



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

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

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

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

**ORDER OF EXHIBITS**

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*Mary H. Johnson*

Orange County Auditor

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

Carl K. Thibodeaux, County Judge  
David Dubose, Commissioner, Precinct One  
Owen Burton, Commissioner, Precinct Two  
John Banken, Commissioner, Precinct Three  
Jody Crump, Commissioner, Precinct Four

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

Honorable Judge and Commissioners:

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

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

Respectfully submitted,

MARY JOHNSON

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

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## SELF FUNDED INSURANCE

### Summary of Financial Position

October 1, 2012 Through December 31, 2012

<b>CASH</b>	
Beginning of Fiscal Year	(\$281,380)
Increases (Decreases)	<u>(415,579)</u>
End of Fiscal Year to Date	(\$696,959)
Same Month End, Last Year	<u>\$273,656</u>

  

<b>INVESTMENTS</b>	
Beginning of Fiscal Year	\$1,651
Increases (Decreases)	<u>(0)</u>
End of Fiscal Year to Date	\$1,651
Same Month End, Last Year	<u>\$1,651</u>

  

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

  

<b>CURRENT PAYABLES</b>	
Beginning of Fiscal Year	\$0
Increases (Decreases)	<u>170,046</u>
End of Fiscal Year to Date	\$170,046
Same Month-End, Last Year	<u>\$122,059</u>

  

<b>FUND EQUITIES</b>	
Revenues:	\$1,437,751
Expenditures:	<u>1,409,846</u>
Revenues Over (Under) Expenditures	<u>\$27,905</u>
Fund Equities, End of Fiscal Year to Date	(\$865,354)
Same Month-End, Last Year	<u>\$153,248</u>

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

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

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
<b>CASH</b>						
Beginning of Fiscal Year	(\$126,279)	\$580,025	(\$140,282)	(\$54,862)		\$258,601
Increases (Decreases)	1,028,318	(370,223)	(64,964)	(1)		593,131
End of Fiscal Year to Date	\$902,039	\$209,802	(\$205,246)	(\$54,863)		\$851,732
Same Month End, Last Year	(\$1,849,851)	\$2,245,634	\$246,524	(\$54,863)		\$587,445
<b>INVESTMENTS</b>						
Beginning of Fiscal Year	\$6,413,487			\$10,416		\$6,423,904
Increases (Decreases)	12,083,662			24		12,083,686
End of Fiscal Year to Date	\$18,497,149			\$10,440		\$18,507,589
Same Month End, Last Year	\$13,177,016			\$247,058		\$13,424,074
<b>OTHER ASSETS</b>						
Beginning of Fiscal Year	\$3,718,247	\$160,106	\$82,478	\$51,620		\$4,012,451
Increases (Decreases)	(108,619)					(108,619)
End of Fiscal Year to Date	\$3,609,628	\$160,106	\$82,478	\$51,620		\$3,903,832
Same Month End, Last Year	\$2,551,860	(\$756,627)	(\$124,502)	\$40,133		\$1,710,864
<b>INTER-FUND RECEIVABLES (PAYABLES)</b>						
Beginning of Fiscal Year	(\$1,219,486)	\$1,219,486				\$4,012,451
Increases (Decreases)	126,454	(4,365)				(108,619)
End of Fiscal Year to Date	(1,093,032)	1,215,122				\$3,903,832
Same Month End, Last Year	(\$2,080,166)	\$1,245,448				(\$834,717)
<b>CURRENT PAYABLES</b>						
Beginning of Fiscal Year	\$6,655,666	\$149,392	\$76,687	\$51,277		\$6,933,022
Increases (Decreases)	15,562,571					15,562,571
End of Fiscal Year to Date	\$22,218,237	\$149,392	\$76,687	\$51,277		\$22,495,593
Same Month-End, Last Year	\$11,166,982	\$74,274	\$41,565	\$38,422		\$11,321,243
<b>FUND EQUITIES</b>						
Revenues: All, Including Non-Projected	\$6,848,179	\$554,604	\$168,702	\$33		\$7,571,519
Expenditures: Actual, Excluding Encumbrances	8,700,812	768,120	204,972			9,673,904
Revenues Over (Under) Expenditures	(\$1,852,633)	(\$213,515)	(\$36,270)	\$33		(\$2,102,385)
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$580,122)	(161,072)	(28,694)	(9)		(\$769,898)
Balances at Beginning of This Fiscal Year	2,130,302	1,810,225	(134,491)	(44,103)		3,761,933
Fund Equities, End of Fiscal Year to Date	(302,453)	1,435,638	(199,455)	(44,079)		\$889,650
Same Month-End, Last Year	\$631,876	\$2,660,182	\$80,457	\$193,907		\$3,566,422
<b>REVENUES: ACTUAL AND PROJECTED</b>						
Actual: Projected Revenue Items Only	\$6,846,935	\$554,604	\$168,702			\$7,570,242
Projected Year to Date	5,851,846	521,630	140,790			6,514,266
Actual Over (Under) Projections	\$995,089	\$32,974	\$27,912			\$1,055,976
<b>EXPENDITURES: ACTUAL &amp; BUDGETED</b>						
Actual, Excluding Encumbrances	\$8,700,812	\$768,120	\$204,972			\$9,673,904
Plus: Encumbrances at End of Fiscal Year to Date	548,760	878,291	46,147			1,473,198
Less: Encumbrances at Beginning of Fiscal Year	29,481	91,629	(1,365)			119,745
Incurred and Encumbered Expenditures	\$9,220,091	\$1,554,782	\$252,484			\$11,027,357
Budget: Apportioned Fiscal Year to Date	10,191,380	1,162,800	319,594			11,673,774
Incurred / Encumbered (Over) Under Budget	\$971,289	(\$391,982)	\$67,110			\$646,417

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

	<b>FUNDS</b>							<b>Totals</b>
	<b>General</b>		<b>Total General Fund</b>	<b>Road &amp; Bridge</b>	<b>Mosquito Control</b>	<b>Debt Service</b>	<b>Capital Projects</b>	
	<b>Restricted</b>	<b>Unrestricted</b>						
<b>PROPERTY TAXES</b>								
Actual	\$0	\$4,420,082	\$4,420,082	\$203,868	\$168,676	\$29	\$0	\$4,792,655
Projected: Year to Date	0	3,620,839	3,620,839	190,063	140,658	0	0	3,951,560
Actual More (Less) than Projected	\$0	\$799,243	\$799,243	\$13,805	\$28,018	\$29	\$0	\$841,095
<b>SALES TAX</b>								
Actual	\$0	\$970,597	\$970,597	\$0	\$0	\$0	\$0	\$970,597
Projected: Year to Date	0	950,000	950,000	0	0	0	0	950,000
Actual More (Less) than Projected	\$0	\$20,597	\$20,597	\$0	\$0	\$0	\$0	\$20,597
<b>ALL OTHER REVENUES</b>								
Actual	\$520,174	\$936,082	\$1,456,256	\$350,736	\$26	\$4	\$0	\$1,807,023
Projected: Year to Date	256,548	1,024,459	1,281,007	331,567	0	0	0	1,612,574
Actual More (Less) than Projected	\$263,626	(\$88,377)	\$175,249	\$19,169	\$26	\$4	\$0	\$194,449
<b>TOTAL COMBINED REVENUES</b>								
Actual	\$520,174	\$6,326,761	\$6,846,935	\$554,604	\$168,702	\$33	\$0	\$7,570,275
Projected: Year to Date	256,548	\$5,595,298	5,851,846	521,630	140,658	0	0	6,514,134
Actual More (Less) than Projected	\$263,626	\$731,463	\$995,089	\$32,974	\$28,044	\$33	\$0	\$1,056,141







# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2012 Through December 31, 2012

