



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

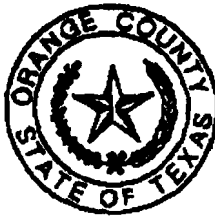
**Fiscal Year to Date: October 1, 2011 Through September 30, 2012**

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

**ORANGE COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 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 September 30, 2012.

Honorable Judge and Commissioners:

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

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

Respectfully submitted,

*Mary Johnson*

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

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## ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

### SELF FUNDED INSURANCE

#### Summary of Financial Position

October 1, 2011 Through September 30, 2012

<b>CASH</b>	
Beginning of Fiscal Year	\$269,110
Increases (Decreases)	(609,081)
End of Fiscal Year to Date	(\$339,971)
Same Month End, Last Year	\$199,034

<b>INVESTMENTS</b>	
Beginning of Fiscal Year	\$1,681
Increases (Decreases)	58,561
End of Fiscal Year to Date	\$60,242
Same Month End, Last Year	\$1,681

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

<b>CURRENT PAYABLES</b>	
Beginning of Fiscal Year	\$256
Increases (Decreases)	613,274
End of Fiscal Year to Date	\$613,530
Same Month-End, Last Year	\$300,474

<b>FUND EQUITIES</b>	
Revenues:	\$4,789,819
Expenditures:	5,676,526
Revenues Over (Under) Expenditures	(\$886,707)
Fund Equities, End of Fiscal Year to Date	(\$893,259)
Same Month-End, Last Year	(\$99,758)

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations  
October 1, 2011 Through September 30, 2012

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
<b>CASH</b>						
Beginning of Fiscal Year	(\$1,986,261)	\$2,083,126	\$420,848	(\$54,863)		\$462,850
Increases (Decreases)	1,752,508	(1,618,351)	(586,840)			(452,682)
End of Fiscal Year to Date	(\$233,753)	\$464,775	(\$165,992)	(\$54,863)		\$10,168
Same Month End, Last Year	(\$1,916,185)	\$2,083,126	\$420,848	(\$54,863)		\$532,926
<b>INVESTMENTS</b>						
Beginning of Fiscal Year	\$10,938,361			\$239,685		\$11,178,046
Increases (Decreases)	(4,259,759)			(229,278)		(4,489,037)
End of Fiscal Year to Date	\$6,678,602			\$10,407		\$6,689,009
Same Month End, Last Year	\$10,938,361			\$239,685		\$11,178,046
<b>OTHER ASSETS</b>						
Beginning of Fiscal Year	\$2,651,520	\$48,497	\$42,572	\$40,133		\$2,782,722
Increases (Decreases)	2,803,231	111,609	39,906	11,487		2,966,233
End of Fiscal Year to Date	\$5,454,751	\$160,106	\$82,478	\$51,620		\$5,748,955
Same Month End, Last Year	\$5,232,327	\$125,676	\$63,870	\$50,519		\$5,472,392
<b>INTER-FUND RECEIVABLES (PAYABLES)</b>						
Beginning of Fiscal Year	(\$1,226,459)	\$1,258,351				\$31,892
Increases (Decreases)	(12,707)	(38,865)				(51,572)
End of Fiscal Year to Date	(\$1,239,166)	\$1,219,486				(\$19,680)
Same Month End, Last Year	(\$1,226,459)	\$1,258,351				\$31,892
<b>CURRENT PAYABLES</b>						
Beginning of Fiscal Year	\$8,427,175	\$470,355	\$79,358	\$38,422		\$9,015,311
Increases (Decreases)	1,034,201	(275,142)	314	12,855		772,228
End of Fiscal Year to Date	\$9,461,376	\$195,214	\$79,672	\$51,277		\$9,787,539
Same Month-End, Last Year	\$9,872,401	\$531,490	\$99,555	\$48,225		\$10,551,672
<b>FUND EQUITIES</b>						
Revenues: All, Including Non-Projected	\$40,059,765	\$3,389,593	\$815,720	\$44,508		\$44,309,586
Expenditures: Actual, Excluding Encumbrances	42,580,808	4,632,385	1,364,068	275,738		48,852,998
Revenues Over (Under) Expenditures	(\$2,521,043)	(\$1,242,791)	(\$548,348)	(\$231,229)		(\$4,543,412)
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	\$1,770,115	(27,674)	1,101	583		\$1,744,125
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	\$1,199,058	\$1,649,153	(\$163,186)	(\$44,112)		\$2,640,913
Same Month-End, Last Year	\$3,155,643	\$2,935,663	\$385,162	\$187,117		\$6,663,584
<b>REVENUES: ACTUAL AND PROJECTED</b>						
Actual: Projected Revenue Items Only	\$33,505,531	\$3,389,593	\$815,720	\$44,508		\$37,755,352
Projected Year to Date	35,921,991	3,535,810	821,834	46,842		40,326,477
Actual Over (Under) Projections	(\$2,416,460)	(\$146,217)	(\$6,114)	(\$2,334)		(\$2,571,125)
<b>EXPENDITURES: ACTUAL &amp; BUDGETED</b>						
Actual, Excluding Encumbrances	\$42,580,808	\$4,632,385	\$1,364,068	\$275,738		\$48,852,998
Plus: Encumbrances at End of Fiscal Year to Date	(82,516)	2,095	(836)			(81,258)
Less: Encumbrances at Beginning of Fiscal Year	(5,301)					(5,301)
Incurred and Encumbered Expenditures	\$42,503,592	\$4,634,479	\$1,363,232	\$275,738		\$48,777,041
Budget: Apportioned Fiscal Year to Date	35,653,729	4,788,210	1,380,794	275,738		42,098,470
Incurred / Encumbered (Over) Under Budget	(\$6,849,863)	\$153,731	\$17,562			(\$6,678,571)

**ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT**  
**Revenues by Major Classifications: Actual and Year-to-Date Budget Projections**  
**October 1, 2011 Through September 30, 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	\$23,165,500	\$23,165,500	\$1,523,153	\$814,871	\$44,414	\$0	\$25,547,937
Projected: Year to Date	0	23,321,901	23,321,901	1,487,525	819,882	46,238	0	25,675,546
Actual More (Less) than Projected	\$0	(\$156,401)	(\$156,401)	\$35,628	(\$5,011)	(\$1,824)	\$0	(\$127,609)
<b>SALES TAX</b>								
Actual	\$0	\$3,890,317	\$3,890,317	\$0	\$0	\$0	\$0	\$3,890,317
Projected: Year to Date	0	3,650,000	3,650,000	0	0	0	0	3,650,000
Actual More (Less) than Projected	\$0	\$240,317	\$240,317	\$0	\$0	\$0	\$0	\$240,317
<b>ALL OTHER REVENUES</b>								
Actual	\$2,132,029	\$4,317,684	\$6,449,714	\$1,866,441	\$849	\$94	\$0	\$8,317,097
Projected: Year to Date	4,452,139	4,497,951	8,950,090	2,048,285	\$849	604	0	10,999,828
Actual More (Less) than Projected	(\$2,320,110)	(\$180,267)	(\$2,500,376)	(\$181,844)	\$0	(\$510)	\$0	(\$2,682,731)
<b>TOTAL COMBINED REVENUES</b>								
Actual	\$2,132,029	\$31,373,501	\$33,505,531	\$3,389,593	\$815,720	\$44,508	\$0	\$37,755,352
Projected: Year to Date	4,452,139	\$31,469,852	35,921,991	3,535,810	820,731	46,842	0	40,325,374
Actual More (Less) than Projected	(\$2,320,110)	(\$96,351)	(\$2,416,460)	(\$146,217)	(\$5,011)	(\$2,334)	\$0	(\$2,570,022)

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2011 Through September 30, 2012

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	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	1,194,700	0	0	778,400 =	1,973,100	1,070,036	0	0	517,217 =	1,587,253	124,664	0	0	261,183 =	385,847
Commissioners Court	01	103	364,029	100	0	8,732 =	372,861	360,044	28	0	2,780 =	362,853	3,985	72	0	5,952 =	10,008
Management Information Systems	01	105	495,233	112,773	181,257	269,074 =	1,058,337	475,239	109,919	427,624	212,243 =	1,225,026	19,994	2,854	(246,367)	56,831 =	(166,689)
County Judge	01	107	227,826	894	0	11,243 =	239,963	229,893	302	200	8,297 =	238,692	(2,067)	592	(200)	2,946 =	1,271
County Clerk	01	109	464,251	6,964	0	8,637 =	479,852	469,812	4,608	0	3,963 =	478,383	(5,561)	2,356	0	4,674 =	1,469
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	164,120	135,565	985	3,415,313 =	3,715,983	223,364	81,917	1,233	4,570,475 =	4,876,989	(59,244)	53,648	(248)	(1,155,162) =	(1,161,006)
Mail Room	01	113	41,880	1,207	0	1,800 =	44,887	42,361	554	0	1,428 =	44,343	(481)	653	0	372 =	544
Operations & Maintenance	01	115	728,616	26,500	28,001	1,021,275 =	1,804,392	716,044	23,956	28,001	900,677 =	1,668,678	12,572	2,544	0	120,599 =	135,714
Records Preservation	01	117	230,733	11,335	0	2,280 =	244,348	233,558	8,627	0	1,591 =	243,776	(2,825)	2,708	0	689 =	572
Risk Management	01	118	5,539	12,919	17,810	11,739 =	48,007	0	9,108	17,810	7,196 =	34,114	5,539	3,811	0	4,544 =	13,893
Human Resources	01	119	181,896	600	0	4,615 =	187,111	187,890	546	0	2,389 =	190,824	(5,994)	54	0	2,226 =	(3,713)
Jury Miscellaneous	01	205	0	1,922	0	50,426 =	52,348	1,675	259	0	42,240 =	44,174	(1,675)	1,663	0	8,186 =	8,174
128th District Court	01	210	167,363	2,300	662	9,760 =	180,085	171,554	1,724	791	4,147 =	178,216	(4,191)	576	(129)	5,613 =	1,869
163rd District Court	01	211	178,468	700	0	8,290 =	187,458	178,994	397	0	6,985 =	186,376	(526)	303	0	1,305 =	1,082
260th District Court	01	212	183,063	1,140	0	6,313 =	190,516	176,061	298	0	5,184 =	181,543	7,002	842	0	1,129 =	8,973
County Court at Law	01	217	328,869	800	1,750	6,223 =	337,642	277,118	91	1,750	2,133 =	281,092	51,751	709	0	4,090 =	56,550
County Court at Law (2)	01	218	332,375	580	163	8,397 =	341,515	274,355	413	163	7,024 =	281,955	58,020	167	0	1,373 =	59,560
District Clerk	01	220	639,437	8,362	999	28,789 =	677,587	585,855	9,700	999	22,828 =	619,381	53,582	(1,338)	0	5,961 =	58,205
Justice Court, Precinct One	01	225	223,963	845	0	5,386 =	230,194	222,148	586	0	2,683 =	225,417	1,815	259	0	2,703 =	4,777
Justice Court, Precinct Two	01	226	234,265	1,840	0	5,910 =	242,015	239,358	967	0	3,695 =	244,020	(5,093)	873	0	2,215 =	(2,005)
Justice Court, Precinct Three	01	227	223,306	750	607	5,472 =	230,135	225,313	395	607	4,751 =	231,067	(2,007)	355	0	721 =	(932)
Justice Court, Precinct Four	01	228	228,158	758	0	3,302 =	232,218	229,530	281	0	785 =	230,596	(1,372)	477	0	2,517 =	1,622
Juvenile Probation	01	230	377,326	1,000	0	164,062 =	542,388	219,743	462	0	67,941 =	288,146	157,583	538	0	96,121 =	254,242
Child Support	01	235	223,720	2,552	0	5,815 =	232,087	171,147	5	0	1,257 =	172,409	52,573	2,547	0	4,558 =	59,678
Court Administrator	01	252	162,126	722	0	2,000 =	164,848	137,386	722	0	1,344 =	139,452	24,740	(0)	0	656 =	25,396
County Attorney	01	260	1,443,319	10,185	0	58,664 =	1,512,168	1,443,789	1,938	0	35,805 =	1,481,532	(470)	8,247	0	22,859 =	30,636
County-Paid Adult Probation	01	298	0	0	0	26,760 =	26,760	0	0	0	22,990 =	22,990	0	0	0	3,770 =	3,770
Tax Assessor-Collector	01	301	980,217	2,996	0	11,102 =	994,315	934,987	2,821	0	10,896 =	948,704	45,230	175	0	206 =	45,611
Auditor	01	303	476,282	714	0	10,400 =	487,396	447,420	652	0	7,775 =	455,847	28,862	62	0	2,625 =	31,549
Treasurer	01	305	234,570	2,018	0	7,162 =	243,750	240,013	1,434	0	6,248 =	247,695	(5,443)	584	0	914 =	(3,945)
Purchasing	01	309	219,814	1,500	670	8,959 =	230,943	219,406	817	670	6,848 =	227,741	408	683	0	2,111 =	3,202
Child Protective Services	01	445	0	51,276	0	3,100 =	54,376	0	43,945	0	464 =	44,409	0	7,331	0	2,636 =	9,967
Social Services	01	450	105,148	900	0	631,706 =	737,754	111,226	196	0	423,032 =	534,454	(6,078)	704	0	208,675 =	203,300
Waste Disposal	01	470	50,393	0	0	233,294 =	283,687	50,681	0	0	214,639 =	265,320	(288)	0	0	18,655 =	18,367
Transportation	01	601	442,441	1,023	6,186	141,150 =	590,800	509,409	985	114,181	264,425 =	888,999	(66,968)	38	(107,995)	(123,275) =	(298,199)
Airport	01	610	0	200	4,128	76,922 =	81,251	0	144	12,098	62,622 =	74,865	0	56	(7,970)	14,300 =	6,386

Continued on next page...

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2011 Through September 30, 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			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, Continued</b>																				
Extension Services	01	655	220,190	10,365	3,840	18,901	=	253,297	207,594	9,442	3,840	10,621	=	231,497	12,596	923	0	8,280	=	21,799
Veterans' Service	01	665	213,016	3,391	2,131	7,745	=	226,283	195,307	3,408	2,131	4,514	=	205,359	17,709	(17)	0	3,231	=	20,924
Parks	01	681	204,557	14,220	39,796	67,342	=	325,915	203,164	12,092	39,796	64,788	=	319,840	1,393	2,128	0	2,554	=	6,075
Sheriff: General Law Enforcement	01	740	6,675,349	30,200	216,520	477,792	=	7,399,861	6,684,662	17,711	216,520	493,597	=	7,412,490	(9,314)	12,489	0	(15,804)	=	(12,629)
Sheriff: Crime Stoppers	01	741	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	0	=	0
Sheriff: Jail	01	743	3,866,164	198,674	4,471	419,234	=	4,488,543	3,742,329	174,546	4,471	392,513	=	4,313,859	123,835	24,128	0	26,721	=	174,684
Sheriff: School Deputies	01	746	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	0	=	0
Right of Way Purchases	01	750	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	0	=	0
Constable, Precinct One	01	775	91,993	1,504	0	3,228	=	96,725	93,198	620	0	725	=	94,544	(1,205)	884	0	2,503	=	2,182
Constable, Precinct Two	01	776	91,550	3,300	377	7,314	=	102,541	91,933	2,848	377	3,189	=	98,346	(383)	452	0	4,125	=	4,195
Constable, Precinct Three	01	777	96,134	2,008	0	2,577	=	100,719	96,732	177	0	1,183	=	98,092	(598)	1,831	0	1,394	=	2,627
Constable, Precinct Four	01	778	105,268	1,958	0	2,618	=	109,844	105,893	1,573	0	1,799	=	109,265	(625)	385	0	819	=	579
D. P. S. Clerk	01	787	44,186	0	0	0	=	44,186	44,674	0	0	0	=	44,674	(488)	0	0	0	=	(488)
Emergency Management	01	793	206,956	1,818	0	24,015	=	232,789	207,788	1,347	0	24,656	=	233,791	(832)	471	0	(641)	=	(1,002)
<b>General Fund Totals</b>			<b>23,368,809</b>	<b>671,378</b>	<b>510,354</b>	<b>8,083,239</b>	=	<b>32,633,780</b>	<b>22,748,683</b>	<b>532,563</b>	<b>873,262</b>	<b>8,454,579</b>	=	<b>32,609,087</b>	<b>620,126</b>	<b>138,815</b>	<b>(362,908)</b>	<b>(371,340)</b>	=	<b>24,692</b>
Foster Care Reimbursement	04	970	0	1,000	0	92,000	=	93,000	0	0	0	0	=	0	0	1,000	0	92,000	=	93,000
Voter Registration	07	120	0	0	0	5,000	=	5,000	0	0	0	0	=	0	0	0	0	5,000	=	5,000
Law Library	12	795	0	1,030	0	35,561	=	36,591	0	0	0	10,311	=	10,311	0	1,030	0	25,250	=	26,280
D. A. Drug Forfeiture	13	796	0	0	0	0	=	0	0	0	1,570	20,831	=	22,401	0	0	(1,570)	(20,831)	=	(22,401)
Hot Check Collections	14	797	0	0	0	0	=	0	0	0	193	16,344	=	16,537	0	0	(193)	(16,344)	=	(16,537)
D. A. DWI Video Fund	15	798	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Contributions	16	799	0	0	0	0	=	0	0	0	0	2,279	=	2,279	0	0	0	(2,279)	=	(2,279)
District Clerk Records Management	17	817	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
District Clerk Records Management-District Clerk	17	818	0	0	0	42,637	=	42,637	0	0	0	0	=	0	0	0	0	42,637	=	42,637
Federal Drug Seizure Fund	19	902	0	0	0	190,869	=	190,869	0	0	0	623	=	623	0	0	0	190,246	=	190,246
D.A. Federal Drug Forfeiture	20	903	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Juvenile Probation Grant	21	904	242,988	3,000	0	235,490	=	481,478	267,870	361	3,144	109,005	=	380,379	(24,882)	2,639	(3,144)	126,485	=	101,099
TJPC Supplemental Aid	21	909	0	0	0	0	=	0	(1)	0	0	0	=	(1)	1	0	0	(0)	=	1
W.I.C. Grant	22	906	0	0	0	0	=	0	0	0	0	29,644	=	29,644	0	0	0	(29,644)	=	(29,644)
Constable #2 State Forfeiture	24	907	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Community & Rural Health Grant	25	908	311,350	1,500	0	35,287	=	348,137	314,292	1,125	0	17,745	=	333,161	(2,942)	375	0	17,542	=	14,976
TCDP ORCA-1	26	966	0	0	0	0	=	0	0	54,138	0	28,800	=	82,938	0	(54,138)	0	(28,800)	=	(82,938)
Law Enforcement Training - Constable #1	27	972	0	0	0	3,000	=	3,000	0	0	0	2,150	=	2,150	0	0	0	850	=	850
Law Enforcement Training - Sheriff	27	910	0	3,900	0	9,914	=	13,814	0	0	0	2,340	=	2,340	0	3,900	0	7,574	=	11,474
Law Enforcement Training - Constable #4	27	912	0	0	0	4,000	=	4,000	0	0	0	320	=	320	0	0	0	3,680	=	3,680
Law Enforcement Training - Constable #3	27	964	0	0	0	4,315	=	4,315	0	0	0	0	=	0	0	0	4,315	=	4,315	
Law Enforcement Training - County Attorney	27	996	0	0	0	0	=	0	0	0	0	754	=	754	0	0	0	(754)	=	(754)
Tax A-C VIT Interest	29	299	0	1,000	0	4,000	=	5,000	0	0	0	439	=	439	0	1,000	0	3,561	=	4,561
Bail Bond	30	916	0	0	0	5,000	=	5,000	0	0	0	1,000	=	1,000	0	0	0	4,000	=	4,000
State Drug Seizure Fund	31	917	0	0	0	8,389	=	8,389	0	0	0	3,271	=	3,271	0	0	0	5,118	=	5,118
Child Welfare Jury Fees	32	801	0	0	0	0	=	0	0	448	0	24,940	=	25,388	0	(448)	0	(24,940)	=	(25,388)
Stark Foundation Grant - Diabetes Program	33	334	0	0	0	0	=	0	0	0	0	10,029	=	10,029	0	0	0	(10,029)	=	(10,029)
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Drug Forfeiture: Pct 2 Learning & Adventures Park	35	281	0	0	0	0	=	0	0	0	5,102	2,677	=	7,779	0	0	(5,102)	(2,677)	=	(7,779)
Hazard Mitigation - Courthouse	36	803	0	0	(66,923)	0	=	(66,923)	0	0	(66,923)	8,607	=	(58,316)	0	0	0	(8,607)	=	(8,607)
SWT Step Grant	37	820	0	0	0	0	=	0	2,928	0	0	131	=	3,059	(2,928)	0	0	(131)	=	(3,059)
V.I.N.E. Program Grant	37	821	0	0	0	15,564	=	15,564	0	0	0	0	=	0	0	0	0	15,564	=	15,564
Homeland Security	37	823	0	0	0	0	=	0	0	4,355	173,665	47,540	=	225,561	0	(4,355)	(173,665)	(47,540)	=	(225,561)
SECO Grant	37	825	0	0	0	0	=	0	0	0	0	22,812	=	22,812	0	0	0	(22,812)	=	(22,812)
Emergency Management L.E.P.C.	37	827	0	0	0	0	=	0	0	0	3,284	0	=	3,284	0	0	(3,284)	0	=	(3,284)
SSBG - Sewer System Grant	37	829	0	0	0	0	=	0	0	(4,978)	0	0	=	(4,978)	0	4,978	0	0	=	4,978
Port Security Grant	37	831	0	0	65,035	0	=	65,035	0	0	305,263	0	=	305,263	0	0	(240,228)	0	=	(240,228)
Commissary Operations & Inmate Expenses	38	924	0	0	0	103,734	=	103,734	0	0	0	79,378	=	79,378	0	0	0	24,356	=	24,356
Coastal Impact Assistance Program	39	925	0	0	0	0	=	0	0	0	0	505,411	=	505,411	0	0	0	(505,411)	=	(505,411)

Continued on next page...



# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2011 Through September 30, 2012

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES								
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals				
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																					
C.C. Special Projects - Imaging Fee	40	922	25,997	0	55,500	1,200	=	82,697	20,653	0	10,500	0	=	31,153	5,344	0	45,000	1,200	=	51,544	
County Clerk Records Management Fund	40	926	87,788	0	0	0	=	87,788	86,493	0	0	0	=	86,493	1,295	0	0	0	=	1,295	
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	6,000	0	8,500	=	14,500	0	7,352	0	=	7,352	0	(1,352)	0	8,500	=	7,148		
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	4,000	=	4,000	0	0	0	=	2,822	0	0	0	1,178	=	1,178		
Indigent Defense Program	46	282	11,782	0	0	0	=	11,782	18,044	0	0	=	18,044	(6,262)	0	0	0	=	(6,262)		
Courthouse Security Fund	47	945	0	0	0	57,158	=	57,158	0	0	1,643	=	54,697	0	0	(1,643)	2,461	=	818		
Courthouse Security Justice Courts	47	946	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0		
Probate Education Fund	51	958	0	0	0	1,715	=	1,715	0	0	0	=	663	0	0	0	1,052	=	1,052		
BJA Block Grant Fund	54	749	13,053	0	0	0	=	13,053	2,401	0	0	=	2,401	10,652	0	0	0	=	10,652		
Progressive Sanctions - F	56	962	0	0	0	0	=	0	0	0	0	=	(0)	(0)	0	0	0	=	(0)		
Intensive Somm - Based Program Grant X	56	975	0	0	0	0	=	0	0	0	0	=	8,209	0	0	0	(8,209)	=	(8,209)		
Progressive Sanctions G	56	976	0	0	0	0	=	0	0	0	0	=	(8,209)	0	0	0	8,209	=	8,209		
Diversionary Placement Grant H	56	979	0	0	0	0	=	0	0	0	0	=	2,582	0	0	0	(2,582)	=	(2,582)		
Progressive Sanctions C	56	981	0	0	0	89,205	=	89,205	0	0	0	=	93,591	0	0	0	(4,386)	=	(4,386)		
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	7,952	=	7,952	0	0	0	=	0	0	0	0	7,952	=	7,952		
Treasury Forfeiture	58	965	0	0	36,103	624,662	=	660,765	0	0	42,003	=	120,801	0	0	(5,900)	503,861	=	497,961		
Veterans Donations	62	804	0	0	0	0	=	0	0	0	0	=	168	0	0	0	(168)	=	(168)		
Economic Development	63	805	0	0	0	0	=	0	2,067	0	0	=	2,067	(2,067)	0	0	0	=	(2,067)		
J.P. Technology Fund - J.P. #1	64	241	0	3,000	0	4,458	=	7,458	0	0	1,032	=	3,005	0	3,000	(1,032)	1,453	=	3,421		
J.P. Technology Fund - J.P. #2	64	242	0	500	2,125	5,000	=	7,625	0	0	6,957	=	2,273	0	500	(4,832)	2,727	=	(1,605)		
J.P. Technology Fund - J.P. #3	64	243	0	0	2,676	6,600	=	9,276	0	0	2,676	=	2,906	0	0	0	3,694	=	3,694		
J.P. Technology Fund - J.P. #4	64	244	0	3,565	816	15,285	=	19,667	0	191	1,680	=	4,972	0	3,374	(864)	10,314	=	12,824		
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	30,000	=	30,000	0	0	0	=	67,953	0	0	0	(37,953)	=	(37,953)		
Election Administrator	67	808	166,793	648	0	89,227	=	256,668	184,774	22	6,606	=	106,184	(17,981)	626	(6,606)	(16,957)	=	(40,918)		
Hotel/Motel Tax-Hurricane Special Budget - Ike	70	812	0	0	0	0	=	0	0	0	0	=	128,500	0	0	0	(128,500)	=	(128,500)		
Hotel/Motel Tax Fund	70	813	0	0	0	300,000	=	300,000	0	0	0	=	0	0	0	0	300,000	=	300,000		
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0	=	0	0	0	0	=	300	0	0	0	(300)	=	(300)		
Hurricane Ike - Round 2	73	574	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0		
TDRA Flood Protection Planning	73	983	0	0	0	0	=	0	0	0	0	=	46,687	0	0	0	(46,687)	=	(46,687)		
Shelter of Last Resort	73	984	0	0	0	0	=	0	0	0	0	=	6,596,205	0	0	0	(6,596,205)	=	(6,596,205)		
TDRA Street Improvements	73	985	0	0	0	0	=	0	0	0	216,901	=	0	0	(216,901)	0	0	=	(216,901)		
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>24,228,560</b>	<b>696,521</b>	<b>605,687</b>	<b>10,122,962</b>	<b>=</b>	<b>35,653,729</b>	<b>23,648,201</b>	<b>595,577</b>	<b>1,588,558</b>	<b>=</b>	<b>16,636,270</b>	<b>=</b>	<b>42,468,606</b>	<b>580,359</b>	<b>100,944</b>	<b>(982,872)</b>	<b>(6,513,309)</b>	<b>=</b>	<b>(6,814,877)</b>
<b>OTHER FUNDS</b>																					
<b>ROAD &amp; BRIDGE FUND</b>																					
General Road & Bridge Operations	02	573	3,021,812	16,670	222,052	927,676	=	4,188,210	2,885,680	15,882	222,052	=	1,036,898	136,132	788	0	(109,223)	=	27,697		
Major Road Construction	02	575	0	0	0	600,000	=	600,000	0	0	0	=	473,967	0	0	0	126,033	=	126,033		
<b>Totals: Road &amp; Bridge Fund</b>			<b>3,021,812</b>	<b>16,670</b>	<b>222,052</b>	<b>1,527,676</b>	<b>=</b>	<b>4,788,210</b>	<b>2,885,680</b>	<b>15,882</b>	<b>222,052</b>	<b>=</b>	<b>1,510,865</b>	<b>136,132</b>	<b>788</b>	<b>0</b>	<b>16,811</b>	<b>=</b>	<b>153,731</b>		
<b>MOSQUITO CONTROL FUND</b>	03	490	635,014	202,110	38,857	504,812	=	1,380,794	618,208	192,107	38,857	=	514,059	16,806	10,003	0	(9,247)	=	17,562		
<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>27,885,386</b>	<b>915,301</b>	<b>866,596</b>	<b>12,431,187</b>	<b>=</b>	<b>42,098,470</b>	<b>27,152,089</b>	<b>803,566</b>	<b>1,849,467</b>	<b>=</b>	<b>18,936,932</b>	<b>=</b>	<b>48,742,054</b>	<b>733,297</b>	<b>111,735</b>	<b>(982,872)</b>	<b>(6,505,745)</b>	<b>=</b>	<b>(6,643,585)</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
					Year to Date "A" x "F"		Year to Date "A" x "H"						
Group Insurance	51270	100.00%	1,070,036			1,070,036	1,194,700	1,194,700	1,194,700	1,194,700	124,664	124,664	
Liability: Auto	52340	100.00%	2,136			2,136	100,000	100,000	100,000	100,000	97,864	97,864	
Liability: District Attorney	52341	100.00%											
Liability: General	52342	100.00%	303,318			303,318	450,000	450,000	450,000	450,000	146,682	146,682	
Liability: Nurses	52343	100.00%											
Workers' Compensation	52345	100.00%	201,966			201,966	200,000	200,000	200,000	200,000	(1,966)	(1,966)	
Officials' Liability	52346	100.00%	8,315	(3,216)		5,099	9,000	9,000	9,000	9,000	3,901	3,901	
Building & Grounds Insurance	52930	100.00%											
Errors and Omissions	53650	100.00%					3,400	3,400	3,400	3,400	3,400	3,400	
Pre-Employment Physicals	54125	100.00%	2,935	(40)		2,895	7,500	7,500	7,500	7,500	4,605	4,605	
Drug Screening	54192	100.00%	2,066	(263)		1,804	8,500	8,500	8,500	8,500	6,697	6,697	
Airport Hangar Insurance	54690	100.00%											
<b>TOTALS</b>			<u>1,590,772</u>	<u>(3,519)</u>		<u>1,587,253</u>	<u>1,973,100</u>	<u>1,973,100</u>	<u>1,973,100</u>	<u>1,973,100</u>	<u>385,847</u>	<u>385,847</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE		-I- AFTER		-K- [After Line Item Transfers]	
				-D- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	268,060			268,060	268,062	268,062	268,062	2	2	
Overtime Pay	51120	100.00%										
F.I.C.A. Tax	51210	100.00%	19,581			19,581	19,495	19,495	19,495	(86)	(86)	
Retirement	51230	100.00%	33,448			33,448	32,540	32,540	32,540	(908)	(908)	
Unemployment Tax	51250	100.00%										
Group Insurance	51270	100.00%	35,955			35,955	41,052	41,052	41,052	5,097	5,097	
Office Supplies	52100	100.00%	28			28	100	100	100	72	72	
Books & Publications	52260	100.00%										
Cell Phone	52720	100.00%	3,000			3,000	2,880	2,880	2,880	(120)	(120)	
Pager Fees	52725	100.00%										
Rentals	53610	100.00%										
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%										
Travel: General	54550	100.00%	(70)			(70)				70	70	
Travel: Education	54551	100.00%	1,185			1,185	4,752	4,752	4,752	3,567	3,567	
Registration: Seminars & Conferences	54570	100.00%	465			465	1,600	1,600	1,600	1,135	1,135	
Dues & Memberships	54595	100.00%	1,200			1,200	2,380	2,380	2,380	1,180	1,180	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>362,853</b>			<b>362,853</b>	<b>372,861</b>	<b>372,861</b>	<b>372,861</b>	<b>10,008</b>	<b>10,008</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- -D- ENCUMBRANCES			BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year	Year to Date		
Regular Pay	51110	100.00%	352,984			352,984	364,892	364,892	364,892	364,892	11,908	11,908
Overtime Pay	51120	100.00%	978		978	4,000	4,000	4,000	4,000	4,000	3,022	3,022
Extra Help Salaries	51140	100.00%	3,898		3,898	3,641	3,641	3,641	3,641	3,641	(257)	(257)
F.I.C.A. Tax	51210	100.00%	26,522		26,522	27,905	27,905	27,905	27,905	27,905	1,383	1,383
Retirement	51230	100.00%	43,670		43,670	44,304	44,304	44,304	44,304	44,304	634	634
Unemployment Tax	51250	100.00%	630		630	628	628	628	628	628	(2)	(2)
Group Insurance	51270	100.00%	46,558		46,558	49,863	49,863	49,863	49,863	49,863	3,305	3,305
Office Supplies	52100	100.00%	298		298	800	800	800	800	800	502	502
Special Delivery	52106	100.00%				400	400	400	400	400	400	400
Computer Supplies	52115	100.00%	109,621		109,621	109,073	109,073	111,573	111,573	111,573	1,952	1,952
Books & Publications	52260	100.00%	169		169	3,000	3,000	3,000	3,000	3,000	2,831	2,831
Telephone, Fax & Modem	52715	100.00%	56,242		56,242	62,700	62,700	62,700	62,700	62,700	6,458	6,458
Cellular Telephone	52720	100.00%	6,090		6,090	8,640	8,640	8,640	8,640	8,640	2,550	2,550
Pager Fees	52725	100.00%				200	200	200	200	200	200	200
Office Machine Repairs	52910	100.00%	3,398		3,398	3,500	3,500	3,500	3,500	3,500	102	102
Contract Maintenance	54130	100.00%										
Software & Programming	54190	100.00%	70,240		70,240	111,500	111,500	111,500	111,500	111,500	41,260	41,260
Printing & Binding	54200	100.00%	426		426	1,000	1,000	1,000	1,000	1,000	574	574
Computer Phone Support	54220	100.00%				1,000	1,000	1,000	1,000	1,000	1,000	1,000
Travel: General	54550	100.00%	1,868		1,868	2,000	2,000	2,000	2,000	2,000	133	133
Travel: Education	54551	100.00%	439		439	4,000	4,000	1,500	1,500	1,500	1,061	1,061
Registration: Seminars & Conferences	54570	100.00%	7,838		7,838	8,500	8,500	8,500	8,500	8,500	662	662
Equipment: Non-Inventory	57500	N/A	65,534		65,534	88,905	65,534	88,905	65,534	65,534	23,371	
General Machinery & Equipment	57590	N/A	181,257		181,257	194,950	181,257	194,950	181,257	181,257	13,693	
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>1,218,472</b>	<b>6,554</b>		<b>1,225,026</b>	<b>1,095,401</b>	<b>1,058,337</b>	<b>1,095,401</b>	<b>1,058,337</b>	<b>(129,625)</b>	<b>(166,689)</b>

**ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date		-I- Full Year			-H- Year to Date	
								-G- "A" x "F"					-H- "A" x "H"	
Regular Pay	51110	100.00%	166,488			166,488	166,498	166,498	166,498	166,498	10	10		
Overtime Pay	51120	100.00%												
Extra Help	51140	100.00%												
F.I.C.A. Tax	51210	100.00%	11,806		11,806	12,076	12,076	12,076	12,076	12,076	270	270		
Retirement	51230	100.00%	20,540		20,540	19,996	19,996	19,996	19,996	19,996	(544)	(544)		
Unemployment Tax	51250	100.00%	118		118	283	283	283	283	283	165	165		
Group Insurance	51270	100.00%	30,940		30,940	28,973	28,973	28,973	28,973	28,973	(1,967)	(1,967)		
Auto Allowances	51530	100.00%												
Office Supplies	52100	100.00%	302		302	839	839	839	839	839	537	537		
Special Delivery	52106	100.00%				55	55	55	55	55	55	55		
Books & Publications	52260	100.00%	95		95	300	300	300	300	300	205	205		
Cellular Telephone	52720	100.00%	772		772	1,070	1,070	1,420	1,420	1,420	648	648		
Printing & Binding	54200	100.00%				50	50	50	50	50	50	50		
Travel: General	54550	100.00%												
Travel: Education	54551	100.00%	960		960	3,043	3,043	3,043	3,043	3,043	2,083	2,083		
Registration: Seminars & Conferences	54570	100.00%	675		675	800	800	800	800	800	125	125		
Dues & Memberships	54595	100.00%	1,965		1,965	2,150	2,150	1,800	1,800	1,800	(165)	(165)		
Equipment: Non-Inventory	57500	N/A	200		200		200				(200)	(200)		
Equipment Lease	57630	N/A	3,540	290	3,830	5,000	3,830	5,000	3,830	3,830	1,170			
<b>TOTALS</b>			<b>238,403</b>	<b>290</b>	<b>238,692</b>	<b>241,133</b>	<b>240,163</b>	<b>241,133</b>	<b>239,963</b>		<b>2,441</b>	<b>1,271</b>		

**ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"-"D"	-F- BEFORE		-I- AFTER		-K- [After Line Item Transfers]	
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
								"A" x "F"		"A" x "H"		
Regular Pay	51110	100.00%	337,902			337,902	335,904	335,904	335,904	335,904	(1,998)	(1,998)
Overtime Pay	51120	100.00%	1,454			1,454	2,750	2,750	2,750	2,750	1,296	1,296
F.I.C.A. Tax	51210	100.00%	25,196			25,196	25,421	25,421	25,421	25,421	225	225
Retirement	51230	100.00%	41,864			41,864	40,672	40,672	40,672	40,672	(1,192)	(1,192)
Unemployment Tax	51250	100.00%	469			469	568	568	568	568	99	99
Group Insurance	51270	100.00%	62,927			62,927	58,936	58,936	58,936	58,936	(3,991)	(3,991)
Auto Allowance	51530	100.00%										
Office Supplies	52100	100.00%	4,608			4,608	7,000	7,000	6,964	6,964	2,356	2,356
Books & Publications	52260	100.00%	392			392	400	400	392	392		1
Repairs / Office Machines	52910	100.00%	535			535	1,500	1,500	1,500	1,500	965	965
Rentals	53610	100.00%										
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%	565			565	1,600	1,600	1,600	1,600	1,035	1,035
Travel: General	54550	100.00%										
Travel: Education	54551	100.00%	1,857			1,857	4,000	4,000	4,000	4,000	2,143	2,143
Registration: Seminars & Conferences	54570	100.00%	470			470	1,000	1,000	1,000	1,000	530	530
Dues & Memberships	54595	100.00%	145			145	100	100	145	145		
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>478,383</b>			<b>478,383</b>	<b>480,101</b>	<b>479,851</b>	<b>480,101</b>	<b>479,852</b>	<b>1,718</b>	<b>1,469</b>

**ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through September 30, 2012**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- Actually Incurred	-D- ENCUMBRANCES			BEFORE		AFTER		[After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Salaries	51110	100.00%	6,000		6,000					(6,000)	(6,000)	
Termination Pay	51150	100.00%	218,823		218,823	136,543	136,543	136,543	136,543	(82,280)	(82,280)	
Social Security	51210	100.00%	17,292		17,292	10,446	10,446	10,446	10,446	(6,846)	(6,846)	
Retirement	51230	100.00%	27,158		27,158	16,399	16,399	16,399	16,399	(10,759)	(10,759)	
Unemployment	51250	100.00%	(39,330)		(39,330)	232	232	232	232	39,562	39,562	
Group Insurance	51270	100.00%	(6,579)		(6,579)					6,579	6,579	
General Misc. - Misc Payroll	51300	100.00%				500	500	500	500	500	500	
General Fund - Discount on Fuel	52031	100.00%	(12,972)		(12,972)					12,972	12,972	
Office Supplies	52100	100.00%	82		82					(82)	(82)	
Postage	52105	100.00%	94,808		94,808	135,465	135,465	135,465	135,465	40,657	40,657	
Special Delivery	52106	100.00%				100	100	100	100	100	100	
Motor Pool Car Costs	52420	100.00%	2,712		2,712	2,000	2,000	2,000	2,000	(712)	(712)	
Motor Pool Car Costs	52430	100.00%	(326)	(15)	(340)	(5,000)	(5,000)	(5,000)	(5,000)	(4,660)	(4,660)	
Cellular Telephone	52720	100.00%	6,101		6,101	9,000	9,000	9,000	9,000	2,899	2,899	
Repairs Office Machines	52910	100.00%	494		494	1,855	1,855	1,855	1,855	1,361	1,361	
Contributions	53010	100.00%	32,300		32,300	70,000	70,000	70,000	70,000	37,700	37,700	
Special Community Projects	53020	100.00%	68,641		68,641	77,000	77,000	77,000	77,000	8,359	8,359	
Returned Checks	53090	100.00%	(9,542)		(9,542)	1,000	1,000	1,000	1,000	10,542	10,542	
Central Supply Cost	53180	100.00%	(1,348)		(1,348)	1,500	1,500	1,500	1,500	2,848	2,848	
Insurance Claims - Repairs	53190	100.00%	1,148,285	(38,931)	1,109,354					(1,109,354)	(1,109,354)	
Insurance Claims - Paid	53191	100.00%	(35,720)		(35,720)					35,720	35,720	
Copy Cost Clearing	53200	100.00%	19,745		19,745	18,336	18,336	18,336	18,336	(1,409)	(1,409)	
DPS/Game Warden Repairs	53202	100.00%	(243)		(243)	500	500	500	500	743	743	
Sheriff Criminal Bonds Returned	53203	100.00%	185,707		185,707					(185,707)	(185,707)	
Rentals All	53610	100.00%				1,000	1,000	1,000	1,000	1,000	1,000	
Contingency	53830	100.00%				275,000	275,000	151,896	151,896		151,896	
Contingency: Capital Outlay	53840	N/A				100,000		98,200		98,200		
Miscellaneous State Fees	53870	100.00%	838,381		838,381	931,168	931,168	931,168	931,168	92,787	92,787	
Court Appointed Attorneys	54080-96	100.00%	450,210		450,210	444,659	444,659	444,659	444,659	(5,551)	(5,551)	
Advertising Expense	54100	100.00%	16,103	(1,133)	14,971	15,582	15,582	15,582	15,582	611	611	
Audit Fees	54105	100.00%	30,500		30,500	27,500	27,500	27,500	27,500	(3,000)	(3,000)	
Autopsy Fees	54106	100.00%	199,363		199,363	202,680	202,680	202,680	202,680	3,317	3,317	
Appraisal Contract	54110	100.00%	282,699		282,699	351,148	351,148	351,148	351,148	68,449	68,449	
Lawsuits, Claims & Settlements	54122	100.00%	1,294		1,294	15,000	15,000	15,000	15,000	13,706	13,706	
Contract Maintenance	54130	100.00%	357,874	(6,446)	351,429	359,999	359,999	359,999	359,999	8,570	8,570	
Printing & Binding	54200	100.00%				264	264	264	264	264	264	
U.T.M.B. Clinic Contract	54235	100.00%	259,834		259,834	259,834	259,834	259,834	259,834	0	0	
Health Director Fees	54253	100.00%	63,000		63,000	70,000	70,000	70,000	70,000	7,000	7,000	
Burial Fees	54290	100.00%	26,450		26,450	36,341	36,341	36,341	36,341	9,891	9,891	
Commitments	54302	100.00%	130,985		130,985	154,739	154,739	154,739	154,739	23,754	23,754	
Petit Jury Costs	54410	100.00%	26,642		26,642	44,774	44,774	44,774	44,774	18,132	18,132	
Dues & Memberships	54595	100.00%	35		35	34,899	34,899	34,899	34,899	34,864	34,864	
Bond Premium	54670	100.00%	8,667	6	8,673	23,034	23,034	23,034	23,034	14,361	14,361	
General Fund - General Miscellaneous	54851	100.00%	103,228	10,134	113,361	95,028	95,028	95,028	95,028	(18,333)	(18,333)	
Misc. Fees & Services	54950	100.00%	212,561	9,841	222,402	90,257	90,257	90,257	90,257	(132,145)	(132,145)	
Regional Crime Lab	57040	100.00%	507,609		507,609	246,446	246,446	246,446	246,446	(261,163)	(261,163)	
Building Construction	57210	N/A	57,652	(55,511)	2,141	2,800,000	2,141	2,800,000	2,141	2,797,859		
Jasper Land	57400	N/A										
Equipment: Non-Inventory - Under \$500	57500	N/A	200		200		200			(200)	(200)	
Shelter of Last Resort	57511	N/A	(347,428)		(347,428)		(347,428)		(347,428)	347,428		
General Machinery & Equipment	57590	N/A	1,033		1,033		1,033	985	985	(48)	(48)	
Interest Expense	57990	100.00%				100	100	100	100	100	100	
Bank Services & Fees	58060	100.00%	40		40	1,254	1,254	1,254	1,254	1,214	1,214	
Jail Law Library	60060	100.00%	9,453	570	10,023	26,807	26,807	26,807	26,807	16,784	16,784	
<b>TOTALS</b>			<b>4,958,474</b>	<b>(81,485)</b>	<b>4,876,989</b>	<b>7,083,389</b>	<b>3,839,335</b>	<b>6,959,470</b>	<b>3,715,983</b>	<b>1,930,585</b>	<b>(1,161,006)</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	100.00%	30,350			30,350	30,327	30,327	30,327	30,327	(23)	(23)
Overtime Pay	51120	100.00%										
F.I.C.A. Tax	51210	100.00%	2,303		2,303	2,320	2,320	2,320	2,320	2,320	17	17
Retirement	51230	100.00%	3,742		3,742	3,642	3,642	3,642	3,642	3,642	(100)	(100)
Unemployment Tax	51250	100.00%	53		53	52	52	52	52	52	(1)	(1)
Group Insurance	51270	100.00%	5,912		5,912	5,539	5,539	5,539	5,539	5,539	(373)	(373)
Office Supplies	52100	100.00%	554		554	1,207	1,207	1,207	1,207	1,207	653	653
Small Tools & Operating Supplies	52400	100.00%										
Rentals	53610	100.00%	1,428		1,428	1,800	1,800	1,800	1,800	1,800	372	372
Contract Maintenance	54130	100.00%										
Equipment: Non-Inventory	57050	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>44,343</u>			<u>44,343</u>	<u>44,887</u>	<u>44,887</u>	<u>44,887</u>	<u>44,887</u>	<u>544</u>	<u>544</u>



