,979
Retirement	51230	50.00%	62,233			62,233	128,878	64,439	128,878	64,439	66,645	2,206
Unemployment Tax	51250	50.00%	918			918	1,789	895	1,789	895	871	(23)
Group Insurance	51270	50.00%	79,886			79,886	158,772	79,386	158,772	79,386	78,886	(500)
Auto Allowances	51530	50.00%	9,270			9,270	18,540	9,270	18,540	9,270	9,270	
Office Supplies	52100	50.00%	485	885		1,370	9,700	4,850	9,700	4,850	8,330	3,480
Special Delivery	52106	50.00%					485	243	485	243	485	243
Books & Publications	52260	50.00%	8,527	(785)		7,742	12,610	6,305	12,610	6,305	4,868	(1,437)
Cell Phone	52720	50.00%	1,806	227		2,033	4,850	2,425	4,850	2,425	2,817	392
Pager Fees	52725	50.00%										
Other Expenses & Fees	53900	50.00%	154			154	6,790	3,395	6,790	3,395	6,636	3,241
Contract Maintenance	54130	50.00%										
Printing & Binding	54200	50.00%	328			328	3,395	1,698	3,395	1,698	3,067	1,370
Travel: General	54550	50.00%	75			75	5,508	2,754	5,508	2,754	5,433	2,679
Travel: Education	54551	50.00%	3,322			3,322	9,950	4,975	9,950	4,975	6,628	1,653
Registration: Seminars & Conferences	54570	50.00%	1,100			1,100	4,850	2,425	4,850	2,425	3,750	1,325
Dues & Memberships	54595	50.00%	2,465			2,465	5,820	2,910	5,820	2,910	3,355	445
Special Witness Fees	54770	50.00%	2,220			2,220	4,891	2,446	4,891	2,446	2,671	226
Miscellaneous Fees & Services	54950	50.00%										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>709,635</u>	<u>326</u>		<u>709,961</u>	<u>1,512,168</u>	<u>756,087</u>	<u>1,512,168</u>	<u>756,087</u>	<u>802,207</u>	<u>46,126</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 March 31, 2012**

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Year to Date		-H- Year to Date			
							-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"		
Office Supplies	52100	50.00%										
Electricity	52700	50.00%										
Rentals	53610	50.00%										
Contract Maintenance	54130	50.00%	13,794	2,299	16,093	26,760	13,380	26,760	13,380	10,667	(2,713)	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>13,794</u>	<u>2,299</u>	<u>16,093</u>	<u>26,760</u>	<u>13,380</u>	<u>26,760</u>	<u>13,380</u>	<u>10,667</u>	<u>(2,713)</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date				
			Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	50.00%	329,289			329,289	700,910	350,455	698,410	349,205	369,121	19,916
Overtime Pay	51120	50.00%	1,593			1,593	2,970	1,485	2,970	1,485	1,377	(108)
Extra Help	51140	50.00%	228			228			2,500	1,250	2,272	1,022
F.I.C.A. Tax	51210	50.00%	23,849			23,849	52,378	26,189	52,378	26,189	28,529	2,340
Retirement	51230	50.00%	40,408			40,408	84,536	42,268	84,536	42,268	44,128	1,860
Unemployment Tax	51250	50.00%	543			543	1,189	595	1,189	595	646	52
Group Insurance	51270	50.00%	70,424			70,424	138,234	69,117	138,234	69,117	67,810	(1,307)
Salary Reimbursement	51290	50.00%	(16,826)			(16,826)					16,826	16,826
Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%	1,851	245		2,097	3,032	1,516	2,996	1,498	899	(599)
Special Delivery	52106	50.00%										
Voter Registration Supplies	52160	50.00%										
Books & Publications	52260	50.00%	36			36			36	18		(18)
Pager Fees	52725	50.00%					190	95	190	95	190	95
Rentals	53610	50.00%	180			180					(180)	(180)
Other Expense & Fees	53900	50.00%										
Contract Maintenance	54130	50.00%										
Printing & Binding	54200	50.00%	1,860	174		2,034	3,386	1,693	3,386	1,693	1,352	(341)
Travel: General	54550	50.00%	273			273	842	421	852	426	579	153
Travel: Education	54551	50.00%	850			850	3,565	1,783	2,903	1,451	2,052	601
Registration: Seminars & Conferences	54570	50.00%	465	63		528	1,865	933	1,998	999	1,470	472
Dues and Memberships	54595	50.00%	260			260	465	233	465	233	205	(27)
Equipment: Non-Inventory	57500	N/A					800		1,320		1,320	
Office Machines	57560	N/A										
Mach & Equip <\$5000	57595	N/A										
Equipment Lease	57630	N/A	7,500	(7,500)			7,500		7,500		7,500	
<b>TOTALS</b>			<b>462,784</b>	<b>(7,018)</b>		<b>455,766</b>	<b>1,001,862</b>	<b>496,783</b>	<b>1,001,862</b>	<b>496,522</b>	<b>546,096</b>	<b>40,756</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Year to Date "A" x "F"		-H- Year to Date "A" x "H"				
Regular Pay	51110	50.00%	154,258			154,258	345,561	172,781	345,561	172,781	191,303	18,523	
Overtime Pay	51120	50.00%	1,858			1,858					(1,858)	(1,858)	
Extra Help Pay	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	11,403			11,403	25,424	12,712	25,424	12,712	14,021	1,309	
Retirement	51230	50.00%	19,051			19,051	41,502	20,751	41,502	20,751	22,451	1,700	
Unemployment Tax	51250	50.00%	287			287	587	294	587	294	300	7	
Group Insurance	51270	50.00%	26,176			26,176	63,208	31,604	63,208	31,604	37,032	5,428	
Office Supplies	52100	50.00%	307			307	564	282	714	357	407	50	
Books & Publications	52260	50.00%					150	75					
Air Cards & Data Plans	52721	50.00%											
Contract Maintenance	54130	50.00%											
Software & Programming	54190	50.00%											
Printing & Binding	54200	50.00%	35			35	150	75	150	75	115	40	
Travel: General	54550	50.00%					100	50	100	50	100	50	
Travel: Education	54551	50.00%					4,370	2,185	4,370	2,185	4,370	2,185	
Rentals	53610	50.00%											
Registration: Seminars & Conferences	54570	50.00%	560			560	1,800	900	1,800	900	1,240	340	
Dues and Memberships	54595	50.00%	295			295	295	148	295	148		(147)	
Special Delivery	53106	50.00%											
Equipment: Non-Inventory	57500	N/A					500		500		500		
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
Equipment Lease	57630	N/A	1,340	670		2,010	4,500	2,010	4,500	2,010	2,490		
<b>TOTALS</b>			<b>215,571</b>	<b>670</b>		<b>216,241</b>	<b>488,711</b>	<b>243,867</b>	<b>488,711</b>	<b>243,867</b>	<b>272,470</b>	<b>27,626</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Year to Date "A" x "F"		-H- Year to Date "A" x "H"				
Regular Pay	51110	50.00%	76,032			76,032	166,474	83,237	166,474	83,237	90,442	7,205	
Overtime Pay	51120	50.00%	(475)			(475)					475	475	
Extra Help	51140	50.00%					1,612	806	1,612	806	1,612	806	
F.I.C.A. Tax	51210	50.00%	5,598			5,598	12,226	6,113	12,226	6,113	6,628	515	
Retirement	51230	50.00%	9,294			9,294	19,993	9,997	19,993	9,997	10,699	703	
Unemployment Tax	51250	50.00%	86			86	281	141	281	141	195	55	
Group Insurance	51270	50.00%	18,898			18,898	33,984	16,992	33,984	16,992	15,086	(1,906)	
Auto Allowances	51530	50.00%											
Office Supplies	52100	50.00%	209	136		345	2,018	1,009	2,018	1,009	1,673	664	
Books & Publications	52260	50.00%					400	200	400	200	400	200	
Special Delivery	53106	50.00%											
Contract Maintenance	54130	50.00%											
Printing & Binding	54200	50.00%					800	400	800	400	800	400	
Travel: General	54550	50.00%	16			16	238	119	238	119	222	103	
Travel: Education	54551	50.00%	1,202			1,202	3,200	1,600	4,200	2,100	2,999	899	
Registration: Seminars & Conferences	54570	50.00%	200			200	1,795	898	795	398	595	198	
Dues and Memberships	54595	50.00%	400	25		425	729	365	729	365	304	(60)	
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
Mach & Equip < \$5000	57595	N/A											
Office Furnishings	57610	N/A											
<b>TOTALS</b>			<b>111,460</b>	<b>161</b>		<b>111,620</b>	<b>243,750</b>	<b>121,877</b>	<b>243,750</b>	<b>121,877</b>	<b>132,130</b>	<b>10,257</b>	