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	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>																	
C.C. Special Projects - Imaging Fee	40	922	17,398	0	0	0 =	17,398	0	0	0	0 =	0	17,398	0	0	0 =	17,398
County Clerk Records Management Fund	40	926	11,219	0	0	0 =	11,219	7,853	0	0	0 =	7,853	3,366	0	0	0 =	3,366
Community Corrections Assistance	42	928	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Constable #1 Drug Forfeiture Fund	43	929	0	3,499	0	125 =	3,624	0	1,060	0	0 =	1,060	0	2,439	0	125 =	2,564
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	1,000 =	1,000	0	0	0	0 =	0	0	0	0	1,000 =	1,000
Indigent Defense Program	46	282	3,681	0	0	0 =	3,681	4,478	0	0	0 =	4,478	(797)	0	0	0 =	(797)
Courthouse Security Fund	47	945	0	0	0	0 =	0	0	0	2,983	0 =	2,983	0	0	(2,983)	0 =	(2,983)
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	410 =	410	0	0	0	0 =	0	0	0	0	410 =	410
BJA Block Grant Fund	54	749	2,193	0	0	0 =	2,193	0	0	0	0 =	0	2,193	0	0	0 =	2,193
Progressive Sanctions F	56	962	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Progressive Sanctions X	56	975	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Progressive Sanctions G	56	976	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Progressive Sanctions H	56	979	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Progressive Sanctions C	56	981	0	0	0	22,292 =	22,292	0	0	0	51,223 =	51,223	0	0	0	(28,931) =	(28,931)
Gambling & Child Porn Forfeiture/D.A.	57	963	719	875	17,493	12,496 =	31,583	0	0	0	0 =	0	719	875	17,493	12,496 =	31,583
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	1,987 =	1,987	0	0	0	0 =	0	0	0	0	1,987 =	1,987
Treasury Forfeiture	58	965	0	0	0	388,251 =	388,251	0	0	0	52,542 =	52,542	0	0	0	335,709 =	335,709
J.P. Technology Fund - J.P. #1	64	241	0	750	(166)	1,239 =	1,823	0	0	(166)	0 =	(166)	0	750	0	1,239 =	1,989
J.P. Technology Fund - J.P. #2	64	242	0	125	(5,091)	919 =	(4,047)	0	0	(5,091)	(420) =	(5,511)	0	125	0	1,339 =	1,464
J.P. Technology Fund - J.P. #3	64	243	0	0	0	2,500 =	2,500	0	0	0	0 =	0	0	0	0	2,500 =	2,500
J.P. Technology Fund - J.P. #4	64	244	0	891	0	3,564 =	4,455	0	168	0	1,419 =	1,587	0	723	0	2,145 =	2,868
O.C. Economic Dev. Corp.	63	805	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Court Reporter Service Fees	66	806	0	0	0	14,994 =	14,994	0	0	0	10,954 =	10,954	0	0	0	4,040 =	4,040
Election Administrator	67	808	44,354	162	0	22,298 =	66,814	47,799	26	0	75,986 =	123,811	(3,445)	136	0	(53,688) =	(56,997)
Hotel/Motel Tax Fund	70	813	0	0	0	49,511 =	49,511	0	0	0	0 =	0	0	0	0	49,511 =	49,511
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0 =	0	0	0	631	2,979 =	3,610	0	0	(631)	(2,979) =	(3,610)
TDRA Flood Protection Planning	73	983	0	0	0	0 =	0	0	0	0	32,767 =	32,767	0	0	0	(32,767) =	(32,767)
Shelter Of Last Resort	73	984	0	0	0	0 =	0	0	0	(734,456)	0 =	(734,456)	0	0	734,456	0 =	734,456
TDRA Street Improvements	73	985	0	0	0	0 =	0	0	0	24,100	0 =	24,100	0	0	(24,100)	0 =	(24,100)
<b>Totals: General Fund Including Sub-Funds</b>			<b>6,368,818</b>	<b>180,292</b>	<b>12,236</b>	<b>3,629,784 =</b>	<b>10,065,427</b>	<b>5,866,894</b>	<b>185,916</b>	<b>(704,998)</b>	<b>3,129,368 =</b>	<b>8,477,180</b>	<b>501,924</b>	<b>(4,819)</b>	<b>717,233</b>	<b>500,416 =</b>	<b>1,714,754</b>
<b>OTHER FUNDS</b>																	
<b>ROAD &amp; BRIDGE FUND</b>																	
General Road & Bridge Operations	02	573	740,583	3,236	94,590	231,090 =	1,069,499	682,518	11,163	94,590	428,329 =	1,216,599	58,065	(7,927)	0	(197,239) =	(147,100)
Major Road Construction	02	575	0	93,301	0	0 =	93,301	0	338,183	0	0 =	338,183	0	(244,882)	0	0 =	(244,882)
Prisoner Work Program	02	576	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
<b>Totals: Road &amp; Bridge Fund</b>			<b>740,583</b>	<b>96,537</b>	<b>94,590</b>	<b>231,090 =</b>	<b>1,162,800</b>	<b>682,518</b>	<b>349,346</b>	<b>94,590</b>	<b>428,329 =</b>	<b>1,554,782</b>	<b>58,065</b>	<b>(252,809)</b>	<b>0</b>	<b>(197,239) =</b>	<b>(391,982)</b>
<b>MOSQUITO CONTROL FUND</b>	03	490	157,481	55,910	0	106,203 =	319,594	145,690	41,993	0	64,801 =	252,484	11,791	13,917	0	41,402 =	67,110
<b>DEBT SERVICE FUND</b>	05	---	0	0	0	0 =	0	0	0	0	0 =	0	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	0 =	0
<b>GRAND TOTALS, ALL FUNDS</b>			<b>7,266,882</b>	<b>332,739</b>	<b>106,826</b>	<b>3,967,077</b>	<b>Out of Balanc</b>	<b>6,695,101</b>	<b>577,255</b>	<b>(610,408)</b>	<b>3,622,497</b>	<b>10,284,445</b>	<b>571,781</b>	<b>(243,711)</b>	<b>717,233</b>	<b>344,580</b>	<b>1,389,883</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
			-B- Actually Incurred	-C- Ending This Period			Full Year	-G- Year to Date "A" x "F"	Full Year	-I- Year to Date "A" x "H"		
					-H- Full Year						-I- Year to Date	
Group Insurance	51270	24.99%	354,222			354,222	1,560,950	390,081	1,560,950	390,081	1,206,728	35,859
Liability: Auto	52340	24.99%	73,019			73,019	100,000	24,990	100,000	24,990	26,981	(48,029)
Liability: District Attorney	52341	24.99%										
Liability: General	52342	24.99%	61,400			61,400	450,000	112,455	450,000	112,455	388,600	51,055
Liability: Nurses	52343	24.99%										
Building & Grounds Insurance	52930	24.99%										
Workers' Compensation	52345	24.99%	(120)			(120)	200,000	49,980	200,000	49,980	200,120	50,100
Errors and Omissions	53650	24.99%					3,400	850	3,400	850	3,400	850
Pre-Employment Physicals	54125	24.99%					7,500	1,874	7,500	1,874	7,500	1,874
Drug Screening	54192	24.99%					8,500	2,124	8,500	2,124	8,500	2,124
Airport Hangar Insurance	54690	24.99%										
Officials' Liability	52346	24.99%	7,828			7,828	9,000	2,249	9,000	2,249	1,172	(5,579)
<b>TOTALS</b>			<b>496,349</b>			<b>496,349</b>	<b>2,339,350</b>	<b>584,603</b>	<b>2,339,350</b>	<b>584,603</b>	<b>1,843,001</b>	<b>88,254</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	24.99%	62,578			62,578	268,144	67,009	268,144	67,009	205,566	4,431	
Overtime Pay	51120	24.99%											
F.I.C.A. Tax	51210	24.99%	4,649			4,649	19,711	4,926	19,711	4,926	15,062	277	
Retirement	51230	24.99%	7,859			7,859	34,583	8,642	34,583	8,642	26,724	783	
Unemployment Tax	51250	24.99%											
Group Insurance	51270	24.99%	6,641			6,641	41,917	10,475	41,917	10,475	35,276	3,834	
Equipment: Non-Inventor	57500	N/A											
Office Supplies	52100	24.99%					100	25	200	50	200	50	
Books & Publications	52260	24.99%											
Printing & Binding	54200	24.99%											
Contract Maintenance	54130	24.99%											
Travel: General	54550	24.99%											
Travel: Education	54551	24.99%	1,484			1,484	4,700	1,175	4,700	1,175	3,216	(309)	
Dues & Memberships	54595	24.99%					2,080	520	2,080	520	2,080	520	
Rentals	53610	24.99%											
Cell Phone	52730	24.99%	600			600	2,880	720	2,880	720	2,280	120	
Registration: Seminars & Conferences	54570	24.99%	250			250	1,600	400	1,500	375	1,250	125	
Pager Fees	52725	24.99%											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<u>84,062</u>			<u>84,062</u>	<u>375,715</u>	<u>93,892</u>	<u>375,715</u>	<u>93,892</u>	<u>291,653</u>	<u>9,830</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-I- Year to Date "A" x "H"					
			Full Year			Full Year			Full Year				
Regular Pay	51110	24.99%	86,018			86,018	357,439	89,324	357,439	89,324	271,421	3,306	
Overtime Pay	51120	24.99%	76			76	4,000	1,000	4,000	1,000	3,924	924	
Extra Help Salaries	51140	24.99%					3,641	910	3,641	910	3,641	910	
F.I.C.A. Tax	51210	24.99%	6,354			6,354	27,572	6,890	27,572	6,890	21,218	536	
Retirement	51230	24.99%	10,710			10,710	46,115	11,524	46,115	11,524	35,405	814	
Unemployment Tax	51250	24.99%	146			146	620	155	620	155	474	9	
Group Insurance	51270	24.99%	11,991			11,991	52,293	13,068	52,293	13,068	40,302	1,077	
Equipment: Non-Inventory	57500	N/A	3,423			3,423	77,285	3,423	77,285	3,423	73,862		
Office Supplies	52100	24.99%					800	200	800	200	800	200	
Computer Supplies	52115	24.99%	5,324	12,543	5,726	12,141	110,000	27,489	110,000	27,489	97,859	15,348	
Books & Publications	52260	24.99%					2,000	500	2,000	500	2,000	500	
Printing & Binding	54200	24.99%	702			702	1,000	250	1,000	250	298	(452)	
Contract Maintenance	54130	24.99%											
Software & Programming	54190	24.99%	4,985			4,985	44,790	11,193	49,775	12,439	44,790	7,454	
Computer Phone Support	54220	24.99%					1,000	250	1,000	250	1,000	250	
Travel: General	54550	24.99%	228			228	2,000	500	2,000	500	1,772	272	
Travel: Education	54551	24.99%					4,000	1,000	4,000	1,000	4,000	1,000	
Office Machine Repairs	52910	24.99%					3,500	875	3,500	875	3,500	875	
Telephone, Fax & Modem	52715	24.99%	13,884			13,884	61,410	15,346	61,410	15,346	47,526	1,462	
Cellular Telephone	52720	24.99%	758			758	6,720	1,679	6,720	1,679	5,962	921	
Registration: Seminars & Conferences	54570	24.99%					6,000	1,499	6,000	1,499	6,000	1,499	
Pager Fees	52725	24.99%					200	50	200	50	200	50	
Special Delivery	52106	24.99%					400	100	400	100	400	100	
Capital Outlay: Machinery & Equipment	57590	N/A					45,780		45,780		45,780		
Equipment Lease	57630	N/A					18,000		18,000		18,000		
Software System Upgrade	61113	N/A		(9,116)		(9,116)		(9,116)		(9,116)	9,116		
<b>TOTALS</b>			<b>144,600</b>	<b>3,427</b>	<b>5,726</b>	<b>142,301</b>	<b>876,565</b>	<b>178,109</b>	<b>881,550</b>	<b>179,355</b>	<b>739,249</b>	<b>37,054</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-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	24.99%	39,919			39,919	166,632	41,641	166,632	41,641	126,713	1,722	
Overtime Pay	51120	24.99%											
F.I.C.A. Tax	51210	24.99%	2,842			2,842	11,945	2,985	11,945	2,985	9,103	143	
Retirement	51230	24.99%	4,966			4,966	21,262	5,313	21,262	5,313	16,296	347	
Unemployment Tax	51250	24.99%	27			27	283	71	283	71	256	44	
Group Insurance	51270	24.99%	7,302			7,302	35,191	8,794	35,191	8,794	27,889	1,492	
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	24.99%	39			39	839	210	839	210	800	171	
Books & Publications	52260	24.99%					300	75	300	75	300	75	
Printing & Binding	54200	24.99%					50	12	50	12	50	12	
Auto Allowances	51530	24.99%											
Travel: General	54550	24.99%											
Travel: Education	54551	24.99%					2,643	660	2,643	660	2,643	660	
Dues & Memberships	54595	24.99%		200		200	2,500	625	2,500	625	2,300	425	
Cellular Telephone	52720	24.99%	87			87	720	180	720	180	633	93	
Registration: Seminars & Conferences	54570	24.99%	100			100	800	200	800	200	700	100	
Pager Fees	52725	24.99%											
Special Delivery	52106	24.99%					55	14	55	14	55	14	
Equipment Lease	57630	N/A	867	(290)	3,480	(2,903)	5,000	(2,903)	5,000	(2,903)	7,903		
<b>TOTALS</b>			<u>56,150</u>	<u>(90)</u>	<u>3,480</u>	<u>52,580</u>	<u>248,220</u>	<u>57,877</u>	<u>248,220</u>	<u>57,877</u>	<u>195,640</u>	<u>5,297</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"		
Regular Pay	51110	24.99%	84,576			84,576	347,272	86,783	347,272	86,783	262,696	2,207	
Overtime Pay	51120	24.99%	42			42	3,050	762	3,050	762	3,008	720	
F.I.C.A. Tax	51210	24.99%	6,286			6,286	26,073	6,516	26,073	6,516	19,787	230	
Retirement	51230	24.99%	10,527			10,527	44,672	11,164	44,672	11,164	34,145	637	
Unemployment Tax	51250	24.99%	111			111	589	147	589	147	478	36	
Group Insurance	51270	24.99%	14,334			14,334	73,928	18,475	73,928	18,475	59,594	4,141	
Equipment: Non-Inventory	57500	N/A					250		550		550		
Office Supplies	52100	24.99%	1,164	435	95	1,503	6,000	1,499	5,700	1,424	4,197	(79)	
Books & Publications	52260	24.99%					450	112	450	112	450	112	
Printing & Binding	54200	24.99%	79			79	1,600	400	1,600	400	1,521	321	
Contract Maintenance	54130	24.99%											
Auto Allowance	51530	24.99%											
Travel: General	54550	24.99%											
Travel: Education	54551	24.99%	1,012			1,012	4,000	1,000	4,000	1,000	2,988	(12)	
Dues & Memberships	54595	24.99%					150	37	150	37	150	37	
Repairs / Office Machines	52910	24.99%	205			205	1,500	375	1,500	375	1,295	170	
Rentals	53610	24.99%											
Registration: Seminars & Conferences	54570	24.99%	355			355	1,000	250	1,000	250	645	(105)	
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
<b>TOTALS</b>			<u>118,691</u>	<u>435</u>	<u>95</u>	<u>119,030</u>	<u>510,534</u>	<u>127,520</u>	<u>510,534</u>	<u>127,445</u>	<u>391,504</u>	<u>8,415</u>	

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

Account Titles	Ac-count Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
Personnel Services	5111-40	24.99%	26,831			26,831	165,144	41,269	165,144	41,269	138,313	14,438	
Autopsy Fees	54106	24.99%	29,680			29,680	202,680	50,650	202,680	50,650	173,000	20,970	
Burial Fees	54290	24.99%	5,750			5,750	36,341	9,082	36,341	9,082	30,591	3,332	
U.T.M.B. Clinic Contract	54235	24.99%	64,958			64,958	259,834	64,933	259,834	64,933	194,876	(25)	
Health Director Fees	54253	24.99%	13,500			13,500	70,000	17,493	70,000	17,493	56,500	3,993	
Court Appointed Attorneys	54080-96	24.99%	114,688			114,688	444,659	111,120	444,659	111,120	329,971	(3,568)	
Appraisal District Fees	54110	24.99%	185,802			185,802	351,148	87,752	351,148	87,752	165,346	(98,050)	
Contract Maintenance	54130	24.99%	151,835	-6769	(11,738)	156,804	358,798	89,664	389,798	97,411	232,994	(59,393)	
Contributions	53010	24.99%					50,000	12,495	50,000	12,495	50,000	12,495	
Special Community Projects	53020	24.99%	71,206			71,206	77,000	19,242	77,000	19,242	5,794	(51,964)	
Dues & Memberships	54595	24.99%	34,312			34,312	34,899	8,721	34,899	8,721	587	(25,591)	
Commitments	54302	24.99%	27,552			27,552	154,739	38,669	154,739	38,669	127,187	11,117	
Cellular Telephone	52720	24.99%	864			864	9,000	2,249	9,000	2,249	8,136	1,385	
Advertising Expense	54100	24.99%	4,513	269		4,783	15,582	3,894	14,981	3,744	10,198	(1,039)	
Lawsuits, Claims & Settlements	54122	24.99%					15,000	3,749	15,000	3,749	15,000	3,749	
Petit Jury Costs	54410	24.99%	12,858			12,858	44,774	11,189	44,774	11,189	31,916	(1,669)	
Bond Premium	54670	24.99%	13,543		102	13,441	23,034	5,756	23,034	5,756	9,593	(7,685)	
Postage	52105	24.99%	22,742			22,742	131,465	32,853	131,465	32,853	108,723	10,111	
Reimburse Child Services	53820	24.99%											
Contingency	53830	24.99%					275,000	68,723	228,640	57,137		57,137	
Fuel Contingency	53831	24.99%											
Contingency: Capital Outlay	53840	N/A					100,000		65,283		65,283		
Miscellaneous State Fees	53870	24.99%	209,316			209,316	931,168	232,699	931,168	232,699	721,852	23,383	
Other Fees & Services		24.99%	101,762	61,887	14,812	148,837	252,501	63,100	360,222	90,020	211,385	(58,817)	
Regional Crime Lab	57040	24.99%	-241,292			(241,292)	246,446	61,587	246,446	61,587	487,738	302,879	
Tax Collection Costs	53490	24.99%											
Shelter of Last Resort	57511	N/A	801,614			801,614			631,750	631,750	(169,864)	(169,864)	
HAVA	57592	N/A											
Building Construction	57210	N/A					1,382,000		654,459		654,459		
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>1,652,035</b>	<b>55,387</b>	<b>3,175</b>	<b>1,704,247</b>	<b>5,631,212</b>	<b>1,036,889</b>	<b>5,592,464</b>	<b>1,691,570</b>	<b>3,659,577</b>	<b>(12,677)</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-G- LINE-ITEM TRANSFERS				-I- LINE-ITEM TRANSFERS					
				Full Year	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
Regular Pay	51110	24.99%	7,802			7,802	30,410	7,599	30,410	7,599	22,608	(203)	
Overtime Pay	51120	24.99%											
F.I.C.A. Tax	51210	24.99%	593			593	2,326	581	2,326	581	1,733	(12)	
Retirement	51230	24.99%	971			971	3,880	970	3,880	970	2,909	(1)	
Unemployment Tax	51250	24.99%	13			13	52	13	52	13	39	(0)	
Group Insurance	51270	24.99%	1,391			1,391	6,725	1,681	6,725	1,681	5,334	290	
Equipment: Non-Inventory	57050	N/A											
Office Supplies	52100	24.99%					1,117	279	1,117	279	1,117	279	
Small Tools & Operating Supplies	52400	24.99%											
Contract Maintenance	54130	24.99%											
Rentals	53610	24.99%					1,800	450	1,800	450	1,800	450	
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>10,771</b>			<b>10,771</b>	<b>46,310</b>	<b>11,573</b>	<b>46,310</b>	<b>11,573</b>	<b>35,539</b>	<b>802</b>	