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- Full Year "H" Less "E"	-L- Year to Date "A" x "H"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	489,910			489,910	503,943	503,943	503,943	503,943	14,033	14,033
Overtime Pay	51120	100.00%	4,216			4,216	4,500	4,500	4,500	4,500	284	284
Extra Help	51140	100.00%	12,847			12,847	11,783	11,783	11,783	11,783	(1,064)	(1,064)
F.I.C.A. Tax	51210	100.00%	36,734			36,734	38,464	38,464	38,464	38,464	1,730	1,730
Retirement	51230	100.00%	60,829			60,829	61,064	61,064	61,064	61,064	235	235
Unemployment Tax	51250	100.00%	894			894	871	871	871	871	(23)	(23)
Group Insurance	51270	100.00%	110,614			110,614	107,991	107,991	107,991	107,991	(2,623)	(2,623)
Office Supplies	52100	100.00%	400			400	500	500	500	500	100	100
Janitorial Supplies	52150	100.00%	18,727			18,727	20,000	20,000	20,000	20,000	1,273	1,273
Books & Publications	52230	100.00%					100	100	100	100	100	100
Fuel, Oil, Gas & Grease	52300	100.00%	25,907			25,907	18,000	18,000	21,000	21,000	(4,907)	(4,907)
Small Tools & Operating Supplies	52400	100.00%	4,828			4,828	6,000	6,000	6,000	6,000	1,172	1,172
Electricity	52700	100.00%	387,039			387,039	527,648	527,648	504,048	504,048	117,009	117,009
Natural / Liquefied Petroleum Gas	52705	100.00%	34,112			34,112	60,000	60,000	60,000	60,000	25,888	25,888
Water, Sewer & Waste	52710	100.00%	100,425			100,425	125,000	125,000	125,000	125,000	24,575	24,575
Telephone	52715	100.00%	177,991			177,991	150,000	150,000	150,000	150,000	(27,991)	(27,991)
Cellular Telephone	52720	100.00%	5,339			5,339	5,600	5,600	5,600	5,600	261	261
Pager Fees	52725	100.00%	356			356	250	250	350	350	(6)	(6)
Motor Vehicle Repairs	52900	100.00%	2,481	1,000		3,480	3,000	3,000	3,000	3,000	(480)	(480)
Building & Grounds Maintenance	52930	100.00%	136,027	24,509		160,537	127,358	127,358	147,358	147,358	(13,179)	(13,179)
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%					50	50	50	50	50	50
Uniform Cleaning	54240	100.00%	2,078	690		2,768	2,000	2,000	2,000	2,000	(768)	(768)
Travel: General	54550	100.00%										
Travel: Education	54551	100.00%	690			690	300	300	700	700	10	10
Registration: Seminars & Conferences	54570	100.00%	150			150	250	250	250	250	100	100
Equipment: Non-Inventory	57500	N/A	1,819			1,819	2,000	1,819	2,000	1,819	181	181
Phone Equip.Non-Inventory	57501	100.00%	62			62		62	100	100		
General Machinery & Equipment	57590	N/A	28,001			28,001	29,000	28,001	29,000	28,001	999	999
Office Furnishing	57610	N/A										
<b>TOTALS</b>			<u>1,642,479</u>	<u>26,199</u>		<u>1,668,678</u>	<u>1,805,672</u>	<u>1,804,555</u>	<u>1,805,672</u>	<u>1,804,392</u>	<u>136,956</u>	<u>135,777</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	160,701			160,701	160,680	160,680	160,680	160,680	(21)	(21)
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	11,342			11,342	11,698	11,698	11,698	11,698	356	356
Retirement	51230	100.00%	19,829			19,829	19,298	19,298	19,298	19,298	(531)	(531)
Unemployment Tax	51250	100.00%	284			284	272	272	272	272	(12)	(12)
Group Insurance	51270	100.00%	41,402			41,402	38,785	38,785	38,785	38,785	(2,617)	(2,617)
Office Supplies	52100	100.00%	285			285	1,100	1,100	1,100	1,100	815	815
Special Delivery	52106	100.00%										
Microfilm Supplies	52116	100.00%	8,342			8,342	10,235	10,235	10,235	10,235	1,894	1,894
Books & Publications	52260	100.00%										
Repairs: Office Machines	52910	100.00%										
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%					20	20	20	20	20	20
Travel: General	54550	100.00%	454			454	600	600	600	600	146	146
Travel: Education	54551	100.00%	508			508	545	545	545	545	37	37
Registration: Seminars & Conferences	54570	100.00%	405			405	865	865	865	865	460	460
Dues & Memberships	54595	100.00%	225			225	250	250	250	250	25	25
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>243,776</b>			<b>243,776</b>	<b>244,348</b>	<b>244,348</b>	<b>244,348</b>	<b>244,348</b>	<b>572</b>	<b>572</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	100.00%										
Overtime Pay	51120	100.00%										
F.I.C.A. Tax	51210	100.00%										
Retirement	51230	100.00%										
Unemployment Tax	51250	100.00%										
Group Insurance	51270	100.00%				5,539	5,539	5,539	5,539	5,539	5,539	
Auto Allowances	51530	100.00%										
Office Supplies	52100	100.00%	166		166	337	337	337	337	171	171	
Public Safety Supplies	52110	100.00%	8,943		8,943	12,582	12,582	12,582	12,582	3,639	3,639	
Books & Publications	52260	100.00%				372	372	372	372	372	372	
Fuel, Oil, Gas & Grease	52300	100.00%										
Pager Fees	52725	100.00%										
Motor Vehicle Repairs	52900	100.00%										
Rentals	53610	100.00%										
Drug Screens	54192	100.00%	3,960		3,960	6,400	6,400	6,400	6,400	2,440	2,440	
Printing & Binding	54200	100.00%				400	400	400	400	400	400	
Travel: Education	54551	100.00%	829		829	2,500	2,500	2,500	2,500	1,671	1,671	
Dues & Memberships	54595	100.00%										
Registration: Seminars & Conferences	54570	100.00%	255	1,785	2,040	1,000	1,000	1,000	1,000	(1,040)	(1,040)	
Defensive Driving	57100	100.00%				700	700	700	700	700	700	
Equipment Non-Inventory	57500	N/A	367		367	500	367	500	367	133		
General Machinery & Equipment	57590	N/A	17,810		17,810	18,000	17,810	18,000	17,810			
<b>TOTALS</b>			<u>32,329</u>	<u>1,785</u>	<u>34,114</u>	<u>48,330</u>	<u>48,007</u>	<u>48,330</u>	<u>48,007</u>	<u>14,026</u>	<u>13,893</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	100.00%	134,926			134,926	137,961	137,961	137,961	137,961	3,035	3,035
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	9,024		9,024	10,243	10,243	10,243	10,243	10,243	1,219	1,219
Retirement	51230	100.00%	16,644		16,644	16,569	16,569	16,569	16,569	16,569	(75)	(75)
Unemployment Tax	51250	100.00%	238		238	229	229	229	229	229	(9)	(9)
Group Insurance	51270	100.00%	27,058		27,058	16,894	16,894	16,894	16,894	16,894	(10,164)	(10,164)
Office Supplies	52100	100.00%	546		546	600	600	600	600	600	54	54
Books & Publications	52260	100.00%										
Cell Phone Allowance	52720	100.00%										
Rentals	53610	100.00%										
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%	10		10						(10)	(10)
Travel: General	54550	100.00%										
Travel: Education	54551	100.00%	859		859	2,815	2,815	2,815	2,815	2,815	1,956	1,956
Registration: Seminars & Conferences	54570	100.00%	1,221		1,221	1,400	1,400	1,400	1,400	1,400	179	179
Dues & Memberships	54595	100.00%	299		299	400	400	400	400	400	101	101
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
<b>TOTALS</b>			<b>190,824</b>			<b>190,824</b>	<b>187,111</b>	<b>187,111</b>	<b>187,111</b>	<b>187,111</b>	<b>(3,713)</b>	<b>(3,713)</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Full Year	Year to Date "A" x "H"		
Extra Help	51140	100.00%	1,560								(1,560)	(1,560)	
F.I.C.A. Tax	51210	100.00%	119								(119)	(119)	
Retirement	51230	100.00%	(7)								7	7	
Unemployment Tax	51250	100.00%	3								(3)	(3)	
Office Supplies	52100	100.00%	259										
Books & Publications	52260	100.00%				1,922	1,922	1,922	1,922		1,663	1,663	
Telephone	52715	100.00%											
Printing & Binding	54200	100.00%	728	(718)		276	276	276	276		266	266	
Independent Judicial Services	54401	100.00%	15,825			20,000	20,000	20,000	20,000		4,175	4,175	
Jury Costs: Petit	54410	100.00%	19,958			20,000	20,000	20,000	20,000		42	42	
Grand Jury Costs	54411	100.00%	6,024			10,150	10,150	10,150	10,150		4,126	4,126	
Miscellaneous Judicial Fees	54415	100.00%											
Miscellaneous Fees & Services	54950	100.00%	423								(423)	(423)	
<b>TOTALS</b>			<b>44,892</b>	<b>(718)</b>		<b>44,174</b>	<b>52,348</b>	<b>52,348</b>	<b>52,348</b>		<b>8,174</b>	<b>8,174</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- 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	100.00%	123,688			123,688	122,711	122,711	122,711	122,711	(977)	(977)
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%	140			140	1,675	1,675	1,675	1,675	1,535	1,535
F.I.C.A. Tax	51210	100.00%	8,991			8,991	9,409	9,409	9,409	9,409	418	418
Retirement	51230	100.00%	15,195			15,195	14,737	14,737	14,737	14,737	(458)	(458)
Unemployment Tax	51250	100.00%	192			192	210	210	210	210	18	18
Group Insurance	51270	100.00%	23,348			23,348	18,621	18,621	18,621	18,621	(4,727)	(4,727)
Office Supplies	52100	100.00%	1,724			1,724	800	800	2,300	2,300	576	576
Special Delivery	52106	100.00%										
Books & Publications	52260	100.00%	1,703			1,703	5,326	5,326	3,535	3,535	1,832	1,832
Contract Maintenance	54130	100.00%										
Software & Programming	54190	100.00%										
Printing & Binding	54200	100.00%					250	250	250	250	250	250
Miscellaneous Judicial Fees	54415	100.00%	45			45	300	300	300	300	255	255
Travel: General	54550	100.00%										
Travel: Education	54551	100.00%	897			897	4,000	4,000	2,500	2,500	1,603	1,603
Registration: Seminars & Conferences	54570	100.00%	211			211	975	975	975	975	764	764
Dues & Memberships	54595	100.00%	1,290			1,290	1,200	1,200	2,200	2,200	910	910
Equipment: Non-Inventory	57500	N/A	129			129		129	129			(129)
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A	662			662		662	662	662		
Office Furnishings	57610	N/A										
<b>TOTALS</b>			178,216			178,216	180,214	181,005	180,214	180,085	1,998	1,869

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	127,174			127,174	130,605	130,605	130,605	130,605	3,431	3,431
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%				329	329	329	329	329	329	329
F.I.C.A. Tax	51210	100.00%	9,182			9,182	9,734	9,734	9,734	9,734	552	552
Retirement	51230	100.00%	15,607			15,607	15,686	15,686	15,686	15,686	79	79
Unemployment Tax	51250	100.00%	197			197	223	223	223	223	26	26
Group Insurance	51270	100.00%	26,835			26,835	21,891	21,891	21,891	21,891	(4,944)	(4,944)
Office Supplies	52100	100.00%	616	(220)		397	700	700	700	700	303	303
Special Delivery	52106	100.00%										
Books & Publications	52260	100.00%	2,112			2,112	1,822	1,822	2,112	2,112	0	0
Contract Maintenance	54130	100.00%										
Software & Programming	54190	100.00%										
Printing & Binding	54200	100.00%	12			12	100	100	100	100	88	88
Miscellaneous Judicial Fees	54415	100.00%					300	300	300	300	300	300
Travel: General	54550	100.00%										
Travel: Education	54551	100.00%	3,640			3,640	3,975	3,975	3,975	3,975	335	335
Registration: Seminars & Conferences	54570	100.00%	550			550	975	975	825	825	275	275
Dues & Memberships	54595	100.00%	670			670	1,118	1,118	978	978	308	308
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<u>186,595</u>	<u>(220)</u>		<u>186,376</u>	<u>187,458</u>	<u>187,458</u>	<u>187,458</u>	<u>187,458</u>	<u>1,082</u>	<u>1,082</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-L- Year to Date "A" x "H"		
Regular Pay	51110	100.00%	130,398			130,398	135,227	135,227	135,227	135,227	4,829	4,829
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%	385			385	1,213	1,213	1,213	1,213	828	828
F.I.C.A. Tax	51210	100.00%	9,824			9,824	10,263	10,263	10,263	10,263	439	439
Retirement	51230	100.00%	16,021			16,021	16,241	16,241	16,241	16,241	220	220
Unemployment Tax	51250	100.00%	201			201	232	232	232	232	31	31
Group Insurance	51270	100.00%	19,232			19,232	19,887	19,887	19,887	19,887	655	655
Office Supplies	52100	100.00%	298			298	1,140	1,140	1,140	1,140	842	842
Special Delivery	52106	100.00%										
Books & Publications	52260	100.00%	252			252	1,045	1,045	1,045	1,045	793	793
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%	109			109	516	516	516	516	407	407
Miscellaneous Judicial Fees	54415	100.00%		1,500		1,500	80	80	80	80	(1,420)	(1,420)
Travel: Education	54551	100.00%	2,453			2,453	2,870	2,870	2,870	2,870	417	417
Registration: Seminars & Conferences	54570	100.00%	455			455	700	700	700	700	245	245
Dues & Memberships	54595	100.00%	415			415	1,102	1,102	1,102	1,102	687	687
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>180,043</b>	<b>1,500</b>		<b>181,543</b>	<b>190,516</b>	<b>190,516</b>	<b>190,516</b>	<b>190,516</b>	<b>8,973</b>	<b>8,973</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 September 30, 2012**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	261,642			261,642	260,474	260,474	260,474	260,474	(1,168)	(1,168)	
Overtime Pay	51120	100.00%											
Extra Help	51140	100.00%	631			631	1,603	1,603	1,603		(631)	(631)	
F.I.C.A. Tax	51210	100.00%	19,286			19,286	20,049	20,049	20,049	20,049	763	763	
Retirement	51230	100.00%	32,071			32,071	31,283	31,283	31,283	31,283	(788)	(788)	
Unemployment Tax	51250	100.00%	212			212	446	446	446	446	234	234	
Group Insurance	51270	100.00%	19,527			19,527	16,617	16,617	16,617	16,617	(2,910)	(2,910)	
State Salary Reimbursements	51290	100.00%	(56,250)			(56,250)					56,250	56,250	
Office Supplies	52100	100.00%	91			91	800	800	800	800	709	709	
Books & Publications	52260	100.00%	(171)			(171)	1,783	1,783	1,283	1,283	1,454	1,454	
Contract Maintenance	54130	100.00%											
Printing & Binding	54200	100.00%					600	600	600	600	600	600	
Travel; General	54550	100.00%											
Travel: Education	54551	100.00%	669			669	2,400	2,400	2,400	2,400	1,731	1,731	
Registration: Seminars & Conferences	54570	100.00%	575			575	540	540	540	540	(35)	(35)	
Dues & Memberships	54595	100.00%	1,060			1,060	900	900	1,400	1,400	340	340	
Miscellaneous Fees & Services	54950	100.00%											
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>			<b>281,092</b>			<b>281,092</b>	<b>337,495</b>	<b>339,245</b>	<b>339,295</b>	<b>337,642</b>	<b>56,600</b>	<b>56,550</b>	

**ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW NO. 2 / Fund Number: 01 / Department Number: 218**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-G- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Pay	51110	100.00%	259,747			259,747	257,369	257,369	257,369	257,369	(2,378)	(2,378)
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%	280			280	1,714	1,714	1,714	1,714	1,434	1,434
F.I.C.A. Tax	51210	100.00%	17,500			17,500	19,509	19,509	19,509	19,509	2,009	2,009
Retirement	51230	100.00%	31,734			31,734	30,910	30,910	30,910	30,910	(824)	(824)
Unemployment Tax	51250	100.00%	212			212	440	440	440	440	228	228
Group Insurance	51270	100.00%	21,132			21,132	22,433	22,433	22,433	22,433	1,301	1,301
State Salary Reimbursements	51290	100.00%	(56,250)			(56,250)					56,250	56,250
Office Supplies	52100	100.00%	413			413	680	680	580	580	167	167
Books & Publications	52260	100.00%	1,229	(402)	(151)	977	1,281	1,281	1,131	1,131	154	154
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%	96			96	334	334	194	194	98	98
Travel; General	54550	100.00%										
Travel: Education	54551	100.00%	1,602			1,602	2,037	2,037	2,037	2,037	435	435
Registration: Seminars & Conferences	54570	100.00%	450			450	793	793	793	793	343	343
Dues & Memberships	54595	100.00%	1,360			1,360	970	970	1,360	1,360		
Miscellaneous Fees & Services	54950	100.00%	44			44	388	388	388	388	344	344
Equipment: Non-Inventory	57500	N/A	163			163	175	163	175	163	12	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	2,334	160		2,494	2,513	2,494	2,513	2,494	19	
<b>TOTAL</b>			<b>282,046</b>	<b>(242)</b>	<b>(151)</b>	<b>281,955</b>	<b>341,546</b>	<b>341,515</b>	<b>341,546</b>	<b>341,515</b>	<b>59,591</b>	<b>59,560</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B + C - D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	-G- Year to Date	Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	100.00%	423,590			423,590	448,013	448,013	448,013	448,013	24,423	24,423
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%	219			219	13,611	13,611	13,611	13,611	13,392	13,392
F.I.C.A. Tax	51210	100.00%	30,392			30,392	34,506	34,506	34,506	34,506	4,114	4,114
Retirement	51230	100.00%	52,259			52,259	55,441	55,441	55,441	55,441	3,182	3,182
Unemployment Tax	51250	100.00%	621			621	777	777	777	777	156	156
Group Insurance	51270	100.00%	78,773			78,773	87,089	87,089	87,089	87,089	8,316	8,316
Auto Allowance	51530	100.00%										
Office Supplies	52100	100.00%	9,700			9,700	8,362	8,362	8,362	8,362	(1,338)	(1,338)
Books & Publications	52260	100.00%										
Repairs / Office Machines	52910	100.00%	891			891	1,288	1,288	1,288	1,288	398	398
Advertising Expense	54100	100.00%										
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%	7,015			7,015	8,500	8,500	8,500	8,500	1,485	1,485
Travel: General	54550	100.00%										
Travel: Education	54551	100.00%	698			698	3,000	3,000	3,000	3,000	2,302	2,302
Registration: Seminars & Conferences	54570	100.00%					1,600	1,600	1,600	1,600	1,600	1,600
Dues & Memberships	54595	100.00%	95			95	272	272	272	272	177	177
Misc. Fees & Svcs	54950	100.00%										
Equipment: Non-Inventory	57500	N/A	410			410	500	410	500	410	90	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A	13,719			13,719	14,000	13,719	14,000	13,719	281	
Office Furnishings	57610	N/A	999			999		999		999	(999)	
<b>TOTALS</b>			<b>619,381</b>			<b>619,381</b>	<b>676,959</b>	<b>677,587</b>	<b>676,959</b>	<b>677,587</b>	<b>57,578</b>	<b>58,205</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	162,844			162,844	163,036	163,036	163,036	163,036	192	192
Overtime Pay	51120	100.00%					2,191	2,191	2,191	2,191	2,191	2,191
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	11,903			11,903	12,465	12,465	12,465	12,465	562	562
Retirement	51230	100.00%	20,089			20,089	19,844	19,844	19,844	19,844	(245)	(245)
Unemployment Tax	51250	100.00%	176			176	281	281	281	281	105	105
Group Insurance	51270	100.00%	27,136			27,136	25,426	25,426	25,426	25,426	(1,710)	(1,710)
Auto Allowances	51530	100.00%										
Office Supplies	52100	100.00%	586			586	850	850	845	845	259	259
Books & Publications	52260	100.00%	36			36	375	375	375	375	339	339
Cellular Telephone	52720	100.00%					720	720	720	720	720	720
Electronic Equipment Repairs	52920	100.00%										
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%	150			150	350	350	350	350	200	200
Travel: General	54550	100.00%	312			312	396	396	396	396	84	84
Travel: Education	54551	100.00%	1,820			1,820	3,800	3,800	3,800	3,800	1,980	1,980
Registration: Seminars & Conferences	54570	100.00%	150			150	250	250	250	250	100	100
Dues & Memberships	54595	100.00%	215			215	210	210	215	215		
General Miscellaneous Collections	54851	100.00%										
Misc. Fees & Svcs	54950	100.00%										
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>225,417</u>			<u>225,417</u>	<u>230,194</u>	<u>230,194</u>	<u>230,194</u>	<u>230,194</u>	<u>4,777</u>	<u>4,777</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 September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES 82,157				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-L- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	100.00%	173,182		173,182	169,764	169,764	169,764	169,764	(3,418)	(3,418)	
Overtime Pay	51120	100.00%	674		674	1,500	1,500	1,500	1,500	826	826	
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	12,485		12,485	12,712	12,712	12,712	12,712	227	227	
Retirement	51230	100.00%	21,451		21,451	20,569	20,569	20,569	20,569	(882)	(882)	
Unemployment Tax	51250	100.00%	182		182	286	286	286	286	104	104	
Group Insurance	51270	100.00%	31,384		31,384	29,434	29,434	29,434	29,434	(1,950)	(1,950)	
* Auto Allowances	51530	100.00%										
Office Supplies	52100	100.00%	967		967	1,815	1,815	1,815	1,815	848	848	
Special Delivery	52106	100.00%				25	25	25	25	25	25	
Books & Publications	52260	100.00%	325	(49)	276	300	300	300	300	25	25	
Cell phone	52720	100.00%										
Pager Fees	52725	100.00%				150	150	150	150	150	150	
Electronic Equipment Repairs	52920	100.00%										
Rentals	53610	100.00%	100		100	100	100	100	100			
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%	23		23	300	300	300	300	277	277	
Travel: General	54550	100.00%	1,306		1,306	1,500	1,500	1,500	1,500	194	194	
Travel: Education	54551	100.00%	1,725		1,725	2,860	2,860	2,860	2,860	1,135	1,135	
Registration: Seminars & Conferences	54570	100.00%	25		25	300	300	300	300	275	275	
Dues & Memberships	54595	100.00%	240		240	400	400	400	400	160	160	
General Miscellaneous Collections	54851	100.00%										
Misc. Fees & Services	54950	100.00%										
Equipment: Non-Inventory	57500	N/A				400		400		400		
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>244,070</b>	<b>(49)</b>	<b>244,020</b>	<b>242,415</b>	<b>242,015</b>	<b>242,415</b>	<b>242,015</b>	<b>(1,605)</b>	<b>(2,005)</b>	

**ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2011 Through September 30, 2012**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	100.00%	166,279			166,279	166,283	166,283	166,283	166,283	4	4
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	12,586			12,586	12,613	12,613	12,613	12,613	27	27
Retirement	51230	100.00%	20,511			20,511	19,971	19,971	19,971	19,971	(540)	(540)
Unemployment Tax	51250	100.00%	165			165	279	279	279	279	114	114
Group Insurance	51270	100.00%	25,773			25,773	24,160	24,160	24,160	24,160	(1,613)	(1,613)
Auto Allowances	51530	100.00%										
Office Supplies	52100	100.00%	395			395	750	750	750	750	355	355
Special Delivery	52106	100.00%										
Books & Publications	52260	100.00%	583			583	661	661	661	661	79	79
Cellular Telephone	52720	100.00%										
Pager Fees	52725	100.00%	13			13	100	100	13	13		(0)
Electronic Equipment Repairs	52920	100.00%										
Rentals	53610	100.00%	110			110	132	132	132	132	22	22
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%	593			593	800	800	800	800	207	207
Travel: General	54550	100.00%	2,587			2,587	2,600	2,600	2,600	2,600	13	13
Travel: Education	54551	100.00%	525			525	814	814	814	814	289	289
Registration: Seminars & Conferences	54570	100.00%	100			100	100	100	100	100		
Dues & Memberships	54595	100.00%	240			240	165	165	252	252	12	12
General Miscellaneous Collections	54851	100.00%										
Misc. Fees & Services	54950	100.00%					100	100	100	100	100	100
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>			<u>231,067</u>			<u>231,067</u>	<u>230,503</u>	<u>230,135</u>	<u>230,503</u>	<u>230,135</u>	<u>(564)</u>	<u>(932)</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	100.00%	165,259			165,259	165,229	165,229	165,229	165,229	(30)	(30)
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	11,704		11,704	12,222	12,222	12,222	12,222	12,222	518	518
Retirement	51230	100.00%	20,390		20,390	19,844	19,844	19,844	19,844	19,844	(546)	(546)
Unemployment Tax	51250	100.00%	173		173	279	279	279	279	279	106	106
Group Insurance	51270	100.00%	32,003		32,003	29,976	29,976	29,976	29,976	29,976	(2,027)	(2,027)
Auto Allowances	51530	100.00%										
Office Supplies	52100	100.00%	281		281	758	758	758	758	758	477	477
Books & Publications	52260	100.00%				170	170	170	170	170	170	170
Cellular Telephone	52720-30	100.00%				608	608	608	608	608	608	608
Pager Fees	52725	100.00%										
Electronic Equipment Repairs	52920	100.00%										
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%	50		50	448	448	448	448	448	398	398
Travel: General	54550	100.00%	570		570	856	856	856	856	856	286	286
Travel: Education	54551	100.00%				1,505	1,505	1,505	1,505	1,505	1,505	1,505
Registration: Seminars & Conferences	54570	100.00%				158	158	158	158	158	158	158
Dues & Memberships	54595	100.00%	165		165	165	165	165	165	165		
General Miscellaneous Collections	54851	100.00%										
Miscellaneous Fees & Services	54950	100.00%										
Equipment: Non-Inventory	57500	N/A				441		441		441	441	
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>230,596</u>			<u>230,596</u>	<u>232,659</u>	<u>232,218</u>	<u>232,659</u>	<u>232,218</u>	<u>2,063</u>	<u>1,622</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
					"A" x "F"			"A" x "H"							
Merit Pay	51000	100.00%													
Regular Pay	51110	100.00%	159,378			159,378	259,690	259,690	259,690	259,690		100,312	100,312		
Extra Help	51140	100.00%													
F.I.C.A. Tax	51210	100.00%	11,422			11,422	19,058	19,058	19,058	19,058		7,636	7,636		
Retirement	51230	100.00%	19,641			19,641	31,189	31,189	31,189	31,189		11,548	11,548		
Unemployment Tax	51250	100.00%	284			284	437	437	437	437		153	153		
Group Insurance	51270	100.00%	29,018			29,018	66,952	66,952	66,952	66,952		37,934	37,934		
Auto Allowances	51530	100.00%													
Office Supplies	52100	100.00%	462			462	1,000	1,000	1,000	1,000		538	538		
Special Delivery	52106	100.00%													
Books & Publications	52260	100.00%	119			119	500	500	500	500		381	381		
Fuel, Oil, Gas & Grease	52300	100.00%													
Telephone	52720	100.00%													
Pager Fees	52725	100.00%													
Contract Maintenance	54130	100.00%													
Printing & Binding	54200	100.00%	33			33	100	100	100	100		67	67		
Board of Juveniles	54420	100.00%	71,259	(3,780)		67,479	162,562	162,562	162,562	162,562		95,083	95,083		
Travel: All	54551	100.00%													
Registration: Seminars & Conferences	54570	100.00%													
Dues & Memberships	54595	100.00%	210			210	500	500	500	500		290	290		
Miscellaneous Fees & Services	54950	100.00%	100			100	400	400	400	400		300	300		
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A													
<b>TOTALS</b>			<u>291,926</u>	<u>(3,780)</u>		<u>288,146</u>	<u>542,388</u>	<u>542,388</u>	<u>542,388</u>	<u>542,388</u>		<u>254,242</u>	<u>254,242</u>		



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Merit Pay	51000	100.00%										
Regular Pay	51110	100.00%	129,165		129,165	162,003	162,003	162,003	162,003	32,838	32,838	
Overtime Salaries	51120	100.00%										
Extra Help Salaries	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	9,863		9,863	12,286	12,286	12,286	12,286	2,423	2,423	
Retirement	51230	100.00%	15,911		15,911	19,457	19,457	19,457	19,457	3,546	3,546	
Unemployment Tax	51250	100.00%	229		229	275	275	275	275	46	46	
Group Insurance	51270	100.00%	15,979		15,979	29,699	29,699	29,699	29,699	13,720	13,720	
Payroll Reallocation	51280	N/A										
Office Supplies	52100	100.00%	5		5	1,752	1,752	1,752	1,752	1,747	1,747	
Office Supplies-Collections	52101	100.00%				800	800	800	800	800	800	
Books & Publications	52260	100.00%				50	50	50	50	50	50	
Rentals	53610	100.00%	44		44	50	50	50	50	6	6	
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%	41		41	1,500	1,500	1,500	1,500	1,459	1,459	
Printing & Binding-Collections	54201	100.00%	16		16	400	400	400	400	384	384	
Travel: General	54550	100.00%				793	793	793	793	793	793	
Travel: Education	54551	100.00%	940		940	827	827	827	827	(113)	(113)	
Travel Education-Collections	54552	100.00%				1,200	1,200	1,200	1,200	1,200	1,200	
Registration: Sem. & Conferences	54570	100.00%	165		165	395	395	395	395	230	230	
Registration: Seminars & Conf. - Collections	54573	100.00%				400	400	400	400	400	400	
Dues & Memberships	54595	100.00%	50		50					(50)	(50)	
Dues & Memberships-Collections	54596	100.00%				200	200	200	200	200	200	
Miscellaneous Fees & Services	54950	100.00%										
Equipment: Non-Inventory	57500	N/A										
<b>TOTALS</b>			<b>172,409</b>		<b>172,409</b>	<b>232,087</b>	<b>232,087</b>	<b>232,087</b>	<b>232,087</b>	<b>59,678</b>	<b>59,678</b>	

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

October 1, 2011 Through September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- -D- ENCUMBRANCES			BEFORE 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	100.00%	91,347			91,347	106,011	106,011	106,011	106,011	14,664	14,664
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%					3,387	3,387	3,387	3,387	3,387	3,387
F.I.C.A. Tax	51210	100.00%	6,388			6,388	7,844	7,844	7,844	7,844	1,456	1,456
Retirement	51230	100.00%	11,266			11,266	12,732	12,732	12,732	12,732	1,466	1,466
Unemployment Tax	51250	100.00%	188			188	186	186	186	186	(2)	(2)
Group Insurance	51270	100.00%	28,198			28,198	31,966	31,966	31,966	31,966	3,768	3,768
Office Supplies	52100	100.00%	722			722	641	641	722	722		(0)
Books & Publications	52260	100.00%	188			188	309	309	228	228	40	41
Pager Fees	52725	100.00%										
Contract Maintenance	54130	100.00%										
Software & Programming	54190	100.00%										
Printing & Binding	54200	100.00%	371			371	379	379	379	379	8	8
Travel: Education	54551	100.00%	598			598	788	788	788	788	190	190
Registration: Seminars & Conferences	54570	100.00%	188			188	370	370	370	370	182	182
General Machinery & Equipment	57590	N/A										
Dues & Memberships	54595	100.00%					235	235	235	235	235	235
<b>TOTALS</b>			<u>139,452</u>			<u>139,452</u>	<u>164,848</u>	<u>164,848</u>	<u>164,848</u>	<u>164,848</u>	<u>25,396</u>	<u>25,396</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	100.00%	1,050,988			1,050,988	1,054,547	1,054,547	1,054,547	1,054,547	3,559	3,559
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%					1,178	1,178	1,178	1,178	1,178	1,178
F.I.C.A. Tax	51210	100.00%	77,703			77,703	79,615	79,615	79,615	79,615	1,912	1,912
Retirement	51230	100.00%	132,023			132,023	128,878	128,878	128,878	128,878	(3,145)	(3,145)
Unemployment Tax	51250	100.00%	1,858			1,858	1,789	1,789	1,789	1,789	(69)	(69)
Group Insurance	51270	100.00%	161,904			161,904	158,772	158,772	158,772	158,772	(3,132)	(3,132)
Auto Allowances	51530	100.00%	19,313			19,313	18,540	18,540	18,540	18,540	(773)	(773)
Office Supplies	52100	100.00%	1,914			1,914	9,700	9,700	9,700	9,700	7,786	7,786
Special Delivery	52106	100.00%	24			24	485	485	485	485	461	461
Books & Publications	52260	100.00%	15,646	(1,576)		14,070	12,610	12,610	12,610	12,610	(1,460)	(1,460)
Cell Phone	52720	100.00%	4,009			4,009	4,850	4,850	4,850	4,850	841	841
Pager Fees	52725	100.00%										
Other Expenses & Fees	53900	100.00%	1,351			1,351	6,790	6,790	6,790	6,790	5,439	5,439
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%	1,163			1,163	3,395	3,395	3,395	3,395	2,232	2,232
Travel: General	54550	100.00%	211			211	5,508	5,508	5,508	5,508	5,297	5,297
Travel: Education	54551	100.00%	5,350			5,350	9,950	9,950	9,950	9,950	4,600	4,600
Registration: Seminars & Conferences	54570	100.00%	1,825			1,825	4,850	4,850	4,850	4,850	3,025	3,025
Dues & Memberships	54595	100.00%	4,459			4,459	5,820	5,820	5,820	5,820	1,361	1,361
Special Witness Fees	54770	100.00%	3,368			3,368	4,891	4,891	4,891	4,891	1,523	1,523
Miscellaneous Fees & Services	54950	100.00%										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>1,483,108</u>	<u>(1,576)</u>		<u>1,481,532</u>	<u>1,512,168</u>	<u>1,512,168</u>	<u>1,512,168</u>	<u>1,512,168</u>	<u>30,636</u>	<u>30,636</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 September 30, 2012**

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-H- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		Year to Date		Year to Date			
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Office Supplies	52100	100.00%										
Electricity	52700	100.00%										
Rentals	53610	100.00%										
Contract Maintenance	54130	100.00%	25,289	(2,299)	22,990	26,760	26,760	26,760	26,760	3,770		3,770
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>25,289</u>	<u>(2,299)</u>	<u>22,990</u>	<u>26,760</u>	<u>26,760</u>	<u>26,760</u>	<u>26,760</u>	<u>3,770</u>		<u>3,770</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	686,042			686,042	700,910	700,910	698,410	698,410	12,368	12,368
Overtime Pay	51120	100.00%	1,989			1,989	2,970	2,970	2,970	2,970	981	981
Extra Help	51140	100.00%	2,475			2,475			2,500	2,500	25	25
F.I.C.A. Tax	51210	100.00%	50,190			50,190	52,378	52,378	52,378	52,378	2,188	2,188
Retirement	51230	100.00%	84,837			84,837	84,536	84,536	84,536	84,536	(301)	(301)
Unemployment Tax	51250	100.00%	1,089			1,089	1,189	1,189	1,189	1,189	100	100
Group Insurance	51270	100.00%	142,018			142,018	138,234	138,234	138,234	138,234	(3,784)	(3,784)
Salary Reimbursement	51290	100.00%	(33,653)			(33,653)					33,653	33,653
Auto Allowances	51530	100.00%										
Office Supplies	52100	100.00%	2,821			2,821	3,032	3,032	2,996	2,996	175	175
Special Delivery	52106	100.00%										
Voter Registration Supplies	52160	100.00%										
Books & Publications	52260	100.00%	36			36			36	36		
Pager Fees	52725	100.00%					190	190	190	190	190	190
Rentals	53610	100.00%	180			180					(180)	(180)
Other Expense & Fees	53900	100.00%										
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%	3,296			3,296	3,386	3,386	3,386	3,386	90	90
Travel: General	54550	100.00%	788			788	842	842	852	852	64	64
Travel: Education	54551	100.00%	2,901			2,901	3,565	3,565	2,903	2,903	1	2
Registration: Seminars & Conferences	54570	100.00%	1,998			1,998	1,865	1,865	1,998	1,998		1
Dues and Memberships	54595	100.00%	425			425	465	465	465	465	40	40
Equipment: Non-Inventory	57500	N/A	1,272			1,272	800	800	1,320	1,272	48	
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>956,204</b>	<b>(7,500)</b>		<b>948,704</b>	<b>1,001,862</b>	<b>994,362</b>	<b>1,001,862</b>	<b>994,315</b>	<b>53,158</b>	<b>45,611</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-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	100.00%	322,521			322,521	345,561	345,561	345,561	345,561	23,040	23,040
Overtime Pay	51120	100.00%	1,858			1,858					(1,858)	(1,858)
Extra Help Pay	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	23,590			23,590	25,424	25,424	25,424	25,424	1,834	1,834
Retirement	51230	100.00%	39,983			39,983	41,502	41,502	41,502	41,502	1,519	1,519
Unemployment Tax	51250	100.00%	573			573	587	587	587	587	14	14
Group Insurance	51270	100.00%	58,896			58,896	63,208	63,208	63,208	63,208	4,312	4,312
Office Supplies	52100	100.00%	652			652	564	564	714	714	62	62
Books & Publications	52260	100.00%					150	150				
Air Cards & Data Plans	52721	100.00%										
Contract Maintenance	54130	100.00%										
Software & Programming	54190	100.00%										
Printing & Binding	54200	100.00%	35			35	150	150	150	150	115	115
Travel: General	54550	100.00%					100	100	100	100	100	100
Travel: Education	54551	100.00%	2,215			2,215	4,370	4,370	4,370	4,370	2,155	2,155
Rentals	53610	100.00%										
Registration: Seminars & Conferences	54570	100.00%	1,545			1,545	1,800	1,800	1,800	1,800	255	255
Dues and Memberships	54595	100.00%	295			295	295	295	295	295		
Special Delivery	53106	100.00%										
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	3,685			3,685	4,500	3,685	4,500	3,685	815	
<b>TOTALS</b>			<b>455,847</b>			<b>455,847</b>	<b>488,711</b>	<b>487,396</b>	<b>488,711</b>	<b>487,396</b>	<b>32,864</b>	<b>31,549</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Year to Date	Year to Date	Year to Date	Year to Date		
					Full Year	"A" x "F"	Full Year	"A" x "H"					
Regular Pay	51110	100.00%	167,473			167,473	166,474	166,474	166,474	166,474	(999)	(999)	
Overtime Pay	51120	100.00%											
Extra Help	51140	100.00%	(475)			(475)	1,612	1,612	1,612	1,612	2,087	2,087	
F.I.C.A. Tax	51210	100.00%	11,807			11,807	12,226	12,226	12,226	12,226	419	419	
Retirement	51230	100.00%	20,669			20,669	19,993	19,993	19,993	19,993	(676)	(676)	
Unemployment Tax	51250	100.00%	183			183	281	281	281	281	98	98	
Group Insurance	51270	100.00%	40,357			40,357	33,984	33,984	33,984	33,984	(6,373)	(6,373)	
Auto Allowances	51530	100.00%											
Office Supplies	52100	100.00%	1,434			1,434	2,018	2,018	2,018	2,018	584	584	
Books & Publications	52260	100.00%	284			284	400	400	400	400	117	117	
Special Delivery	53106	100.00%											
Contract Maintenance	54130	100.00%											
Printing & Binding	54200	100.00%	405			405	800	800	800	800	395	395	
Travel: General	54550	100.00%	74			74	238	238	238	238	164	164	
Travel: Education	54551	100.00%	4,051			4,051	3,200	3,200	4,200	4,200	149	149	
Registration: Seminars & Conferences	54570	100.00%	755			755	1,795	1,795	795	795	40	40	
Dues and Memberships	54595	100.00%	679			679	729	729	729	729	50	50	
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>			<u>247,695</u>			<u>247,695</u>	<u>243,750</u>	<u>243,750</u>	<u>243,750</u>	<u>243,750</u>	<u>(3,945)</u>	<u>(3,945)</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Merit Pay	51000	100.00%										
Regular Pay	51110	100.00%	150,406		150,406	147,502	147,502	147,502	147,502	(2,904)	(2,904)	
Overtime Pay	51120	100.00%				714	714	714	714	714	714	
Extra Help Pay	51140	100.00%				4,964	4,964	4,964	4,964	4,964	4,964	
F.I.C.A. Tax	51210	100.00%	10,581		10,581	10,921	10,921	10,921	10,921	340	340	
Retirement	51230	100.00%	18,560		18,560	18,397	18,397	18,397	18,397	(163)	(163)	
Unemployment Tax	51250	100.00%	265		265	257	257	257	257	(8)	(8)	
Group Insurance	51270	100.00%	39,595		39,595	37,059	37,059	37,059	37,059	(2,536)	(2,536)	
Office Supplies	52100	100.00%	817		817	1,500	1,500	1,500	1,500	683	683	
Special Delivery	52106	100.00%										
Books & Publications	52260	100.00%	145		145	195	195	195	195	51	51	
Cell Phone	52720	100.00%										
Rentals	53610	100.00%										
Contract Maintenance	54130	100.00%										
Software & Programming	54190	100.00%	119		119	200	200	200	200	81	81	
Printing & Binding	54200	100.00%	84		84	1,142	1,142	1,142	1,142	1,058	1,058	
Travel: General	54550	100.00%				197	197	147	147	147	147	
Travel: Education	54551	100.00%	2,026		2,026	2,285	2,285	2,285	2,285	259	259	
Registration: Seminars & Conferences	54570	100.00%	2,105		2,105	2,620	2,620	2,620	2,620	515	515	
Dues and Memberships	54595	100.00%	2,370		2,370	2,320	2,320	2,370	2,370			
Equipment: Non-Inventory	57500	N/A	670		670	740	670	740	670	70		
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>227,741</b>		<b>227,741</b>	<b>231,013</b>	<b>230,943</b>	<b>231,013</b>	<b>230,943</b>	<b>3,272</b>	<b>3,202</b>	