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE 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	50.00%										
Regular Pay	51110	50.00%	69,687		69,687	147,502	73,751	147,502	73,751	77,815	4,064	
Overtime Pay	51120	50.00%				714	357	714	357	714	357	
Extra Help Pay	51140	50.00%				4,964	2,482	4,964	2,482	4,964	2,482	
F.I.C.A. Tax	51210	50.00%	4,896		4,896	10,921	5,461	10,921	5,461	6,025	565	
Retirement	51230	50.00%	8,518		8,518	18,397	9,199	18,397	9,199	9,879	681	
Unemployment Tax	51250	50.00%	128		128	257	129	257	129	129	1	
Group Insurance	51270	50.00%	18,529		18,529	37,059	18,530	37,059	18,530	18,530	1	
Office Supplies	52100	50.00%	128		128	1,500	750	1,500	750	1,372	622	
Special Delivery	52106	50.00%										
Books & Publications	52260	50.00%	145		145	195	98	195	98	51	(47)	
Cell Phone	52720	50.00%										
Rentals	53610	50.00%										
Contract Maintenance	54130	50.00%										
Software & Programming	54190	50.00%	119		119	200	100	200	100	81	(19)	
Printing & Binding	54200	50.00%	84		84	1,142	571	1,142	571	1,058	487	
Travel: General	54550	50.00%				197	99	147	74	147	74	
Travel: Education	54551	50.00%	886		886	2,285	1,143	2,285	1,143	1,399	257	
Registration: Seminars & Conferences	54570	50.00%	2,105		2,105	2,620	1,310	2,620	1,310	515	(795)	
Dues and Memberships	54595	50.00%	1,595		1,595	2,320	1,160	2,370	1,185	775	(410)	
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										
<b>TOTALS</b>			<b>107,390</b>	<b>0</b>	<b>107,390</b>	<b>231,013</b>	<b>115,708</b>	<b>231,013</b>	<b>115,708</b>	<b>123,623</b>	<b>8,319</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date	Year to Date				
							Full Year	"A" x "F"	Full Year	"A" x "H"			
Office Supplies	52100	50.00%											
Clothing & Drygoods	52130	50.00%	13,688			13,688		36,276	18,138	36,276	18,138	22,588	4,450
Medical & Drug Supplies	52190	50.00%	3,662			3,662		15,000	7,500	15,000	7,500	11,338	3,838
Books & Publications	52260	50.00%											
Rentals	53610	50.00%											
Legal Fees & Services	54124	50.00%											
Board of Juveniles	54420	50.00%						1,000	500	1,000	500	1,000	500
Travel: General	54550	50.00%											
Travel: Education	54551	50.00%											
Registration: Seminars & Conferences	54570	50.00%											
Miscellaneous Fees & Services	54950	50.00%	37			37		2,100	1,050	2,100	1,050	2,063	1,013
Equipment: Non-Inventory	57500	N/A											
<b>TOTALS</b>			<b>17,387</b>			<b>17,387</b>		<b>54,376</b>	<b>27,188</b>	<b>54,376</b>	<b>27,188</b>	<b>36,989</b>	<b>9,801</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-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	Full Year			-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
								Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	35,735			35,735	77,270	38,635	77,270	38,635	41,535	2,900	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	2,623			2,623	6,005	3,003	6,005	3,003	3,382	380	
Retirement	51230	50.00%	4,443			4,443	9,429	4,715	9,429	4,715	4,986	272	
Unemployment Tax	51250	50.00%	67			67	130	65	130	65	63	(2)	
Group Insurance	51270	50.00%	7,547			7,547	11,078	5,539	11,078	5,539	3,531	(2,008)	
Auto Allowances	51530	50.00%	618			618	1,236	618	1,236	618	618		
Office Supplies	52100	50.00%	85			85	700	350	700	350	615	265	
Special Delivery	52106	50.00%					100	50	100	50	100	50	
Janitorial Supplies	52150	50.00%											
Medical & Drug Supplies	52190	50.00%					100	50	100	50	100	50	
Books & Publications	52260	50.00%					300	150	300	150	300	150	
Cellular Telephone	52720	50.00%	215			215	520	260	520	260	305	45	
Pager Fees	52725	50.00%											
Repairs: Office Machines	52910	50.00%					100	50	100	50	100	50	
Pharmacy	53060	50.00%	39,922			39,922	83,601	41,801	83,601	41,801	43,679	1,879	
Physicians	53070	50.00%	105,222			105,222	256,768	128,384	256,768	128,384	151,546	23,162	
Hospital Charges	53130	50.00%	25,783			25,783	274,846	137,423	274,846	137,423	249,063	111,640	
Third Party Administrators	53160	50.00%											
Other Health Care Costs	53170	50.00%	300			300	700	350	700	350	400	50	
Rentals	53610	50.00%	5,400			5,400	10,800	5,400	10,800	5,400	5,400		
Other Expenses & Fees	53900	50.00%											
Advertising	54100	50.00%					500	250	500	250	500	250	
Contract Maintenance	54130	50.00%											
Software & Programming	54190	50.00%											
Printing & Binding	54200	50.00%					500	250	500	250	500	250	
Uniform Cleaning	54240	50.00%											
Waste Disposal Fees	54250	50.00%											
Travel: General	54550	50.00%					100	50	100	50	100	50	
Travel: Education	54551	50.00%					1,971	986	1,971	986	1,971	986	
Registration: Seminars & Conferences	54570	50.00%					1,000	500	1,000	500	1,000	500	
BHO Clinic Contract	54880	50.00%											
Equipment: Non-Inventory	57500	N/A					200		200		200		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>227,960</b>			<b>227,960</b>	<b>737,954</b>	<b>368,879</b>	<b>737,954</b>	<b>368,879</b>	<b>509,994</b>	<b>140,919</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date				
			Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	50.00%	16,605			16,605	35,543	17,772	35,543	17,772	18,938	1,167
Overtime Pay	51120	50.00%	153			153	305	153	305	153	152	0
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	1,214			1,214	2,635	1,318	2,635	1,318	1,421	104
Retirement	51230	50.00%	2,048			2,048	4,306	2,153	4,306	2,153	2,258	105
Unemployment Tax	51250	50.00%	31			31	61	31	61	31	30	0
Group Insurance	51270	50.00%	3,771			3,771	7,543	3,772	7,543	3,772	3,772	1
Vegetation	52080	50.00%										
Office Supplies	52100	50.00%										
Fuel, Oil, Gas & Grease	52300	50.00%										
Small Tools & Operating Supplies	52400	50.00%										
Road Materials	52500	50.00%										
Electricity	52700	50.00%										
Gas: Natural & Liquified Petroleum	52705	50.00%										
Rentals	53610	50.00%										
Engineering & Lab Fees	54120	50.00%										
Groundwater Testing	54121	50.00%										
Printing & Binding	54200	50.00%										
Waste Disposal Fees	54250	50.00%	95,301	712		96,013	233,294	116,647	233,294	116,647	137,281	20,634
Demolition Grant	54251	50.00%					233,294	116,647				
Landfill Closure	54524	50.00%										
Building Improvements	57550	N/A										
<b>TOTALS</b>			<u>119,123</u>	<u>712</u>		<u>119,835</u>	<u>283,687</u>	<u>141,846</u>	<u>283,687</u>	<u>141,846</u>	<u>163,852</u>	<u>22,011</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	66,637			66,637	143,839	71,920	143,839	71,920	77,202	5,283
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%	117,301			117,301	206,897	103,449	206,897	103,449	89,596	(13,852)
F.I.C.A. Tax	51210	50.00%	14,004			14,004	26,832	13,416	26,832	13,416	12,828	(588)
Retirement	51230	50.00%	22,483			22,483	42,124	21,062	42,124	21,062	19,641	(1,421)
Unemployment Tax	51250	50.00%	340			340	593	297	593	297	253	(43)
Group Insurance	51270	50.00%	11,078			11,078	22,156	11,078	22,156	11,078	11,078	0
Office Supplies	52100	50.00%	192	161		352	673	337	673	337	321	(15)
Fuel, Oil, Gas and Grease	52300	50.00%	75,399	61,726		137,125	92,162	46,081	92,162	46,081	(44,963)	(91,044)
Small Tools and Operating Supplies	52400	50.00%	134			134	350	175	350	175	216	41
Books and Publications	52260	50.00%										
Motor Vehicle Repairs	52900	50.00%	23,029	9,073		32,103	46,268	23,134	42,068	21,034	9,965	(11,069)
Electronic Equipment Repairs	52920	50.00%					330	165	330	165	330	165
Radio Trunk Line	53600	50.00%										
Contract Maintenance	54130	50.00%										
Printing and Binding	54200	50.00%										
Uniform Cleaning	54240	50.00%										
Travel: General	54550	50.00%	991			991	3,180	1,590	3,180	1,590	2,189	599
Travel: Education	54551	50.00%	739			739	2,900	1,450	2,900	1,450	2,161	711
Registration: Seminars & Conferences	54570	50.00%					500	250	500	250	500	250
Miscellaneous Fees & Services	54950	50.00%					10	5	10	5	10	5
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		4,100
Office Furnishing	57610	N/A										
<b>TOTALS</b>			<b>452,396</b>	<b>60,985</b>		<b>513,381</b>	<b>591,589</b>	<b>404,504</b>	<b>591,589</b>	<b>298,509</b>	<b>74,108</b>	<b>(214,872)</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								-F- Year to Date		-H- Year to Date			
					Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
Regular Pay	51110	50.00%											
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%											
Retirement	51230	50.00%											
Unemployment Tax	51250	50.00%											
Group Insurance	51270	50.00%											
Office Supplies	52100	50.00%	58			58					142	42	
Books & Publications	52260	50.00%					150	75	150	75	150	75	
Electricity	52700	50.00%	7,869			7,869	16,000	8,000	16,000	8,000	8,131	131	
Electronic Equipment Repairs	52920	50.00%	1,650			1,650	4,154	2,077	4,154	2,077	2,504	427	
Buildings & Grounds Maintenance	52930	50.00%	2,375	1,193		3,567	27,313	13,657	27,313	13,657	23,746	10,090	
Construction and Related	53800	50.00%											
Contract Maintenance	54130	50.00%											
Printing & Binding	54200	50.00%					100	50	100	50	100	50	
Contract Labor	54399	50.00%	1,800			1,800	19,250	9,625	19,250	9,625	17,450	7,825	
Travel: General	54550	50.00%											
Travel: Education	54551	50.00%	1,148			1,148	2,500	1,250	2,500	1,250	1,352	102	
Registration: Seminars & Conferences	54570	50.00%	285			285	750	375	750	375	465	90	
Dues & Memberships	54595	50.00%					400	200	400	200	400	200	
Airport Hangars	54690	50.00%	3,940			3,940					(3,940)	(3,940)	
Miscellaneous Fees & Services	54950	50.00%	3,988	(2,244)		1,744	5,679	2,840	5,679	2,840	3,935	1,096	
Equipment: Non-Inventory	57500	N/A					750		750		750		
Building Improvements	57550	N/A	7,970			7,970					(7,970)	(7,970)	
General Machinery and Equipment	57590	N/A	(81,896)	27,503	(1,650)	(52,743)	112,946		112,946	(52,743)	165,689		
Mach & Equip < \$5000	57595	N/A											
<b>TOTALS</b>			<b>(50,814)</b>	<b>26,452</b>	<b>(1,650)</b>	<b>(22,713)</b>	<b>190,192</b>	<b>38,249</b>	<b>190,192</b>	<b>(14,494)</b>	<b>212,905</b>	<b>8,218</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	Year to Date	Full Year	Year to Date		
Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"							
Regular Pay	51110	50.00%	72,590			72,590	155,965	77,983	155,965	77,983	155,965	5,393
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,993		5,993	12,854	6,427	12,854	6,427	12,854	435	
Retirement	51230	50.00%	3,364		3,364	20,608	10,304	20,608	10,304	20,608	6,940	
Unemployment Tax	51250	50.00%	145		145	259	130	259	130	259	(15)	
Group Insurance	51270	50.00%	6,541		6,541	13,082	6,541	13,082	6,541	13,082	0	
Auto Allowances	51530	50.00%	5,822		5,822	13,462	6,731	13,462	6,731	13,462	909	
Office Supplies	52100	50.00%	764		764	1,948	974	2,548	1,274	2,548	510	
Postage	52105	50.00%	162		162	467	234	467	234	467	73	
Books and Publications	52260	50.00%	235		235	750	375	750	375	750	140	
Agricultural Supplies	52270	50.00%	1,096	144	1,239	2,450	1,225	2,450	1,225	2,450	(14)	
4-H Supplies	52280	50.00%	627	472	1,099	2,450	1,225	2,450	1,225	2,450	126	
Home Economics Supplies	52290	50.00%	731	761	1,492	2,450	1,225	2,450	1,225	2,450	(267)	
Fuel, Oil, Gas and Grease	52300	50.00%	693		693	1,500	750	1,300	650	1,300	(43)	
Small Tools & Operating Supplies	52400	50.00%										
Cellular Telephone	52720	50.00%	1,980		1,980	3,960	1,980	3,960	1,980	3,960		
Program & Event Expense	52820	50.00%										
Motor Vehicle Repairs	52900	50.00%				2,900	1,450	2,900	1,450	2,900	1,450	
Repairs: Office Machines	52910	50.00%				300	150	300	150	300	150	
Rentals	53610	50.00%				130	65	130	65	130	65	
Contract Maintenance	54130	50.00%										
Printing and Binding	54200	50.00%										
Travel: General	54550	50.00%	643		643	4,749	2,375	4,749	2,375	4,749	1,732	
Travel: Education	54551	50.00%	1,063		1,063	5,200	2,600	5,200	2,600	5,200	1,537	
Registration: Seminars & Conferences	54570	50.00%	159	250	409	1,800	900	1,800	900	1,800	491	
Dues & Memberships	54595	50.00%	230		230	600	300	600	300	600	70	
Equipment: Non-Inventory	57500	N/A	455		455	1,200	455	1,200	455	1,200		
Office Machines	57560	N/A	3,840		3,840	4,302	3,840	3,857	3,840	3,857		
General Machinery & Equipment	57590	N/A				950		995		995		
Machinery & Equipment < \$5000	57595	N/A										
<b>TOTALS</b>			<b>107,131</b>	<b>1,627</b>	<b>108,758</b>	<b>254,336</b>	<b>128,239</b>	<b>254,336</b>	<b>128,439</b>	<b>254,336</b>	<b>19,681</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	50.00%	71,677			71,677	150,909	75,455	150,909	75,455	150,909	3,778
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%					2,000	1,000	2,000	1,000	2,000	1,000
F.I.C.A. Tax	51210	50.00%	5,681			5,681	11,670	5,835	11,670	5,835	11,670	154
Retirement	51230	50.00%	9,121			9,121	19,156	9,578	19,156	9,578	19,156	457
Unemployment Tax	51250	50.00%	136			136	260	130	260	130	260	(6)
Group Insurance	51270	50.00%	8,308			8,308	22,433	11,217	22,433	11,217	22,433	2,909
Auto Allowances	51530	50.00%	1,854			1,854	3,708	1,854	3,708	1,854	3,708	
Office Supplies	52100	50.00%	1,465	27		1,492	1,532	766	3,391	1,695	3,391	203
Books & Publications	52260	50.00%	345	(172)		173	500	250	1,241	621	1,241	448
Cellular Telephone	52720	50.00%	1,110			1,110	2,880	1,440	2,880	1,440	2,880	330
Contract Maintenance	54130	50.00%										
Printing and Binding	54200	50.00%	16			16	700	350	700	350	700	334
Travel: General	54550	50.00%	56			56	2,500	1,250	1,404	702	1,404	646
Travel: Education	54551	50.00%	864			864	6,000	3,000	4,056	2,028	4,056	1,164
Registration: Seminars & Conferences	54570	50.00%					400	200	344	172	344	172
Dues & Memberships	54595	50.00%										
Equipment: Non-Inventory	57500	N/A					1,635		2,131		2,131	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>100,632</u>	<u>(145)</u>		<u>100,488</u>	<u>226,283</u>	<u>112,325</u>	<u>226,283</u>	<u>112,077</u>	<u>226,283</u>	<u>11,589</u>