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-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	24.99%	118,390			118,390	548,024	136,951	548,024	136,951	429,634	18,561
Overtime Pay	51120	24.99%	168			168	6,000	1,499	6,000	1,499	5,832	1,331
Extra Help	51140	24.99%	4,862			4,862	17,000	4,248	17,000	4,248	12,138	(614)
F.I.C.A. Tax	51210	24.99%	9,003			9,003	41,938	10,480	41,938	10,480	32,935	1,477
Retirement	51230	24.99%	14,749			14,749	70,664	17,659	70,664	17,659	55,915	2,910
Unemployment Tax	51250	24.99%	210			210	964	241	964	241	754	31
Group Insurance	51270	24.99%	23,941			23,941	133,211	33,289	133,211	33,289	109,270	9,348
Equipment: Non-Inventory	57500	N/A	390			390	2,000	390	2,000	390	1,610	
Office Supplies	52100	24.99%	21			21	500	125	500	125	479	104
Fuel, Oil, Gas & Grease	52300	24.99%	3,540	250	520	3,270	23,000	5,748	23,000	5,748	19,730	2,478
Small Tools & Operating Supplies	52400	24.99%		51		51	6,000	1,499	6,000	1,499	5,949	1,448
Janitorial Supplies	52150	24.99%	5,864	986		6,849	26,000	6,497	26,000	6,497	19,151	(352)
Books & Publications	52230	24.99%										
Printing & Binding	54200	24.99%										
Contract Maintenance	54130	24.99%										
Auto Allowances	51530	24.99%										
Travel: General	54550	24.99%										
Travel: Education	54551	24.99%					500	125	500	125	500	125
Motor Vehicle Repairs	52900	24.99%	1,185	934	1,000	1,119	4,000	1,000	4,000	1,000	2,881	(119)
Building & Grounds Maintenance	52930	24.99%	14,188	10,595	16,965	7,818	150,000	37,485	148,800	37,185	140,982	29,367
Electricity	52700	24.99%	54,852			54,852	565,650	141,356	565,650	141,356	510,798	86,504
Natural / Liquefied Petroleum Gas	52705	24.99%	5,561			5,561	65,000	16,244	65,000	16,244	59,439	10,683
Water, Sewer & Waste	52710	24.99%	21,647			21,647	130,000	32,487	130,000	32,487	108,353	10,840
Telephone	52715	24.99%	30,512	795	795	30,512	160,000	39,984	160,000	39,984	129,488	9,472
Cellular Telephone	52720	24.99%	261			261	4,000	1,000	4,000	1,000	3,739	739
Uniform Cleaning	54240	24.99%	517	2,683	3,307	(107)	2,000	500	3,200	800	3,307	907
Registration: Seminars & Conferences	54570	24.99%					250	62	250	62	250	62
Pager Fees	52725	24.99%	81			81	400	100	400	100	319	19
Special Delivery	52106	24.99%										
Phone Equip.Non-Inventory	57501	24.99%					1,000		1,000			
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
<b>TOTALS</b>			<b>309,940</b>	<b>16,295</b>	<b>22,587</b>	<b>303,648</b>	<b>1,958,101</b>	<b>488,969</b>	<b>1,958,101</b>	<b>488,969</b>	<b>1,653,453</b>	<b>185,321</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	24.99%	38,613			38,613	165,674	41,402	165,674	41,402	127,061	2,789
Overtime Pay	51120	24.99%										
F.I.C.A. Tax	51210	24.99%	2,737			2,737	11,948	2,986	11,948	2,986	9,211	249
Retirement	51230	24.99%	4,803			4,803	21,140	5,283	21,140	5,283	16,337	480
Unemployment Tax	51250	24.99%	66			66	282	70	282	70	216	4
Group Insurance	51270	24.99%	9,748			9,748	47,025	11,752	47,025	11,752	37,277	2,004
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	24.99%					1,000	250	1,000	250	1,000	250
Microfilm Supplies	52116	24.99%	457	648	3,260	(2,155)	10,245	2,560	10,245	2,560	12,400	4,715
Books & Publications	52260	24.99%										
Printing & Binding	54200	24.99%			1,106	(1,106)	20	5	20	5	1,126	1,111
Contract Maintenance	54130	24.99%										
Travel: General	54550	24.99%					600	150	600	150	600	150
Travel: Education	54551	24.99%					641	160	641	160	641	160
Dues & Memberships	54595	24.99%					250	62	250	62	250	62
Repairs: Office Machines	52910	24.99%										
Registration: Seminars & Conferences	54570	24.99%					450	112	450	112	450	112
Special Delivery	52106	24.99%										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<u>56,424</u>	<u>648</u>	<u>4,365</u>	<u>52,707</u>	<u>259,275</u>	<u>64,792</u>	<u>259,275</u>	<u>64,792</u>	<u>206,568</u>	<u>12,085</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
				Ending This Period	Beginning This Year			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	24.99%													
Overtime Pay	51120	24.99%													
F.I.C.A. Tax	51210	24.99%													
Retirement	51230	24.99%													
Unemployment Tax	51250	24.99%													
Group Insurance	51270	24.99%													
Equipment Non-Inventory	57050	N/A					1,500			1,500		1,500			
Office Supplies	52100	24.99%	22			22	337	84		337	84	315		62	
Public Safety Supplies	52110	24.99%					12,582	3,144		12,582	3,144	12,582		3,144	
Medical & Drug Supplies	52190	24.99%													
Books & Publications	52260	24.99%					372	93		372	93	372		93	
Printing & Binding	54200	24.99%					400	100		400	100	400		100	
Auto Allowances	51530	24.99%													
Travel: Education	54551	24.99%	69			69	3,000	750		3,000	750	2,931		681	
Dues & Memberships	54595	24.99%													
Rentals	53610	24.99%													
Safety Awards	53620	24.99%													
Registration: Seminars & Conferences	54570	24.99%	1,785	(1,785)			1,500	375		1,500	375	1,500		375	
Pager Fees	52725	24.99%													
Defensive Driving	57100	24.99%					700	175		700	175	700		175	
Drug Screens	54192	24.99%	407	390			3,656	914		3,656	914	2,860		118	
General Machinery & Equipment	57590	N/A													
<b>TOTALS</b>			<b>2,283</b>	<b>(1,396)</b>		<b>887</b>	<b>24,047</b>	<b>5,635</b>		<b>24,047</b>	<b>5,635</b>	<b>23,160</b>		<b>4,748</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Full Year			Full Year									
Regular Pay	51110	24.99%	33,612			33,612	138,333	34,569	138,333	34,569	104,721	957
Overtime Pay	51120	24.99%										
Extra Help	51140	24.99%										
F.I.C.A. Tax	51210	24.99%	2,330			2,330	10,213	2,552	10,213	2,552	7,883	222
Retirement	51230	24.99%	4,181			4,181	17,628	4,405	17,628	4,405	13,447	224
Unemployment Tax	51250	24.99%	57			57	230	57	230	57	173	(0)
Group Insurance	51270	24.99%	5,671			5,671	27,361	6,838	27,361	6,838	21,690	1,167
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	24.99%					450	112	450	112	450	112
Books & Publications	52260	24.99%										
Cell Phone Allowance	52720	24.99%	100			100	1,200	300	1,200	300	1,100	200
Printing & Binding	54200	24.99%										
Contract Maintenance	54130	24.99%										
Travel: General	54550	24.99%										
Travel: Education	54551	24.99%					3,000	750	3,000	750	3,000	750
Dues & Memberships	54595	24.99%					250	62	250	62	250	62
Rentals	53610	24.99%					100	25	100	25	100	25
Registration: Seminars & Conferences	54570	24.99%					2,400	600	2,400	600	2,400	600
Office Machines	57560	N/A										
<b>TOTALS</b>			<u>45,951</u>			<u>45,951</u>	<u>201,165</u>	<u>50,270</u>	<u>201,165</u>	<u>50,270</u>	<u>155,214</u>	<u>4,319</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
									-G- "A" x "F"		-I- "A" x "H"		
Extra Help	51140	24.99%	240			240				(240)	(240)		
F.I.C.A. Tax	51210	24.99%	18			18				(18)	(18)		
Retirement	51230	24.99%											
Unemployment Tax	51250	24.99%											
Office Supplies	52100	24.99%					1,278	319	1,278	319	1,278	319	
Books & Publications	52260	24.99%											
Printing & Binding	54200	24.99%					276	69	276	69	276	69	
Telephone	52715	24.99%											
Independent Judicial Services	54401	24.99%	5,491			5,491	20,000	4,998	20,000	4,998	14,509	(493)	
Jury Costs: Petit	54410	24.99%	9,036			9,036	20,000	4,998	20,000	4,998	10,964	(4,038)	
Grand Jury Costs	54411	24.99%	4,950			4,950	9,500	2,374	9,000	2,249	4,050	(2,701)	
Miscellaneous Judicial Fees	54415	24.99%											
Miscellaneous Fees & Services	54950	24.99%	12			12			500	125	488	113	
<b>TOTALS</b>			<u>19,747</u>			<u>19,747</u>	<u>51,054</u>	<u>12,758</u>	<u>51,054</u>	<u>12,758</u>	<u>31,307</u>	<u>(6,989)</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	24.99%	30,562			30,562	124,411	31,090	124,411	31,090	93,849	528
Overtime Pay	51120	24.99%										
Extra Help	51140	24.99%					1,675	419	1,675	419	1,675	419
F.I.C.A. Tax	51210	24.99%	2,257			2,257	9,288	2,321	9,288	2,321	7,031	64
Retirement	51230	24.99%	3,719			3,719	15,875	3,967	15,875	3,967	12,156	248
Unemployment Tax	51250	24.99%	46			46	214	53	214	53	168	7
Group Insurance	51270	24.99%	5,142			5,142	33,116	8,276	33,116	8,276	27,974	3,134
Equipment: Non-Inventory	57500	N/A							528		528	
Office Supplies	52100	24.99%	117			117	800	200	800	200	683	83
Books & Publications	52260	24.99%					4,940	1,235	3,530	882	3,530	882
Printing & Binding	54200	24.99%					250	62	250	62	250	62
Contract Maintenance	54130	24.99%										
Travel: General	54550	24.99%										
Travel: Education	54551	24.99%	11			11	4,000	1,000	4,000	1,000	3,989	989
Dues & Memberships	54595	24.99%					1,200	300	1,385	346	1,385	346
Cellular Telephone	52720	24.99%										
Electronic Equipment Repairs	52920	24.99%							400	100	400	100
Software & Programming	54190	24.99%							297	74	297	74
Miscellaneous Judicial Fees	54415	24.99%					300	75	300	75	300	75
Registration: Seminars & Conferences	54570	24.99%					975	244	975	244	975	244
Special Delivery	52106	24.99%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>41,855</b>			<b>41,855</b>	<b>197,044</b>	<b>49,242</b>	<b>197,044</b>	<b>49,109</b>	<b>155,189</b>	<b>7,254</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	24.99%	32,350			32,350	130,768	32,679	130,768	32,679	98,418	329
Overtime Pay	51120	24.99%										
Extra Help	51140	24.99%					529	132	429	107	429	107
F.I.C.A. Tax	51210	24.99%	2,344			2,344	9,470	2,367	9,470	2,367	7,126	23
Retirement	51230	24.99%	4,024			4,024	16,686	4,170	16,686	4,170	12,662	146
Unemployment Tax	51250	24.99%	48			48	223	56	223	56	175	8
Group Insurance	51270	24.99%	6,284			6,284	30,304	7,573	30,304	7,573	24,020	1,289
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	24.99%	34			34	700	175	700	175	666	141
Books & Publications	52260	24.99%	264	96		360	1,822	455	1,822	455	1,462	95
Printing & Binding	54200	24.99%					50	12	50	12	50	12
Contract Maintenance	54130	24.99%										
Software & Programming	54190	24.99%										
Travel: General	54550	24.99%										
Travel: Education	54551	24.99%	711			711	3,975	993	4,325	1,081	3,614	370
Dues & Memberships	54595	24.99%	150			150	1,118	279	1,118	279	968	129
Miscellaneous Judicial Fees	54415	24.99%					100	25				
Registration: Seminars & Conferences	54570	24.99%					745	186	595	149	595	149
Special Delivery	52106	24.99%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<u>46,209</u>	<u>96</u>		<u>46,305</u>	<u>196,490</u>	<u>49,102</u>	<u>196,490</u>	<u>49,103</u>	<u>150,185</u>	<u>2,798</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B+C-D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	24.99%	31,348			31,348	125,527	31,369	125,527	31,369	94,179	21	
Overtime Pay	51120	24.99%											
Extra Help	51140	24.99%					1,213	303	1,213	303	1,213	303	
F.I.C.A. Tax	51210	24.99%	2,365			2,365	9,555	2,388	9,555	2,388	7,190	23	
Retirement	51230	24.99%	3,900			3,900	16,009	4,001	16,009	4,001	12,109	101	
Unemployment Tax	51250	24.99%	43			43	214	53	214	53	171	10	
Group Insurance	51270	24.99%	4,653			4,653	22,474	5,616	22,474	5,616	17,821	963	
Equipment: Non-Inventory	57500	N/A					250		250		250		
Office Supplies	52100	24.99%	20	10		29	1,140	285	1,140	285	1,111	256	
Books & Publications	52260	24.99%					814	203	814	203	814	203	
Printing & Binding	54200	24.99%					516	129	516	129	516	129	
Travel: General	54550	24.99%											
Travel: Education	54551	24.99%					2,870	717	2,870	717	2,870	717	
Dues & Memberships	54595	24.99%					1,102	275	1,102	275	1,102	275	
Miscellaneous Judicial Fees	54415	24.99%		(1,500)		(1,500)	80	20	80	20	1,580	1,520	
Registration: Seminars & Conferences	54570	24.99%	60			60	700	175	700	175	640	115	
Special Delivery	52106	24.99%											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
<b>TOTALS</b>			<u>42,388</u>	<u>(1,490)</u>		<u>40,898</u>	<u>182,464</u>	<u>45,534</u>	<u>182,464</u>	<u>45,534</u>	<u>141,566</u>	<u>4,636</u>	