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Office Supplies	52100	100.00%										
Clothing & Drygoods	52130	100.00%	33,168		33,168	36,276	36,276	36,276	36,276	3,108	3,108	
Medical & Drug Supplies	52190	100.00%	10,777		10,777	15,000	15,000	15,000	15,000	4,223	4,223	
Books & Publications	52260	100.00%										
Rentals	53610	100.00%										
Legal Fees & Services	54124	100.00%										
Board of Juveniles	54420	100.00%	177		177	1,000	1,000	1,000	1,000	823	823	
Travel: General	54550	100.00%										
Travel: Education	54551	100.00%										
Registration: Seminars & Conferences	54570	100.00%										
Miscellaneous Fees & Services	54950	100.00%	287		287	2,100	2,100	2,100	2,100	1,813	1,813	
Equipment: Non-Inventory	57500	N/A										
<b>TOTALS</b>			<b>44,409</b>		<b>44,409</b>	<b>54,376</b>	<b>54,376</b>	<b>54,376</b>	<b>54,376</b>	<b>9,967</b>	<b>9,967</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	-H- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
					Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"	Full Year			
Regular Pay	51110	100.00%	77,587			77,587	77,270	77,270	77,270	77,270		(317)	(317)
Overtime Pay	51120	100.00%											
Extra Help	51140	100.00%											
F.I.C.A. Tax	51210	100.00%	5,673			5,673	6,005	6,005	6,005	6,005		332	332
Retirement	51230	100.00%	9,732			9,732	9,429	9,429	9,429	9,429		(303)	(303)
Unemployment Tax	51250	100.00%	139			139	130	130	130	130		(9)	(9)
Group Insurance	51270	100.00%	16,807			16,807	11,078	11,078	11,078	11,078		(5,729)	(5,729)
Auto Allowances	51530	100.00%	1,288			1,288	1,236	1,236	1,236	1,236		(52)	(52)
Office Supplies	52100	100.00%	196			196	700	700	700	700		504	504
Special Delivery	52106	100.00%					100	100	100	100		100	100
Janitorial Supplies	52150	100.00%											
Medical & Drug Supplies	52190	100.00%					100	100	100	100		100	100
Books & Publications	52260	100.00%					300	300	300	300		300	300
Cellular Telephone	52720	100.00%	516			516	520	520	520	520		4	4
Pager Fees	52725	100.00%											
Repairs: Office Machines	52910	100.00%					100	100	100	100		100	100
Pharmacy	53060	100.00%	82,378			82,378	83,601	83,601	83,601	83,601		1,223	1,223
Physicians	53070	100.00%	240,305			240,305	256,768	256,768	256,768	256,768		16,463	16,463
Hospital Charges	53130	100.00%	52,361			52,361	274,846	274,846	274,846	274,846		222,485	222,485
Third Party Administrators	53160	100.00%											
Other Health Care Costs	53170	100.00%	350	(50)		300	700	700	700	700		400	400
Rentals	53610	100.00%	10,800			10,800	10,800	10,800	10,800	10,800			
Other Expenses & Fees	53900	100.00%											
Advertising	54100	100.00%					500	500	500	500		500	500
Contract Maintenance	54130	100.00%											
Software & Programming	54190	100.00%											
Printing & Binding	54200	100.00%	123			123	500	500	500	500		378	378
Uniform Cleaning	54240	100.00%											
Waste Disposal Fees	54250	100.00%											
Travel: General	54550	100.00%					100	100	100	100		100	100
Travel: Education	54551	100.00%					1,971	1,971	1,971	1,971		1,971	1,971
Registration: Seminars & Conferences	54570	100.00%					1,000	1,000	1,000	1,000		1,000	1,000
BHO Clinic Contract	54880	100.00%	36,249			36,249						(36,249)	(36,249)
Equipment: Non-Inventory	57500	N/A					200		200			200	
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>534,504</b>	<b>(50)</b>		<b>534,454</b>	<b>737,954</b>	<b>737,754</b>	<b>737,954</b>	<b>737,754</b>		<b>203,500</b>	<b>203,300</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								-F- Year to Date		-H- Year to Date			
				-F- Full Year		-H- Full Year							
Regular Pay	51110	100.00%	35,351			35,351	35,543	35,543	35,543	35,543	192	192	
Overtime Pay	51120	100.00%	255			255	305	305	305	305	50	50	
Extra Help	51140	100.00%											
F.I.C.A. Tax	51210	100.00%	2,584			2,584	2,635	2,635	2,635	2,635	51	51	
Retirement	51230	100.00%	4,393			4,393	4,306	4,306	4,306	4,306	(87)	(87)	
Unemployment Tax	51250	100.00%	63			63	61	61	61	61	(2)	(2)	
Group Insurance	51270	100.00%	8,036			8,036	7,543	7,543	7,543	7,543	(493)	(493)	
Vegetation	52080	100.00%											
Office Supplies	52100	100.00%											
Fuel, Oil, Gas & Grease	52300	100.00%											
Small Tools & Operating Supplies	52400	100.00%											
Road Materials	52500	100.00%											
Electricity	52700	100.00%											
Gas: Natural & Liquified Petroleum	52705	100.00%											
Rentals	53610	100.00%											
Engineering & Lab Fees	54120	100.00%											
Groundwater Testing	54121	100.00%											
Printing & Binding	54200	100.00%											
Waste Disposal Fees	54250	100.00%	214,639			214,639			233,294	233,294	18,655	18,655	
Demolition Grant	54251	100.00%					233,294	233,294					
Landfill Closure	54524	100.00%											
Building Improvements	57550	N/A											
<b>TOTALS</b>			<b>265,320</b>			<b>265,320</b>	<b>283,687</b>	<b>283,687</b>	<b>283,687</b>	<b>283,687</b>	<b>18,367</b>	<b>18,367</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	143,828			143,839	143,839	143,839	143,839	11	11	
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%	260,139		260,139	206,897	206,897	206,897	206,897	(53,242)	(53,242)	
F.I.C.A. Tax	51210	100.00%	30,734		30,734	26,832	26,832	26,832	26,832	(3,902)	(3,902)	
Retirement	51230	100.00%	49,855		49,855	42,124	42,124	42,124	42,124	(7,731)	(7,731)	
Unemployment Tax	51250	100.00%	714		714	593	593	593	593	(121)	(121)	
Group Insurance	51270	100.00%	24,138		24,138	22,156	22,156	22,156	22,156	(1,982)	(1,982)	
Office Supplies	52100	100.00%	622		622	673	673	673	673	51	51	
Fuel, Oil, Gas and Grease	52300	100.00%	178,687	38,617	217,304	92,162	92,162	92,162	92,162	(125,142)	(125,142)	
Small Tools and Operating Supplies	52400	100.00%	363		363	350	350	350	350	(13)	(13)	
Books and Publications	52260	100.00%										
Motor Vehicle Repairs	52900	100.00%	42,608	725	43,333	46,268	46,268	42,068	42,068	(1,265)	(1,265)	
Electronic Equipment Repairs	52920	100.00%	260		260	330	330	330	330	70	70	
Radio Trunk Line	53600	100.00%										
Contract Maintenance	54130	100.00%										
Printing and Binding	54200	100.00%										
Uniform Cleaning	54240	100.00%										
Travel: General	54550	100.00%	2,609		2,609	3,180	3,180	3,180	3,180	571	571	
Travel: Education	54551	100.00%	919		919	2,900	2,900	2,900	2,900	1,981	1,981	
Registration: Seminars & Conferences	54570	100.00%				500	500	500	500	500	500	
Miscellaneous Fees & Services	54950	100.00%				10	10	10	10	10	10	
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	4,086		4,086		4,086	4,100	4,086	14		
Office Furnishing	57610	N/A										
<b>TOTALS</b>			<b>859,632</b>	<b>29,367</b>	<b>888,999</b>	<b>591,589</b>	<b>702,995</b>	<b>591,589</b>	<b>590,800</b>	<b>(297,410)</b>	<b>(298,199)</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	"A" x "F"	Year to Date	"A" x "H"			
Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"								
Regular Pay	51110	100.00%											
Overtime Pay	51120	100.00%											
Extra Help	51140	100.00%											
F.I.C.A. Tax	51210	100.00%											
Retirement	51230	100.00%											
Unemployment Tax	51250	100.00%											
Group Insurance	51270	100.00%											
Office Supplies	52100	100.00%	144		144	200	200	200	200	56	56		
Books & Publications	52260	100.00%				150	150	150	150	150	150		
Electricity	52700	100.00%	17,156		17,156	16,000	16,000	16,000	16,000	(1,156)	(1,156)		
Electronic Equipment Repairs	52920	100.00%	3,220		3,220	4,154	4,154	4,154	4,154	934	934		
Buildings & Grounds Maintenance	52930	100.00%	21,735		21,735	27,313	27,313	27,313	27,313	5,578	5,578		
Construction and Related	53800	100.00%											
Contract Maintenance	54130	100.00%											
Printing & Binding	54200	100.00%				100	100	100	100	100	100		
Contract Labor	54399	100.00%	14,240		14,240	19,250	19,250	19,250	19,250	5,010	5,010		
Travel: General	54550	100.00%											
Travel: Education	54551	100.00%	1,184		1,184	2,500	2,500	2,500	2,500	1,316	1,316		
Registration: Seminars & Conferences	54570	100.00%	285		285	750	750	750	750	465	465		
Dues & Memberships	54595	100.00%	29		29	400	400	400	400	371	371		
Airport Hangars	54690	100.00%											
Miscellaneous Fees & Services	54950	100.00%	4,088	60	4,148	5,679	5,679	5,679	5,679	1,531	1,531		
Equipment: Non-Inventory	57500	N/A	626		626	750	626	750	626	124			
Building Improvements	57550	N/A	7,970		7,970					(7,970)	(7,970)		
General Machinery and Equipment	57590	N/A	4,128	(1,650)	(1,650)	4,128	112,946	112,946	4,128	108,818			
Mach & Equip < \$5000	57595	N/A											
<b>TOTALS</b>			<b>74,805</b>	<b>(1,590)</b>	<b>(1,650)</b>	<b>74,865</b>	<b>190,192</b>	<b>77,122</b>	<b>190,192</b>	<b>81,251</b>	<b>81,251</b>	<b>115,327</b>	<b>6,386</b>

**ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	100.00%	156,539			156,539	155,965	155,965	155,965	155,965		(574)
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	12,876		12,876	12,854	12,854	12,854	12,854	12,854		(22)
Retirement	51230	100.00%	7,801		7,801	20,608	20,608	20,608	20,608	20,608		12,807
Unemployment Tax	51250	100.00%	300		300	259	259	259	259	259		(41)
Group Insurance	51270	100.00%	13,949		13,949	13,082	13,082	13,082	13,082	13,082		(867)
Auto Allowances	51530	100.00%	12,128		12,128	13,462	13,462	13,462	13,462	13,462		1,334
Office Supplies	52100	100.00%	2,402		2,402	1,948	1,948	2,548	2,548	2,548		146
Postage	52105	100.00%	467		467	467	467	467	467	467		0
Books and Publications	52260	100.00%	533		533	750	750	750	750	750		217
Agricultural Supplies	52270	100.00%	2,054		2,054	2,450	2,450	2,450	2,450	2,450		396
4-H Supplies	52280	100.00%	2,077		2,077	2,450	2,450	2,450	2,450	2,450		373
Home Economics Supplies	52290	100.00%	2,442		2,442	2,450	2,450	2,450	2,450	2,450		8
Fuel, Oil, Gas and Grease	52300	100.00%	1,398		1,398	1,500	1,500	1,300	1,300	1,300		(98)
Small Tools & Operating Supplies	52400	100.00%										
Cellular Telephone	52720	100.00%	4,000		4,000	3,960	3,960	3,960	3,960	3,960		(40)
Program & Event Expense	52820	100.00%	691		691							(691)
Motor Vehicle Repairs	52900	100.00%	40		40	2,900	2,900	2,900	2,900	2,900		2,861
Repairs: Office Machines	52910	100.00%				300	300	300	300	300		300
Rentals	53610	100.00%				130	130	130	130	130		130
Contract Maintenance	54130	100.00%										
Printing and Binding	54200	100.00%										
Travel: General	54550	100.00%	2,773		2,773	4,749	4,749	4,749	4,749	4,749		1,976
Travel: Education	54551	100.00%	2,444		2,444	5,200	5,200	5,200	5,200	5,200		2,756
Registration: Seminars & Conferences	54570	100.00%	693	355	1,048	1,800	1,800	1,800	1,800	1,800		752
Dues & Memberships	54595	100.00%	423	100	523	600	600	600	600	600		77
Equipment: Non-Inventory	57500	N/A	1,172		1,172	1,200	1,172	1,200	1,172	1,200		
Office Machines	57560	N/A	3,840		3,840	4,302	3,840	3,857	3,840	3,857		
General Machinery & Equipment	57590	N/A				950		995		995		
Machinery & Equipment < \$5000	57595	N/A										
<b>TOTALS</b>			<u>231,042</u>	<u>455</u>	<u>231,497</u>	<u>254,336</u>	<u>252,897</u>	<u>254,336</u>	<u>253,297</u>	<u>254,336</u>		<u>21,799</u>