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Regular Pay	51110	50.00%	56,818			56,818	121,496	60,748	121,496	60,748	64,678	3,930
Overtime Pay	51120	50.00%	312			312					(312)	(312)
Extra Help	51140	50.00%	11,543			11,543	36,411	18,206	36,411	18,206	24,868	6,663
F.I.C.A. Tax	51210	50.00%	5,131			5,131	11,905	5,953	11,905	5,953	6,774	822
Retirement	51230	50.00%	6,867			6,867	14,591	7,296	14,591	7,296	7,724	429
Unemployment Tax	51250	50.00%	126			126	267	134	267	134	141	8
Group Insurance	51270	50.00%	9,943			9,943	19,887	9,944	19,887	9,944	9,944	1
Office Supplies	52100	50.00%	18			18	100	50	150	75	132	57
Clothing, Drygoods and Notions	52130	50.00%	98			98	100	50	200	100	102	2
Janitorial Supplies	52150	50.00%	1,413	259		1,672	3,000	1,500	3,210	1,605	1,538	(67)
Chemicals and Lab Supplies	52170	50.00%	62			62	950	475	950	475	888	413
Medical & Drug Supplies	52190	50.00%										
Books & Publications	52260	50.00%										
Fuel, Oil, Gas and Grease	52300	50.00%	3,087			3,087	9,600	4,800	9,600	4,800	6,513	1,713
Small Tools and Operating Supplies	52400	50.00%	2,460	1,481		3,941	10,057	5,029	9,710	4,855	5,769	914
Road Materials	52500	50.00%										
Water, Sewer and Waste	52710	50.00%	11,600	225		11,824	20,400	10,200	20,400	10,200	8,576	(1,624)
Cell Phone	52720	50.00%	367			367	1,000	500	1,000	500	633	133
Pager Fees	52725	50.00%										
Motor Vehicle Repairs	52900	50.00%	2,806	266		3,072	2,800	1,400	2,975	1,488	(97)	(1,584)
Building and Grounds Repairs	52930	50.00%	1,536			1,536	19,500	9,750	19,500	9,750	17,964	8,214
Rentals: General	53610	50.00%	128	53		181	400	200	400	200	219	19
Contract Maintenance	54130	50.00%										
Printing & Binding	54200	50.00%										
Uniforms	54241	50.00%	414	571		986	900	450	900	450	(86)	(536)
Contract Labor	54399	50.00%	3,113	72		3,185	7,251	3,626	6,951	3,476	3,766	291
Travel: Education	54551	50.00%					2,228	1,114	2,232	1,116	2,232	1,116
Registration: Seminars & Conferences	54570	50.00%	40			40	650	325	550	275	510	235
Dues and Memberships	54595	50.00%	12			12	110	55	122	61	110	49
Misc. Fees & Services	54950	50.00%	463	695		1,159	2,500	1,250	2,150	1,075	991	(84)
Equipment: Non-Inventory	57500	N/A	267			267	6,200	267	6,200	267	5,933	
Building Improvements	57550	N/A					48,000		48,546		48,546	
General Machinery and Equipment	57590	N/A										
Mach & Equip <\$5000	57595	N/A										
<b>TOTALS</b>			<u>118,628</u>	<u>3,622</u>		<u>122,249</u>	<u>340,303</u>	<u>143,322</u>	<u>340,303</u>	<u>143,049</u>	<u>218,054</u>	<u>20,800</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 March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Pay	51110	50.00%	2,197,411			2,197,411	4,728,091	2,364,046	4,728,091	2,364,046	2,530,680	166,635
Overtime Pay	51120	50.00%	102,541			102,541	164,000	82,000	164,000	82,000	61,459	(20,541)
O/T Temp. Office Security	51121	50.00%	24,897			24,897	75,000	37,500	75,000	37,500	50,103	12,603
Scheduled Overtime	51130	50.00%	54,691			54,691	77,562	38,781	77,562	38,781	22,871	(15,910)
Extra Help Pay	51140	50.00%	12,141			12,141	24,745	12,373	24,745	12,373	12,604	232
F.I.C.A. Tax	51210	50.00%	175,176			175,176	378,343	189,172	378,343	189,172	203,167	13,996
Retirement	51230	50.00%	290,618			290,618	608,834	304,417	608,834	304,417	318,216	13,799
Unemployment Tax	51250	50.00%	4,277			4,277	8,592	4,296	8,592	4,296	4,315	19
Group Insurance	51270	50.00%	325,135			325,135	614,536	307,268	614,536	307,268	289,401	(17,867)
Salary Reimbursement	51290	N/A	(4,354)			(4,354)		(4,354)		(4,354)	4,354	
Crime Prevention Supplies	52020	50.00%	75			75	2,500	1,250	1,000	500	925	425
Office Supplies	52100	50.00%	2,552	2,157		4,709	8,500	4,250	6,500	3,250	1,791	(1,459)
Special Delivery	52106	50.00%	69	32		101	400	200	400	200	299	99
Public Safety Supplies	52110	50.00%	3,546			3,546	8,000	4,000	6,000	3,000	2,454	(546)
Public Safety Supplies-Ammunition	52111	50.00%					12,000	6,000	12,000	6,000	12,000	6,000
Animal Control Supplies	52112	50.00%	411	1,424		1,835	1,000	500	1,000	500	(835)	(1,335)
Chemicals and Lab Supplies	52170	50.00%	791	887		1,678	7,800	3,900	3,300	1,650	1,622	(28)
Reserve Officer Equipment	52221	50.00%					1,000	500	100	50	100	50
Public Safety Uniforms	52250	50.00%	6,383	6,226		12,609	8,000	4,000	8,000	4,000	(4,609)	(8,609)
Bullet Proof Vests	52251	50.00%	22,395	(19,456)		2,939	3,000	1,500	3,000	1,500	61	(1,439)
Books and Publications	52260	50.00%	922	(1,602)		(681)	4,700	2,350	1,700	850	2,381	1,531
Fuel, Oil, Gas and Grease	52300	50.00%	137,316	12,426		149,741	270,833	135,417	295,833	147,917	146,092	(1,824)
Small Tools and Operating Supplies	52400	50.00%	722	3,774		4,497	2,000	1,000	1,000	500	(3,497)	(3,997)
Cell Phone	52720	50.00%	25,032			25,032	45,166	22,583	45,166	22,583	20,134	(2,449)
Pager Fees	52725	50.00%										
Motor Vehicle Repairs	52900	50.00%	21,223	27,171		48,394	46,000	23,000	46,000	23,000	(2,394)	(25,394)
Electronic Equipment Repairs	52920	50.00%	3,954	3,000		6,954	8,175	4,088	5,375	2,688	(1,579)	(4,266)
Rentals: General	53610	50.00%	360			360	600	300	600	300	240	(60)
Contract Maintenance	54130	50.00%										
Printing and Binding	54200	50.00%	466	119		585	2,000	1,000	1,000	500	415	(85)
Testing & Lab Fees	54230	50.00%	9,400	1,300		10,700	12,000	6,000	23,400	11,700	12,700	1,000
SANE Exams	54231	50.00%										
Cleaning: Law Enforcement	54241	50.00%	4,691	716		5,407	16,300	8,150	12,300	6,150	6,893	743
Travel: General	54550	50.00%	202			202	2,000	1,000	2,000	1,000	1,798	798
Travel: Education	54551	50.00%	6,251			6,251	8,000	4,000	8,000	4,000	1,749	(2,251)
Registration: Seminars & Conferences	54570	50.00%	2,060			2,060	4,800	2,400	3,800	1,900	1,740	(160)
Dues and Memberships	54595	50.00%	1,514			1,514	1,500	750	1,750	875	236	(639)
Special Investigation Expenses	54790	50.00%		350		350	1,900	950	400	200	50	(150)
Pound Fees	54840	50.00%	177	50		227	3,800	1,900	5,300	2,650	5,073	2,423
Miscellaneous Fees & Services	54950	50.00%	3,372	3,759		7,131	6,000	3,000	8,050	4,025	919	(3,106)
Equipment: Non-Inventory	57500	N/A	3,269	0		3,269	10,695	3,269	5,695	3,269	2,426	
Building Improvements	57550	N/A										
Office Machines	57560	N/A										
General Machinery and Equipment	57590	N/A	1,196	225,134		226,330	228,309	226,330	218,309	218,309	(8,021)	(8,021)
Machinery & Equipment < \$5000	57595	N/A										
<b>TOTALS</b>			<b>3,440,882</b>	<b>267,466</b>		<b>3,708,348</b>	<b>7,406,681</b>	<b>3,809,086</b>	<b>7,406,681</b>	<b>3,808,565</b>	<b>3,698,333</b>	<b>100,217</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year		Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year		Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
						Year to Date							Year to Date	
Regular Pay	51110	50.00%	1,244,910			1,244,910	2,682,398	1,341,199	2,682,398	1,341,199	1,437,488	96,289		
Overtime Pay	51120	50.00%	46,177			46,177	124,000	62,000	124,000	62,000	77,823	15,823		
Scheduled Overtime	51130	50.00%	67,090			67,090	104,838	52,419	104,838	52,419	37,748	(14,671)		
Extra Help Pay	51140	50.00%					11,760	5,880	11,760	5,880	11,760	5,880		
F.I.C.A. Tax	51210	50.00%	99,572			99,572	217,539	108,770	217,539	108,770	117,967	9,198		
Retirement	51230	50.00%	165,888			165,888	351,052	175,526	351,052	175,526	185,164	9,638		
Unemployment Tax	51250	50.00%	2,458			2,458	4,931	2,466	4,931	2,466	2,473	8		
Group Insurance	51270	50.00%	196,176			196,176	423,646	211,823	423,646	211,823	227,470	15,647		
Salary Reimbursement	51290	50.00%	(27,067)			(27,067)			(54,000)	(27,000)	(26,933)	67		
Office Supplies	52100	50.00%	702			702	3,050	1,525	2,450	1,225	1,748	523		
Public Safety Supplies	52110	50.00%					3,300	1,650	3,300	1,650	3,300	1,650		
Clothing, Drygoods and Notions	52130	50.00%	7,071	896		7,967	11,400	5,700	11,400	5,700	3,433	(2,267)		
Janitorial Supplies	52150	50.00%	20,220	5,232		25,452	41,800	20,900	43,300	21,650	17,848	(3,802)		
Chemicals and Lab Supplies	52170	50.00%					1,000	500	1,000	500	1,000	500		
Medical and Drug Supplies	52190	50.00%	57,481	54,716		112,197	134,000	67,000	134,000	67,000	21,803	(45,197)		
Public Safety Uniforms	52250	50.00%		5,000		5,000	13,000	6,500	13,000	6,500	8,000	1,500		
Books and Publications	52260	50.00%					1,100	550	1,100	550	1,100	550		
Small Tools and Operating Supplies	52400	50.00%	1,904			1,904	2,724	1,362	3,224	1,612	1,320	(292)		
Electronic Equipment Repairs	52920	50.00%					2,200	1,100	2,200	1,100	2,200	1,100		
I.H.C. Physicians	53210	50.00%	17,434			17,434	34,200	17,100	34,200	17,100	16,766	(334)		
I.H.C. Pharmacy	53220	50.00%												
Transport of Prisoners	53511	50.00%	2,347	23,000		25,347	41,190	20,595	23,690	11,845	(1,657)	(13,502)		
Contract Maintenance	54130	50.00%												
Printing and Binding	54200	50.00%	286			286	1,800	900	1,800	900	1,514	614		
Cleaning: Law Enforcement	54241	50.00%	1,227			1,227	16,000	8,000	14,000	7,000	12,773	5,773		
Board of Prisoners	54421	50.00%	133,159	20,246		153,405	246,874	123,437	314,874	157,437	161,469	4,032		
Travel: General	54550	50.00%												
Travel: Education	54551	50.00%	2,113			2,113	3,000	1,500	3,000	1,500	887	(613)		
Registration: Seminars & Conferences	54570	50.00%	1,702			1,702	2,500	1,250	3,100	1,550	1,398	(152)		
Miscellaneous Fees & Services	54950	50.00%	1,082	1,748		2,830	3,000	1,500	3,000	1,500	170	(1,330)		
Equipment: Non-Inventory	57500	N/A	814			814	3,400	814	3,400	814	2,586			
Building Improvements	57550	N/A												
General Machinery and Equipment	57590	N/A	1,250			1,250	2,500	1,250	6,000	1,250	4,750			
Mach & Equip < \$5000	57595	N/A												
Equipment Lease	57630	N/A	1,024			1,024	4,100	1,024	4,100	1,024	3,076			
<b>TOTALS</b>			<u>2,045,019</u>	<u>110,837</u>		<u>2,155,857</u>	<u>4,492,302</u>	<u>2,244,239</u>	<u>4,492,302</u>	<u>2,242,489</u>	<u>2,336,445</u>	<u>86,633</u>		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	50.00%	31,424			31,424	66,283	33,142	66,283	33,142	34,859	1,718
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	2,511		2,511	5,247	2,624	5,247	2,624		2,736	113
Retirement	51230	50.00%	3,884		3,884	8,492	4,246	8,492	4,246		4,608	362
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%	3,771		3,771	7,543	3,772	7,543	3,772		3,772	1
Auto Allowances: Deputies	51520	50.00%	1,854		1,854	3,708	1,854	3,708	1,854		1,854	
Auto Allowance, Constable	51530	50.00%										
Office Supplies	52100	50.00%				200	100	200	100		200	100
Public Safety Supplies	52110	50.00%	460		460	1,304	652	1,304	652		844	192
Public Safety Uniforms	52250	50.00%	377		377	1,224	612	1,224	612		847	235
Books & Publications	52260	50.00%				200	100	200	100		200	100
Cell Phone	52720	50.00%	360		360	720	360	720	360		360	
Pager Fees	52725	50.00%										
Electronic Equipment Repairs	52920	50.00%				700	350	700	350		700	350
Printing & Binding	54200	50.00%				200	100	200	100		200	100
Cleaning: Law Enforcement	54241	50.00%				654	327	654	327		654	327
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%										
Registration: Seminars & Conferences	54570	50.00%										
Dues & Memberships	54595	50.00%				250	125	250	125		250	125
Miscellaneous Fees & Services	54950	50.00%										
Equipment Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>44,641</b>			<b>44,641</b>	<b>96,725</b>	<b>48,364</b>	<b>96,725</b>	<b>48,364</b>	<b>52,084</b>	<b>3,723</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-H- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	50.00%	30,778			30,778	65,912	32,956	65,912	32,956	35,134	2,178
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	2,406		2,406	5,219	2,610	5,219	2,610	2,813	204	
Retirement	51230	50.00%	3,805		3,805	8,448	4,224	8,448	4,224	4,643	419	
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%	3,771		3,771	7,543	3,772	7,543	3,772	3,772	1	
Auto Allowances: Deputies	51520	50.00%	1,854		1,854	3,708	1,854	3,708	1,854	1,854	0	
Auto Allowance, Constable	51530	50.00%										
Office Supplies	52100	50.00%	69		69	400	200	400	200	331	131	
Public Safety Supplies	52110	50.00%	2,505		2,505	2,900	1,450	2,900	1,450	395	(1,055)	
Public Safety Uniforms	52250	50.00%	649		649	900	450	900	450	251	(199)	
Books & Publications	52260	50.00%				100	50	100	50	100	50	
Cellular Telephone	52720	50.00%	360		360	720	360	720	360	360		
Pager Fees	52725	50.00%				1,128	564	1,128	564	1,128	564	
Electronic Equipment Repairs	52920	50.00%	175		175					(175)	(175)	
Rentals - All	53610	50.00%										
Contract Maintenance	54130	50.00%										
Printing & Binding	54200	50.00%				152	76	152	76	152	76	
Cleaning: Law Enforcement	54241	50.00%	79		79	800	400	800	400	721	321	
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	982		982	2,562	1,281	2,562	1,281	1,580	299	
Registration: Seminars & Conferences	54570	50.00%	599		599	472	236	472	236	(127)	(363)	
Dues & Memberships	54595	50.00%				100	50	100	50	100	50	
Miscellaneous Fees & Services	54950	50.00%	240	(240)		1,100	550	1,100	550	1,100	550	
Equipment: Non-Inventory	57500	N/A	377		377	1,500	377	1,500	377	1,123		
General Machinery & Equipment	57590	N/A				7,525		7,525		7,525		
Machinery & Equipment < \$5000	57595	N/A										
<b>TOTALS</b>			<b>48,648</b>	<b>(240)</b>		<b>48,409</b>	<b>111,189</b>	<b>51,460</b>	<b>111,189</b>	<b>51,460</b>	<b>62,780</b>	<b>3,051</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Full Year	-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"	Year to Date "A" x "H"						
			Full Year	Year to Date	Year to Date	Year to Date	Full Year	Year to Date	Full Year	Year to Date					
Regular Pay	51110	50.00%	31,594				31,594	66,728	33,364	66,728	33,364	35,134	1,770		
Overtime Pay	51120	50.00%													
Extra Help	51140	50.00%													
F.I.C.A. Tax	51210	50.00%	2,344			2,344	5,077	2,539	5,077	2,539	2,733	195			
Retirement	51230	50.00%	3,903			3,903	8,546	4,273	8,546	4,273	4,643	370			
Unemployment Tax	51250	50.00%													
Group Insurance	51270	50.00%	5,678			5,678	11,355	5,678	11,355	5,678	5,677	0			
Auto Allowances: Deputies	51520	50.00%	1,854			1,854	3,708	1,854	3,708	1,854	1,854				
Auto Allowance, Constable	51530	50.00%													
Office Supplies	52100	50.00%	5			5	108	54	108	54	103	49			
Public Safety Supplies	52110	50.00%	170			170	1,900	950	1,900	950	1,730	780			
Public Safety Uniforms	52250	50.00%	50			50	500	250	500	250	450	200			
Cell Phone	52720	50.00%	360			360	720	360	720	360	360				
Pager Fees	52725	50.00%													
Electronic Equipment Repairs	52920	50.00%	364			364	1,000	500	1,000	500	636	136			
Contract Maintenance	54130	50.00%													
Printing & Binding	54200	50.00%					250	125	250	125	250	125			
Cleaning: Law Enforcement	54241	50.00%	107			107	602	301	602	301	495	194			
Travel: Education	54551	50.00%					100	50	100	50	100	50			
Registration: Seminars & Conferences	54570	50.00%					50	25	50	25	50	25			
Dues & Memberships	54595	50.00%					50	25	50	25	50	25			
Miscellaneous Fees & Services	54950	50.00%					25	13	25	13	25	13			
Equipment: Non-Inventory	57500	N/A					200		200		200				
General Machinery & Equipment	57590	N/A													
Machinery & Equipment < \$5000	57595	N/A													
Office Furnishings	57610	N/A													
<b>TOTALS</b>			<b>46,428</b>			<b>46,428</b>	<b>100,919</b>	<b>50,361</b>	<b>100,919</b>	<b>50,361</b>	<b>54,491</b>	<b>3,933</b>			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	34,946			34,946	74,361	37,181	74,361	37,181	39,415	2,235
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	2,652		2,652	5,661	2,831	5,661	2,831	3,009	179	
Retirement	51230	50.00%	4,314		4,314	9,463	4,732	9,463	4,732	5,149	418	
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%	5,678		5,678	11,355	5,678	11,355	5,678	5,677	0	
Auto Allowances: Deputies	51520	50.00%	1,700		1,700	3,708	1,854	3,708	1,854	2,009	155	
Auto Allowance, Constable	51530	50.00%										
Office Supplies	52100	50.00%				100	50	100	50	100	50	
Public Safety Supplies	52110	50.00%	439		439	1,858	929	1,858	929	1,419	490	
Computer Supplies	52115	50.00%										
Public Safety Uniforms	52250	50.00%	706	96	802	1,075	538	1,075	538	273	(264)	
Books & Publications	52260	50.00%				95	48	95	48	95	48	
Cellular Telephone	52720-30	50.00%	360		360	720	360	720	360	360		
Pager Fees	52725	50.00%										
Electronic Equipment Repairs	52920	50.00%		228	228	600	300	600	300	372	72	
Contracted Services	54130	50.00%										
Printing & Binding	54200	50.00%				193	97	193	97	193	97	
Cleaning Law Enforcement Uniforms	54241	50.00%	156	444	600	600	300	600	300		(300)	
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%										
Dues & Memberships	54595	50.00%				55	28	55	28	55	28	
Miscellaneous Fees & Services	54950	50.00%										
Equipment: Non-Inventory	57500	N/A										
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>			<b>50,950</b>	<b>768</b>	<b>51,718</b>	<b>109,844</b>	<b>54,926</b>	<b>109,844</b>	<b>54,926</b>	<b>58,126</b>	<b>3,208</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year			Year to Date	Year to Date				
			Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"A" x "H"					
Regular Pay	51110	50.00%	15,020			15,020	32,252	16,126	32,252	16,126	17,232	1,106	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	1,149			1,149	2,467	1,234	2,467	1,234	1,318	85	
Retirement	51230	50.00%	1,836			1,836	3,873	1,937	3,873	1,937	2,037	101	
Unemployment Tax	51250	50.00%	28			28	55	28	55	28	27	0	
Group Insurance	51270	50.00%	2,769			2,769	5,539	2,770	5,539	2,770	2,770	1	
<b>TOTALS</b>			<b>20,802</b>			<b>20,802</b>	<b>44,186</b>	<b>22,095</b>	<b>44,186</b>	<b>22,095</b>	<b>23,384</b>	<b>1,293</b>	