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				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	24.99%	64,667			64,667	260,246	65,035	260,246	65,035	195,579	368			
Overtime Pay	51120	24.99%													
Extra Help	51140	24.99%					1,603	401	1,603	401	1,603	401			
F.I.C.A. Tax	51210	24.99%	3,609			3,609	19,891	4,971	19,891	4,971	16,282	1,362			
Retirement	51230	24.99%	8,045			8,045	33,207	8,298	33,207	8,298	25,162	253			
Unemployment Tax	51250	24.99%	50			50	445	111	445	111	395	61			
Group Insurance	51270	24.99%	4,420			4,420	29,200	4,420	29,200	7,297	24,780	2,877			
State Salary Reimbursements	51290	N/A	(18,750)			(18,750)	(75,000)		(75,000)		(56,250)				
Equipment: Non-Inventory	57500	N/A							266		266				
Office Supplies	52100	24.99%	29			29	800	200	800	200	771	171			
Books & Publications	52260	24.99%					1,783	446	1,083	271	1,083	271			
Cell Phone Allowance/Exp	52720	24.99%	30			30	532	133	30	7	30	7			
Printing & Binding	54200	24.99%	23			23	389	97	389	97	366	74			
Travel: General	54550														
Travel: Education	54551	24.99%					2,400	600	2,400	600	2,400	600			
Dues & Memberships	54595	24.99%	326			326	900	225	1,100	275	774	(51)			
Registration: Seminars & Conferences	54570	24.99%					540	135	1,277	319	1,277	319			
Miscellaneous Fees & Services	54950	24.99%													
Office Furnishings	57610	N/A		1,630		1,630			1,630						
General Machinery & Equipment	57590-5	N/A							5,000		5,000				
<b>TOTALS</b>			<b>62,448</b>	<b>1,630</b>		<b>64,048</b>	<b>276,936</b>	<b>85,072</b>	<b>283,566</b>	<b>87,882</b>	<b>219,518</b>	<b>6,714</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, 2012 Through December 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
					Year to Date "A" x "F"			Year to Date "A" x "H"	Year to Date "A" x "H"						
Regular Pay	51110	24.99%	62,994			62,994	257,837	64,433	257,837	64,433	194,843	1,439			
Overtime Pay	51120	24.99%													
Extra Help	51140	24.99%	464			464	1,714	428	1,714	428	1,250	(36)			
F.I.C.A. Tax	51210	24.99%	3,018			3,018	19,715	4,927	19,715	4,927	16,697	1,909			
Retirement	51230	24.99%	7,745			7,745	32,900	8,222	32,900	8,222	25,155	477			
Unemployment Tax	51250	24.99%	51			51	441	110	441	110	390	59			
Group Insurance	51270	24.99%	4,096			4,096	62,829	15,701	62,829	15,701	58,733	11,605			
State Salary Reimbursements	51290	N/A	(18,750)			(18,750)	(75,000)		(75,000)		(56,250)	18,750			
Equipment: Non-Inventory	57500	N/A					175		695		695				
Office Supplies	52100	24.99%	40			40	680	170	273	68	233	28			
Books & Publications	52260	24.99%	236	187		423	1,086	271	1,604	401	1,181	(22)			
Printing & Binding	54200	24.99%					234	58	45	11	45	11			
Travel: General	54550	24.99%													
Travel: Education	54551	24.99%					2,037	509	1,986	496	1,986	496			
Dues & Memberships	54595	24.99%	35	250		285	1,070	267	1,025	256	740	(29)			
Contract Maintenance	54130	24.99%													
Registration: Seminars & Conferences	54570	24.99%	350			350	793	198	1,025	256	675	(94)			
Miscellaneous Fees & Services	54950	24.99%					388	97	170	42	170	42			
Equipment Lease	57630	N/A	820	(160)		660	2,513	660	2,513	660	1,853				
Office Furnishings	57610	N/A													
General Machinery & Equipment	57590	N/A													
<b>TOTAL</b>			<b>61,100</b>	<b>277</b>		<b>61,377</b>	<b>309,412</b>	<b>96,051</b>	<b>309,772</b>	<b>96,011</b>	<b>248,395</b>	<b>34,634</b>			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- [After Line Item Transfers]		-K- [After Line Item Transfers]	
				Ending This Period	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	24.99%	100,863			100,863	425,108	106,234	425,108	106,234	324,245	5,371			
Overtime Pay	51120	24.99%													
Extra Help	51140	24.99%					13,000	3,249	10,000	2,499	10,000	2,499			
F.I.C.A. Tax	51210	24.99%	7,265			7,265	32,584	8,143	32,584	8,143	25,319	878			
Retirement	51230	24.99%	12,547			12,547	55,841	13,955	55,841	13,955	43,294	1,408			
Unemployment Tax	51250	24.99%	141			141	731	183	731	183	590	42			
Group Insurance	51270	24.99%	18,163			18,163	97,049	24,253	97,049	24,253	78,886	6,090			
Equipment: Non-Inventory	57500	N/A					500		500		500				
Office Supplies	52100	24.99%	120	189		309	8,362	2,090	8,362	2,090	8,053	1,781			
Books & Publications	52260	24.99%													
Advertising Expense	54100	24.99%							601	150	601	150			
Printing & Binding	54200	24.99%	525			525	7,997	1,998	7,997	1,998	7,472	1,473			
Contract Maintenance	54130	24.99%													
Auto Allowance	51530	24.99%													
Travel: General	54550	24.99%													
Travel: Education	54551	24.99%					3,000	750	2,000	500	2,000	500			
Dues & Memberships	54595	24.99%					272	68	272	68	272	68			
Repairs / Office Machines	52910	24.99%					1,288	322	5,788	1,446	5,788	1,446			
Rentals	53610	24.99%													
Registration: Seminars & Conferences	54570	24.99%					1,600	400	1,100	275	1,100	275			
Office Machines	57560	N/A													
General Machinery & Equipment	57590	N/A													
Office Furnishings	57610	N/A													
<b>TOTALS</b>			139,624	189		139,812	647,332	161,645	647,933	161,794	508,121	21,982			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	24.99%	40,096			40,096	165,288	41,305	165,288	41,305	125,192	1,209
Overtime Pay	51120	24.99%										
Extra Help	51140	24.99%										
F.I.C.A. Tax	51210	24.99%	2,954		2,954	12,428	3,106	12,428	3,106	9,474	152	
Retirement	51230	24.99%	4,988		4,988	21,091	5,271	21,091	5,271	16,103	283	
Unemployment Tax	51250	24.99%	43		43	281	70	281	70	238	27	
Group Insurance	51270	24.99%	6,382		6,382	30,819	7,702	30,819	7,702	24,438	1,321	
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	24.99%	166		166	850	212	1,170	292	1,004	126	
Books & Publications	52260	24.99%				375	94	375	94	375	94	
Printing & Binding	54200	24.99%	24		24	350	87	350	87	326	63	
Contract Maintenance	54130	24.99%										
Auto Allowances	51530	24.99%										
Travel: General	54550	24.99%				396	99	396	99	396	99	
Travel: Education	54551	24.99%	1,440		1,440	5,800	1,449	5,450	1,362	4,010	(78)	
Dues & Memberships	54595	24.99%	165		165	210	52	240	60	75	(105)	
Electronic Equipment Repairs	52920	24.99%										
Cellular Telephone	52720	24.99%										
Miscellaneous Judicial Fees	54415	24.99%										
Registration: Seminars & Conferences	54570	24.99%	50		50	441	110	441	110	391	60	
Pager Fees	52725	24.99%										
General Machinery & Equipment	57590	N/A										
Office Machines	57560	N/A										
<b>TOTALS</b>			<b>56,308</b>			<b>56,308</b>	<b>238,329</b>	<b>59,557</b>	<b>238,329</b>	<b>59,558</b>	<b>182,021</b>	<b>3,250</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES 82,157				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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	24.99%	42,149			42,149	174,764	43,674	174,764	43,674	132,615	1,525
Overtime Pay	51120	24.99%					1,500	375	1,500	375	1,500	375
Extra Help	51140	24.99%										
F.I.C.A. Tax	51210	24.99%	3,036			3,036	12,986	3,245	12,986	3,245	9,950	209
Retirement	51230	24.99%	5,243			5,243	22,491	5,621	22,491	5,621	17,248	378
Unemployment Tax	51250	24.99%	43			43	300	75	300	75	257	32
Group Insurance	51270	24.99%	7,339			7,339	35,412	8,849	35,412	8,849	28,073	1,510
Equipment: Non-Inventory	57500	N/A					400		400		400	
Office Supplies	52100	24.99%	20			20	1,815	454	1,809	452	1,789	432
Books & Publications	52260	24.99%					300	75	300	75	300	75
Printing & Binding	54200	24.99%					200	50	200	50	200	50
Contract Maintenance	54130	24.99%										
* Auto Allowances	51530	24.99%										
Travel: General	54550	24.99%					1,500	375	1,500	375	1,500	375
Travel: Education	54551	24.99%					2,470	617	2,470	617	2,470	617
Dues & Memberships	54595	24.99%					300	75	300	75	300	75
Electronic Equipment Repairs	52920	24.99%										
Rentals	53610	24.99%					100	25	106	26	106	26
Telephone	52720	24.99%										
Registration: Seminars & Conferences	54570	24.99%					600	150	600	150	600	150
Miscellaneous Judicial Fees	54415	24.99%										
Pager Fees	52725	24.99%					150	37	150	37	150	37
Special Delivery	52106	24.99%					25	6	25	6	25	6
Misc. Fees & Services	54950	24.99%										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>57,831</b>			<b>57,831</b>	<b>255,313</b>	<b>63,703</b>	<b>255,313</b>	<b>63,702</b>	<b>197,482</b>	<b>5,871</b>

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

Account Titles	Ac-count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-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	24.99%	41,890			41,890	170,617	42,637	170,617	42,637	128,727	747	
Overtime Pay	51120	24.99%											
Extra Help	51140	24.99%											
F.I.C.A. Tax	51210	24.99%	3,172			3,172	12,912	3,227	12,912	3,227	9,740	55	
Retirement	51230	24.99%	5,211			5,211	21,758	5,437	21,758	5,437	16,547	226	
Unemployment Tax	51250	24.99%	39			39	287	72	287	72	248	33	
Group Insurance	51270	24.99%	6,044			6,044	29,200	7,297	29,200	7,297	23,156	1,253	
Equipment: Non-Inventory	57500	N/A					975		425		425		
Office Supplies	52100	24.99%	147			147	734	183	734	183	587	36	
Books & Publications	52260	24.99%					661	165	661	165	661	165	
Printing & Binding	54200	24.99%		130	342	(212)	725	181	725	181	937	393	
Contract Maintenance	54130	24.99%											
Auto Allowances	51530	24.99%											
Travel: General	54550	24.99%					2,700	675	3,250	812	3,250	812	
Travel: Education	54551	24.99%					814	203	814	203	814	203	
Dues & Memberships	54595	24.99%	165			165	240	60	240	60	75	(105)	
Electronic Equipment Repairs	52920	24.99%											
Rentals	53610	24.99%					132	33	132	33	132	33	
Telephone	52720	24.99%											
Miscellaneous Judicial Fees	54415	24.99%											
Registration: Seminars & Conferences	54570	24.99%											
Pager Fees	52725	24.99%											
Special Delivery	52106	24.99%											
Misc. Fees & Services	54950	24.99%											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>56,668</b>	<b>130</b>	<b>342</b>	<b>56,456</b>	<b>241,755</b>	<b>60,170</b>	<b>241,755</b>	<b>60,307</b>	<b>185,299</b>	<b>3,851</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	24.99%	40,615			40,615	169,962	42,474	169,962	42,474	129,347	1,859
Overtime Pay	51120	24.99%										
Extra Help	51140	24.99%										
F.I.C.A. Tax	51210	24.99%	2,897		2,897	12,493	3,122	12,493	3,122	9,596	225	
Retirement	51230	24.99%	5,053		5,053	21,675	5,417	21,675	5,417	16,623	365	
Unemployment Tax	51250	24.99%	42		42	286	71	286	71	244	29	
Group Insurance	51270	24.99%	7,541		7,541	36,384	9,092	36,384	9,092	28,843	1,551	
Equipment: Non-Inventory	57500	N/A				441		441		441		
Office Supplies	52100	24.99%	252		252	758	189	758	189	506	(63)	
Books & Publications	52260	24.99%				170	42	170	42	170	42	
Printing & Binding	54200	24.99%				448	112	448	112	448	112	
Contract Maintenance	54130	24.99%										
Auto Allowances	51530	24.99%										
Travel: General	54550	24.99%	57		57	856	214	856	214	799	157	
Travel: Education	54551	24.99%				1,505	376	1,505	376	1,505	376	
Dues & Memberships	54595	24.99%	165		165	165	41	165	41		(124)	
Electronic Equipment Repairs	52920	24.99%										
Telephone	52720	24.99%										
Miscellaneous Judicial Fees	54415	24.99%										
Registration: Seminars & Conferences	54570	24.99%				158	39	158	39	158	39	
Pager Fees	52725	24.99%										
Miscellaneous Fees & Services	54950	24.99%										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>56,622</b>			<b>56,622</b>	<b>245,301</b>	<b>61,189</b>	<b>245,301</b>	<b>61,189</b>	<b>188,679</b>	<b>4,567</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	24.99%	37,675			37,675	154,732	38,668	154,732	38,668	117,058	994
Merit Pay	51000	24.99%										
Extra Help	51140	24.99%										
F.I.C.A. Tax	51210	24.99%	2,741		2,741	12,303	3,075	12,303	3,075	9,562	334	
Retirement	51230	24.99%	4,687		4,687	20,016	5,002	20,016	5,002	15,329	315	
Unemployment Tax	51250	24.99%	64		64	259	65	259	65	195	1	
Group Insurance	51270	24.99%	7,042		7,042	32,810	8,199	32,810	8,199	25,768	1,157	
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	24.99%	90		90	1,000	250	1,000	250	910	160	
Fuel, Oil, Gas & Grease	52300	24.99%										
Books & Publications	52260	24.99%				500	125	500	125	500	125	
Printing & Binding	54200	24.99%				100	25	100	25	100	25	
Contract Maintenance	54130	24.99%										
Auto Allowances	51530	24.99%										
Travel: All	54551	24.99%										
Dues & Memberships	54595	24.99%				500	125	500	125	500	125	
Telephone	52720	24.99%										
Board of Juveniles	54420	24.99%	19,859	4,200	24,059	157,612	39,387	157,612	39,387	133,553	15,328	
Registration: Seminars & Conferences	54570	24.99%										
Pager Fees	52725	24.99%										
Special Delivery	52106	24.99%										
Miscellaneous Fees & Services	54950	24.99%	137		137	400	100	400	100	264	(37)	
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>72,293</b>	<b>4,200</b>	<b>76,493</b>	<b>380,232</b>	<b>95,021</b>	<b>380,232</b>	<b>95,021</b>	<b>303,739</b>	<b>18,528</b>	



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	24.99%	24,436		24,436	94,532	23,624	94,532	23,624	70,096	(812)	
Merit Pay	51000	24.99%										
Overtime Salaries	51120	24.99%										
Extra Help Salaries	51140	24.99%	140		140	2,300	575	2,300	575	2,160	435	
F.I.C.A. Tax	51210	24.99%	1,876		1,876	7,408	1,851	7,408	1,851	5,532	(25)	
Retirement	51230	24.99%	3,040		3,040	12,062	3,014	12,062	3,014	9,022	(26)	
Unemployment Tax	51250	24.99%	42		42	165	41	165	41	123	(1)	
Group Insurance	51270	24.99%	2,783		2,783	20,177	5,042	20,177	5,042	17,394	2,259	
Payroll Reallocation	51280	N/A										
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	24.99%				1,752	438	1,752	438	1,752	438	
Office Supplies-Collections	52101	24.99%				800	200	800	200	800	200	
Books & Publications	52260	24.99%				50	12	50	12	50	12	
Printing & Binding	54200	24.99%				1,286	321	1,286	321	1,286	321	
Printing & Binding-Collections	54201	24.99%	16		16	400	100	400	100	384	84	
Travel: General	54550	24.99%				793	198	793	198	793	198	
Travel: Education	54551	24.99%										
Travel Education-Collections	54551	24.99%				1,200	300	1,200	300	1,200	300	
Dues & Memberships	54595	24.99%										
Dues & Memberships-Collections	54596	24.99%				200	50	200	50	200	50	
Rentals	53610	24.99%				50	12	50	12	50	12	
Registration: Seminars & Conferences	5669	24.99%				400	100	400	100	400	100	
Registration: Sem. & Conf.-Collections	54570	24.99%										
Miscellaneous Fees & Services	54950	24.99%										
<b>TOTALS</b>			<b>32,332</b>		<b>32,332</b>	<b>143,575</b>	<b>35,878</b>	<b>143,575</b>	<b>35,878</b>	<b>111,243</b>	<b>3,546</b>	

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

October 1, 2012 Through December 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	24.99%	21,788			21,788	95,229	23,798	95,229	23,798	73,441	2,010
Overtime Pay	51120	24.99%										
Extra Help	51140	24.99%					3,387	846	3,387	846	3,387	846
F.I.C.A. Tax	51210	24.99%	1,524			1,524	6,895	1,723	6,895	1,723	5,371	199
Retirement	51230	24.99%	2,727			2,727	12,145	3,035	12,145	3,035	9,418	308
Unemployment Tax	51250	24.99%	43			43	166	41	166	41	123	(2)
Group Insurance	51270	24.99%	6,621			6,621	31,923	7,978	31,923	7,978	25,302	1,357
Office Supplies	52100	24.99%					641	160	641	160	641	160
Books & Publications	52260	24.99%	84	432		517	268	67	268	67	(249)	(450)
Printing & Binding	54200	24.99%					338	84	338	84	338	84
Contract Maintenance	54130	24.99%										
Software & Programming	54190	24.99%										
Travel: Education	54551	24.99%					788	197	788	197	788	197
Dues & Memberships	54595	24.99%					235	59	235	59	235	59
Registration: Seminars & Conferences	54570	24.99%					370	92	370	92	370	92
Pager Fees	52725	24.99%										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>32,788</u>	<u>432</u>		<u>33,220</u>	<u>152,385</u>	<u>38,080</u>	<u>152,385</u>	<u>38,080</u>	<u>119,165</u>	<u>4,860</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	24.99%	243,049			243,049	1,069,075	267,162	1,069,075	267,162	826,026	24,113
Overtime Pay	51120	24.99%										
Extra Help	51140	24.99%										
F.I.C.A. Tax	51210	24.99%	18,141		18,141	80,274	20,060	80,274	20,060	62,133	1,919	
Retirement	51230	24.99%	30,716		30,716	138,669	34,653	138,669	34,653	107,953	3,937	
Unemployment Tax	51250	24.99%	408		408	1,792	448	1,792	448	1,384	40	
Group Insurance	51270	24.99%	34,941		34,941	190,042	47,491	190,042	47,491	155,101	12,550	
Office Supplies	52100	24.99%	470	467	937	9,700	2,424	6,700	1,674	5,763	737	
Books & Publications	52260	24.99%	1,824	980	2,804	12,610	3,151	15,610	3,901	12,806	1,097	
Printing & Binding	54200	24.99%	1,125		1,125	3,395	848	3,395	848	2,270	(277)	
Contract Maintenance	54130	24.99%										
Auto Allowances	51530	24.99%	3,863		3,863	18,540	4,633	18,540	4,633	14,678	771	
Travel: General	54550	24.99%	33		33	3,000	750	3,000	750	2,967	717	
Travel: Education	54551	24.99%	847		847	8,950	2,237	8,950	2,237	8,103	1,390	
Dues & Memberships	54595	24.99%				6,820	1,704	6,820	1,704	6,820	1,704	
Telephone	52720-30	24.99%	693		693			5,850	1,462	5,157	769	
Registration: Seminars & Conferences	54570	24.99%	825		825	4,850	1,212	4,850	1,212	4,025	387	
Pager Fees	52725	24.99%										
Special Witness Fees	54770	24.99%				3,891	972	3,891	972	3,891	972	
Special Delivery	52106	24.99%	36		36	485	121	485	121	449	85	
Miscellaneous Fees & Services	54950	24.99%										
Other Expenses & Fees	53900	24.99%	450		450	3,000	750	3,000	750	2,550	300	
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>337,420</b>	<b>1,447</b>	<b>338,868</b>	<b>1,555,093</b>	<b>388,616</b>	<b>1,560,943</b>	<b>390,078</b>	<b>1,222,075</b>	<b>51,210</b>	