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
							"A" x "F"	"A" x "H"				
Regular Pay	51110	100.00%	121,485			121,485	121,496	121,496	121,496	121,496	11	11
Overtime Pay	51120	100.00%	365			365					(365)	(365)
Extra Help	51140	100.00%	33,299			33,299	36,411	36,411	36,411	36,411	3,112	3,112
F.I.C.A. Tax	51210	100.00%	11,608			11,608	11,905	11,905	11,905	11,905	297	297
Retirement	51230	100.00%	14,912			14,912	14,591	14,591	14,591	14,591	(321)	(321)
Unemployment Tax	51250	100.00%	273			273	267	267	267	267	(6)	(6)
Group Insurance	51270	100.00%	21,224			21,224	19,887	19,887	19,887	19,887	(1,337)	(1,337)
Office Supplies	52100	100.00%	102			102	100	100	150	150	48	48
Clothing, Drygoods and Notions	52130	100.00%	147			147	100	100	200	200	53	53
Janitorial Supplies	52150	100.00%	3,208			3,208	3,000	3,000	3,210	3,210	2	2
Chemicals and Lab Supplies	52170	100.00%	300			300	950	950	950	950	650	650
Medical & Drug Supplies	52190	100.00%										
Books & Publications	52260	100.00%										
Fuel, Oil, Gas and Grease	52300	100.00%	9,584			9,584	9,600	9,600	9,600	9,600	16	16
Small Tools and Operating Supplies	52400	100.00%	7,395	940		8,335	10,057	10,057	9,710	9,710	1,376	1,376
Road Materials	52500	100.00%										
Water, Sewer and Waste	52710	100.00%	20,324	150		20,474	20,400	20,400	20,400	20,400	(74)	(74)
Cell Phone	52720	100.00%	803			803	1,000	1,000	1,000	1,000	197	197
Pager Fees	52725	100.00%										
Motor Vehicle Repairs	52900	100.00%	3,000	72		3,072	2,800	2,800	2,975	2,975	(97)	(97)
Building and Grounds Repairs	52930	100.00%	19,097			19,097	19,500	19,500	19,500	19,500	403	403
Rentals: General	53610	100.00%	368	(24)		343	400	400	400	400	57	57
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%										
Uniforms	54241	100.00%	1,090	(13)		1,077	900	900	900	900	(177)	(177)
Contract Labor	54399	100.00%	6,076			6,076	7,251	7,251	6,951	6,951	875	875
Travel: Education	54551	100.00%	1,503			1,503	2,228	2,228	2,232	2,232	729	729
Registration: Seminars & Conferences	54570	100.00%	510			510	650	650	550	550	40	40
Dues and Memberships	54595	100.00%	122			122	110	110	122	122		
Misc. Fees & Services	54950	100.00%	1,565			1,565	2,500	2,500	2,150	2,150	585	585
Equipment: Non-Inventory	57500	N/A	562			562	6,200	562	6,200	562	5,638	
Building Improvements	57550	N/A	39,796			39,796	48,000	39,796	48,546	39,796	8,750	
General Machinery and Equipment	57590	N/A										
Mach & Equip <\$5000	57595	N/A										
<b>TOTALS</b>			<u>318,717</u>	<u>1,124</u>		<u>319,840</u>	<u>340,303</u>	<u>326,461</u>	<u>340,303</u>	<u>325,915</u>	<u>20,463</u>	<u>6,075</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 September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		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	100.00%	4,661,712			4,661,712	4,728,091	4,728,091	4,728,091	4,728,091	66,379	66,379
Overtime Pay	51120	100.00%	158,407			158,407	164,000	164,000	164,000	164,000	5,593	5,593
O/T Temp. Office Security	51121	100.00%	75,610			75,610	75,000	75,000	75,000	75,000	(610)	(610)
Scheduled Overtime	51130	100.00%	81,654			81,654	77,562	77,562	77,562	77,562	(4,092)	(4,092)
Extra Help Pay	51140	100.00%	23,924			23,924	24,745	24,745	24,745	24,745	821	821
F.I.C.A. Tax	51210	100.00%	365,470			365,470	378,343	378,343	378,343	378,343	12,873	12,873
Retirement	51230	100.00%	613,846			613,846	608,834	608,834	608,834	608,834	(5,012)	(5,012)
Unemployment Tax	51250	100.00%	8,629			8,629	8,592	8,592	8,592	8,592	(37)	(37)
Group Insurance	51270	100.00%	699,766			699,766	614,536	614,536	614,536	614,536	(85,230)	(85,230)
Salary Reimbursement	51290	N/A	(4,354)			(4,354)		(4,354)		(4,354)	4,354	
Crime Prevention Supplies	52020	100.00%	700			700	2,500	2,500	1,000	1,000	300	300
Office Supplies	52100	100.00%	5,029			5,029	8,500	8,500	6,500	6,500	1,471	1,471
Special Delivery	52106	100.00%	134			134	400	400	400	400	266	266
Public Safety Supplies	52110	100.00%	3,671			3,671	8,000	8,000	6,000	6,000	2,329	2,329
Public Safety Supplies-Ammunition	52111	100.00%	5,273			5,273	12,000	12,000	12,000	12,000	6,727	6,727
Animal Control Supplies	52112	100.00%	867	1,162		2,030	1,000	1,000	1,000	1,000	(1,030)	(1,030)
Chemicals and Lab Supplies	52170	100.00%	2,086			2,086	7,800	7,800	3,300	3,300	1,214	1,214
Reserve Officer Equipment	52221	100.00%					1,000	1,000	100	100	100	100
Public Safety Uniforms	52250	100.00%	(2,219)	18		(2,201)	8,000	8,000	8,000	8,000	10,201	10,201
Bullet Proof Vests	52251	100.00%	24,053	(20,151)		3,902	3,000	3,000	3,000	3,000	(902)	(902)
Books and Publications	52260	100.00%	1,409	(2,003)		(594)	4,700	4,700	1,700	1,700	2,294	2,294
Fuel, Oil, Gas and Grease	52300	100.00%	317,967	5,575		323,543	270,833	270,833	295,833	295,833	(27,710)	(27,710)
Small Tools and Operating Supplies	52400	100.00%	817			817	2,000	2,000	1,000	1,000	183	183
Cell Phone	52720	100.00%	44,786			44,786	45,166	45,166	45,166	45,166	380	380
Pager Fees	52725	100.00%										
Motor Vehicle Repairs	52900	100.00%	46,039	2,130		48,169	46,000	46,000	46,000	46,000	(2,169)	(2,169)
Electronic Equipment Repairs	52920	100.00%	4,449			4,449	8,175	8,175	5,375	5,375	926	926
Rentals: General	53610	100.00%	360	180		540	600	600	600	600	60	60
Contract Maintenance	54130	100.00%										
Printing and Binding	54200	100.00%	822			822	2,000	2,000	1,000	1,000	178	178
Testing & Lab Fees	54230	100.00%	25,800			25,800	12,000	12,000	23,400	23,400	(2,400)	(2,400)
SANE Exams	54231	100.00%										
Cleaning: Law Enforcement	54241	100.00%	12,742	401		13,143	16,300	16,300	12,300	12,300	(843)	(843)
Travel: General	54550	100.00%	202			202	2,000	2,000	2,000	2,000	1,798	1,798
Travel: Education	54551	100.00%	7,328			7,328	8,000	8,000	8,000	8,000	672	672
Registration: Seminars & Conferences	54570	100.00%	3,158			3,158	4,800	4,800	3,800	3,800	642	642
Dues and Memberships	54595	100.00%	1,514			1,514	1,500	1,500	1,750	1,750	236	236
Special Investigation Expenses	54790	100.00%	175			175	1,900	1,900	400	400	225	225
Pound Fees	54840	100.00%	4,583			4,583	3,800	3,800	5,300	5,300	717	717
Miscellaneous Fees & Services	54950	100.00%	6,888	341		7,229	6,000	6,000	8,050	8,050	821	821
Equipment: Non-Inventory	57500	N/A	5,018			5,018	10,695	5,018	5,695	5,018	677	
Building Improvements	57550	N/A										
Office Machines	57560	N/A										
General Machinery and Equipment	57590	N/A	216,520			216,520	228,309	216,520	218,309	216,520	1,789	
Machinery & Equipment < \$5000	57595	N/A										
<b>TOTALS</b>			<u>7,424,836</u>	<u>(12,346)</u>		<u>7,412,490</u>	<u>7,406,681</u>	<u>7,384,861</u>	<u>7,406,681</u>	<u>7,399,861</u>	<u>(5,809)</u>	<u>(12,629)</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	2,664,137			2,664,137	2,682,398	2,682,398	2,682,398	2,682,398	18,261	18,261
Overtime Pay	51120	100.00%	67,292			67,292	124,000	124,000	124,000	124,000	56,708	56,708
Scheduled Overtime	51130	100.00%	97,899			97,899	104,838	104,838	104,838	104,838	6,939	6,939
Extra Help Pay	51140	100.00%					11,760	11,760	11,760	11,760	11,760	11,760
F.I.C.A. Tax	51210	100.00%	207,130			207,130	217,539	217,539	217,539	217,539	10,409	10,409
Retirement	51230	100.00%	348,913			348,913	351,052	351,052	351,052	351,052	2,139	2,139
Unemployment Tax	51250	100.00%	4,959			4,959	4,931	4,931	4,931	4,931	(28)	(28)
Group Insurance	51270	100.00%	427,044			427,044	423,646	423,646	423,646	423,646	(3,398)	(3,398)
Salary Reimbursement	51290	100.00%	(75,044)			(75,044)			(54,000)	(54,000)	21,044	21,044
Office Supplies	52100	100.00%	1,217			1,217	3,050	3,050	2,450	2,450	1,233	1,233
Public Safety Supplies	52110	100.00%	3,082			3,082	3,300	3,300	3,300	3,300	218	218
Clothing, Drygoods and Notions	52130	100.00%	10,942			10,942	11,400	11,400	11,400	11,400	458	458
Janitorial Supplies	52150	100.00%	43,141			43,141	41,800	41,800	43,300	43,300	159	159
Chemicals and Lab Supplies	52170	100.00%					1,000	1,000	1,000	1,000	1,000	1,000
Medical and Drug Supplies	52190	100.00%	111,985	1,324		113,310	134,000	134,000	134,000	134,000	20,690	20,690
Public Safety Uniforms	52250	100.00%	10,042	216		10,258	13,000	13,000	13,000	13,000	2,742	2,742
Books and Publications	52260	100.00%	40			40	1,100	1,100	1,100	1,100	1,060	1,060
Small Tools and Operating Supplies	52400	100.00%	2,855			2,855	2,724	2,724	3,224	3,224	369	369
Electronic Equipment Repairs	52920	100.00%	602			602	2,200	2,200	2,200	2,200	1,598	1,598
I.H.C. Physicians	53210	100.00%	32,210			32,210	34,200	34,200	34,200	34,200	1,990	1,990
I.H.C. Pharmacy	53220	100.00%										
Transport of Prisoners	53511	100.00%	15,379	1,246		16,625	41,190	41,190	23,690	23,690	7,065	7,065
Contract Maintenance	54130	100.00%	(143)			(143)					143	143
Printing and Binding	54200	100.00%	1,138			1,138	1,800	1,800	1,800	1,800	662	662
Cleaning: Law Enforcement	54241	100.00%	3,206			3,206	16,000	16,000	14,000	14,000	10,794	10,794
Board of Prisoners	54421	100.00%	313,663			313,663	246,874	246,874	314,874	314,874	1,211	1,211
Travel: General	54550	100.00%										
Travel: Education	54551	100.00%	2,025			2,025	3,000	3,000	3,000	3,000	975	975
Registration: Seminars & Conferences	54570	100.00%	3,225			3,225	2,500	2,500	3,100	3,100	(125)	(125)
Miscellaneous Fees & Services	54950	100.00%	2,811	1,582		4,393	3,000	3,000	3,000	3,000	(1,394)	(1,394)
Equipment: Non-Inventory	57500	N/A	2,688			2,688	3,400	2,688	3,400	2,688	712	
Building Improvements	57550	N/A										
General Machinery and Equipment	57590	N/A	4,471			4,471	2,500	2,500	6,000	4,471	1,529	
Mach & Equip < \$5000	57595	N/A										
Equipment Lease	57630	N/A	2,582			2,582	4,100	2,582	4,100	2,582	1,518	
<b>TOTALS</b>			<u>4,309,490</u>	<u>4,369</u>		<u>4,313,859</u>	<u>4,492,302</u>	<u>4,490,072</u>	<u>4,492,302</u>	<u>4,488,543</u>	<u>178,443</u>	<u>174,684</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	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"		
Full Year												
Regular Pay	51110	100.00%	66,873			66,873	66,283	66,283	66,283	66,283	(590)	(590)
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	5,334		5,334	5,247	5,247	5,247	5,247	5,247	(87)	(87)
Retirement	51230	100.00%	8,342		8,342	8,492	8,492	8,492	8,492	8,492	150	150
Unemployment Tax	51250	100.00%										
Group Insurance	51270	100.00%	8,036		8,036	7,543	7,543	7,543	7,543	7,543	(493)	(493)
Auto Allowances: Deputies	51520	100.00%	3,863		3,863	3,708	3,708	3,708	3,708	3,708	(155)	(155)
Auto Allowance, Constable	51530	100.00%										
Office Supplies	52100	100.00%				200	200	200	200	200	200	200
Public Safety Supplies	52110	100.00%	620		620	1,304	1,304	1,304	1,304	1,304	684	684
Public Safety Uniforms	52250	100.00%	725		725	1,224	1,224	1,224	1,224	1,224	499	499
Books & Publications	52260	100.00%				200	200	200	200	200	200	200
Cell Phone	52720	100.00%	750		750	720	720	720	720	720	(30)	(30)
Pager Fees	52725	100.00%										
Electronic Equipment Repairs	52920	100.00%				700	700	700	700	700	700	700
Printing & Binding	54200	100.00%				200	200	200	200	200	200	200
Cleaning: Law Enforcement	54241	100.00%				654	654	654	654	654	654	654
Travel: General	54550	100.00%										
Travel: Education	54551	100.00%										
Registration: Seminars & Conferences	54570	100.00%										
Dues & Memberships	54595	100.00%				250	250	250	250	250	250	250
Miscellaneous Fees & Services	54950	100.00%										
Equipment Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>94,544</u>			<u>94,544</u>	<u>96,725</u>	<u>96,725</u>	<u>96,725</u>	<u>96,725</u>	<u>2,182</u>	<u>2,182</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	65,902			65,902	65,912	65,912	65,912	65,912	10	10
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	5,159			5,159	5,219	5,219	5,219	5,219	60	60
Retirement	51230	100.00%	8,223			8,223	8,448	8,448	8,448	8,448	225	225
Unemployment Tax	51250	100.00%										
Group Insurance	51270	100.00%	8,036			8,036	7,543	7,543	7,543	7,543	(493)	(493)
Auto Allowances: Deputies	51520	100.00%	3,862			3,862	3,708	3,708	3,708	3,708	(154)	(154)
Auto Allowance, Constable	51530	100.00%										
Office Supplies	52100	100.00%	69			69	400	400	400	400	331	331
Public Safety Supplies	52110	100.00%	2,778			2,778	2,900	2,900	2,900	2,900	122	122
Public Safety Uniforms	52250	100.00%	809			809	900	900	900	900	91	91
Books & Publications	52260	100.00%					100	100	100	100	100	100
Cellular Telephone	52720	100.00%	750			750	720	720	720	720	(30)	(30)
Pager Fees	52725	100.00%					1,128	1,128	1,128	1,128	1,128	1,128
Electronic Equipment Repairs	52920	100.00%	309			309					(309)	(309)
Rentals - All	53610	100.00%										
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%					152	152	152	152	152	152
Cleaning: Law Enforcement	54241	100.00%	105			105	800	800	800	800	695	695
Travel: General	54550	100.00%										
Travel: Education	54551	100.00%	1,366			1,366	2,562	2,562	2,562	2,562	1,196	1,196
Registration: Seminars & Conferences	54570	100.00%	599			599	472	472	472	472	(127)	(127)
Dues & Memberships	54595	100.00%					100	100	100	100	100	100
Miscellaneous Fees & Services	54950	100.00%	240	(240)			1,100	1,100	1,100	1,100	1,100	1,100
Equipment: Non-Inventory	57500	N/A	377			377	1,500	377	1,500	377	1,123	1,123
General Machinery & Equipment	57590	N/A					7,525		7,525		7,525	7,525
Machinery & Equipment < \$5000	57595	N/A										
<b>TOTALS</b>			<b>98,586</b>	<b>(240)</b>		<b>98,346</b>	<b>111,189</b>	<b>102,541</b>	<b>111,189</b>	<b>102,541</b>	<b>12,843</b>	<b>4,195</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Full Year	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Line-Item Transfers	Year to Date "A" x "F"	Line-Item Transfers	Year to Date "A" x "H"				
Regular Pay	51110	100.00%	66,718			66,718	66,728	66,728	66,728	66,728		10	10		
Overtime Pay	51120	100.00%													
Extra Help	51140	100.00%													
F.I.C.A. Tax	51210	100.00%	4,939			4,939	5,077	5,077	5,077	5,077		138	138		
Retirement	51230	100.00%	8,321			8,321	8,546	8,546	8,546	8,546		225	225		
Unemployment Tax	51250	100.00%													
Group Insurance	51270	100.00%	12,142			12,142	11,355	11,355	11,355	11,355		(787)	(787)		
Auto Allowances: Deputies	51520	100.00%	3,863			3,863	3,708	3,708	3,708	3,708		(155)	(155)		
Auto Allowance, Constable	51530	100.00%													
Office Supplies	52100	100.00%	8			8	108	108	108	108		100	100		
Public Safety Supplies	52110	100.00%	170			170	1,900	1,900	1,900	1,900		1,730	1,730		
Public Safety Uniforms	52250	100.00%	372			372	500	500	500	500		128	128		
Cell Phone	52720	100.00%	750			750	720	720	720	720		(30)	(30)		
Pager Fees	52725	100.00%													
Electronic Equipment Repairs	52920	100.00%	364			364	1,000	1,000	1,000	1,000		636	636		
Contract Maintenance	54130	100.00%													
Printing & Binding	54200	100.00%	60			60	250	250	250	250		190	190		
Cleaning: Law Enforcement	54241	100.00%	352			352	602	602	602	602		250	250		
Travel: Education	54551	100.00%					100	100	100	100		100	100		
Registration: Seminars & Conferences	54570	100.00%					50	50	50	50		50	50		
Dues & Memberships	54595	100.00%					50	50	50	50		50	50		
Miscellaneous Fees & Services	54950	100.00%	35			35	25	25	25	25		(10)	(10)		
Equipment: Non-Inventory	57500	N/A					200			200		200			
General Machinery & Equipment	57590	N/A													
Machinery & Equipment < \$5000	57595	N/A													
Office Furnishings	57610	N/A													
<b>TOTALS</b>			<b>98,092</b>			<b>98,092</b>	<b>100,919</b>	<b>100,719</b>	<b>100,919</b>	<b>100,719</b>		<b>2,827</b>	<b>2,627</b>		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-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 Pay	51110	100.00%	74,370			74,370	74,361	74,361	74,361	74,361	(9)	(9)
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	5,656		5,656	5,661	5,661	5,661	5,661	5,661	5	5
Retirement	51230	100.00%	9,267		9,267	9,463	9,463	9,463	9,463	9,463	196	196
Unemployment Tax	51250	100.00%										
Group Insurance	51270	100.00%	12,142		12,142	11,355	11,355	11,355	11,355	11,355	(787)	(787)
Auto Allowances: Deputies	51520	100.00%	3,708		3,708	3,708	3,708	3,708	3,708	3,708		
Auto Allowance, Constable	51530	100.00%										
Office Supplies	52100	100.00%				100	100	100	100	100	100	100
Public Safety Supplies	52110	100.00%	1,573		1,573	1,858	1,858	1,858	1,858	1,858	285	285
Computer Supplies	52115	100.00%										
Public Safety Uniforms	52250	100.00%	971		971	1,075	1,075	1,075	1,075	1,075	104	104
Books & Publications	52260	100.00%				95	95	95	95	95	95	95
Cellular Telephone	52720-30	100.00%	750		750	720	720	720	720	720	(30)	(30)
Pager Fees	52725	100.00%										
Electronic Equipment Repairs	52920	100.00%	228		228	600	600	600	600	600	372	372
Contracted Services	54130	100.00%										
Printing & Binding	54200	100.00%				193	193	193	193	193	193	193
Cleaning Law Enforcement Uniforms	54241	100.00%	465	135	600	600	600	600	600	600	0	0
Travel: General	54550	100.00%										
Travel: Education	54551	100.00%										
Dues & Memberships	54595	100.00%				55	55	55	55	55	55	55
Miscellaneous Fees & Services	54950	100.00%										
Equipment: Non-Inventory	57500	N/A										
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>			<b>109,130</b>	<b>135</b>	<b>109,265</b>	<b>109,844</b>	<b>109,844</b>	<b>109,844</b>	<b>109,844</b>	<b>109,844</b>	<b>579</b>	<b>579</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 September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-B- Ending This Period	-C- Year to Date			-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"		
Regular Pay	51110	100.00%	32,257			32,257	32,252	32,252	32,252	32,252	(5)	(5)	
Overtime Pay	51120	100.00%											
Extra Help	51140	100.00%											
F.I.C.A. Tax	51210	100.00%	2,468			2,468	2,467	2,467	2,467	2,467	(1)	(1)	
Retirement	51230	100.00%	3,980			3,980	3,873	3,873	3,873	3,873	(107)	(107)	
Unemployment Tax	51250	100.00%	57			57	55	55	55	55	(2)	(2)	
Group Insurance	51270	100.00%	5,912			5,912	5,539	5,539	5,539	5,539	(373)	(373)	
<b>TOTALS</b>			<b>44,674</b>			<b>44,674</b>	<b>44,186</b>	<b>44,186</b>	<b>44,186</b>	<b>44,186</b>	<b>(488)</b>	<b>(488)</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	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	100.00%	148,228			148,228	148,626	148,626	148,626	148,626	398	398
Overtime Pay	51120	100.00%	969			969	623	623	1,143	1,143	174	174
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	10,784			10,784	10,485	10,485	10,485	10,485	(299)	(299)
Retirement	51230	100.00%	18,544			18,544	17,925	17,925	17,925	17,925	(619)	(619)
Unemployment Tax	51250	100.00%	265			265	250	250	250	250	(15)	(15)
Group Insurance	51270	100.00%	28,999			28,999	28,527	28,527	28,527	28,527	(472)	(472)
Salary Reimbursement	51290	100.00%										
Auto Allowances	51530	100.00%										
Office Supplies	52100	100.00%	201			201	400	400	400	400	199	199
Public Safety Supplies	52110	100.00%	929			929	1,000	1,000	1,000	1,000	71	71
Books & Publications	52260	100.00%										
Fuel, Oil, Gas & Grease	52300	100.00%	7,418			7,418	6,500	6,500	6,500	6,500	(918)	(918)
Maps & Blueprints	52310	100.00%										
Small Tools & Operating Supplies	52400	100.00%	218			218	418	418	418	418	200	200
Cell Phone	52720-30	100.00%	2,845			2,845	1,776	1,776	1,776	1,776	(1,069)	(1,069)
Motor Vehicle Repairs	52900	100.00%	1,881			1,881	2,795	2,795	2,795	2,795	914	914
Electronic Equipment Repairs	52920	100.00%										
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%	103			103	264	264	69	69	(34)	(34)
Travel: General	54550	100.00%										
Travel: Education	54551	100.00%	7,634			7,634	7,650	7,650	7,650	7,650	16	16
Registration: Seminars & Conferences	54570	100.00%	2,175			2,175	2,500	2,500	2,175	2,175		
Dues & Memberships	54595	100.00%	900	250		1,150	1,600	1,600	1,600	1,600	450	450
Conf. Training Exercise & Meeting Exp.	54597	100.00%										
Equipment: Non-Inventory	57500	N/A	1,450			1,450	2,500	1,450	2,500	1,450	1,050	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>233,541</u>	<u>250</u>		<u>233,791</u>	<u>233,839</u>	<u>232,789</u>	<u>233,839</u>	<u>232,789</u>	<u>48</u>	<u>(1,002)</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 September 30, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	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	100.00%	2,007,848			2,007,848	2,116,341	2,116,341	2,116,341	2,116,341	108,493	108,493
Overtime Pay	51120	100.00%	36,832			36,832	35,000	35,000	43,000	43,000	6,168	6,168
Extra Help	51140	100.00%	46,800			46,800	68,224	68,224	60,224	60,224	13,424	13,424
F.I.C.A. Tax	51210	100.00%	153,462			153,462	165,768	165,768	165,768	165,768	12,306	12,306
Retirement	51230	100.00%	251,554			251,554	258,376	258,376	258,376	258,376	6,822	6,822
Unemployment Tax	51250	100.00%	3,697			3,697	3,746	3,746	3,746	3,746	49	49
Group Insurance	51270	100.00%	385,487			385,487	374,357	374,357	374,357	374,357	(11,130)	(11,130)
Overtime Reimbursement	51290	100.00%										
Road Materials - Grant	52071	100.00%										
Office Supplies	52100	100.00%	556			556	1,000	1,000	570	570	14	14
Special Delivery	52106	100.00%					200	200	10	10	10	10
Public Safety Supplies	52110	100.00%										
Janitorial Supplies	52150	100.00%	5,007	(530)		4,477	5,000	5,000	5,010	5,010	533	533
Chemicals & Lab Supplies	52170	100.00%										
Medical & Drug Supplies	52190	100.00%	1,466			1,466	1,500	1,500	1,490	1,490	24	24
Uniforms	52250	100.00%	16,594	(1,178)		15,416	14,000	14,000	16,600	16,600	1,184	1,184
Books & Publications	52260	100.00%					100	100	10	10	10	10
Fuel, Oil, Gas & Grease	52300	100.00%	303,492	(3)		303,489	325,379	325,379	325,379	325,379	21,890	21,890
Lateral Road Fund	52351	100.00%	35,889			35,889	35,889	35,889	35,889	35,889	0	0
Farm-to-Market Fund	52360	100.00%	164,999			164,999	165,000	165,000	165,000	165,000	1	1
Small Tools & Operating Supplies	52400	100.00%	9,503	(119)		9,383	8,000	8,000	9,600	9,600	217	217
Road Materials	52500	100.00%	55,665			55,665	12,504	12,504	11,704	11,704	(43,961)	(43,961)
Culverts	52505	100.00%	3,813			3,813	4,500	4,500	4,500	4,500	687	687
Bridge Repairs	52515	100.00%	11,633			11,633	15,000	15,000	12,400	12,400	767	767
Electricity	52700	100.00%	15,121			15,121	15,000	15,000	15,000	15,000	(121)	(121)
Gas: Natural & Liquefied	52705	100.00%					200	200	200	200	200	200
Water, Sewer & Waste	52710	100.00%					500	500	500	500	500	500
Cellular Telephone	52720	100.00%	4,603			4,603	4,000	4,000	4,700	4,700	97	97
Pager Fees	52725	100.00%	48			48	200	200	110	110	62	62
Motor Vehicle Repairs	52900	100.00%	173,638	3,569		177,207	170,000	170,000	170,000	170,000	(7,207)	(7,207)
Miscellaneous Repairs & Maintenance	52940	100.00%	4,233			4,233	4,500	4,500	4,500	4,500	267	267
Master Drainage Plan	53520	100.00%										
Rentals	53610	100.00%	2,424	355		2,779	3,000	3,000	3,000	3,000	221	221
Engineering & Lab Fees	54120	100.00%										
Contract Maintenance	54130	100.00%	735			735	1,000	1,000	1,000	1,000	265	265
Software and Programming	54190	100.00%	6,639			6,639	10,000	10,000	10,000	10,000	3,361	3,361
Printing & Binding	54200	100.00%	96			96	100	100	100	100	4	4
Travel: General	54550	100.00%	88			88	1,000	1,000	300	300	212	212
Travel: Education	54551	100.00%					234	234	234	234	234	234
Registration: Seminars & Conferences	54570	100.00%	435			435	500	500	500	500	65	65
Dues & Memberships	54595	100.00%	50			50	200	200	200	200	150	150
Building Construction	57210	N/A										
Equipment: Non-Inventory	57500	N/A	2,173			2,173	4,000	2,173	4,000	2,173	1,827	
General Machinery & Equipment	57590-5	N/A	222,052			222,052	231,000	222,052	231,000	222,052	8,948	
Excess Registration Fees Fund	57680	100.00%	231,789			231,789	143,667	143,667	143,667	143,667	(88,122)	(88,122)
<b>TOTALS</b>			<u>4,158,418</u>	<u>2,095</u>		<u>4,160,512</u>	<u>4,198,985</u>	<u>4,188,210</u>	<u>4,198,985</u>	<u>4,188,210</u>	<u>38,473</u>	<u>27,697</u>

**ORANGE COUNTY, TEXAS: ROAD & BRIDGE - MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through September 30, 2012

Account Titles	-A- Account Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C". "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Road Materials	52500	100.00%	473,967	0		473,967	600,000	600,000	600,000	600,000	126,033	126,033
<b>TOTALS</b>			473,967	0		473,967	600,000	600,000	600,000	600,000	126,033	126,033

**ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		-G- Year to Date "A" x "F"		-I- Year to Date "A" x "H"			
							Full Year	Year to Date	Full Year	Year to Date		
Regular Pay	51110	100.00%	373,358			373,358	371,513	371,513	371,513	371,513	(1,845)	(1,845)
Overtime Pay	51120	100.00%	24,803			24,803	7,600	7,600	25,600	25,600	797	797
Extra Help	51140	100.00%	61,924			61,924	87,005	87,005	87,005	87,005	25,081	25,081
F.I.C.A. Tax	51210	100.00%	33,552			33,552	34,268	34,268	34,268	34,268	716	716
Retirement	51230	100.00%	48,672			48,672	45,531	45,531	45,531	45,531	(3,141)	(3,141)
Unemployment Tax	51250	100.00%	814			814	792	792	792	792	(22)	(22)
Group Insurance	51270	100.00%	75,085			75,085	70,305	70,305	70,305	70,305	(4,780)	(4,780)
Office Supplies	52100	100.00%	634	(70)		563	700	700	700	700	137	137
Special Delivery	52106	100.00%	427			427	700	700	700	700	273	273
Chemicals & Lab Supplies	52170	100.00%	187,838	(1,788)		186,050	202,710	202,710	194,710	194,710	8,660	8,660
Books & Publications	52260	100.00%				200	200	200	200	200	200	200
Fuel, Oil, Gas & Grease	52300	100.00%	38,070	2,314		40,385	50,000	50,000	50,000	50,000	9,615	9,615
Small Tools & Operating Supplies	52400	100.00%	5,116	(49)		5,067	6,000	6,000	6,000	6,000	933	933
Motor Vehicle Repairs	52900	100.00%	18,372	1,491		19,864	20,000	20,000	20,000	20,000	136	136
Electronic Equipment Repairs	52920	100.00%	85			85	1,000	1,000	1,000	1,000	916	916
Building & Ground Repairs	52930	100.00%	7,747	(2,800)		4,947	4,700	4,700	4,700	4,700	(247)	(247)
Aircraft Liability	53450	100.00%	12,000			12,000	12,000	12,000	12,000	12,000		
Aircraft Maintenance	53451	100.00%	22,554			22,554	23,340	23,340	23,340	23,340	786	786
Aerial Spraying-Chemicals	53452	100.00%	345,592			345,592	264,063	264,063	360,063	360,063	14,471	14,471
Rentals	53610	100.00%	5,547			5,547	3,500	3,500	6,000	6,000	453	453
Contract Maintenance	54130	100.00%	544			544	1,100	1,100	1,100	1,100	556	556
Printing & Binding	54200	100.00%	5			5	175	175	175	175	170	170
Testing & Lab Fees	54230	100.00%					2,200	2,200	2,200	2,200	2,200	2,200
Uniform Cleaning	54240	100.00%	2,250	65		2,315	2,200	2,200	2,200	2,200	(115)	(115)
Contracted Aerial Spraying	54252	100.00%	48,672			48,672					(48,672)	(48,672)
Travel: General	54550	100.00%										
Travel: Education	54551	100.00%	415			415	3,000	3,000	3,000	3,000	2,585	2,585
Registration: Seminars & Conferences	54570	100.00%	150			150	300	300	300	300	150	150
Dues & Memberships	54595	100.00%	15			15	150	150	150	150	135	135
Miscellaneous Fees & Services	54950	100.00%	8,305			8,305	2,100	2,100	15,719	15,719	7,414	7,414
Equipment: Non-Inventory	57500	N/A	2,665			2,665	2,300	2,300	2,785	2,665	120	
General Machinery & Equipment	57590	N/A	38,857			38,857	41,950	38,857	41,465	38,857	2,608	
Mach & Equip< \$5000	57595	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<u>1,364,068</u>	<u>(836)</u>		<u>1,363,232</u>	<u>1,261,402</u>	<u>1,258,309</u>	<u>1,383,521</u>	<u>1,380,794</u>	<u>20,289</u>	<u>17,562</u>