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	68,146			68,146	148,626	74,313	148,626	74,313	80,480	6,167
Overtime Pay	51120	50.00%	563			563	623	312	1,143	571	580	8
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	4,915			4,915	10,485	5,243	10,485	5,243	5,570	328
Retirement	51230	50.00%	8,531			8,531	17,925	8,963	17,925	8,963	9,394	432
Unemployment Tax	51250	50.00%	128			128	250	125	250	125	122	(3)
Group Insurance	51270	50.00%	15,127			15,127	28,527	14,264	28,527	14,264	13,400	(863)
Salary Reimbursement	51290	50.00%										
Auto Allowances	51530	50.00%	1,082			1,082					(1,082)	(1,082)
Office Supplies	52100	50.00%	99	55		154	400	200	400	200	246	46
Public Safety Supplies	52110	50.00%	319			319	1,000	500	1,000	500	681	181
Books & Publications	52260	50.00%										
Fuel, Oil, Gas & Grease	52300	50.00%	3,416	105		3,520	6,500	3,250	6,500	3,250	2,980	(270)
Maps & Blueprints	52310	50.00%										
Small Tools & Operating Supplies	52400	50.00%	64			64	418	209	418	209	354	145
Cell Phone	52720-30	50.00%	1,331			1,331	1,776	888	1,776	888	445	(443)
Motor Vehicle Repairs	52900	50.00%		15		15	2,795	1,398	2,795	1,398	2,781	1,384
Electronic Equipment Repairs	52920	50.00%										
Contract Maintenance	54130	50.00%										
Printing & Binding	54200	50.00%	66			66	264	132	69	35	3	(31)
Travel: General	54550	50.00%	14			14					(14)	(14)
Travel: Education	54551	50.00%	4,331			4,331	7,650	3,825	7,650	3,825	3,319	(506)
Registration: Seminars & Conferences	54570	50.00%	950			950	2,500	1,250	2,175	1,088	1,225	138
Dues & Memberships	54595	50.00%	700			700	1,600	800	1,600	800	900	100
Conf. Training Exercise & Meeting Exp.	54597	50.00%										
Equipment: Non-Inventory	57500	N/A					2,500		2,500		2,500	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>109,780</u>	<u>174</u>		<u>109,955</u>	<u>233,839</u>	<u>115,672</u>	<u>233,839</u>	<u>115,672</u>	<u>123,884</u>	<u>5,717</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 March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year	-L- Year to Date	-I- "H" Less "E"	-K- "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
							Year to Date		Year to Date					
						Full Year	"A" x "F"	Full Year	"A" x "H"					
Regular Pay	51110	50.00%	962,694			962,694	2,116,341	1,058,171	2,116,341	1,058,171	1,153,647	95,477		
Overtime Pay	51120	50.00%	4,928			4,928	35,000	17,500	43,000	21,500	38,072	16,572		
Extra Help	51140	50.00%					68,224	34,112	60,224	30,112	60,224	30,112		
F.I.C.A. Tax	51210	50.00%	70,739			70,739	165,768	82,884	165,768	82,884	95,029	12,145		
Retirement	51230	50.00%	117,607			117,607	258,376	129,188	258,376	129,188	140,769	11,581		
Unemployment Tax	51250	50.00%	1,787			1,787	3,746	1,873	3,746	1,873	1,959	86		
Group Insurance	51270	50.00%	184,396			184,396	374,357	187,179	374,357	187,179	189,961	2,783		
Overtime Reimbursement	51290	50.00%												
Road Materials - Grant	52071	50.00%												
Office Supplies	52100	50.00%	474	25		499	1,000	500	570	285	71	(214)		
Special Delivery	52106	50.00%					200	100	10	5	10	5		
Public Safety Supplies	52110	50.00%												
Janitorial Supplies	52150	50.00%	3,566	(530)		3,036	5,000	2,500	5,010	2,505	1,974	(531)		
Chemicals & Lab Supplies	52170	50.00%												
Medical & Drug Supplies	52190	50.00%	718	968		1,686	1,500	750	1,490	745	(196)	(941)		
Uniforms	52250	50.00%	6,147	7,349		13,496	14,000	7,000	16,600	8,300	3,104	(5,196)		
Books & Publications	52260	50.00%					100	50	10	5	10	5		
Fuel, Oil, Gas & Grease	52300	50.00%	101,959	14,300		116,259	325,379	162,690	325,379	162,690	209,120	46,431		
Lateral Road Fund	52351	50.00%					35,889	17,945	35,889	17,945	35,889	17,945		
Farm-to-Market Fund	52360	50.00%					165,000	82,500	165,000	82,500	165,000	82,500		
Small Tools & Operating Supplies	52400	50.00%	4,492	3,837		8,329	8,000	4,000	9,600	4,800	1,271	(3,529)		
Road Materials	52500	50.00%	3,576	550		4,126	12,504	6,252	11,704	5,852	7,578	1,726		
Culverts	52505	50.00%	1,424	1,970		3,394	4,500	2,250	4,500	2,250	1,106	(1,144)		
Bridge Repairs	52515	50.00%	228	4,940		5,168	15,000	7,500	12,400	6,200	7,232	1,032		
Electricity	52700	50.00%	5,813			5,813	15,000	7,500	15,000	7,500	9,187	1,687		
Gas: Natural & Liquefied	52705	50.00%					200	100	200	100	200	100		
Water, Sewer & Waste	52710	50.00%					500	250	500	250	500	250		
Cellular Telephone	52720	50.00%	1,718			1,718	4,000	2,000	4,700	2,350	2,983	633		
Pager Fees	52725	50.00%	25			25	200	100	110	55	85	30		
Motor Vehicle Repairs	52900	50.00%	66,241	60,931		127,172	170,000	85,000	170,000	85,000	42,828	(42,172)		
Miscellaneous Repairs & Maintenance	52940	50.00%	550	1,366		1,916	4,500	2,250	4,500	2,250	2,584	334		
Master Drainage Plan	53520	50.00%												
Rentals	53610	50.00%	858	1,758		2,617	3,000	1,500	3,000	1,500	383	(1,117)		
Engineering & Lab Fees	54120	50.00%												
Contract Maintenance	54130	50.00%	735			735	1,000	500	1,000	500	265	(235)		
Software and Programming	54190	50.00%	6,639			6,639	10,000	5,000	10,000	5,000	3,361	(1,639)		
Printing & Binding	54200	50.00%	96			96	100	50	100	50	4	(46)		
Travel: General	54550	50.00%	88			88	1,000	500	300	150	212	62		
Travel: Education	54551	50.00%					234	117	234	117	234	117		
Registration: Seminars & Conferences	54570	50.00%	200			200	500	250	500	250	300	50		
Dues & Memberships	54595	50.00%	50			50	200	100	200	100	150	50		
Building Construction	57210	N/A												
Equipment: Non-Inventory	57500	N/A	804	101		905	4,000	905	4,000	905	3,095			
General Machinery & Equipment	57590-5	N/A	155,493	63,410		218,903	231,000	218,903	231,000	218,903	12,098			
Excess Registration Fees Fund	57680	50.00%	6,182	1,140		7,322	143,667	71,834	143,667	71,834	136,345	64,512		
<b>TOTALS</b>			<b>1,710,227</b>	<b>162,115</b>		<b>1,872,342</b>	<b>4,198,985</b>	<b>2,201,802</b>	<b>4,198,985</b>	<b>2,201,802</b>	<b>2,326,643</b>	<b>329,460</b>		