**ORANGE COUNTY, TEXAS: COUNTY FUNDED ADULT PROBATION EXPENSES Fund Number: 01 / Department Number: 298**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through December 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- BUDGET -H- -I-				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								-G- "A" x "F"		-I- "A" x "H"		
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	24.99%										
Contract Maintenance	54130	24.99%	6,897	2,299	9,196	26,760	6,687	26,760	6,687	17,564	(2,509)	
Rentals	53610	24.99%										
Electricity	52700	24.99%										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>6,897</b>	<b>2,299</b>	<b>9,196</b>	<b>26,760</b>	<b>6,687</b>	<b>26,760</b>	<b>6,687</b>	<b>17,564</b>	<b>(2,509)</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Regular Pay	51110	24.99%	171,824			171,824	696,096	173,954	696,096	173,954	524,272	2,130
Overtime Pay	51120	24.99%					1,770	442	1,920	480	1,920	480
Extra Help	51140	24.99%										
F.I.C.A. Tax	51210	24.99%	12,650			12,650	51,793	12,943	51,793	12,943	39,143	293
Retirement	51230	24.99%	21,375			21,375	89,023	22,247	89,023	22,247	67,648	872
Unemployment Tax	51250	24.99%	260			260	1,181	295	1,181	295	921	35
Group Insurance	51270	24.99%	33,889			33,889	163,604	40,885	163,604	40,885	129,715	6,996
Salary Reimbursement	51290	24.99%	(8,413)			(8,413)	(33,652)	(8,410)	(33,652)	(8,410)	(25,239)	3
Equipment: Non-Inventory	57500	N/A		81		81	800	81	800	81	719	
Office Supplies	52100	24.99%	330	34		364	2,996	749	2,925	731	2,561	367
Voter Registration Supplies	52160	24.99%										
Books & Publications	52260	0.2499					36	9	36	9	36	9
Other Expense & Fees	53900	0.2499	4,938				9,000	2,249	9,000	2,249	9,000	2,249
Printing & Binding	54200	24.99%					1,686	421	626	156	626	156
Contract Maintenance	54130	24.99%										
Auto Allowances	51530	24.99%										
Travel: General	54550	24.99%	126			126	842	210	842	210	716	84
Travel: Education	54551	24.99%	1,179			1,179	3,215	803	3,516	879	2,337	(300)
Dues and Memberships	54595	24.99%	205			205	305	76	425	106	220	(99)
Rentals	53610	24.99%	180			180	190	47	190	47	10	(133)
Registration: Seminars & Conferences	54570	24.99%	310			310	2,025	506	2,585	646	2,275	336
Pager Fees	52725	24.99%										
Special Delivery	52106	24.99%										
Office Machines	57560	N/A										
Equipment Lease	57630	N/A	7,500			7,500	7,500	7,500	7,500	7,500		
Mach & Equip <\$5000	57595	N/A	1,609	779		2,388	2,500	7,500	2,500	7,500	112	(2,388)
<b>TOTALS</b>			<b>247,962</b>	<b>894</b>		<b>243,918</b>	<b>1,000,910</b>	<b>255,007</b>	<b>1,000,910</b>	<b>255,008</b>	<b>756,992</b>	<b>11,091</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		Year to Date		Year to Date		Full Year	Year to Date
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	24.99%	80,654			80,654	335,293	83,790	335,293	83,790	254,639	3,136
Overtime Pay	51120	24.99%					1,500	375	1,500	375	1,500	375
Extra Help Pay	51140	24.99%					3,000	750	3,000	750	3,000	750
F.I.C.A. Tax	51210	24.99%	5,874			5,874	24,593	6,146	24,593	6,146	18,719	272
Retirement	51230	24.99%	10,033			10,033	42,955	10,734	42,955	10,734	32,922	701
Unemployment Tax	51250	24.99%	137			137	568	142	568	142	431	5
Group Insurance	51270	24.99%	15,756			15,756	76,004	18,993	76,004	18,993	60,248	3,237
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	24.99%	69			69	500	125	500	125	431	56
Books & Publications	52260	24.99%					50	12	50	12	50	12
Printing & Binding	54200	24.99%					75	19	75	19	75	19
Contract Maintenance	54130	24.99%										
Software & Programming	54190	24.99%										
Travel: General	54550	24.99%					50	12	50	12	50	12
Travel: Education	54551	24.99%	1,715			1,715	6,675	1,668	6,675	1,668	4,960	(47)
Dues and Memberships	54595	24.99%					295	74	295	74	295	74
Rentals	53610	24.99%										
Registration: Seminars & Conferences	54570	24.99%	1,080			1,080	3,600	900	3,600	900	2,520	(180)
Special Delivery	53106	24.99%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	670			670	4,500	670	4,500	670	3,830	
<b>TOTALS</b>			<b>115,988</b>			<b>115,988</b>	<b>500,158</b>	<b>124,410</b>	<b>500,158</b>	<b>124,410</b>	<b>384,170</b>	<b>8,422</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		Year to Date		Year to Date		Full Year	Year to Date
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	24.99%	40,998			40,998	173,023	43,238	173,023	43,238	132,025	2,240
Overtime Pay	51120	24.99%										
Extra Help	51140	24.99%										
F.I.C.A. Tax	51210	24.99%	2,805		2,805	12,217	3,053	12,217	3,053	9,412	248	
Retirement	51230	24.99%	5,100		5,100	22,078	5,517	22,078	5,517	16,978	417	
Unemployment Tax	51250	24.99%	44		44	294	73	294	73	250	29	
Group Insurance	51270	24.99%	9,516		9,516	45,864	11,461	45,864	11,461	36,348	1,945	
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	24.99%	66		66	1,743	436	1,743	436	1,677	370	
Books & Publications	52260	24.99%				400	100	400	100	400	100	
Printing & Binding	54200	24.99%				800	200	800	200	800	200	
Contract Maintenance	54130	24.99%										
Auto Allowances	51530	24.99%										
Travel: General	54550	24.99%	5		5	238	59	238	59	233	54	
Travel: Education	54551	24.99%	(148)		(148)	4,200	1,050	4,200	1,050	4,348	1,198	
Dues and Memberships	54595	24.99%				729	182	729	182	729	182	
Registration: Seminars & Conferences	54570	24.99%				795	199	795	199	795	199	
Special Delivery	53106	24.99%										
Office Machines	57560	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>58,386</b>			<b>58,386</b>	<b>262,381</b>	<b>65,568</b>	<b>262,381</b>	<b>65,568</b>	<b>203,995</b>	<b>7,182</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- Full Year "H" Less "E"
			-C- Actually Incurred	-D- Ending This Period	-E- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-J- Full Year	-K- Year to Date "I" Less "E"
							-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
					-G- Year to Date		-H- Year to Date					
		-G- "A" x "F"		-H- "A" x "H"								
Regular Pay	51110	24.99%	35,180			35,180	153,095	38,258	153,095	38,258	117,915	3,078
Merit Pay	51000	24.99%										
Overtime Pay	51120	24.99%					714	178	714	178	714	178
Extra Help Pay	51140	24.99%										
F.I.C.A. Tax	51210	24.99%	2,477			2,477	10,812	2,702	10,812	2,702	8,335	225
Retirement	51230	24.99%	4,376			4,376	19,606	4,900	19,606	4,900	15,230	524
Unemployment Tax	51250	24.99%	60			60	257	64	257	64	197	4
Group Insurance	51270	24.99%	9,375			9,375	45,186	11,292	45,186	11,292	35,811	1,917
Equipment: Non-Inventory	57500	N/A									740	
Office Supplies	52100	24.99%	39	85		124	1,500	375	1,500	375	1,376	251
Books & Publications	52260	24.99%	66			66	195	49	195	49	129	(17)
Printing & Binding	54200	24.99%					834	208	834	208	834	208
Contract Maintenance	54130	24.99%										
Software & Programming	54190	24.99%										
Travel: General	54550	24.99%					197	49	197	49	197	49
Travel: Education	54551	24.99%	1,186			1,186	2,285	571	2,285	571	1,099	(615)
Dues and Memberships	54595	24.99%	1,575			1,575	2,320	580	2,320	580	745	(995)
Rentals	53610	24.99%										
Registration: Seminars & Conferences	54570	24.99%	698	240		938	2,620	655	2,620	655	1,682	(283)
Special Delivery	52106	24.99%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<u>55,033</u>	<u>325</u>		<u>55,357</u>	<u>240,361</u>	<u>59,881</u>	<u>240,361</u>	<u>59,881</u>	<u>185,004</u>	<u>4,524</u>