**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 September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-F- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date
				Ending This Period	Budget-Basis Expenditures "B"+"C"- "D"			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%											
Overtime Pay	51120	100.00%											
Extra Help	51140	100.00%											
F.I.C.A. Tax	51210	100.00%											
Retirement	51230	100.00%											
Unemployment Tax	51250	100.00%											
Group Insurance	51270	100.00%											
Computer Supplies	52115	100.00%											
Fuel, Oil, Gas & Grease	52300	100.00%					1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cellular Telephone	52725	100.00%											
Motor Vehicle Repairs	52900	100.00%					1,000	1,000	1,000	1,000	1,000	1,000	1,000
Title IV E Foster Care Reimb	54130	100.00%					3,000	3,000	3,000	3,000	3,000	3,000	3,000
Software & Programming	54190	100.00%					1,000	1,000	1,000	1,000	1,000	1,000	1,000
Travel/All	54550	100.00%					7,000	7,000	7,000	7,000	7,000	7,000	7,000
Registration: Seminars & Conferences	54570	100.00%											
Residential Placement	54760	100.00%					80,000	80,000	80,000	80,000	80,000	80,000	80,000
Equipment: Non-Inventory	57500	N/A					1,000		1,000		1,000		
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>							94,000	93,000	94,000	93,000	94,000	93,000	93,000

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

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



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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- Full Year		-J- Year to Date			
				-C- Period		-D- This Year		-F- Year to Date		-G- Year to Date		-H- Year to Date		-I- Year to Date		-J- Year to Date			
				-C- Period		-D- This Year		-F- Year to Date		-G- Year to Date		-H- Year to Date		-I- Year to Date		-J- Year to Date			
-F- Full Year		-G- "A" x "F"		-H- Full Year		-I- "A" x "H"		-J- "H" Less "E"		-K- "I" Less "E"									
Regular Pay	51110	100.00%																	
Overtime Pay	51120	100.00%																	
Extra Help	51140	100.00%																	
F.I.C.A. Tax	51210	100.00%																	
Retirement	51230	100.00%																	
Unemployment Tax	51250	100.00%																	
Group Insurance	51270	100.00%																	
Office Supplies	52100	100.00%							1,030	1,030			1,030	1,030			1,030	1,030	
Books & Publications	52260	100.00%	10,311						34,498	34,498			34,498	34,498			24,187	24,187	
Contract Maintenance	54130	100.00%							618	618			618	618			618	618	
Software & Programming	54190	100.00%							445	445			445	445			445	445	
Printing & Binding	54200	100.00%																	
Misc. Fees & Services	54950	100.00%																	
Equipment: Non-Inventory	57500	N/A							3,000				3,000				3,000		
Office Furnishings	57610	N/A																	
<b>TOTALS</b>			<b>10,311</b>						<b>39,591</b>	<b>36,591</b>			<b>39,591</b>	<b>36,591</b>			<b>29,280</b>	<b>26,280</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 September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET		-G- Full Year	-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"
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE			AFTER		-L- Year to Date		-M- Year to Date			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS		Year to Date	Year to Date	Full Year	Full Year				
							Full Year	"A" x "F"		Full Year	"A" x "H"						
Extra Help	5114	100.00%															
F.I.C.A. Tax	5121	100.00%															
Retirement	5123	100.00%															
Equipment: Non-Inventory	5200	N/A															
Books & Publications	5301	100.00%															
Printing & Binding	5353	100.00%															
Contract Maintenance	5413	100.00%															
Travel: Education	54551	100.00%															
Special Witness	54770	100.00%															
Miscellaneous Fees & Services	54950	100.00%	18,787		18,787									(18,787)	(18,787)		
Equipment: Non-Inventory	57500	N/A	2,045		2,045		2,045							(2,045)	(2,045)		
Machinery & Equip. < \$5000	57595	N/A	1,570		1,570		1,570							(1,570)	(1,570)		
<b>TOTALS</b>			<b>22,401</b>		<b>22,401</b>		<b>3,615</b>							<b>(22,401)</b>	<b>(22,401)</b>		



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

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*

October 1, 2011 Through September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET		-G- Full Year	-H- Year to Date "A" x "H"	-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			-J- LINE-ITEM TRANSFERS				-K- LINE-ITEM TRANSFERS		-L- Full Year "H" Less "E"	-M- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Year to Date				-G- Year to Date			
							-F- Full Year				-G- Full Year			
F.I.C.A. Tax	5121	100.00%												
Retirement	5123	100.00%												
Unemployment Tax	5125	100.00%												
Employee Group Insurance	5127	100.00%												
Auto Allowances	51530	100.00%												
Public Safety Supplies	52110	100.00%												
Rentals	53610	100.00%												
Special Witness Fees	54770	100.00%												
Miscellaneous Fees & Services	54950	100.00%	16,344		16,344					(16,344)	(16,344)			
Equipment: Non-Inventory	57500	N/A	193		193		193			(193)	(193)			
General Machinery & Equipment	57590	N/A												
<b>TOTALS</b>			<b>16,537</b>		<b>16,537</b>		<b>193</b>			<b>(16,537)</b>	<b>(16,537)</b>			

**ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				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"		
Equipment: Non-Inventory	5200	N/A										
Miscellaneous Fees & Services	54950	100.00%	2,279		2,279						(2,279)	(2,279)
General Machinery & Equipment	5759	N/A										
<b>TOTALS</b>			<u>2,279</u>		<u>2,279</u>						<u>(2,279)</u>	<u>(2,279)</u>

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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		Year to Date "A" x "F"	Year to Date "A" x "H"				
									Full Year	Full Year		
Miscellaneous Fees & Services	54950	100.00%										
Equipment: Non-Inventory	57500	N/A										
Building Improvements	57550	N/A				74,000		74,000		74,000		
Office Furnishings	57610	N/A										
<b>TOTALS</b>						74,000		74,000		74,000		

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
				Ending This Period				LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Year to Date	Year to Date				
							Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"			
Miscellaneous Fees & Services	54950	100.00%					42,637	42,637			42,637	42,637	42,637	42,637	
<b>TOTALS</b>							42,637	42,637			42,637	42,637	42,637	42,637	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- BUDGET VARIANCES		
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE)						
				Ending This Period	Beginning This Year		-I- LINE-ITEM TRANSFERS		-J- LINE-ITEM TRANSFERS		-K- [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	100.00%															
Extra Help Salaries	51140	100.00%															
F.I.C.A. Tax	51210	100.00%															
Retirement	51230	100.00%															
Unemployment Tax	51250	100.00%															
Group Insurance	51270	100.00%															
Public Safety Uniforms	52250	100.00%															
Repairs: Electronic Equipment	52920	100.00%															
Drug Buy Money	53430	100.00%															
Registration: Seminars & Conferences	54570	100.00%															
Miscellaneous Fees & Services	54950	100.00%	623			623											
Equipment: Non-Inventory	57500	N/A															
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>190,869</b>	<b>341,029</b>	<b>190,869</b>	<b>340,406</b>	<b>190,246</b>					

**ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Merit Pay	51000	100.00%										
Regular Pay	51110	100.00%	196,538		196,538	202,867	202,867	202,867	202,867	6,329	6,329	
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	14,527		14,527	15,412	15,412	15,412	15,412	885	885	
Retirement	51230	100.00%	24,238		24,238	24,364	24,364	24,364	24,364	126	126	
Unemployment Tax	51250	100.00%	338		338	345	345	345	345	7	7	
Employee Group Insurance	51270	100.00%	32,228		32,228					(32,228)	(32,228)	
Auto Allowances	51530	100.00%										
Office Supplies	52100	100.00%	361		361	2,000	2,000	2,000	2,000	1,639	1,639	
Juvenile Clothing	52131	100.00%				1,000	1,000	1,000	1,000	1,000	1,000	
Medical & Dental Expenses	52347	100.00%	729	(90)	639	5,000	5,000	5,000	5,000	4,361	4,361	
Cellular Telephone	52720-30	100.00%	4,990		4,990	7,000	7,000	7,000	7,000	2,010	2,010	
Electronic Equipment Repair	52920	100.00%										
Transportation of Juveniles	53940	100.00%				500	500	500	500	500	500	
Audit Fees	54105	100.00%	3,600		3,600	3,600	3,600	3,600	3,600			
Psychological Examinations	54126	100.00%	4,030	400	4,430	12,000	12,000	12,000	12,000	7,570	7,570	
Contract Maintenance	54130	100.00%		(262)	(262)	3,200	3,200	3,200	3,200	3,462	3,462	
Travel: Education	54551	100.00%	17,000		17,000					(17,000)	(17,000)	
Registration: Seminars & Conferences	54570	100.00%	175		175					(175)	(175)	
Detention Costs	54651	100.00%				34,000	34,000	34,000	34,000	34,000	34,000	
Residential Placement	54760	100.00%	54,855		54,855	129,694	129,694	129,694	129,694	74,839	74,839	
Contract Services	54890	100.00%	24,504	(930)	23,574	40,496	40,496	40,496	40,496	16,922	16,922	
Miscellaneous Fees & Services	54950	100.00%	3		3					(3)	(3)	
Equipment: Non-Inventory	57500	N/A	3,144		3,144		3,144			(3,144)	(3,144)	
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										
Excess Of Funds	59600	100.00%										
<b>TOTALS</b>			<b>381,261</b>	<b>(882)</b>	<b>380,379</b>	<b>481,478</b>	<b>484,622</b>	<b>481,478</b>	<b>481,478</b>	<b>101,099</b>	<b>101,099</b>	

**ORANGE COUNTY, TEXAS: TJPC SUPPLEMENTAL AID / Fund Number: 21 / Department Number: 909**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B + C - D"	-F- BUDGET		-H- Full Year	-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				-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		BEFORE					
							AFTER					
Year to Date		Year to Date		Full Year								
"A" x "F"		"A" x "H"										
Merit Pay	51000	100.00%										
Regular Pay	51110	100.00%										
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	(2)							2	2	
Retirement	51230	100.00%										
Unemployment Tax	51250	100.00%	1			1				(1)	(1)	
Employee Group Insurance	51270	100.00%										
Excess Of Funds	59600	100.00%	0			0				(0)	(0)	
<b>TOTALS</b>			<b>(1)</b>			<b>(1)</b>				<b>1</b>	<b>1</b>	

**ORANGE COUNTY, TEXAS: W.I.C. GRANT / Fund Number: 22 / Department Number: 906**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date "A" x "F"	Year to Date "A" x "H"				
							Full Year			Full Year			
Pass through expenditures	53000	100.00%	29,644			29,644					(29,644)	(29,644)	
<b>TOTALS</b>			29,644			29,644					(29,644)	(29,644)	



**ORANGE COUNTY, TEXAS: HEALTH AND CODE COMPLIANCE DEPT. / Fund Number: 25 / Department Number: 908**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET		-G- BUDGET		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Full Year		Year to Date "A" x "F"	BEFORE		AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"	Full Year	Year to Date "J" Less "E"	
				Ending This Period	Beginning This Year				LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS									
									Full Year	Year to Date	Full Year	Year to Date							
Regular Pay	51110	100.00%	233,519			233,519	233,432	233,432			233,432	233,432			(87)	(87)			
Overtime Pay	51120	100.00%	604			604	700	700			700	700			96	96			
Extra Help	51140	100.00%																	
F.I.C.A. Tax	51210	100.00%	17,825			17,825	17,736	17,736			17,736	17,736			(89)	(89)			
Retirement	51230	100.00%	28,882			28,882	28,119	28,119			28,119	28,119			(763)	(763)			
Unemployment Tax	51250	100.00%	413			413	398	398			398	398			(15)	(15)			
Group Insurance	51270	100.00%	33,048			33,048	30,965	30,965			30,965	30,965			(2,083)	(2,083)			
Auto Allowances	51530	100.00%																	
Office Supplies	52100	100.00%	980			980	500	500			1,200	1,200			220	220			
Special Delivery	52106	100.00%																	
Books & Publications	52260	100.00%																	
Fuel, Oil, Gas & Grease	52300	100.00%	9,787			9,787	21,000	21,000			21,000	21,000			11,213	11,213			
Small Tools & Operating Expenses	52400	100.00%	145			145	300	300			300	300			155	155			
Cellular Telephone	52720	100.00%	2,757			2,757	2,880	2,880			2,880	2,880			123	123			
Pager Fees	52725	100.00%																	
Motor Vehicle Repairs	52900	100.00%	200			200	5,000	5,000			5,000	5,000			4,800	4,800			
Rentals	53610	100.00%																	
Engineering & Lab Fees	54120	100.00%					200	200			200	200			200	200			
Contract Maintenance	54130	100.00%																	
Printing & Binding	54200	100.00%	185			185	225	225			225	225			40	40			
Travel: General	54550	100.00%																	
Travel: Education	54551	100.00%	3,222			3,222	4,342	4,342			3,342	3,342			120	120			
Registration: Seminars & Conferences	54570	100.00%	905			905	1,498	1,498			1,498	1,498			593	593			
Dues & Memberships	54595	100.00%	638			638	630	630			930	930			292	292			
Miscellaneous Fees & Services	54950	100.00%	50			50	212	212			212	212			162	162			
Equipment: Non-Inventory	57500	N/A					800				800				800				
Building Improvements	57550	N/A																	
General Machinery & Equipment	57590	N/A																	
<b>TOTALS</b>			<b>333,161</b>			<b>333,161</b>	<b>348,937</b>	<b>348,137</b>			<b>348,937</b>	<b>348,137</b>			<b>15,776</b>	<b>14,976</b>			

**ORANGE COUNTY, TEXAS: TCDP ORCA-1 / Fund Number: 26 / Department Number: 966**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET		-H- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-I- AFTER		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
							Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
						"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"	
TCDJP TXCDBG Disaster Recovery Grant	57061	100.00%	28,800		28,800					(28,800)	(28,800)	
TCDP ORCA2	57064	100.00%	54,138		54,138					(54,138)	(54,138)	
<b>TOTALS</b>			<b>82,938</b>		<b>82,938</b>					<b>(82,938)</b>	<b>(82,938)</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date	Full Year	Year to Date		
						"A" x "F"		"A" x "H"				
Public Safety Supplies	52110	100.00%				3,900	3,900	3,900	3,900	3,900	3,900	
Travel: Education	54551	100.00%				5,900	5,900	5,900	5,900	5,900	5,900	
Registration: Seminars & Conferences	54571	100.00%	2,340		2,340	4,014	4,014	4,014	4,014	1,674	1,674	
Miscellaneous Fees & Services	54950	100.00%										
<b>TOTALS</b>			<b>2,340</b>		<b>2,340</b>	<b>13,814</b>	<b>13,814</b>	<b>13,814</b>	<b>13,814</b>	<b>11,474</b>	<b>11,474</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 September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- [After Line Item Transfers]		
				Ending This Period	Year to Date			-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "A" x "H"	Full Year "I" Less "E"
								Full Year	"A" x "F"	Full Year	Year to Date			
Books & Publications	52260	100.00%												
Law Enforcement Training LA	53012	100.00%					1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Travel: Education	54551	100.00%					2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Registration: Seminars, Conf's	54692	100.00%	320				1,000	1,000	1,000	1,000	680	680	680	
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590													
<b>TOTALS</b>			320			320	4,000	4,000	4,000	4,000	3,680	3,680	3,680	



**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 September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Year to Date		-H- Year to Date		-J- Less "E"	
				-F- Full Year		-H- Full Year		-J- Less "E"		-K- Less "E"		
Books & Publications	52260	100.00%				500	500	500	500	500	500	
Travel/Education	54551	100.00%	1,620		1,620	1,500	1,500	1,500	1,500	(120)	(120)	
Registration, Seminars, Conferences	54693-70	100.00%	530		530	1,000	1,000	1,000	1,000	470	470	
<b>TOTALS</b>			<b>2,150</b>		<b>2,150</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>850</b>	<b>850</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 September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
Books & Publications	52260	100.00%													
Travel: Education	54551	100.00%	754									(754)	(754)		
Registration: Seminars & Conferences	54570	100.00%													
<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 September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Office Supplies	52100	100.00%				1,000	1,000	1,000	1,000	1,000	1,000	
Contract Maintenance	54130	100.00%	439		439	400	400	400	400	(39)	(39)	
Travel: Education	54551	100.00%										
Registration: Seminars & Conferences	54570	100.00%										
Tax A-C Vit Interest	54855	100.00%				3,600	3,600	3,600	3,600	3,600	3,600	
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										
<b>TOTALS</b>			<b>439</b>		<b>439</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>4,561</b>	<b>4,561</b>	



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Year to Date	Year to Date				
				Full Year	Full Year							
Overtime	51120	100.00%										
Extra Help	51140	100.00%										
Travel: General	54550	100.00%										
Travel: Educatoin	54551	100.00%										
Registration: Seminars & Conferences	54570	100.00%	1,000		1,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
<b>TOTALS</b>			<b>1,000</b>		<b>1,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Year to Date	Year to Date				
									Full Year	"A" x "F"		
Public Safety Uniforms	52250	100.00%										
Electronic Equipment Repairs	52920	100.00%										
DWI Audio Expense	53860	100.00%										
Registration: Seminars & Conferences	54570	100.00%										
Miscellaneous Fees & Services	54950	100.00%	3,271		3,271	8,389	8,389	8,389	8,389	5,118	5,118	
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>			<b>3,271</b>		<b>3,271</b>	<b>18,389</b>	<b>8,389</b>	<b>18,389</b>	<b>8,389</b>	<b>15,118</b>	<b>5,118</b>	

**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 September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		BEFORE		AFTER			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Office Supplies	52100	100.00%										
Clothing, Drygoods & Notions	52130	100.00%										
Medical & Drug Supplies	52190	100.00%	143		143						(143)	(143)
Medical & Dental	52347	100.00%	305		305						(305)	(305)
Children's Gifts	53811	100.00%	1,795		1,795						(1,795)	(1,795)
Child Services	53820	100.00%	1,185		1,185						(1,185)	(1,185)
Miscellaneous Fees & Services	54950	100.00%	21,960		21,960						(21,960)	(21,960)
<b>TOTALS</b>			<b>25,388</b>		<b>25,388</b>						<b>(25,388)</b>	<b>(25,388)</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 September 30, 2012**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B + C - D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date		Year to Date			
								"A" x "F"		"A" x "H"			
Operating Supplies	53910	100.00%	414								(414)	(414)	
Travel: Education	54551	100.00%	3,500	(3,500)	(3,500)	3,500					(3,500)	(3,500)	
Diabetes Program - Contract Services	54893	100.00%	2,049			2,049					(2,049)	(2,049)	
Misc. Fees & Services	54950	100.00%	4,067			4,067					(4,067)	(4,067)	
<b>TOTALS</b>			<b>10,029</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>10,029</b>					<b>(10,029)</b>	<b>(10,029)</b>	

**ORANGE COUNTY, TEXAS: F. E. M. A. / Fund Number: 36 / Department Number: 803**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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"				
										Year to Date "A" x "F"	Year to Date "A" x "H"		
Buy Back	54300	N/A	(66,923)					(66,923)		66,923			
Misc. Fees & Services	54950	N/A	43,592	(34,985)					(66,923)	(8,607)	(8,607)		
<b>TOTALS</b>			<b>(23,331)</b>	<b>(34,985)</b>					<b>(66,923)</b>	<b>58,316</b>	<b>(8,607)</b>		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Overtime Pay	51120	100.00%	2,463			2,463					(2,463)	(2,463)
F.I.C.A. Tax	51210	100.00%	165			165					(165)	(165)
Retirement	51230	100.00%	296			296					(296)	(296)
Unemployment Tax	51250	100.00%	5			5					(5)	(5)
Buy Money	52010	100.00%										
Travel: Education	54551	100.00%	119			119					(119)	(119)
Misc. Fees & Services	54950	100.00%	11			11					(11)	(11)
<b>TOTALS</b>			<b>3,059</b>			<b>3,059</b>					<b>(3,059)</b>	<b>(3,059)</b>



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date		-H- Year to Date			
							-G- "A" x "F"		-H- "A" x "H"			
Public Safety Supplies	52110	100.00%	5,049	(694)	4,355					(4,355)	(4,355)	
Telephone, Fax & Modem	52715	100.00%	6,361		6,361					(6,361)	(6,361)	
Software & Programming	54190	100.00%										
Travel: Education	54551	100.00%	1,414		1,414					(1,414)	(1,414)	
Registration:Seminars & Conf.	54570	100.00%										
Miscellaneous Fees & Services	54950	100.00%										
Equipment: Non-Inventory	57500	N/A	40,372	(607)	39,765					(39,765)	(39,765)	
General Machinery & Equipment	57590	N/A	215,202	(53,386)	161,817		161,817			(161,817)	(161,817)	
Mach & Equip < \$5000	57595	N/A	11,848		11,848		11,848			(11,848)	(11,848)	
<b>TOTALS</b>			<b>280,247</b>	<b>(54,687)</b>	<b>225,561</b>		<b>173,665</b>			<b>(225,561)</b>	<b>(225,561)</b>	