**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 March 31, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-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				Full Year	Year to Date "A" x "F"	Full Year	Year to Date				
Road Materials	52500	50.00%	38,717	280,016		318,733	600,000	300,000	600,000	300,000	281,267	(18,733)			
<b>TOTALS</b>			<u>38,717</u>	<u>280,016</u>		<u>318,733</u>	<u>600,000</u>	<u>300,000</u>	<u>600,000</u>	<u>300,000</u>	<u>281,267</u>	<u>(18,733)</u>			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"		Year to Date "A" x "H"			
Regular Pay	51110	50.00%	177,090			177,090	371,513	185,757	371,513	185,757	194,423	8,667
Overtime Pay	51120	50.00%	14,496			14,496	7,600	3,800	25,600	12,800	11,104	(1,696)
Extra Help	51140	50.00%	13,666			13,666	87,005	43,503	87,005	43,503	73,339	29,837
F.I.C.A. Tax	51210	50.00%	14,942			14,942	34,268	17,134	34,268	17,134	19,326	2,192
Retirement	51230	50.00%	22,974			22,974	45,531	22,766	45,531	22,766	22,557	(208)
Unemployment Tax	51250	50.00%	381			381	792	396	792	396	411	15
Group Insurance	51270	50.00%	35,152			35,152	70,305	35,153	70,305	35,153	35,153	1
Office Supplies	52100	50.00%	253	74		327	700	350	700	350	373	23
Special Delivery	52106	50.00%					700	350	700	350	700	350
Chemicals & Lab Supplies	52170	50.00%	70,763	19,053		89,816	202,710	101,355	194,710	97,355	104,894	7,539
Books & Publications	52260	50.00%					200	100	200	100	200	100
Fuel, Oil, Gas & Grease	52300	50.00%	9,276	10,950		20,226	50,000	25,000	50,000	25,000	29,774	4,774
Small Tools & Operating Supplies	52400	50.00%	2,336	3,423		5,759	6,000	3,000	6,000	3,000	241	(2,759)
Motor Vehicle Repairs	52900	50.00%	10,504	4,092		14,596	20,000	10,000	20,000	10,000	5,404	(4,596)
Electronic Equipment Repairs	52920	50.00%					1,000	500	1,000	500	1,000	500
Building & Ground Repairs	52930	50.00%	3,378	(2,800)		578	4,700	2,350	4,700	2,350	4,122	1,772
Aircraft Liability	53450	50.00%	12,000			12,000	12,000	6,000	12,000	6,000		(6,000)
Aircraft Maintenance	53451	50.00%	12,014	6,940		18,953	23,340	11,670	23,340	11,670	4,387	(7,283)
Aerial Spraying-Chemicals	53452	50.00%	146,016	49,894		195,910	264,063	132,032	360,063	180,032	164,153	(15,878)
Rentals	53610	50.00%	2,232	599		2,831	3,500	1,750	6,000	3,000	3,169	169
Contract Maintenance	54130	50.00%					1,100	550	1,100	550	1,100	550
Printing & Binding	54200	50.00%					175	88	175	88	175	88
Testing & Lab Fees	54230	50.00%					2,200	1,100	2,200	1,100	2,200	1,100
Uniform Cleaning	54240	50.00%	718	819		1,537	2,200	1,100	2,200	1,100	663	(437)
Contracted Aerial Spraying	54252	50.00%	48,672			48,672					(48,672)	(48,672)
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	415			415	3,000	1,500	3,000	1,500	2,585	1,085
Registration: Seminars & Conferences	54570	50.00%	150			150	300	150	300	150	150	
Dues & Memberships	54595	50.00%	15			15	150	75	150	75	135	60
Miscellaneous Fees & Services	54950	50.00%	77			77	2,100	1,050	15,719	7,860	15,642	7,783
Equipment: Non-Inventory	57500	N/A	666			666	2,300	666	2,785	666	2,119	
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										
<b>TOTALS</b>			<b>601,299</b>	<b>129,213</b>		<b>730,512</b>	<b>1,261,402</b>	<b>648,529</b>	<b>1,383,521</b>	<b>709,589</b>	<b>653,009</b>	<b>(20,923)</b>

**ORANGE COUNTY, TEXAS: TITLE IV.E. FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*

October 1, 2011 Through March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET		-H- 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		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year				Year to Date
							Full Year	Year to Date	Full Year	Year to Date					
						"A" x "F"		"A" x "H"							
Regular Pay	51110	50.00%													
Overtime Pay	51120	50.00%													
Extra Help	51140	50.00%													
F.I.C.A. Tax	51210	50.00%													
Retirement	51230	50.00%													
Unemployment Tax	51250	50.00%													
Group Insurance	51270	50.00%													
Computer Supplies	52115	50.00%													
Fuel, Oil, Gas & Grease	52300	50.00%				1,000	500	1,000	500	1,000	500	1,000	500		
Cellular Telephone	52725	50.00%													
Motor Vehicle Repairs	52900	50.00%				1,000	500	1,000	500	1,000	500	1,000	500		
Title IV E Foster Care Reimb	54130	50.00%				3,000	1,500	3,000	1,500	3,000	1,500	3,000	1,500		
Software & Programming	54190	50.00%				1,000	500	1,000	500	1,000	500	1,000	500		
Travel/All	54550	50.00%				7,000	3,500	7,000	3,500	7,000	3,500	7,000	3,500		
Registration; Seminars & Conferences	54570	50.00%													
Residential Placement	54760	50.00%				80,000	40,000	80,000	40,000	80,000	40,000	80,000	40,000		
Equipment: Non-Inventory	57500	N/A				1,000		1,000		1,000		1,000			
General Machinery & Equipment	57590	N/A													
<b>TOTALS</b>							94,000	46,500	94,000	46,500	94,000	46,500			

**ORANGE COUNTY, TEXAS: DEBT SERVICE FUND / Fund Number: 05**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through March 31, 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]			
			-C- Actually Incurred	-D- ENCUMBRANCES		-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	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date				
Debt Service Payments: Principal	58031	N/A	270,000			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	5,739	5,738	2		
Debt Service Expenses & Fees	58091	N/A				500		500		500		500		
<b>TOTALS</b>			275,738			275,738	276,239	276,239	275,738	276,239	275,738	502		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" x "C" = "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%										
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%										
Retirement	51230	50.00%										
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%										
State Salary Rebate	51290	50.00%										
Books & Publications	52260	50.00%										
Printing & Binding	54200	50.00%										
Travel: Education	54551											
Miscellaneous Fees & Services	54950	50.00%				5,000	2,500	5,000	2,500	5,000	2,500	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>						<b>5,000</b>	<b>2,500</b>	<b>5,000</b>	<b>2,500</b>	<b>5,000</b>	<b>2,500</b>	

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

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*

October 1, 2011 Through March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET		-G- BUDGET		-H- BUDGET		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER		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		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Year to Date "I" Less "E"	
Regular Pay	51110	50.00%												
Overtime Pay	51120	50.00%												
Extra Help	51140	50.00%												
F.I.C.A. Tax	51210	50.00%												
Retirement	51230	50.00%												
Unemployment Tax	51250	50.00%												
Group Insurance	51270	50.00%												
Office Supplies	52100	50.00%				1,030	515	1,030	515	1,030	515	1,030	515	
Books & Publications	52260	50.00%	7,365	1,473	8,838	34,498	17,249	34,498	17,249	34,498	17,249	25,660	8,411	
Contract Maintenance	54130	50.00%				618	309	618	309	618	309	618	309	
Software & Programming	54190	50.00%				445	223	445	223	445	223	445	223	
Printing & Binding	54200	50.00%												
Misc. Fees & Services	54950	50.00%												
Equipment: Non-Inventory	57500	N/A					3,000		3,000				3,000	
Office Furnishings	57610	N/A												
<b>TOTALS</b>			<b>7,365</b>	<b>1,473</b>	<b>8,838</b>	<b>39,591</b>	<b>18,296</b>	<b>39,591</b>	<b>18,296</b>	<b>39,591</b>	<b>18,296</b>	<b>30,753</b>	<b>9,458</b>	



**ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET		-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- LINE-ITEM TRANSFERS Full Year	-G- LINE-ITEM TRANSFERS Year to Date		-H- LINE-ITEM TRANSFERS Full Year	-I- LINE-ITEM TRANSFERS Year to Date		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"				
				Ending This Period	Beginning This Year			Year to Date	Year to Date									
									"A" x "F"		"A" x "H"							
Extra Help	5114	50.00%																
F.I.C.A. Tax	5121	50.00%																
Retirement	5123	50.00%																
Equipment: Non-Inventory	5200	N/A																
Books & Publications	5301	50.00%																
Printing & Binding	5353	50.00%																
Contract Maintenance	5413	50.00%																
Travel: Education	54551	50.00%																
Special Witness	54770	50.00%																
Miscellaneous Fees & Services	54950	50.00%	8,512			8,512								(8,512)		(8,512)		
Equipment: Non-Inventory	57500	N/A																
Machinery & Equip. < \$5000	57595	N/A																
<b>TOTALS</b>			8,512			8,512								(8,512)		(8,512)		