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	24.99%										
Clothing & Drygoods	52130	24.99%	7,458		7,458	40,000	9,996	40,000	9,996	32,542	2,538	
Medical & Drug Supplies	52190	24.99%	2,781		2,781	15,000	3,749	15,000	3,749	12,219	968	
Books & Publications	52260	24.99%										
Travel: General	54550	24.99%										
Travel: Education	54551	24.99%										
Rentals	53610	24.99%										
Legal Fees & Services	54124	24.99%										
Board of Juveniles	54420	24.99%				500	125	500	125	500	125	
Registration: Seminars & Conferences	54570	24.99%										
Miscellaneous Fees & Services	54950	24.99%				1,100	275	1,100	275	1,100	275	
<b>TOTALS</b>			<b>10,239</b>		<b>10,239</b>	<b>56,600</b>	<b>14,145</b>	<b>56,600</b>	<b>14,145</b>	<b>46,361</b>	<b>3,906</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BUDGET		-G- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] Full Year Year to Date "H" Less "E" "I" Less "E"	-K- Full Year Year to Date "H" Less "E" "I" Less "E"
			-C- ENCUMBRANCES		-D- ENCUMBRANCES			BEFORE		AFTER			
			Actually Incurred	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	24.99%	19,884			19,884	79,092	19,765	79,092	19,765	59,208	(119)	
Overtime Pay	51120	24.99%											
Extra Help	51140	24.99%											
F.I.C.A. Tax	51210	24.99%	1,451			1,451	5,788	1,446	5,788	1,446	4,337	(5)	
Retirement	51230	24.99%	2,506			2,506	10,250	2,561	10,250	2,561	7,744	55	
Unemployment Tax	51250	24.99%	34			34	134	33	134	33	100	(1)	
Group Insurance	51270	24.99%	4,077			4,077	19,664	4,914	19,664	4,914	15,587	837	
Equipment: Non-Inventory	57500	N/A					400		400		400		
Office Supplies	52100	24.99%					700	175	700	175	700	175	
Janitorial Supplies	52150	24.99%											
Medical & Drug Supplies	52190	24.99%											
Books & Publications	52260	24.99%					800	200	800	200	800	200	
Pharmacy	53060	24.99%	8,945			8,945	88,601	22,141	88,601	22,141	79,656	13,196	
Physicians	53070	24.99%	9,498			9,498	258,239	64,534	258,239	64,534	248,741	55,036	
Hospital Charges	53130	24.99%					250,746	62,661	245,346	61,312	245,346	61,312	
Third Party Administrators	53160	24.99%											
Other Health Care Costs	53170	24.99%					100	25	100	25	100	25	
Printing & Binding	54200	24.99%					300	75	300	75	300	75	
Contract Maintenance	54130	24.99%											
Software & Programming	54190	24.99%											
Auto Allowances	51530	24.99%	258			258	1,236	309	1,236	309	979	52	
Travel: General	54550	24.99%					100	25	100	25	100	25	
Travel: Education	54551	24.99%					500	125	500	125	500	125	
Repairs: Office Machines	52910	24.99%					100	25	100	25	100	25	
Rentals	53610	24.99%	2,700			2,700	5,400	1,349	10,800	2,699	8,100	(1)	
Uniform Cleaning	54240	24.99%											
Waste Disposal Fees	54250	24.99%											
Advertising	54100	24.99%					300	75	300	75	300	75	
Registration: Seminars & Conferences	54570	24.99%					500	125	500	125	500	125	
Cellular Telephone	52720	24.99%	78			78	520	130	520	130	442	52	
Pager Fees	52725	24.99%											
Special Delivery	52106	24.99%					100	25	100	25	100	25	
BHO Clinic Contract	54880	24.99%	27,229			27,229					(27,229)	(27,229)	
Other Expenses & Fees	53900	24.99%											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>76,660</b>			<b>76,660</b>	<b>723,570</b>	<b>180,718</b>	<b>723,570</b>	<b>180,719</b>	<b>646,910</b>	<b>104,059</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J-	-K-
			ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period			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	24.99%	8,622			8,622	35,390	8,844	35,390	8,844	26,768	222
Overtime Pay	51120	24.99%					305	76	305	76	305	76
Extra Help	51140	24.99%										
F.I.C.A. Tax	51210	24.99%	627			627	2,590	647	2,590	647	1,963	20
Retirement	51230	24.99%	1,073			1,073	4,555	1,138	4,555	1,138	3,482	65
Unemployment Tax	51250	24.99%	15			15	61	15	61	15	46	0
Group Insurance	51270	24.99%	1,870			1,870	9,022	2,255	9,022	2,255	7,152	385
Office Supplies	52100	24.99%										
Fuel, Oil, Gas & Grease	52300	24.99%										
Small Tools & Operating Supplies	52400	24.99%										
Road Materials	52500	24.99%										
Vegetation	52080	24.99%										
Rentals	53610	24.99%	4,181	882		5,063	15,000	3,749	15,000	3,749	9,937	(1,314)
Electricity	52700	24.99%										
Groundwater Testing	54121	24.99%										
Gas: Natural & Liquified Petroleum	52705	24.99%										
Printing & Binding	54200	24.99%							1,144	286	1,144	286
Landfill Closure	54524	24.99%										
Waste Disposal Fees	54250	24.99%	44,037			44,037	128,294	32,061	142,150	35,523	98,113	(8,514)
Demolition Grant	54251	24.99%										
Engineering & Lab Fees	54120	24.99%										
<b>TOTALS</b>			<u>60,425</u>	<u>882</u>		<u>61,307</u>	<u>195,217</u>	<u>48,785</u>	<u>210,217</u>	<u>52,533</u>	<u>148,910</u>	<u>(8,774)</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date		Year to Date			
					Full Year	"A" x "F"	Full Year	"A" x "H"				
Regular Pay	51110	24.99%	35,691			35,691	146,343	36,571	146,343	36,571	110,652	880
Overtime Pay	51120	24.99%										
Extra Help	51140	24.99%	54,643			54,643	206,897	51,704	206,897	51,704	152,254	(2,939)
F.I.C.A. Tax	51210	24.99%	6,834			6,834	27,022	6,753	27,022	6,753	20,188	(81)
Retirement	51230	24.99%	11,238			11,238	45,073	11,264	45,073	11,264	33,835	26
Unemployment Tax	51250	24.99%	154			154	600	150	600	150	446	(4)
Group Insurance	51270	24.99%	6,382			6,382	26,903	6,723	26,903	6,723	20,522	342
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	24.99%	9	33		42	673	168	673	168	631	126
Fuel, Oil, Gas and Grease	52300	24.99%	23,101	34,930	(27,723)	85,753	92,162	23,031	124,662	31,153	38,909	(54,600)
Small Tools and Operating Supplies	52400	24.99%		29		29	350	87	350	87	321	58
Books and Publications	52260	24.99%										
Printing and Binding	54200	8.00%										
Contract Maintenance	54130	24.99%										
Radio Trunk Line	53600	24.99%										
Travel: General	54550	24.99%	352			352	3,180	795	3,180	795	2,828	443
Travel: Education	54551	24.99%										
Motor Vehicle Repairs	52900	24.99%	9,008	10,524	(2,917)	22,448	46,268	11,562	37,068	9,263	14,620	(13,185)
Electronic Equipment Repairs	52920	24.99%										
Registration: Seminars & Conferences	54570	24.99%										
Miscellaneous Fees & Services	54950	24.99%					10	2	10	2	10	2
Building Improvements	57550	N/A										
Mach & Equip< \$5000	57595	N/A		4,086								
Office Furnishings	57610	N/A							4,200		4,200	
<b>TOTALS</b>			<u>147,410</u>	<u>45,515</u>	<u>(26,553)</u>	<u>223,564</u>	<u>595,481</u>	<u>148,810</u>	<u>622,981</u>	<u>154,633</u>	<u>399,417</u>	<u>(68,931)</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Regular Pay	51110	24.99%											
Overtime Pay	51120	24.99%											
Extra Help	51140	24.99%											
F.I.C.A. Tax	51210	24.99%											
Retirement	51230	24.99%											
Unemployment Tax	51250	24.99%											
Group Insurance	51270	24.99%											
Equipment: Non-Inventory	57500	N/A	100			100	750	100	750	100	650		
Office Supplies	52100	24.99%					200	50	200	50	200	50	50
Books & Publications	52260	24.99%					150	37	150	37	150	37	37
Printing & Binding	54200	24.99%					100	25	100	25	100	25	25
Dues & Membership	54595	24.99%					400	100	400	100	400	100	100
Contract Maintenance	54130	24.99%											
Travel: General	54550	24.99%											
Travel: Education	54551	24.99%					2,500	625	2,500	625	2,500	625	625
Electronic Equipment Repairs	52920	24.99%	232			232	4,154	1,038	4,154	1,038	3,922	806	806
Buildings & Grounds Maintenance	52930	24.99%		2,550		2,550	31,500	7,872	27,500	6,872	24,950	4,322	4,322
Contract Labor	54399	24.99%	4,250			4,250	17,000	4,248	17,000	4,248	12,750		(2)
Construction and Related	53800	24.99%											
Electricity	52700	24.99%	2,330			2,330	11,746	2,935	15,746	3,935	13,416	1,605	1,605
Registration: Seminars & Conferences	54570	24.99%					750	187	750	187	750	187	187
Miscellaneous Fees & Services	54950	24.99%	3,624	(2,304)	(2,304)	3,624	5,679	1,419	5,679	1,419	2,055	(2,205)	(2,205)
Airport Hangars	54690	24.99%											
Building Improvements	57550	N/A											
General Machinery and Equipment	57590	N/A	176	3,426		3,602	100,000		100,000		96,398		(3,602)
<b>TOTALS</b>			<u>10,711</u>	<u>3,672</u>	<u>(2,304)</u>	<u>16,687</u>	<u>174,929</u>	<u>18,636</u>	<u>174,929</u>	<u>18,636</u>	<u>158,242</u>		<u>1,949</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
							Year to Date	"A" x "F"	Year to Date	"A" x "H"				
Full Year														
Regular Pay	51110	24.99%	37,640			37,640	157,378	39,329	157,378	39,329	157,378	1,689		
Overtime Pay	51120	24.99%												
Extra Help	51140	24.99%												
F.I.C.A. Tax	51210	24.99%	3,052			3,052	12,791	3,196	12,791	3,196	12,791	144		
Retirement	51230	24.99%	2,022			2,022	22,075	5,517	22,075	5,517	22,075	3,495		
Unemployment Tax	51250	24.99%	69			69	268	67	268	67	268	(2)		
Group Insurance	51270	24.99%	3,261			3,261	35,925	8,978	35,925	8,978	35,925	5,717		
Equipment: Non-Inventory	57500	N/A					1,400		1,400		1,400			
Office Supplies	52100	24.99%	108			108	2,100	525	2,550	637	2,550	529		
Small Tools & Operating Supplies	52400	24.99%												
Fuel, Oil, Gas and Grease	52300	24.99%	249			249	1,300	325	1,150	287	1,150	38		
Cellular Telephone	52720	24.99%	700			700	3,960	990	3,960	990	3,960	290		
Program & Event Expense	52820	24.99%	(475)			(475)						475		
Agricultural Supplies	52270	24.99%	322	126		448	2,350	587	2,350	587	2,350	140		
4-H Supplies	52280	24.99%	401			401	2,350	587	2,350	587	2,350	186		
Home Economics Supplies	52290	24.99%	261			261	2,350	587	2,350	587	2,350	326		
Books and Publications	52260	24.99%					1,200	300	1,600	400	1,600	400		
Printing and Binding	54200	24.99%												
Contract Maintenance	54130	24.99%												
Auto Allowances	51530	24.99%	2,426			2,426	11,662	2,914	11,662	2,914	11,662	488		
Travel: General	54550	24.99%	1,503			1,503	4,599	1,149	4,599	1,149	4,599	(354)		
Travel: Education	54551	24.99%	957			957	5,050	1,262	5,050	1,262	5,050	305		
Dues & Memberships	54595	24.99%	295	(100)	(100)	295	600	150	600	150	600	(145)		
Motor Vehicle Repairs	52900	24.99%					2,600	650	1,900	475	1,900	475		
Repairs: Office Machines	52910	24.99%					300	75	300	75	300	75		
Rentals	53610	24.99%					130	32	130	32	130	32		
Registration: Seminars & Conferences	54570	24.99%	465	(355)		110	2,100	525	2,100	525	2,100	415		
Postage	52105	24.99%	15			15	456	114	456	114	456	99		
General Machinery & Equipment	57590	N/A												
Office Machines	57560	N/A												
<b>TOTALS</b>			<b>53,270</b>	<b>(329)</b>	<b>(100)</b>	<b>53,041</b>	<b>272,944</b>	<b>67,859</b>	<b>272,944</b>	<b>67,858</b>	<b>272,944</b>	<b>14,817</b>		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+"C"."D"			-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	24.99%	29,440				29,440	156,083	39,005	156,083	39,005	156,083	9,565
Overtime Pay	51120	24.99%											
Extra Help	51140	24.99%											
F.I.C.A. Tax	51210	24.99%	2,351			2,351	12,224	3,055	12,224	3,055	12,224	3,055	704
Retirement	51230	24.99%	3,829			3,829	20,573	5,141	20,573	5,141	20,573	5,141	1,312
Unemployment Tax	51250	24.99%	52			52	265	66	265	66	265	66	14
Group Insurance	51270	24.99%	2,783			2,783	20,251	5,061	20,251	5,061	20,251	5,061	2,278
Equipment: Non-Inventory	57500	N/A					2,035		2,035		2,035		
Office Supplies	52100	24.99%	78			78	2,532	633	3,032	758	3,032	758	680
Books & Publications	52260	24.99%		138		138	1,520	380	1,520	380	1,520	380	242
Printing and Binding	54200	24.99%					1,720	430	1,220	305	1,220	305	305
Contract Maintenance	54130	24.99%											
Auto Allowances	51530	24.99%	773			773	3,708	927	3,708	927	3,708	927	155
Travel: General	54550	24.99%	338			338	500	125	2,002	500	2,002	500	162
Travel: Education	54551	24.99%	(1,502)			(1,502)	6,000	1,499	4,498	1,124	4,498	1,124	2,626
Dues & Memberships	54595	24.99%											
Cellular Telephone	52720	24.99%	570			570	1,440	360	1,440	360	1,440	360	(210)
Registration: Seminars & Conferences	54570	24.99%	102			102	400	100	400	100	400	100	(2)
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>38,814</b>	<b>138</b>		<b>38,952</b>	<b>229,251</b>	<b>56,782</b>	<b>229,251</b>	<b>56,782</b>	<b>229,251</b>	<b>56,782</b>	<b>17,830</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date		
							-G- Year to Date		-H- Year to Date					
				"A" x "F"		"A" x "H"								
						Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
Regular Pay	51110	24.99%	30,184			30,184		123,256	30,802	123,256	30,802	93,072	618	
Overtime Pay	51120	24.99%						500	125	500	125	500	125	
Extra Help	51140	24.99%	5,033			5,033		35,911	8,974	35,911	8,974	30,878	3,941	
F.I.C.A. Tax	51210	24.99%	2,634			2,634		11,998	2,998	11,998	2,998	9,364	364	
Retirement	51230	24.99%	3,755			3,755		15,791	3,946	15,791	3,946	12,036	191	
Unemployment Tax	51250	24.99%	60			60		271	68	271	68	211	8	
Group Insurance	51270	24.99%	4,990			4,990		24,093	6,021	24,093	6,021	19,103	1,031	
Equipment: Non-Inventory	57500	N/A						943		943		943		
Office Supplies	52100	24.99%	10			10		200	50	200	50	190	40	
Fuel, Oil, Gas and Grease	52300	24.99%						9,600	2,399	9,600	2,399	9,600	2,399	
Small Tools and Operating Supplies	52400	24.99%	411	339	(940)	1,690		9,557	2,388	7,557	1,888	5,867	198	
Road Materials	52500	24.99%												
Clothing, Drygoods and Notions	52130	24.99%						100	25	100	25	100	25	
Janitorial Supplies	52150	24.99%	878	377		1,255		3,500	875	4,415	1,103	3,160	(152)	
Chemicals and Lab Supplies	52170	24.99%						1,000	250	100	25	100	25	
Medical & Drug Supplies	52190	24.99%												
Books & Publications	52260	24.99%												
Printing & Binding	54200	24.99%												
Contract Maintenance	54130	24.99%												
Travel: Education	54551	24.99%						1,682	420	682	170	682	170	
Dues and Memberships	54595	24.99%	25			25		110	27	195	49	170	24	
Motor Vehicle Repairs	52900	24.99%	571	(72)	(72)	571		5,857	1,464	5,857	1,464	5,286	893	
Building and Grounds Repairs	52930	24.99%	346	1,010		1,356		4,500	1,125	4,500	1,125	3,144	(231)	
Contract Labor	54399	24.99%	2,000			2,000		6,651	1,662	9,951	2,487	7,951	487	
Rentals: General	53610	24.99%	28	28		56		400	100	400	100	344	44	
Water, Sewer and Waste	52710	24.99%	4,959	150		5,109		20,400	5,098	20,400	5,098	15,291	(11)	
Telephone	52720	24.99%	110			110		1,250	312	1,250	312	1,140	202	
Uniforms	54241	24.99%	183	1,019	(21)	1,223		1,200	300	1,200	300	(23)	(923)	
Registration: Seminars & Conferences	54570	24.99%	75			75		650	162	250	62	175	(13)	
Pager Fees	52725	24.99%												
Misc. Fees & Services	54950	24.99%		1,250		1,250		2,500	625	2,500	625	1,250	(625)	
General Machinery and Equipment	57590	N/A						8,800		8,800		8,800		
Mach & Equip <\$5000	57595	N/A						3,000		3,000		3,000		
Building Improvements	57550	N/A												
<b>TOTALS</b>			<u>56,250</u>	<u>4,102</u>	<u>10,218</u>	<u>(11,250)</u>	<u>50,135</u>	<u>293,720</u>	<u>(11,250)</u>	<u>293,720</u>	<u>(11,250)</u>	<u>58,966</u>	<u>243,585</u>	<u>8,831</u>