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

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

**ORANGE COUNTY, TEXAS: EMERGENCY MGMT. - L.E.P.C. / Fund Number: 37 / Department Number: 827**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Ending This Period	-E- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				-G- LINE-ITEM TRANSFERS					-I- LINE-ITEM TRANSFERS		"H" Less "E"	"I" Less "E"		
			Year to Date	Year to Date	Year to Date	Year to Date	Full Year	"A" x "F"	Full Year	"A" x "H"				
Office Supplies	52100	100.00%												
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A	3,284			3,284		3,284				(3,284)	(3,284)	
<b>TOTALS</b>			<b>3,284</b>			<b>3,284</b>		<b>3,284</b>				<b>(3,284)</b>	<b>(3,284)</b>	

**ORANGE COUNTY, TEXAS: SSBG - SEWER SYSTEM GRANT / Fund Number: 37 / Department Number: 829**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- Full Year "H" Less "E"		
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER				-I- Year to Date "A" x "F"	-L- Year to Date "A" x "H"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
							Full Year	Year to Date	Full Year	Year to Date				
Grant Expenditures	70016	100.00%	(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 September 30, 2012

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

**ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	-D- This Year			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date
									Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"
Inmate Benefits	57010	100.00%	79,378			79,378	103,734	103,734	103,734	103,734	24,356	24,356	
Jail Law Library	60061												
<b>TOTALS</b>			79,378			79,378	103,734	103,734	103,734	103,734	24,356	24,356	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Year to Date	Year to Date			"H" Less "E"	"I" Less "E"
				Full Year	"A" x "F"	Full Year	"A" x "H"					
CIAP FY 2007 Grant Expenditures	70011	100.00%	501,974								(501,974)	(501,974)
CIAP FY 2008 Grant Expenditures	70021	100.00%	3,283	155	3,438						(3,438)	(3,438)
CIAP FY 2009-10 Grant Expenditures	70022	100.00%										
<b>TOTALS</b>			<b>505,257</b>	<b>155</b>	<b>505,411</b>						<b>(505,411)</b>	<b>(505,411)</b>

**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 September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-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	-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"		
Regular Salaries	51110	100.00%										
Overtime	51120	100.00%	158		158	1,000	1,000	1,000	1,000	842	842	
Extra Help	51140	100.00%	17,029		17,029	23,000	23,000	23,000	23,000	5,971	5,971	
F.I.C.A. Tax	51210	100.00%	1,315		1,315	1,836	1,836	1,836	1,836	521	521	
Retirement	51230	100.00%	2,122		2,122	120	120	120	120	(2,002)	(2,002)	
Unemployment Tax	51250	100.00%	29		29	41	41	41	41	12	12	
Group Health,Life & Dental	51270	100.00%										
Travel Education	54551	100.00%				1,000	1,000	1,000	1,000			1,000
Registration/Seminars & Conferences	54570	100.00%				200	200	200	200			200
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>31,153</b>		<b>31,153</b>	<b>214,686</b>	<b>82,697</b>	<b>214,686</b>	<b>82,697</b>	<b>137,333</b>		<b>51,544</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 September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	57,834		57,834	57,851	57,851	57,851	57,851	17	17	
Overtime Pay	51120	100.00%	1,022		1,022	3,000	3,000	3,000	3,000	1,978	1,978	
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	4,197		4,197	4,440	4,440	4,440	4,440	243	243	
Retirement	51230	100.00%	7,263		7,263	7,308	7,308	7,308	7,308	45	45	
Unemployment Tax	51250	100.00%	104		104	103	103	103	103	(1)	(1)	
Group Insurance	51270	100.00%	16,073		16,073	15,086	15,086	15,086	15,086	(987)	(987)	
Office Supplies	52100	100.00%										
Rentals: All	53610	100.00%										
Printing & Binding	54200	100.00%										
Travel: Educatuon	54551	100.00%										
Registration: Seminars & Conf.	54570	100.00%										
Miscellaneous Fees & Services	54950	100.00%										
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>86,493</b>		<b>86,493</b>	<b>104,926</b>	<b>87,788</b>	<b>104,926</b>	<b>87,788</b>	<b>18,433</b>	<b>18,433</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 September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-H- 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			
							-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
-F- Full Year		-G- Year to Date "A" x "F"		-H- Full Year		-I- Year to Date "A" x "H"						
Regular Pay	51110	100.00%										
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	(6)		(6)					6	6	
Retirement	51230	100.00%										
Unemployment Tax	51250	100.00%	3		3					(3)	(3)	
Employee Group Insurance	51270	100.00%										
Auto Allowances	51530	100.00%										
Medical & Dental Expenses	52347	100.00%										
Cellular Telephone	52720	100.00%										
Non-Residential Services	54422	100.00%										
Travel: All	54550	100.00%										
Residential Placement Services	54760	100.00%										
Contract Services	54889	100.00%										
Miscellaneous Fees & Services	54950	100.00%										
<b>TOTALS</b>			<b>(3)</b>		<b>(3)</b>					<b>3</b>	<b>3</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Public Safety Supplies	52110	100.00%	615	6,737	7,352	6,000	6,000	6,000	6,000	(1,352)	(1,352)	
Rentals All	53610	100.00%				500	500	500	500	500	500	
Travel:Education	54551	100.00%										
Registration: Seminars & Conf.	54570	100.00%										
Special Investigation	54790	100.00%				4,000	4,000	4,000	4,000	4,000	4,000	
Miscellaneous Fees & Services	54950	100.00%				4,000	4,000	4,000	4,000	4,000	4,000	
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>615</b>	<b>6,737</b>	<b>7,352</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>7,148</b>	<b>7,148</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-H- AFTER		-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	100.00%										
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%										
Retirement	51230	100.00%										
Unemployment Tax	51250	100.00%										
Group Insurance	51270	100.00%										
Office Supplies	52100	100.00%										
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%										
Miscellaneous Fees & Services	54950	100.00%	2,822		2,822	4,000	4,000	4,000	4,000	1,178	1,178	
Building Improvements	57550	N/A				101,000		101,000		101,000		
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>2,822</b>		<b>2,822</b>	<b>105,000</b>	<b>4,000</b>	<b>105,000</b>	<b>4,000</b>	<b>102,178</b>	<b>1,178</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							Year to Date	Year to Date	Full Year	Full Year		
				Full Year	"A" x "F"	Full Year	"A" x "H"					
Regular Pay	51110	100.00%	15,080							(15,080)	(15,080)	
Extra Help	51140	100.00%				10,927	10,927	10,927	10,927	10,927	10,927	
F.I.C.A. Tax	51210	100.00%	1,154		1,154	836	836	836	836	(318)	(318)	
Retirement	51230	100.00%	1,811		1,811					(1,811)	(1,811)	
Unemployment Tax	51250	100.00%				19	19	19	19	19	19	
Group Insurance	51270	100.00%										
Office Supplies	52100	100.00%										
Fuel, Oil, Gas and Grease	52300	100.00%										
Contract Maintenance	54130	100.00%										
Software & Programming	54190	100.00%										
Printing & Binding	54200	100.00%										
Travel: Education	54551	100.00%										
Miscellaneous Fees & Services	54950	100.00%										
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>18,044</u>		<u>18,044</u>	<u>11,782</u>	<u>11,782</u>	<u>11,782</u>	<u>11,782</u>	<u>(6,262)</u>	<u>(6,262)</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year "H" Less "E"	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	100.00%				43,077	43,077							
Overtime Pay	51120	100.00%												
Extra Help	51140	100.00%												
F.I.C.A. Tax	51210	100.00%				3,295	3,295							
Retirement	51230	100.00%				5,174	5,174							
Unemployment Tax	51250	100.00%				73	73							
Group Insurance	51270	100.00%				5,539	5,539							
Electronic Equipment Repairs	52920	100.00%												
Travel: Education	54551	100.00%												
Miscellaneous Fees & Services	54950	100.00%	60,212	(5,515)	54,697			57,158	57,158	2,461	2,461			
General Machinery & Equipment	57590	N/A												
Mach & Equip < \$5000	57595	N/A	1,643		1,643		1,643			(1,643)	(1,643)			
<b>TOTALS</b>			<b>61,855</b>	<b>(5,515)</b>	<b>56,340</b>	<b>57,158</b>	<b>58,801</b>	<b>57,158</b>	<b>57,158</b>	<b>818</b>	<b>818</b>			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-I- Year to Date "A" x "H"				
			Full Year		Full Year		Full Year		Full Year			
Travel: Education	54551	100.00%	338		338	1,115	1,115	1,115	1,115	777	777	
Registration: Seminars & Conferences	54570	100.00%	325		325	600	600	600	600	275	275	
<b>TOTALS</b>			<b>663</b>		<b>663</b>	<b>1,715</b>	<b>1,715</b>	<b>1,715</b>	<b>1,715</b>	<b>1,052</b>	<b>1,052</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 September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
								-G- "A" x "F"		-I- "A" x "H"		
Overtime Pay	51120	100.00%	1,976			1,976	10,893	10,893	10,893	10,893	8,917	8,917
F.I.C.A. Tax	51210	100.00%	164			164	833	833	833	833	669	669
Retirement	51230	100.00%	258			258	1,308	1,308	1,308	1,308	1,050	1,050
Unemployment Tax	51250	100.00%	4			4	19	19	19	19	15	15
Fuel, Oil, Gas and Grease	52300	100.00%										
Miscellaneous Fees & Services	54950											
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>2,401</b>			<b>2,401</b>	<b>13,053</b>	<b>13,053</b>	<b>13,053</b>	<b>13,053</b>	<b>10,652</b>	<b>10,652</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET -H- -I-				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-G- Full Year	-H- Year to Date		
								"A" x "F"		"A" x "H"		
F.I.C.A. Tax	51210	100.00%	(3)							3	3	
Retirement	51230	100.00%	(0)							0	0	
Unemployment	51250	100.00%	3		3					(3)	(3)	
Travel/Education	54551	100.00%	(18,515)		(18,515)					18,515	18,515	
Misc. Fees & Services	54950	100.00%	18,515		18,515					(18,515)	(18,515)	
<b>TOTALS</b>			0		0					(0)	(0)	



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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
									Full Year	Year to Date		
Pyschological Exams	54126	100.00%										
Residential Placement	54760	100.00%										
Contract Services	54890	100.00%										
Excess of Funds	59600	100.00%	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 September 30, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date		Year to Date			
								"A" x "F"		"A" x "H"			
Psychological Exams	54126	100.00%											
Residential Placement	54760	100.00%											
Contract Services	54890	100.00%											
Excess of Funds	59600	100.00%	(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 September 30, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C": "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
									Full Year	Year to Date		
Pyschological Exams	54126	100.00%										
Residential Placement	54760	100.00%										
Contract Services	54890	100.00%										
Excess of Funds	59600	100.00%	2,582		2,582					(2,582)	(2,582)	
<b>TOTALS</b>			2,582		2,582					(2,582)	(2,582)	

**ORANGE COUNTY, TEXAS: COMMITMENT REDUCTION PROGRAM - GRANT C / Fund Number: 56 / Department Number: 981**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- 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- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
							-F- Full Year		-H- Full Year			
Residential Placement	54760	100.00%	77,603	15,989	93,591	89,205	89,205	89,205	89,205	(4,386)	(4,386)	
Excess of Funds	59600	100.00%										
<b>TOTALS</b>			<u>77,603</u>	<u>15,989</u>	<u>93,591</u>	<u>89,205</u>	<u>89,205</u>	<u>89,205</u>	<u>89,205</u>	<u>(4,386)</u>	<u>(4,386)</u>	



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE 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		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%										
Overtime Pay	51120	100.00%										
Scheduled Overtime	51130	100.00%										
F.I.C.A. Tax	51210	100.00%										
Retirement	51230	100.00%										
Unemployment	51250	100.00%										
Group Insurance	51270	100.00%										
Public Safety Supplies	52110	100.00%										
Drug Buy Money	53430	100.00%	19,000		19,000	350,000	350,000	350,000	350,000	331,000	331,000	
Travel/Education	54551	100.00%										
Registration: Seminars & Conf.	54570	100.00%	10,223		10,223	25,000	25,000	25,000	25,000	14,777	14,777	
Miscellaneous Fees & Services	54950	100.00%	81,906	(3,311)	78,595	249,662	249,662	249,662	249,662	171,067	171,067	
Equipment: Non-Inventory	57500	N/A	12,983		12,983		12,983			(12,983)	(12,983)	
Building Improvements	57550	N/A	16,157		16,157	50,000	16,157	50,000	16,157	33,843		
General Machinery & Equipment	57590	N/A	19,946		19,946	842,127	19,946	842,127	19,946	822,181		
Mach & Equip < \$5000	57595	N/A	5,900		5,900		5,900			(5,900)	(5,900)	
<b>TOTALS</b>			<u>166,115</u>	<u>(3,311)</u>	<u>162,804</u>	<u>1,516,789</u>	<u>679,648</u>	<u>1,516,789</u>	<u>660,765</u>	<u>1,353,985</u>	<u>497,961</u>	

**ORANGE COUNTY, TEXAS: VETERANS DONATIONS / Fund Number: 62/ Department Number: 804**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
			-F- Full Year		-G- Year to Date "A" x "F"		-H- Full Year		-I- Year to Date "A" x "H"			
Travel/Education	54551	100.00%										
Registration: Seminars & Conf.	54570	100.00%										
Miscellaneous Fees & Services	54950	100.00%	168		168					(168)	(168)	
Equipment: Non-Inventory	57500	N/A										
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>			168		168					(168)	(168)	

**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 September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				-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	100.00%	139,353								(139,353)	(139,353)
F.I.C.A. Tax	51210	100.00%	11,309								(11,309)	(11,309)
Retirement	51230	100.00%	18,584								(18,584)	(18,584)
Unemployment Tax	51250	100.00%	265								(265)	(265)
Employee Group Insurance	51270	100.00%	13,949								(13,949)	(13,949)
Salary Reimbursement	51290	100.00%	(192,642)								192,642	192,642
Auto Allowances	51530	100.00%	11,250								(11,250)	(11,250)
<b>TOTALS</b>			<b>2,067</b>			<b>2,067</b>					<b>(2,067)</b>	<b>(2,067)</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 September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "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	100.00%				3,000	3,000	3,000	3,000	3,000	3,000	
Air Cards & Data Plans	52721	100.00%										
Contract Maintenance	54130	100.00%										
Travel: Education	54551	100.00%	2,605		2,605	3,000	3,000	3,000	3,000	395	395	
Registration: Seminars & Conferences	54570	100.00%	400		400	1,458	1,458	1,458	1,458	1,058	1,058	
Equipment: Non-Inventory	57500	N/A				4,000		4,000		4,000		
General Machinery & Equipment Mach & Equip < \$5000	57590 57595	N/A N/A	866	166	1,032					(1,032)	(1,032)	
<b>TOTALS</b>			<b>3,871</b>	<b>166</b>	<b>4,037</b>	<b>11,458</b>	<b>7,458</b>	<b>11,458</b>	<b>7,458</b>	<b>7,421</b>	<b>3,421</b>	

**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 September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "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	100.00%				500	500	500	500	500	500	
Air Cards & Data Plans	52721	100.00%										
Contract Maintenance	54130	100.00%	555		555	500	500	500	500	(55)	(55)	
Travel: Education	54551	100.00%	1,318		1,318	3,500	3,500	3,500	3,500	2,182	2,182	
Registration: Seminars & Conferences	54570	100.00%	400		400	500	500	500	500	100	100	
Miscellaneous Fees & Services	54950	100.00%				500	500	500	500	500	500	
Equipment: Non-Inventory	57500	N/A	1,125		1,125	5,000	1,125	4,000	1,125	2,875		
General Machinery & Equipment	57590	N/A	5,091		5,091		5,091	1,000	1,000	(4,091)	(4,091)	
Mach & Equip < \$5000	57595	N/A	741		741		741			(741)	(741)	
<b>TOTALS</b>			<b>9,231</b>		<b>9,231</b>	<b>10,500</b>	<b>12,457</b>	<b>10,500</b>	<b>7,625</b>	<b>1,269</b>	<b>(1,605)</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 September 30, 2012*

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET		-G- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- Full Year "H" Less "E"		
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER				-H- Full Year	-I- Year to Date "A" x "H"
				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"				
Air Cards & Data Plans	52721	100.00%												
Contract Maintenance	54130	100.00%	418		418	2,000	2,000	2,000	2,000	1,582	1,582			
Software & Programming	54190	100.00%				2,000	2,000	2,000	2,000	2,000	2,000			
Travel: Education	54551	100.00%	2,089		2,089			2,100	2,100	11	11			
Registration: Seminars & Conferences	54570	100.00%	300	100	400			500	500	100	100			
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	777		777		777	800	777	23				
<b>TOTALS</b>			5,482	100	5,582	28,000	6,676	28,000	9,276	22,418	3,694			

**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 September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "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		
Office Supplies	52100	100.00%	191			191	3,565	3,565	3,565	3,565	3,374	3,374	
Books & Publications	52260	100.00%	914	46		960	3,565	3,565	3,565	3,565	2,605	2,605	
Air Cards & Data Plans	52721	100.00%											
Contract Maintenance	54130	100.00%											
Travel: Education	54551	100.00%	2,431			2,431	3,565	3,565	3,565	3,565	1,134	1,134	
Registration: Seminars & Conferences	54570	100.00%	100			100	3,565	3,565	3,565	3,565	3,465	3,465	
Miscellaneous Fees & Services	54950	100.00%	454	0		455	3,565	3,565	3,565	3,565	3,110	3,110	
Equipment: Non-Inventory	57500	N/A	1,025			1,025	3,565	1,025	3,565	1,025	2,540		
General Machinery & Equipment	57590	N/A	816			816	3,565	816	3,565	816	2,749		
Mach & Equip < \$5000	57595	N/A	864			864		864			(864)	(864)	
<b>TOTALS</b>			<b>6,797</b>	<b>46</b>		<b>6,843</b>	<b>24,955</b>	<b>20,530</b>	<b>24,955</b>	<b>19,667</b>	<b>18,112</b>	<b>12,824</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BUDGET		-G- BUDGET		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year	-L- Year to Date "I" Less "E"				
				-D- Ending This Period	-E- Beginning This Year				-F- Full Year	-G- Year to Date "A" x "H"								
			-B- 67,368		-C- 585		-E- 67,368		-F- 30,000		-G- 30,000		-H- 30,000		-I- 30,000		-J- (37,368)	
Court Reporter Services	54400	100.00%	67,368			67,368	30,000	30,000	30,000	30,000			(37,368)	(37,368)				
Dues & Memberships	54595	100.00%	585			585							(585)	(585)				
<b>TOTALS</b>			<u>67,953</u>			<u>67,953</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>			<u>(37,953)</u>	<u>(37,953)</u>				

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-G- AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	117,230			117,230	117,252	117,252	117,252	117,252	22	22
Overtime	51120	100.00%	10,415			10,415			5,484	5,484	(4,931)	(4,931)
Election Overtime	51122	100.00%										
Extra Help	51140	100.00%					5,484	5,484				
F.I.C.A. Tax	51210	100.00%	12,813			12,813	8,864	8,864	8,864	8,864	(3,949)	(3,949)
Retirement	51230	100.00%	15,751			15,751	14,082	14,082	14,082	14,082	(1,669)	(1,669)
Unemployment Tax	51250	100.00%	225			225	209	209	209	209	(16)	(16)
Group Insurance	51270	100.00%	28,341			28,341	20,902	20,902	20,902	20,902	(7,439)	(7,439)
Office Supplies	52100	100.00%	22			22	648	648	648	648	626	626
Election Expense	52220	100.00%	99,151	3,812		102,963	80,327	80,327	80,327	80,327	(22,636)	(22,636)
Books & Publications	52260	100.00%										
Telephone, Fax & Modem	52715	100.00%	106			106					(106)	(106)
Cellular Telephone	52720	100.00%	26			26	350	350	350	350	324	324
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%					1,100	1,100	1,100	1,100	1,100	1,100
Travel: Education	54551	100.00%	2,438			2,438	5,000	5,000	5,000	5,000	2,562	2,562
Registration: Seminars & Conferences	54570	100.00%	450			450	2,400	2,400	2,400	2,400	1,950	1,950
Dues & Memberships	54595	100.00%	200			200	50	50	50	50	(150)	(150)
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)	(4,520)
Mach & Equip < \$5000	57595	N/A	2,086			2,086	2,086	2,086			(2,086)	(2,086)
<b>TOTALS</b>			<u>293,773</u>	<u>3,812</u>		<u>297,586</u>	<u>257,168</u>	<u>263,274</u>	<u>257,168</u>	<u>256,668</u>	<u>(40,418)</u>	<u>(40,918)</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 September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date	Full Year	Year to Date	Full Year		
				"A" x "F"		"A" x "H"						
Travel & Tourism	52240	100.00%	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>			<u>128,500</u>			<u>128,500</u>				<u>(128,500)</u>	<u>(128,500)</u>	





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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date	Year to Date				
					Full Year	"A" x "F"		Full Year	"A" x "H"				
Architect/Engineering Costs	54150	100.00%	46,687			46,687				(46,687)	(46,687)		
			46,687			46,687				(46,687)	(46,687)		

**ORANGE COUNTY, TEXAS: SHELTER OF LAST RESORT / Fund Number: 73 / Department Number: 984**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2011 Through September 30, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES			-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- BEFORE		-H- AFTER				
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Shelter of Last Resort	57511	N/A	6,596,205				6,596,205					(6,596,205)	(6,596,205)
<b>TOTALS</b>			<u>6,596,205</u>				<u>6,596,205</u>					<u>(6,596,205)</u>	<u>(6,596,205)</u>

**ORANGE COUNTY, TEXAS: TDRA STREET IMPROVEMENTS / Fund Number: 73 / Department Number: 985**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2011 Through September 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] Full Year "H" Less "E"	-K- Full Year "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER			
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							Year to Date	Year to Date	Year to Date	Year to Date		
				Full Year	"A" x "F"	Full Year	"A" x "H"					
Street Improvements	57530	N/A	216,901			216,901					(216,901)	(216,901)
<b>TOTALS</b>			216,901			216,901					(216,901)	(216,901)