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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET		-H- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER		-J- Full Year	-K- Year to Date		
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
							Full Year	Year to Date	Full Year	Year to Date				
				"B" x "F"		"A" x "H"								
F.I.C.A. Tax	5121	50.00%												
Retirement	5123	50.00%												
Unemployment Tax	5125	50.00%												
Employee Group Insurance	5127	50.00%												
Auto Allowances	51530	50.00%												
Public Safety Supplies	52110	50.00%												
Rentals	53610	50.00%												
Special Witness Fees	54770	50.00%												
Miscellaneous Fees & Services	54950	50.00%	8,809		8,809						(8,809)	(8,809)		
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A												
<b>TOTALS</b>			<u>8,809</u>		<u>8,809</u>						<u>(8,809)</u>	<u>(8,809)</u>		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+"C"+"D"		-E- BUDGET				-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-G- Ending This Period		Beginning This Year	Full Year	-H- Year to Date		Full Year	-I- Year to Date		"H" Less "E"	"I" Less "E"				
				Line-Item Transfers	Line-Item Transfers			Line-Item Transfers	Line-Item Transfers									
			-J- "A" x "F"		-K- "A" x "H"													
Equipment: Non-Inventory	5200	N/A																
Miscellaneous Fees & Services	54950	50.00%	312		236												(548)	(548)
General Machinery & Equipment	5759	N/A																
<b>TOTALS</b>			<b>312</b>		<b>236</b>												<b>(548)</b>	<b>(548)</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				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	50.00%										
Equipment: Non-Inventor	57500	N/A										
Building Improvements	57550	N/A				74,000		74,000		74,000		
Office Furnishings	57610	N/A										
<b>TOTALS</b>						74,000		74,000		74,000		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Miscellaneous Fees & Services	54950	50.00%				42,637	21,319	42,637	21,319	42,637	21,319	
<b>TOTALS</b>						42,637	21,319	42,637	21,319	42,637	21,319	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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		-G- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							Year to Date	Full Year	Year to Date	Full Year		
				"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"		
Regular Pay	51110	50.00%										
Extra Help Salaries	51140	50.00%										
F.I.C.A. Tax	51210	50.00%										
Retirement	51230	50.00%										
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%										
Public Safety Uniforms	52250	50.00%										
Repairs: Electronic Equipment	52920	50.00%										
Drug Buy Money	53430	50.00%				25,000	12,500	25,000	12,500	25,000	12,500	
Registration: Seminars & Conferences	54570	50.00%				35,000	17,500	35,000	17,500	35,000	17,500	
Miscellaneous Fees & Services	54950	50.00%	623		623	130,869	65,435	130,869	65,435	130,246	64,812	
Equipment: Non-Inventory	57500	N/A				150,160		150,160		150,160		
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>623</b>		<b>623</b>	<b>341,029</b>	<b>95,435</b>	<b>341,029</b>	<b>95,435</b>	<b>340,406</b>	<b>94,812</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-G- BEFORE		-H- AFTER		-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"		
Merit Pay	51000	50.00%											
Regular Pay	51110	50.00%	95,153			95,153	202,867	101,434	202,867	101,434	107,714	6,281	
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	7,014			7,014	15,412	7,706	15,412	7,706	8,398	692	
Retirement	51230	50.00%	11,626			11,626	24,364	12,182	24,364	12,182	12,738	556	
Unemployment Tax	51250	50.00%	166			166	345	173	345	173	179	7	
Employee Group Insurance	51270	50.00%	15,594			15,594					(15,594)	(15,594)	
Auto Allowances	51530	50.00%											
Office Supplies	52100	50.00%	230			230	2,000	1,000	2,000	1,000	1,770	770	
Juvenile Clothing	52131	50.00%					1,000	500	1,000	500	1,000	500	
Medical & Dental Expenses	52347	50.00%	543	(20)		524	5,000	2,500	5,000	2,500	4,476	1,976	
Cellular Telephone	52720-30	50.00%	2,376			2,376	7,000	3,500	7,000	3,500	4,624	1,124	
Electronic Equipment Repair	52920	50.00%											
Transportation of Juveniles	53940	50.00%					500	250	500	250	500	250	
Audit Fees	54105	50.00%	3,600			3,600	3,600	1,800	3,600	1,800	(1,800)	(1,800)	
Psychological Examinations	54126	50.00%	2,430	400		2,830	12,000	6,000	12,000	6,000	9,170	3,170	
Contract Maintenance	54130	50.00%	1,572	(262)		1,310	3,200	1,600	3,200	1,600	1,890	290	
Travel: Education	54551	50.00%	7,933			7,933					(7,933)	(7,933)	
Registration: Seminars & Conferences	54570	50.00%											
Detention Costs	54651	50.00%					34,000	17,000	34,000	17,000	34,000	17,000	
Residential Placement	54760	50.00%					129,694	64,847	129,694	64,847	129,694	64,847	
Contract Services	54890	50.00%	9,577	802		10,379	40,496	20,248	40,496	20,248	30,117	9,869	
Miscellaneous Fees & Services	54950	50.00%											
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
Equipment Lease	57630	N/A											
Excess Of Funds	59600	50.00%											
<b>TOTALS</b>			<b>157,815</b>	<b>921</b>		<b>158,735</b>	<b>481,478</b>	<b>240,740</b>	<b>481,478</b>	<b>240,740</b>	<b>322,743</b>	<b>82,005</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B + C - D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
Merit Pay	51000	50.00%										
Regular Pay	51110	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	(2)								2	2
Retirement	51230	50.00%										
Unemployment Tax	51250	50.00%	1								(1)	(1)
Employee Group Insurance	51270	50.00%										
Excess Of Funds	59600	50.00%	0								(0)	(0)
<b>TOTALS</b>			(1)			(1)					1	1



**ORANGE COUNTY, TEXAS: HEALTH AND CODE COMPLIANCE DEPT. / Fund Number: 25 / Department Number: 908**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-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 "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"		
Regular Pay	51110	50.00%	109,433			109,433	233,432	116,716	233,432	116,716	123,999	7,283	
Overtime Pay	51120	50.00%	242			242	700	350	700	350	458	108	
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	8,349			8,349	17,736	8,868	17,736	8,868	9,387	519	
Retirement	51230	50.00%	13,401			13,401	28,119	14,060	28,119	14,060	14,718	659	
Unemployment Tax	51250	50.00%	202			202	398	199	398	199	196	(3)	
Group Insurance	51270	50.00%	15,482			15,482	30,965	15,483	30,965	15,483	15,483	1	
Auto Allowances	51530	50.00%											
Office Supplies	52100	50.00%	282			282	500	250	1,200	600	918	318	
Special Delivery	52106	50.00%											
Books & Publications	52260	50.00%											
Fuel, Oil, Gas & Grease	52300	50.00%	4,067			4,067	21,000	10,500	21,000	10,500	16,933	6,433	
Small Tools & Operating Expenses	52400	50.00%					300	150	300	150	300	150	
Cellular Telephone	52720	50.00%	1,331			1,331	2,880	1,440	2,880	1,440	1,549	109	
Pager Fees	52725	50.00%											
Motor Vehicle Repairs	52900	50.00%	186			186	5,000	2,500	5,000	2,500	4,814	2,314	
Rentals	53610	50.00%											
Engineering & Lab Fees	54120	50.00%					200	100	200	100	200	100	
Contract Maintenance	54130	50.00%											
Printing & Binding	54200	50.00%	80			80	225	113	225	113	145	33	
Travel: General	54550	50.00%											
Travel: Education	54551	50.00%	2,705			2,705	4,342	2,171	3,342	1,671	637	(1,034)	
Registration: Seminars & Conferences	54570	50.00%	700			700	1,498	749	1,498	749	798	49	
Dues & Memberships	54595	50.00%	311			311	630	315	930	465	619	154	
Miscellaneous Fees & Services	54950	50.00%	50			50	212	106	212	106	162	56	
Equipment: Non-Inventory	57500	N/A					800		800		800		
Building Improvements	57550	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>156,821</b>			<b>156,821</b>	<b>348,937</b>	<b>174,070</b>	<b>348,937</b>	<b>174,070</b>	<b>192,116</b>	<b>17,249</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS Year to Date "A" x "F"	-I- LINE-ITEM TRANSFERS Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
								-G- Full Year	-H- Full Year			
TCDP TXCDBG Disaster Recovery Grant	57061	50.00%	28,800							(28,800)	(28,800)	
General Project Cost	57063	50.00%										
TCDP ORCA2	57064	50.00%	54,138							(54,138)	(54,138)	
<b>TOTALS</b>			<u>82,938</u>			<u>82,938</u>				<u>(82,938)</u>	<u>(82,938)</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"-"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-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	50.00%				3,900	1,950	3,900	1,950	3,900	1,950	
Travel: Education	54551	50.00%				5,900	2,950	5,900	2,950	5,900	2,950	
Registration: Seminars & Conferences	54571	50.00%	2,340		2,340	4,014	2,007	4,014	2,007	1,674	(333)	
Miscellaneous Fees & Services	54950	50.00%										
<b>TOTALS</b>			<b>2,340</b>		<b>2,340</b>	<b>13,814</b>	<b>6,907</b>	<b>13,814</b>	<b>6,907</b>	<b>11,474</b>	<b>4,567</b>	

**ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #4 / Fund Number: 27 / Department Number: 912**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-C- Actually Incurred	-D- ENCUMBRANCES		-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	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"						
			Full Year			Full Year			Full Year					
Books & Publications	52260	50.00%												
Law Enforcement Training LA	53012	50.00%				1,000	500	1,000	500		1,000	500		
Travel: Education	54551	50.00%				2,000	1,000	2,000	1,000		2,000	1,000		
Registration: Seminars, Conf's	54692	50.00%	25			1,000	500	1,000	500		975	475		
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590													
<b>TOTALS</b>			25			25	4,000	2,000	4,000	2,000	3,975	1,975		

**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 March 31, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- BEFORE		-F- 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		
				-D- Budget-Basis Expenditures "B" + "C" - "D"		Full Year	"A" x "F"	Full Year	"A" x "H"		
Books & Publications	52260	50.00%									
Travel: Education	54551	50.00%			2,315	1,158	2,315	1,158	2,315	1,158	
Registration: Seminars & Conferences	54570	50.00%									
Dues & Memberships	54695	50.00%			2,000	1,000	2,000	1,000	2,000	1,000	
<b>TOTALS</b>							<b>4,315</b>	<b>2,158</b>	<b>4,315</b>	<b>2,158</b>	

**ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #1 / Fund Number: 27 / Department Number: 972**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date				
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Books & Publications	52260	50.00%				500	250	500	250	500	250	
Travel/Education	54551	50.00%	1,954		1,954	1,500	750	1,500	750	(454)	(1,204)	
Registration, Seminars, Conferences	54693-70	50.00%	530		530	1,000	500	1,000	500	470	(30)	
<b>TOTALS</b>			<b>2,484</b>		<b>2,484</b>	<b>3,000</b>	<b>1,500</b>	<b>3,000</b>	<b>1,500</b>	<b>516</b>	<b>(984)</b>	

**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 March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"-"C"-"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
Books & Publications	52260	50.00%													
Travel: Education	54551	50.00%	754										(754)	(754)	
Registration: Seminars & Conferences	54570	50.00%													
<b>TOTALS</b>			<b>754</b>			<b>754</b>							<b>(754)</b>	<b>(754)</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Office Supplies	52100	50.00%				1,000	500	1,000	500	1,000	500	
Contract Maintenance	54130	50.00%	439		439	400	200	400	200	(39)	(239)	
Travel: Education	54551	50.00%										
Registration: Seminars & Conferences	54570	50.00%										
Tax A-C Vit Interest	54855	50.00%				3,600	1,800	3,600	1,800	3,600	1,800	
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										
<b>TOTALS</b>			<u>439</u>		<u>439</u>	<u>5,000</u>	<u>2,500</u>	<u>5,000</u>	<u>2,500</u>	<u>4,561</u>	<u>2,061</u>	



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]		
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Overtime	51120	50.00%											
Extra Help	51140	50.00%											
Travel: General	54550	50.00%											
Travel: Educatoin	54551	50.00%											
Registration: Seminars & Conferences	54570	50.00%		2,000	2,000	4,000	2,000	4,000	2,000	4,000	2,000	(1,000)	(1,500)
<b>TOTALS</b>				2,000	2,000	5,000	2,500	5,000	2,500	3,000	500		

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

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET		-H- Full Year "A" x "H"	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE				AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS			
							Full Year	Year to Date			Full Year	Year to Date		
Public Safety Uniforms	52250	50.00%												
Electronic Equipment Repairs	52920	50.00%												
DWI Audio Expense	53860	50.00%												
Registration: Seminars & Conferences	54570	50.00%												
Miscellaneous Fees & Services	54950	50.00%	2,184		2,184	8,389	4,195	8,389	4,195	6,205	2,011			
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A				10,000		10,000		10,000				
Mach & Equip < \$5000	57595	N/A												
<b>TOTALS</b>			2,184		2,184	18,389	4,195	18,389	4,195	16,205	2,011			

**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 March 31, 2012

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET		-H- Full Year "A" x "H"	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS				-K- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"				-K- Year to Date "A" x "H"			
Office Supplies	52100	50.00%												
Clothing, Drygoods & Notions	52130	50.00%												
Medical & Dental	52347	50.00%												
Children's Gifts	53811	50.00%	970		970					(970)	(970)			
Child Services	53820	50.00%	1,345		1,345					(1,345)	(1,345)			
Miscellaneous Fees & Services	54950	50.00%	17,498		17,498					(17,498)	(17,498)			
<b>TOTALS</b>			<b>19,813</b>		<b>19,813</b>					<b>(19,813)</b>	<b>(19,813)</b>			

**ORANGE COUNTY, TEXAS: STARK FOUNDATION GRANT-DIABETES PROGRAM/ Fund Number: 33 / Department Number: 334**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through March 31, 2012**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B + C - D"	-F- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
				Year to Date				Full Year	Year to Date	Full Year	Year to Date		
				"A" x "F"		"A" x "H"							
Operating Supplies	53910	50.00%	414									(414)	(414)
Travel: Education	54551	50.00%	3,500	(3,500)	(3,500)	3,500						(3,500)	(3,500)
Diabetes Program - Contract Services	54893	50.00%	2,149			2,149						(2,149)	(2,149)
Misc. Fees & Services	54950	50.00%	4,067			4,067						(4,067)	(4,067)
<b>TOTALS</b>			<b>10,129</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>10,129</b>						<b>(10,129)</b>	<b>(10,129)</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year	-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	50.00%	389							(389)	(389)	
F.I.C.A. Tax	51210	50.00%	6							(6)	(6)	
Retirement	51230	50.00%	47							(47)	(47)	
Unemployment Tax	51250	50.00%	1							(1)	(1)	
Buy Money	52010	50.00%										
Travel: Educatioun	54551	50.00%	119							(119)	(119)	
<b>TOTALS</b>			<b>562</b>			<b>562</b>				<b>(562)</b>	<b>(562)</b>	

**ORANGE COUNTY, TEXAS: V. I. N. E. Program Grant. / Fund Number: 37 / Department Number: 821**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
			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"			
Contract Maintenance	54130	50.00%	15,564	(15,564)		15,564	7,782	15,564	7,782	15,564	7,782		
Misc. Fees & Services	54950	50.00%											
<b>TOTALS</b>			<u>15,564</u>	<u>(15,564)</u>		<u>15,564</u>	<u>7,782</u>	<u>15,564</u>	<u>7,782</u>	<u>15,564</u>	<u>7,782</u>		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- Ending This Period				-G- Year to Date		-I- Year to Date		-L- Full Year	
								"A" x "F"		"A" x "H"		"H" Less "E"	
Public Safety Supplies	52110	50.00%	906	(356)						(550)	(550)		
Telephone, Fax & Modem	52715	50.00%	2,650							(2,650)	(2,650)		
Software & Programming	54190	50.00%											
Travel: Education	54551	50.00%											
Registration: Seminars & Conf.	54570	50.00%											
Miscellaneous Fees & Services	54950	50.00%											
Equipment: Non-Inventory	57500	N/A	607	1,375						(1,982)	(1,982)		
General Machinery & Equipment	57590	N/A	68,835	(32,733)						(36,102)	(36,102)		
Mach & Equip < \$5000	57595	N/A											
							36,102						
<b>TOTALS</b>			<u>72,999</u>	<u>(31,714)</u>		<u>41,285</u>		<u>36,102</u>		<u>(41,285)</u>	<u>(41,285)</u>		

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

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



**ORANGE COUNTY, TEXAS: SSBG - SEWER SYSTEM GRANT / Fund Number: 37 / Department Number: 829**

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET		-H- 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]		
				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	"H" Less "E"	"I" Less "E"	
Grant Expenditures	70016	50.00%		(4,978)	(4,978)					4,978	4,978		
<b>TOTALS</b>				(4,978)	(4,978)					4,978	4,978		

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

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

**ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Inmate Benefits	57010	50.00%	35,790			103,734	51,867	103,734	51,867	67,944	16,077	
Jail Law Library	60061											
<b>TOTALS</b>			35,790		35,790	103,734	51,867	103,734	51,867	67,944	16,077	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	Year to Date				
				Full Year	"A" x "F"	Full Year	"A" x "H"					
CIAP FY 2007 Grant Expenditures	70011	50.00%	182,581	256,223	438,804					(438,804)	(438,804)	
CIAP FY 2008 Grant Expenditures	70021	50.00%										
CIAP FY 2009-10 Grant Expenditures	70022	50.00%										
<b>TOTALS</b>			<u>182,581</u>	<u>256,223</u>	<u>438,804</u>					<u>(438,804)</u>	<u>(438,804)</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 March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Salaries	51110	50.00%										
Overtime	51120	50.00%				1,000	500	1,000	500	1,000	500	
Extra Help	51140	50.00%				23,000	11,500	23,000	11,500	23,000	11,500	
F.I.C.A. Tax	51210	50.00%				1,836	918	1,836	918	1,836	918	
Retirement	51230	50.00%				120	60	120	60	120	60	
Unemployment Tax	51250	50.00%				41	21	41	21	41	21	
Group Health, Life & Dental	51270	50.00%										
Travel Education	54551	50.00%				1,000	500	1,000	500			500
Registration/Seminars & Conferences	54570	50.00%				200	100	200	100			100
Bldg Improvements	57550	N/A				45,000	45,000	45,000	45,000			45,000
Mach & Equip < \$5000	57595	N/A										
Special Projects	61110	N/A	10,500		10,500	142,489	10,500	142,489	10,500	131,989		
<b>TOTALS</b>			<b>10,500</b>		<b>10,500</b>	<b>214,686</b>	<b>69,099</b>	<b>214,686</b>	<b>69,099</b>	<b>157,986</b>		<b>58,599</b>

**ORANGE COUNTY, TEXAS: COUNTY CLERK RECORDS MANAGEMENT FUND / Fund Number: 40 / Department Number: 926**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- [After Line Item Transfers]	
				-D- Ending This Period	-E- Beginning This Year		-F- LINE-ITEM TRANSFERS	-G- LINE-ITEM TRANSFERS	-J- Full Year	-K- Year to Date		
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- "H" Less "E"	-K- "I" Less "E"
Regular Pay	51110	50.00%	26,922		26,922	57,851	28,926	57,851	28,926	30,929	2,004	
Overtime Pay	51120	50.00%	63		63	3,000	1,500	3,000	1,500	2,937	1,437	
Extra Help	51140	50.00%	7,709		7,709					(7,709)	(7,709)	
F.I.C.A. Tax	51210	50.00%	2,517		2,517	4,440	2,220	4,440	2,220	1,923	(297)	
Retirement	51230	50.00%	4,241		4,241	7,308	3,654	7,308	3,654	3,067	(587)	
Unemployment Tax	51250	50.00%	63		63	103	52	103	52	40	(11)	
Group Insurance	51270	50.00%	7,543		7,543	15,086	7,543	15,086	7,543	7,543	7,543	
Office Supplies	52100	50.00%										
Rentals: All	53610	50.00%										
Printing & Binding	54200	50.00%										
Travel: Educatioun	54551	50.00%										
Registration: Seminars & Conf.	54570	50.00%										
Miscellaneous Fees & Services	54950	50.00%										
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	
<b>TOTALS</b>			<b>49,057</b>		<b>49,057</b>	<b>104,926</b>	<b>43,895</b>	<b>104,926</b>	<b>43,895</b>	<b>55,869</b>	<b>19,519</b>	

**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 March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]	
				-G- Year to Date				-H- Year to Date		-J- Full Year		-K- Year to Date	
				"A" x "F"				"A" x "H"		"H" Less "E"		"I" Less "E"	
Regular Pay	51110	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	(6)							6		6	
Retirement	51230	50.00%											
Unemployment Tax	51250	50.00%	3							(3)		(3)	
Employee Group Insurance	51270	50.00%											
Auto Allowances	51530	50.00%											
Medical & Dental Expenses	52347	50.00%											
Cellular Telephone	52720	50.00%											
Non-Residential Services	54422	50.00%											
Travel: All	54550	50.00%											
Residential Placement Services	54760	50.00%											
Contract Services	54889	50.00%											
Miscellaneous Fees & Services	54950	50.00%											
<b>TOTALS</b>			(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 March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Public Safety Supplies	52110	50.00%	543	6,737	7,280	6,000	3,000	6,000	3,000	(1,280)	(4,280)	
Rentals All	53610	50.00%				500	250	500	250	500	250	
Travel:Education	54551	50.00%										
Registration: Seminars & Conf.	54570	50.00%										
Special Investigation	54790	50.00%				4,000	2,000	4,000	2,000	4,000	2,000	
Miscellaneous Fees & Services	54950	50.00%				4,000	2,000	4,000	2,000	4,000	2,000	
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>543</u>	<u>6,737</u>	<u>7,280</u>	<u>14,500</u>	<u>7,250</u>	<u>14,500</u>	<u>7,250</u>	<u>7,220</u>	<u>(30)</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 March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				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	50.00%										
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%										
Retirement	51230	50.00%										
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%										
Office Supplies	52100	50.00%										
Contract Maintenance	54130	50.00%										
Printing & Binding	54200	50.00%										
Miscellaneous Fees & Services	54950	50.00%	1,972		1,972	4,000	2,000	4,000	2,000	2,028	28	
Building Improvements	57550	N/A				101,000		101,000		101,000		
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>1,972</b>		<b>1,972</b>	<b>105,000</b>	<b>2,000</b>	<b>105,000</b>	<b>2,000</b>	<b>103,028</b>	<b>28</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"-"C"-"D"	-F- BEFORE		-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	50.00%	7,361		7,361			10,927	5,464	10,927	5,464	(7,361)	(7,361)
Extra Help	51140	50.00%										10,927	5,464
F.I.C.A. Tax	51210	50.00%	563		563			836	418	836	418	273	(145)
Retirement	51230	50.00%	884		884							(884)	(884)
Unemployment Tax	51250	50.00%						19	10	19	10	19	10
Group Insurance	51270	50.00%											
Office Supplies	52100	50.00%											
Fuel, Oil, Gas and Grease	52300	50.00%											
Contract Maintenance	54130	50.00%											
Software & Programming	54190	50.00%											
Printing & Binding	54200	50.00%											
Travel: Education	54551	50.00%											
Miscellaneous Fees & Services	54950	50.00%											
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>8,809</b>		<b>8,809</b>		<b>11,782</b>	<b>5,892</b>	<b>11,782</b>	<b>5,892</b>	<b>2,973</b>	<b>(2,917)</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
				Ending This Period	Year to Date			Year to Date	Year to Date						
Regular Pay	51110	50.00%				43,077	21,539								
Overtime Pay	51120	50.00%													
Extra Help	51140	50.00%													
F.I.C.A. Tax	51210	50.00%				3,295	1,648								
Retirement	51230	50.00%				5,174	2,587								
Unemployment Tax	51250	50.00%				73	37								
Group Insurance	51270	50.00%				5,539	2,770								
Electronic Equipment Repairs	52920	50.00%													
Travel: Education	54551	50.00%													
Miscellaneous Fees & Services	54950	50.00%	28,800	17,441	46,242					57,158	28,579	10,916	(17,663)		
General Machinery & Equipment	57590	N/A													
Mach & Equip < \$5000	57595	N/A													
<b>TOTALS</b>			<b>28,800</b>	<b>17,441</b>	<b>46,242</b>	<b>57,158</b>	<b>28,581</b>	<b>57,158</b>	<b>28,579</b>	<b>10,916</b>	<b>(17,663)</b>				

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				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	50.00%				1,115	558	1,115	558	1,115	558	
Registration: Seminars & Conferences	54570	50.00%				600	300	600	300	600	300	
<b>TOTALS</b>						<b>1,715</b>	<b>858</b>	<b>1,715</b>	<b>858</b>	<b>1,715</b>	<b>858</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-C- Actually Incurred	-D- Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
						Full Year					Full Year	
Overtime Pay	51120	50.00%	(2,577)			(2,577)	10,893	5,447	10,893	5,447	13,470	8,024
F.I.C.A. Tax	51210	50.00%	73			73	833	417	833	417	760	344
Retirement	51230	50.00%	115			115	1,308	654	1,308	654	1,193	539
Unemployment Tax	51250	50.00%	2			2	19	10	19	10	17	8
Fuel, Oil, Gas and Grease	52300	50.00%										
Miscellaneous Fees & Services	54950											
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>(2,386)</u>			<u>(2,386)</u>	<u>13,053</u>	<u>6,528</u>	<u>13,053</u>	<u>6,528</u>	<u>15,439</u>	<u>8,914</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
F.I.C.A. Tax	51210	50.00%	(3)							3	3	
Retirement	51230	50.00%	0							(0)	(0)	
Unemployment	51250	50.00%	3							(3)	(3)	
Travel/Education	54551	50.00%	(18,515)		(18,515)					18,515	18,515	
Misc. Fees & Services	54950	50.00%	18,515		18,515					(18,515)	(18,515)	
<b>TOTALS</b>			<b>0</b>		<b>0</b>					<b>(0)</b>	<b>(0)</b>	

**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 March 31, 2012

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
Pyschological Exams	54126	50.00%											
Residential Placement	54760	50.00%											
Contract Services	54890	50.00%											
Excess of Funds	59600	50.00%	8,209			8,209				(8,209)	(8,209)		
<b>TOTALS</b>			8,209			8,209				(8,209)	(8,209)		

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-G- Full Year	-H- Year to Date		
								"A" x "F"		"A" x "H"		
Pyschological Exams	54126	50.00%										
Residential Placement	54760	50.00%										
Contract Services	54890	50.00%										
Excess of Funds	59600	50.00%	(8,209)		(8,209)					8,209	8,209	
<b>TOTALS</b>			(8,209)		(8,209)					8,209	8,209	



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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Pyschological Exams	54126	50.00%											
Residential Placement	54760	50.00%											
Contract Services	54890	50.00%											
Excess of Funds	59600	50.00%	2,582							(2,582)	(2,582)		
<b>TOTALS</b>			2,582			2,582				(2,582)	(2,582)		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Residential Placement	54760	50.00%	52,881	9,629	62,510	89,205	44,603	89,205	44,603	26,695	(17,907)	
Excess of Funds	59600	50.00%										
<b>TOTALS</b>			<u>52,881</u>	<u>9,629</u>	<u>62,510</u>	<u>89,205</u>	<u>44,603</u>	<u>89,205</u>	<u>44,603</u>	<u>26,695</u>	<u>(17,907)</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 March 31, 2012

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date	LINE-ITEM TRANSFERS Year to Date				
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Miscellaneous Fees & Services	54950	50.00%				7,952	3,976	7,952	3,976	7,952	3,976	
<b>TOTALS</b>						7,952	3,976	7,952	3,976	7,952	3,976	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%										
Overtime Pay	51120	50.00%										
Scheduled Overtime	51130	50.00%										
F.I.C.A. Tax	51210	50.00%										
Retirement	51230	50.00%										
Unemployment	51250	50.00%										
Group Insurance	51270	50.00%										
Public Safety Supplies	52110	50.00%										
Drug Buy Money	53430	50.00%	12,000		12,000	350,000	175,000	350,000	175,000	338,000	163,000	
Travel/Education	54551	50.00%										
Registration: Seminars & Conf.	54570	50.00%	1,976		1,976	25,000	12,500	25,000	12,500	23,024	10,524	
Miscellaneous Fees & Services	54950	50.00%	14,630	66,893	81,523	249,662	124,831	249,662	124,831	168,139	43,308	
Equipment: Non-Inventory	57500	N/A										
Building Improvements	57550	N/A	831		831	50,000	831	50,000	831	49,169		
General Machinery & Equipment	57590	N/A	8,390	3,930	12,320	842,127	12,320	842,127	12,320	829,807		
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>			<b>37,827</b>	<b>70,823</b>	<b>108,650</b>	<b>1,516,789</b>	<b>325,482</b>	<b>1,516,789</b>	<b>325,482</b>	<b>1,408,139</b>	<b>216,832</b>	

**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 March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-C- 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- ENCUMBRANCES		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]			
			-B- Actually Incurred	-D- Ending This Period			-D- Beginning This Year	-F- YEAR TO DATE		-K- YEAR TO DATE		
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"
Regular Pay	51110	50.00%	64,570								(64,570)	(64,570)
F.I.C.A. Tax	51210	50.00%	5,235								(5,235)	(5,235)
Retirement	51230	50.00%	8,553								(8,553)	(8,553)
Unemployment Tax	51250	50.00%	128								(128)	(128)
Employee Group Insurance	51270	50.00%	6,541								(6,541)	(6,541)
Salary Reimbursement	51290	50.00%	(111,187)								111,187	111,187
Auto Allowances	51530	50.00%	5,400								(5,400)	(5,400)
<b>TOTALS</b>			<b>(20,760)</b>			<b>(20,760)</b>					<b>20,760</b>	<b>20,760</b>

**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 March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date	LINE-ITEM TRANSFERS Year to Date				
			Full Year	"A" x "F"	Full Year	"A" x "H"						
Office Supplies	52100	50.00%				3,000	1,500	3,000	1,500	3,000	1,500	
Air Cards & Data Plans	52721	50.00%										
Contract Maintenance	54130	50.00%										
Travel: Education	54551	50.00%	765		765	3,000	1,500	3,000	1,500	2,235	735	
Registration: Seminars & Conferences	54570	50.00%				1,458	729	1,458	729	1,458	729	
Equipment: Non-Inventory	57500	N/A				4,000		4,000		4,000		
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>			765		765	11,458	3,729	11,458	3,729	10,693	2,964	

**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 March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-F- LINE-ITEM TRANSFERS Full Year		-G- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
				-C- Ending This Period	-D- Beginning This Year			-H- AFTER					
								-F- Year to Date "A" x "F"	-G- Year to Date "A" x "H"				
Office Supplies	52100	50.00%				500	250	500	250	500	250		
Air Cards & Data Plans	52721	50.00%											
Software & Programming	54130	50.00%				500	250	500	250	500	250		
Travel: Education	54551	50.00%	737		737	3,500	1,750	3,500	1,750	2,763	1,013		
Registration: Seminars & Conferences	54570	50.00%				500	250	500	250	500	250		
Miscellaneous Fees & Services	54950	50.00%				500	250	500	250	500	250		
Equipment: Non-Inventory	57500	N/A				5,000		4,000		4,000			
General Machinery & Equipment	57590	N/A						1,000		1,000			
<b>TOTALS</b>			<b>737</b>			<b>737</b>	<b>10,500</b>	<b>2,750</b>	<b>10,500</b>	<b>2,750</b>	<b>9,763</b>	<b>2,013</b>	

**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 March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"		
Air Cards & Data Plans	52721	50.00%										
Contract Maintenance	54130	50.00%				2,000	1,000	2,000	1,000	2,000	1,000	
Software & Programming	54190	50.00%				2,000	1,000	2,000	1,000	2,000	1,000	
Travel: Education	54551	50.00%						2,100	1,050	2,100	1,050	
Registration: Seminars & Conferences	54570	50.00%						500	250	500	250	
Equipment: Non-Inventory	57500	N/A	543		543	12,000	543	8,600	543	8,057		
General Machinery & Equipment	57590	N/A	1,356		1,356	12,000	1,356	12,000	1,356	10,644		
Mach & Equip < \$5000	57595	N/A						800		800		
<b>TOTALS</b>			<b>1,899</b>		<b>1,899</b>	<b>28,000</b>	<b>3,899</b>	<b>28,000</b>	<b>5,199</b>	<b>26,101</b>	<b>3,300</b>	



**ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #4 / Fund Number: 64 / Department Number: 244**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- 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"		
Office Supplies	52100	50.00%				3,565	1,783	3,565	1,783	3,565	1,783	
Books & Publications	52260	50.00%	557	46	603	3,565	1,783	3,565	1,783	2,962	1,180	
Air Cards & Data Plans	52721	50.00%										
Contract Maintenance	54130	50.00%										
Travel: Education	54551	50.00%	2,062		2,062	3,565	1,783	3,565	1,783	1,503	(279)	
Registration: Seminars & Conferences	54570	50.00%				3,565	1,783	3,565	1,783	3,565	1,783	
Miscellaneous Fees & Services	54950	50.00%	210		210	3,565	1,783	3,565	1,783	3,355	1,573	
Equipment: Non-Inventory	57500	N/A	762		762	3,565	762	3,565	762	2,803		
General Machinery & Equipment	57590	N/A				3,565		3,565		3,565		
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>			<u>3,592</u>	<u>46</u>	<u>3,638</u>	<u>24,955</u>	<u>9,677</u>	<u>24,955</u>	<u>9,677</u>	<u>21,317</u>	<u>6,040</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Court Reporter Services	54400	50.00%	35,602			35,602	30,000	15,000	30,000	15,000	(5,602)	(20,602)
Dues & Memberships	54595	50.00%	585			585					(585)	(585)
<b>TOTALS</b>			<b>36,187</b>			<b>36,187</b>	<b>30,000</b>	<b>15,000</b>	<b>30,000</b>	<b>15,000</b>	<b>(6,187)</b>	<b>(21,187)</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	-G- Year to Date "A" x "F"	-G- LINE-ITEM TRANSFERS	-H- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date
											-J- "H" Less "E"	-K- "I" Less "E"
Regular Pay	51110	50.00%	55,047		55,047	117,252	58,626	117,252	58,626	62,205	3,579	
Overtime	51120	50.00%	2,079		2,079			5,484	2,742	3,405	663	
Election Overtime	51122	50.00%										
Extra Help	51140	50.00%				5,484	2,742					
F.I.C.A. Tax	51210	50.00%	6,054		6,054	8,864	4,432	8,864	4,432	2,810	(1,622)	
Retirement	51230	50.00%	6,919		6,919	14,082	7,041	14,082	7,041	7,163	122	
Unemployment Tax	51250	50.00%	104		104	209	105	209	105	105	1	
Group Insurance	51270	50.00%	13,286		13,286	20,902	10,451	20,902	10,451	7,616	(2,835)	
Office Supplies	52100	50.00%	17		17	648	324	648	324	631	307	
Election Expense	52220	50.00%	33,868	819	34,687	80,327	40,164	80,327	40,164	45,640	5,477	
Books & Publications	52260	50.00%										
Telephone, Fax & Modem	52715	50.00%	121		121					(121)	(121)	
Cellular Telephone	52720	50.00%	76		76	350	175	350	175	274	99	
Contract Maintenance	54130	50.00%										
Printing & Binding	54200	50.00%				1,100	550	1,100	550	1,100	550	
Travel: Education	54551	50.00%	495		495	5,000	2,500	5,000	2,500	4,505	2,005	
Registration: Seminars & Conferences	54570	50.00%	150		150	2,400	1,200	2,400	1,200	2,250	1,050	
Dues & Memberships	54595	50.00%	75		75	50	25	50	25	(25)	(50)	
Equipment: Non-Inventory	57500	N/A				500		500		500		
General Machinery & Equipment	57590	N/A		4,520	4,520		4,520			(4,520)	(4,520)	
<b>TOTALS</b>			<u>118,290</u>	<u>5,339</u>	<u>123,628</u>	<u>257,168</u>	<u>132,855</u>	<u>257,168</u>	<u>128,335</u>	<u>133,540</u>	<u>4,707</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 March 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year		-H- BEFORE		-I- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
					Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Travel & Tourism	52240	50.00%	128,500								(128,500)	(128,500)
Equipment < \$500	57500	N/A										
Building & Grounds Improvements	57550	N/A										
Equipment < \$5,000	57595	N/A										
Furniture & Fixtures	57620	N/A										
<b>TOTALS</b>			128,500		128,500						(128,500)	(128,500)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Year to Date	Year to Date			
Travel & Tourism	52240	50.00%				300,000	150,000	300,000	150,000	300,000	150,000	
Equipment < \$500	57500	N/A										
Building & Grounds Improvements	57550	N/A										
General Equip. > \$5,000	57590	N/A										
Equipment < \$5,000	57595	N/A										
Furniture & Fixtures	57620	N/A										
<b>TOTALS</b>						<b>300,000</b>	<b>150,000</b>	<b>300,000</b>	<b>150,000</b>	<b>300,000</b>	<b>150,000</b>	

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

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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
					Year to Date	Year to Date		Year to Date		Year to Date			
		"A" x "F"	"A" x "H"		"H" Less "E"		"I" Less "E"						
Architect/Engineering Costs	54150	50.00%	46,687								(46,687)	(46,687)	
			46,687								(46,687)	(46,687)	