**ORANGE COUNTY, TEXAS: SHERIFF: GENERAL LAW ENFORCEMENT / Fund Number: 01 / Department Number: 740**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2012 Through December 31, 2012**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-F- LINE-ITEM TRANSFERS Full Year		-G- BUDGET		-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year			-G- BUDGET					
								BEFORE	AFTER				
BEFORE		AFTER											
Regular Pay	51110	24.99%	1,210,789			1,210,789	5,013,225	1,252,805	5,013,225	1,252,805	3,802,436	42,016	
Overtime Pay	51120	24.99%	45,076			45,076	164,000	40,984	164,000	40,984	118,924	(4,092)	
O/T Temp. Office Security	51121	24.99%											
Scheduled Overtime	51130	24.99%	24,589			24,589	77,562	19,383	77,562	19,383	52,973	(5,206)	
Extra Help Pay	51140	24.99%	3,154			3,154	24,745	6,184	24,745	6,184	21,591	3,030	
F.I.C.A. Tax	51210	24.99%	94,118			94,118	389,451	97,324	389,451	97,324	295,333	3,206	
Retirement	51230	24.99%	159,288			159,288	673,474	168,301	673,474	168,301	514,186	9,013	
Unemployment Tax	51250	24.99%	2,145			2,145	8,931	2,232	8,931	2,232	6,786	87	
Group Insurance	51270	24.99%	170,706			170,706	841,331	210,249	841,331	210,249	670,625	39,543	
Salary Reimbursement	51290	N/A											
Equipment: Non-Inventory	57500	N/A	512	24		536	10,695	536	10,695	536	10,159		
Office Supplies	52100	24.99%	670	591		1,261	8,500	2,124	8,500	2,124	7,239	863	
Crime Prevention Supplies	52020	24.99%					2,500	625	2,500	625	2,500	625	
Fuel, Oil, Gas and Grease	52300	24.99%	43,371	5,754	(6,527)	55,652	270,833	67,681	270,833	67,681	215,181	12,029	
Small Tools and Operating Supplies	52400	24.99%					2,000	500	2,000	500	2,000	500	
Public Safety Uniforms	52250	24.99%	485	4,089	(18)	4,592	8,000	1,999	8,000	1,999	3,408	(2,593)	
Bullet Proof Vests	52251	24.99%					6,000	1,499	6,000	1,499	6,000	1,499	
Public Safety Supplies	52110	24.99%	66	1,036		1,102	8,000	1,999	8,000	1,999	6,899	898	
Public Safety Supplies-Ammunition	52111	24.99%		5,735		5,735	12,000	2,999	12,000	2,999	6,265	(2,736)	
Chemicals and Lab Supplies	52170	24.99%	824			824	6,300	1,574	4,300	1,075	3,476	251	
Reserve Officer Equipment	52221	24.99%					1,000	250	1,000	250	1,000	250	
Books and Publications	52260	24.99%	549	156		705	3,290	822	3,290	822	2,585	117	
Printing and Binding	54200	24.99%	54			54	1,500	375	1,500	375	1,446	321	
Testing & Lab Fees	54230	24.99%	2,400	14,600	1,700	15,300	15,410	3,851	19,910	4,976	4,610	(10,324)	
Animal Control Supplies	52112	24.99%		(1,162)	(1,162)		2,000	500	2,000	500	2,000	500	
Auto Allowances	51530	24.99%											
Travel: General	54550	24.99%					1,000	250	1,000	250	1,000	250	
Travel: Education	54551	24.99%	3,158			3,158	8,000	1,999	8,000	1,999	4,842	(1,159)	
Dues and Memberships	54595	24.99%	380		250	130	2,000	500	2,000	500	1,870	370	
Motor Vehicle Repairs	52900	24.99%	14,295	10,324	998	23,621	48,000	11,995	50,000	12,495	26,379	(11,126)	
Electronic Equipment Repairs	52920	24.99%		2,931		2,931	8,175	2,043	6,175	1,543	3,244	(1,388)	
Rentals: General	53610	24.99%	180	(180)	(180)	180	600	150	600	150	420	(30)	
Electricity	52700	24.99%											
Telephone	52720	24.99%	4,940			4,940	44,066	11,012	41,566	10,387	36,626	5,447	
Cleaning: Law Enforcement	54241	24.99%	2,199	1,670		3,869	15,300	3,823	15,300	3,823	11,431	(46)	
Registration: Seminars & Conferences	54570	24.99%	2,045			2,045	4,800	1,200	4,800	1,200	2,755	(845)	
Pager Fees	52725	24.99%											
Special Investigation Expenses	54790	24.99%	839			839	1,000	250	1,000	250	161	(589)	
Special Delivery	52106	24.99%		68		68	400	100	400	100	332	32	
Pound Fees	54840	24.99%	704	35		739	3,300	825	3,300	825	2,561	86	
Miscellaneous Fees & Services	54950	24.99%	614	(1,747)	(1,831)	698	6,000	1,499	6,000	1,499	5,302	801	
Building Improvements	57550	N/A											
Office Machines	57560	N/A											
General Machinery and Equipment	57590	N/A					100,430		123,532		123,532		
<b>TOTALS</b>			<u>1,788,150</u>	<u>43,924</u>	<u>(6,770)</u>	<u>1,838,844</u>	<u>7,793,818</u>	<u>1,920,442</u>	<u>7,816,920</u>	<u>1,920,443</u>	<u>5,978,076</u>	<u>81,599</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	24.99%	699,642			699,642	2,861,001	714,964	2,861,001	714,964	2,161,359	15,322
Overtime Pay	51120	24.99%	17,862			17,862	100,000	24,990	100,000	24,990	82,138	7,128
Scheduled Overtime	51130	24.99%	25,087			25,087	104,838	26,199	104,838	26,199	79,751	1,112
Extra Help Pay	51140	24.99%										
F.I.C.A. Tax	51210	24.99%	54,636			54,636	227,642	56,888	227,642	56,888	173,006	2,252
Retirement	51230	24.99%	92,379			92,379	390,941	97,696	390,941	97,696	298,562	5,317
Unemployment Tax	51250	24.99%	1,262			1,262	5,153	1,288	5,153	1,288	3,891	26
Group Insurance	51270	24.99%	104,913			104,913	483,306	120,778	483,306	120,778	378,393	15,865
Salary Reimbursement	51290	24.99%	(20,606)			(20,606)	(80,400)	(20,092)	(80,400)	(20,092)	(59,794)	514
Equipment: Non-Inventory	57500	N/A	661			661	3,400	661	3,400	661	2,739	
Office Supplies	52100	24.99%	655			655	3,050	762	3,050	762	2,395	107
Small Tools and Operating Supplies	52400	24.99%		93		93	2,724	681	2,724	681	2,631	588
Public Safety Uniforms	52250	24.99%		478	(216)	694	13,000	3,249	13,000	3,249	12,306	2,555
Public Safety Supplies	52110	24.99%					3,300	825	3,300	825	3,300	825
Clothing, Drygoods and Notions	52130	24.99%	2,135	704		2,838	11,400	2,849	11,400	2,849	8,562	11
Janitorial Supplies	52150	24.99%	10,110	4,508		14,617	41,800	10,446	43,800	10,946	29,183	(3,671)
Chemicals and Lab Supplies	52170	24.99%					1,000	250	1,000	250	1,000	250
Medical and Drug Supplies	52190	24.99%	9,812	85,211	(1,324)	96,348	134,000	33,487	134,000	33,487	37,652	(62,861)
Books and Publications	52260	24.99%					1,100	275	1,100	275	1,100	275
I.H.C. Physicians	53210	24.99%	862			862	34,200	8,547	34,200	8,547	33,338	7,685
Printing and Binding	54200	24.99%	252			252	1,300	325	1,300	325	1,048	73
Contract Maintenance	54130	24.99%										
Transport of Prisoners	53511	24.99%	4,279	17,319	(1,246)	22,844	37,690	9,419	37,690	9,419	14,846	(13,425)
Travel: General	54550	24.99%										
Travel: Education	54551	24.99%	1,342			1,342	4,000	1,000	4,000	1,000	2,658	(342)
Electronic Equipment Repairs	52920	24.99%	531	135		666	1,700	425	1,700	425	1,034	(241)
Cleaning: Law Enforcement	54241	24.99%	377	111		487	15,000	3,749	13,000	3,249	12,513	2,762
Board of Prisoners	54421	24.99%	55,892	200,000	6,117	249,775	282,634	70,630	282,634	70,630	32,859	(179,145)
Registration: Seminars & Conferences	54570	24.99%	530	50		580	3,500	875	3,500	875	2,920	295
Miscellaneous Fees & Services	54950	24.99%	318	(982)	(1,439)	775	3,000	750	3,000	750	2,225	(25)
Building Improvements	57550	N/A										
Equipment Lease	57630	N/A	765			765	4,100	765	4,100	765	3,335	
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>1,063,695</u>	<u>307,626</u>	<u>1,891</u>	<u>1,369,429</u>	<u>4,694,379</u>	<u>1,172,681</u>	<u>4,694,379</u>	<u>1,172,681</u>	<u>3,324,950</u>	<u>(196,748)</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) -K- 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"	Full Year "H" Less "E"	Year to Date "I" Less "E"
				-G- Year to Date "A" x "F"				-H- Year to Date "A" x "H"							
				Full Year	Year to Date			Full Year	Year to Date						
Regular Pay	51110	24.99%	16,243			16,243	66,933	16,727	66,933	16,727	50,690	484			
Overtime Pay	51120	24.99%													
Extra Help	51140	24.99%													
F.I.C.A. Tax	51210	24.99%	1,280			1,280	5,263	1,315	5,263	1,315	3,983	35			
Retirement	51230	24.99%	2,039			2,039	9,106	2,276	9,106	2,276	7,067	237			
Unemployment Tax	51250	24.99%													
Group Insurance	51270	24.99%	1,870			1,870	9,022	2,255	9,022	2,255	7,152	385			
Office Supplies	52100	24.99%					200	50	200	50	200	50			
Public Safety Uniforms	52250	24.99%					1,224	306	2,224	556	2,224	556			
Public Safety Supplies	52110	24.99%					1,304	326	304	76	304	76			
Books & Publications	52260	24.99%					200	50	200	50	200	50			
Printing & Binding	54200	24.99%					200	50	200	50	200	50			
Auto Allowances: Deputies	51520	24.99%	773			773	3,708	927	3,708	927	2,936	155			
Auto Allowance, Constable	51530	24.99%													
Travel: General	54550	24.99%					250	62	250	62	250	62			
Travel: Education	54551	24.99%					700	175	700	175	700	175			
Dues & Memberships	54595	24.99%					720	180	720	180	570	30			
Electronic Equipment Repairs	52920	24.99%					379	95	379	95	379	95			
Telephone	52720	24.99%	150			150	720	180	720	180	570	30			
Cleaning: Law Enforcement	54241	24.99%													
Registration: Seminars & Conferences	54570	24.99%													
Pager Fees	52725	24.99%													
Miscellaneous Fees & Services	54950	24.99%													
General Machinery & Equipment	57590	N/A													
<b>TOTALS</b>			<u>22,355</u>			<u>22,355</u>	<u>99,209</u>	<u>24,794</u>	<u>99,209</u>	<u>24,794</u>	<u>76,854</u>	<u>2,439</u>			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								-F- Full Year	-F- Year to Date "A" x "F"	-G- Full Year	-G- Year to Date "A" x "H"		
Regular Pay	51110	24.99%	15,918				66,133	16,527	66,133	16,527	50,215	609	
Overtime Pay	51120	24.99%											
Extra Help	51140	24.99%											
F.I.C.A. Tax	51210	24.99%	1,251			1,251	5,202	1,300	5,202	1,300	3,951	49	
Retirement	51230	24.99%	1,999			1,999	9,004	2,250	9,004	2,250	7,005	251	
Unemployment Tax	51250	24.99%											
Group Insurance	51270	24.99%	1,122			1,122	9,022	2,255	9,022	2,255	7,900	1,133	
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	24.99%					400	100	400	100	400	100	
Public Safety Uniforms	52250	24.99%					900	225	900	225	900	225	
Public Safety Supplies	52110	24.99%		54		54	2,900	725	2,900	725	2,846	671	
Books & Publications	52260	24.99%					100	25	100	25	100	25	
Printing & Binding	54200	24.99%					152	38	152	38	152	38	
Contract Maintenance	54130	24.99%											
Auto Allowances: Deputies	51520	24.99%	772			772	3,708	927	3,708	927	2,936	155	
Auto Allowance, Constable	51530	24.99%											
Travel: General	54550	24.99%											
Travel: Education	54551	24.99%					2,562	640	2,562	640	2,562	640	
Dues & Memberships	54595	24.99%					100	25	100	25	100	25	
Electronic Equipment Repairs	52920	24.99%					1,128	282	1,128	282	1,128	282	
Rentals - All	53610	24.99%											
Cellular Telephone	52720	24.99%	150			150	720	180	720	180	570	30	
Cleaning: Law Enforcement	54241	24.99%					460	115	460	115	460	115	
Registration: Seminars & Conferences	54570	24.99%					472	118	472	118	472	118	
Pager Fees	52725	24.99%											
Miscellaneous Fees & Services	54950	24.99%					1,100	275	1,100	275	1,100	275	
General Machinery & Equipment	57590	N/A					5		5		5		
<b>TOTALS</b>			<u>21,213</u>	<u>54</u>		<u>21,267</u>	<u>104,068</u>	<u>26,007</u>	<u>104,068</u>	<u>26,007</u>	<u>82,801</u>	<u>4,740</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
							-G- Year to Date		-I- Year to Date		-J- Full Year	-K- Year to Date
				"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"			
Regular Pay	51110	24.99%	16,575			16,575	66,790	16,691	66,790	16,691	50,215	116
Overtime Pay	51120	24.99%										
Extra Help	51140	24.99%										
F.I.C.A. Tax	51210	24.99%	1,223		1,223	5,024	1,255	5,024	1,255	3,801	32	
Retirement	51230	24.99%	2,081		2,081	9,087	2,271	9,087	2,271	7,006	190	
Unemployment Tax	51250	24.99%										
Group Insurance	51270	24.99%	2,888		2,888	13,909	3,476	13,909	3,476	11,021	588	
Equipment: Non-Inventory	57500	N/A				200		200		200		
Office Supplies	52100	24.99%	3		3	108	27	108	27	105	24	
Public Safety Uniforms	52250	24.99%	395		395	500	125	895	224	500	(171)	
Public Safety Supplies	52110	24.99%				1,640	410	1,245	311	1,245	311	
Printing & Binding	54200	24.99%				250	62	250	62	250	62	
Contract Maintenance	54130	24.99%										
Auto Allowances: Deputies	51520	24.99%	773		773	3,708	927	3,708	927	2,936	155	
Auto Allowance, Constable	51530	24.99%										
Travel: Education	54551	24.99%				100	25	100	25	100	25	
Dues & Memberships	54595	24.99%				50	12	50	12	50	12	
Electronic Equipment Repairs	52920	24.99%				800	200	800	200	800	200	
Telephone	52720	24.99%	150		150	720	180	720	180	570	30	
Cleaning: Law Enforcement	54241	24.99%	91	511	602	602	150	602	150		(452)	
Registration: Seminars & Conferences	54570	24.99%				50	12	50	12	50	12	
Pager Fees	52725	24.99%										
Miscellaneous Fees & Services	54950	24.99%				25	6	25	6	25	6	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>24,179</b>	<b>511</b>	<b>24,690</b>	<b>103,563</b>	<b>25,829</b>	<b>103,563</b>	<b>25,829</b>	<b>78,873</b>	<b>1,139</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
				Ending This Period	Beginning This Year			Year to Date "A" x "F"	Year to Date "A" x "H"						
Regular Pay	51110	24.99%	18,308			18,308	74,676	18,662	74,676	18,662	56,368	354			
Overtime Pay	51120	24.99%													
Extra Help	51140	24.99%													
F.I.C.A. Tax	51210	24.99%	1,387			1,387	5,627	1,406	5,627	1,406	4,240	19			
Retirement	51230	24.99%	2,296			2,296	10,094	2,522	10,094	2,522	7,798	226			
Unemployment Tax	51250	24.99%													
Group Insurance	51270	24.99%	2,888			2,888	13,909	3,476	13,909	3,476	11,021	588			
Equipment: Non-Inventory	57500	N/A													
Office Supplies	52100	24.99%	52			52	100	25	100	25	48	(27)			
Public Safety Uniforms	52250	24.99%	144	606		750	1,075	269	1,075	269	325	(481)			
Public Safety Supplies	52110	24.99%	315	385		700	1,458	364	1,458	364	758	(336)			
Computer Supplies	52115	24.99%													
Books & Publications	52260	24.99%					95	24	95	24	95	24			
Printing & Binding	54200	24.99%					193	48	193	48	193	48			
Auto Allowances: Deputies	51520	24.99%	773			773	3,708	927	3,708	927	2,936	155			
Auto Allowance, Constable	51530	24.99%													
Travel: General	54550	24.99%													
Travel: Education	54551	24.99%					263	66	263	66	263	66			
Dues & Memberships	54595	24.99%					55	14	55	14	55	14			
Electronic Equipment Repairs	52920	24.99%	170			170	600	150	600	150	430	(20)			
Cellular Telephone	52720	24.99%	150			150	720	180	720	180	570	30			
Cleaning Law Enforcement Uniforms	54241	24.99%	88	366		454	600	150	600	150	146	(304)			
Pager Fees	52725	24.99%													
Miscellaneous Fees & Services	54950	24.99%													
General Machinery & Equipment	57590	N/A													
<b>TOTALS</b>			<b>26,570</b>	<b>1,357</b>		<b>27,927</b>	<b>113,173</b>	<b>28,283</b>	<b>113,173</b>	<b>28,283</b>	<b>85,246</b>	<b>356</b>			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+"C"."D"			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	24.99%	7,669			7,669	32,293	8,070	32,293	8,070	24,624	401	
Overtime Pay	51120	24.99%											
Extra Help	51140	24.99%											
F.I.C.A. Tax	51210	24.99%	587			587	2,470	617	2,470	617	1,883	30	
Retirement	51230	24.99%	954			954	4,121	1,030	4,121	1,030	3,167	76	
Unemployment Tax	51250	24.99%	13			13	55	14	55	14	42	1	
Group Insurance	51270	24.99%	1,391			1,391	6,725	1,681	6,725	1,681	5,334	290	
<b>TOTALS</b>			<u>10,614</u>			<u>10,614</u>	<u>45,664</u>	<u>11,412</u>	<u>45,664</u>	<u>11,412</u>	<u>35,050</u>	<u>798</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	24.99%	35,248			35,248	151,952	37,973	151,952	37,973	116,704	2,725
Overtime Pay	51120	24.99%					623	156	623	156	623	156
Extra Help	51140	24.99%										
F.I.C.A. Tax	51210	24.99%	2,518			2,518	11,162	2,789	11,162	2,789	8,644	271
Retirement	51230	24.99%	4,385			4,385	19,469	4,865	19,469	4,865	15,084	480
Unemployment Tax	51250	24.99%	60			60	259	65	259	65	199	5
Group Insurance	51270	24.99%	6,915			6,915	29,657	7,411	29,657	7,411	22,742	496
Salary Reimbursement	51290	24.99%										
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	24.99%	42			42	400	100	400	100	358	58
Fuel, Oil, Gas & Grease	52300	24.99%	726			726	6,500	1,624	6,500	1,624	5,774	898
Small Tools & Operating Supplies	52400	24.99%	95			95	418	104	418	104	323	9
Public Safety Supplies	52110	24.99%					1,000	250	1,000	250	1,000	250
Books & Publications	52260	24.99%										
Printing & Binding	54200	24.99%					264	66	264	66	264	66
Maps & Blueprints	52310	24.99%										
Contract Maintenance	54130	24.99%										
Auto Allowances	51530	24.99%										
Travel: General	54550	24.99%										
Travel: Education	54551	24.99%	1,477			1,477	9,150	2,287	9,150	2,287	7,673	810
Dues & Memberships	54595	24.99%	250	(250)			1,600	400	1,600	400	1,600	400
Motor Vehicle Repairs	52900	24.99%	83			83	2,795	698	2,795	698	2,712	615
Electronic Equipment Repairs	52920	24.99%										
Telephone	52720	24.99%					2,141	535	2,141	535	2,141	535
Registration: Seminars & Conferences	54570	24.99%					3,000	750	3,000	750	3,000	750
Pager Fees	52725	24.99%										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>51,799</b>	<b>(250)</b>		<b>51,549</b>	<b>240,890</b>	<b>60,073</b>	<b>240,890</b>	<b>60,073</b>	<b>189,341</b>	<b>8,524</b>



**ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through December 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" + "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
			Year to Date	Ending This	Beginning	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year
Regular Pay	51110	24.99%	492,578			492,578	1,995,638	498,710	1,995,638	498,710	1,503,060	6,132
Overtime Pay	51120	24.99%	1,313			1,313	35,000	8,747	35,000	8,747	33,687	7,434
Overtime Reimbursement	51290	24.99%										
Extra Help	51140	24.99%					68,224	17,049	58,224	14,550	58,224	14,550
F.I.C.A. Tax	51210	24.99%	36,321			36,321	155,427	38,841	155,427	38,841	119,106	2,520
Retirement	51230	24.99%	61,440			61,440	259,064	64,740	259,064	64,740	197,624	3,300
Unemployment Tax	51250	24.99%	839			839	3,558	889	3,558	889	2,719	50
Group Insurance	51270	24.99%	90,026			90,026	456,606	114,106	456,606	114,106	366,580	24,080
Equipment: Non-Inventory	57500	N/A	100			100	5,000	100	7,600	100	7,500	
Office Supplies	52100	24.99%	82			82	1,000	250	500	125	418	43
Fuel, Oil, Gas & Grease	52300	24.99%	62,175	207,899	18,372	251,701	325,379	81,312	295,379	73,815	43,678	(177,886)
Culverts	52505	24.99%					3,500	875	2,900	725	2,900	725
Small Tools & Operating Supplies	52400	24.99%	789	7,529	28	8,290	8,000	1,999	8,000	1,999	(290)	(6,291)
Road Materials	52500	24.99%					12,504	3,125	11,404	2,850	11,404	2,850
Road Materials - Grant	52071	24.99%										
Uniforms	52250	24.99%	2,912	12,110		15,022	14,000	3,499	15,400	3,848	378	(11,174)
Bridge Repairs	52515	24.99%					15,000	3,749	2,200	550	2,200	550
Public Safety Supplies	52110	24.99%										
Janitorial Supplies	52150	24.99%	1,562			1,562	5,000	1,250	3,000	750	1,438	(812)
Chemicals & Lab Supplies	52170	24.99%										
Medical & Drug Supplies	52190	24.99%	371	1,077	220	1,229	1,500	375	1,450	362	221	(867)
Lateral Road Fund	52351	24.99%					35,889	8,969	35,009	8,749	35,009	8,749
Farm-to-Market Fund	52360	24.99%					165,000	41,234	166,980	41,728	166,980	41,728
Books & Publications	52260	24.99%					100	25				
Printing & Binding	54200	24.99%					100	25				
Software and Programming	54190	24.99%					7,000	1,749	6,400	1,599	6,400	1,599
Engineering & Lab Fees	54120	24.99%					1,000					
Contract Maintenance	54130	24.99%	527			527	1,000	250	11,000	2,749	10,473	2,222
Travel: General	54550	24.99%					500	125				
Travel: Education	54551	24.99%					1,234	308	674	168	674	168
Dues & Memberships	54595	24.99%					420	105	360	90	360	90
Motor Vehicle Repairs	52900	24.99%	13,715	145,948	(2,064)	161,727	169,000	42,233	199,000	49,730	37,273	(111,997)
Master Drainage Plan	53520	24.99%										
Rentals	53610	24.99%	359	2,197	219	2,337	3,000	750	2,440	610	103	(1,727)
Miscellaneous Repairs & Maintenance	52940	24.99%		780		780	3,000	750	3,000	750	2,220	(30)
Electricity	52700	24.99%	2,040			2,040	15,000	3,749	11,600	2,899	9,560	859
Gas: Natural & Liquefied	52705	24.99%					200	50				
Water, Sewer & Waste	52710	24.99%					200	50				
Cellular Telephone	52720	24.99%	529			529	4,300	1,075	3,100	775	2,571	246
Registration: Seminars & Conferences	54570	24.99%					780	195	580	145	580	145
Pager Fees	52725	24.99%	10			10	200	50	35	9	25	(1)
Special Delivery	52106	24.99%					200	50				
General Machinery & Equipment	57590	N/A		158,000	63,410	94,590	158,000	94,590	158,000	94,590	63,410	
Excess Registration Fees Fund	57680	24.99%		5,000	11,445	(6,445)	143,667	35,902	156,867	39,201	163,312	45,646
Building Construction	57210	N/A										
<b>TOTALS</b>			<b>767,689</b>	<b>540,540</b>	<b>91,629</b>	<b>1,216,599</b>	<b>4,074,190</b>	<b>1,071,850</b>	<b>4,066,395</b>	<b>1,069,499</b>	<b>2,849,796</b>	<b>(147,100)</b>

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Road Materials	52500	24.99%	431	337,752		338,183	300,000	74,970	373,353	93,301	35,171	(244,882)	
<b>TOTALS</b>			431	337,752		338,183	300,000	74,970	373,353	93,301	35,171	(244,882)	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]			
				Ending This	Beginning		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	"H" Less "E"	"I" Less "E"
				Period	This Year		Year to Date	Year to Date	Full Year	"A" x "F"	"A" x "H"			
					Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	24.99%	93,273			93,273	371,712	92,891	371,712	92,891	278,439	(382)		
Overtime Pay	51120	24.99%	1,422		1,422	16,000	16,000	3,998	14,000	3,499	12,578	2,077		
Extra Help	51140	24.99%	14,213		14,213	75,000	75,000	18,743	75,000	18,743	60,787	4,530		
F.I.C.A. Tax	51210	24.99%	7,968		7,968	33,716	33,716	8,426	33,716	8,426	25,748	458		
Retirement	51230	24.99%	11,780		11,780	49,470	49,470	12,363	49,470	12,363	37,690	583		
Unemployment Tax	51250	24.99%	185		185	786	786	196	786	196	601	11		
Group Insurance	51270	24.99%	16,849		16,849	85,486	85,486	21,363	85,486	21,363	68,637	4,514		
Equipment: Non-Inventory	57500	N/A				1,950	1,950		1,950		1,950			
Office Supplies	52100	24.99%	39		39	700	700	175	700	175	661	136		
Fuel, Oil, Gas & Grease	52300	24.99%	5,423	32,849	38,272	40,000	40,000	9,996	40,000	9,996	1,728	(28,276)		
Small Tools & Operating Supplies	52400	24.99%	545	1,211	1,756	6,000	6,000	1,499	8,000	1,999	6,244	243		
Chemicals & Lab Supplies	52170	24.99%	40,064		40,064	214,330	214,330	53,561	214,330	53,561	174,266	13,497		
Contracted Aerial Spraying	53452	24.99%				313,304	313,304	78,295	298,904	74,696	298,904	74,696		
Aircraft Maintenance	53451	24.99%	1,599	5,728	191	7,136	24,250	6,060	24,250	6,060	17,114	(1,076)		
Aircraft Liability	53450	24.99%				12,000	12,000	2,999	12,000	2,999	12,000	2,999		
Books & Publications	52260	24.99%				200	200	50	200	50	200	50		
Printing & Binding	54200	24.99%				175	175	44	175	44	175	44		
Testing & Lab Fees	54230	24.99%	1,370		1,370	2,200	2,200	550	2,200	550	830	(820)		
Contract Maintenance	54130	24.99%				1,100	1,100	275	1,100	275	1,100	275		
Travel	55450-1	24.99%	955		955	3,000	3,000	750	3,000	750	2,045	(205)		
Dues & Memberships	54595	24.99%				150	150	37	150	37	150	37		
Motor Vehicle Repairs	52900	24.99%	7,629	4,619	(1,491)	13,740	20,000	4,998	20,000	4,998	6,260	(8,742)		
Electronic Equipment Repairs	52920	24.99%				1,000	1,000	250	1,000	250	1,000	250		
Building & Ground Repairs	52930	24.99%				4,700	4,700	1,175	4,700	1,175	4,700	1,175		
Rentals	53610	24.99%	556		556	7,000	7,000	1,749	7,000	1,749	6,444	1,193		
Uniform Cleaning	54240	24.99%	396	1,739	(65)	2,200	2,200	550	2,200	550	240	(1,650)		
Registration: Seminars & Conferences	54570	24.99%	60		60	300	300	75	300	75	240	15		
Special Delivery	52106	24.99%	134		134	700	700	175	700	175	566	41		
Miscellaneous Fees & Services	54950	24.99%	512		512	7,800	7,800	1,949	7,800	1,949	7,288	1,437		
Office Furnishings	57610	N/A												
Mach & Equip< \$5000	57595	N/A				1,950	1,950		16,350					
General Machinery & Equipment	57590	N/A				20,000	20,000		20,000		20,000			
<b>TOTALS</b>			<u>204,972</u>	<u>46,147</u>	<u>(1,365)</u>	<u>252,484</u>	<u>1,317,179</u>	<u>323,192</u>	<u>1,317,179</u>	<u>319,594</u>	<u>1,048,345</u>	<u>67,110</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, 2012 Through December 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-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"
							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	24.99%										
Overtime Pay	51120	24.99%										
Extra Help	51140	24.99%										
F.I.C.A. Tax	51210	24.99%										
Retirement	51230	24.99%										
Unemployment Tax	51250	24.99%										
Group Insurance	51270	24.99%										
Equipment: Non-Inventory	57500	N/A				1,000		1,000		1,000		
Fuel, Oil, Gas & Grease	52300	24.99%				1,000	250	1,000	250	1,000	250	
Computer Supplies	52115	24.99%										
Contract Maintenance	54130	24.99%				3,000	750	3,000	750	3,000	750	
Software & Programming	54190	24.99%				1,000	250	1,000	250	1,000	250	
Travel/All	54550	24.99%				7,000	1,749	7,000	1,749	7,000	1,749	
Motor Vehicle Repairs	52900	24.99%				1,000	250	1,000	250	1,000	250	
Cellular Telephone	52725	24.99%										
Registration: Seminars & Conferences	54570	24.99%										
Residential Placement	54760	24.99%				80,000	19,992	22,933	5,731	22,933	5,731	
General Machinery & Equipmen	57590	N/A										
<b>TOTALS</b>						<b>94,000</b>	<b>23,241</b>	<b>36,933</b>	<b>8,980</b>	<b>36,933</b>	<b>8,980</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date		Year to Date			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	24.99%											
Overtime Pay	51120	24.99%											
Extra Help	51140	24.99%											
F.I.C.A. Tax	51210	24.99%											
Retirement	51230	24.99%											
Unemployment Tax	51250	24.99%											
Group Insurance	51270	24.99%											
State Salary Rebate	51290	24.99%											
Books & Publications	52260	24.99%											
Printing & Binding	54200	24.99%											
Miscellaneous Fees & Services	54950	24.99%				5,000	1,250	5,000	1,250	5,000	1,250		
Travel: Education	54551												
Office Machines	57560	N/A											
General Machinery & Equipmen	57590	N/A											
<b>TOTALS</b>						5,000	1,250	5,000	1,250	5,000	1,250		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- 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	24.99%										
Overtime Pay	51120	24.99%										
Extra Help	51140	24.99%										
F.I.C.A. Tax	51210	24.99%										
Retirement	51230	24.99%										
Unemployment Tax	51250	24.99%										
Group Insurance	51270	24.99%										
Equipment: Non-Inventory	57500	N/A				3,000		3,000		3,000		
Office Supplies	52100	24.99%				1,030	257	1,030	257	1,030	257	
Books & Publications	52260	24.99%				34,498	8,621	34,498	8,621	34,498	8,621	
Printing & Binding	54200	24.99%										
Contract Maintenance	54130	24.99%				618	154	618	154	618	154	
Software & Programming	54190	24.99%				445	111	445	111	445	111	
Office Furnishings	57610	N/A										
<b>TOTALS</b>						<b>39,591</b>	<b>9,143</b>	<b>39,591</b>	<b>9,143</b>	<b>39,591</b>	<b>9,143</b>	



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-H- AFTER		-J- Full Year		-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year		-K- Year to Date
							-G- Year to Date "A" x "F"		-I- Year to Date "A" x "H"		"H" Less "E"	"I" Less "E"	
F.I.C.A. Tax	5121	24.99%											
Retirement	5123	24.99%											
Unemployment Tax	5125	24.99%											
Employee Group Insurance	5127	24.99%											
Equipment: Non-Inventory	57500	N/A											
Public Safety Supplies	52110	24.99%											
Auto Allowances	51530	24.99%											
Rentals	53610	24.99%											
Special Witness Fees	54770	24.99%											
Miscellaneous Fees & Services	54950	24.99%	1,232		1,232						(1,232)	(1,232)	
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<u>1,232</u>		<u>1,232</u>						<u>(1,232)</u>	<u>(1,232)</u>	



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-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"								
Miscellaneous Fees & Services	5685	24.99%	240							(240)	(240)		
Equipment: Non-Inventory	5200	N/A											
General Machinery & Equipment	5759	N/A											
<b>TOTALS</b>			240			240				(240)	(240)		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
				Ending This Period	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS							
					Year to Date			"A" x "F"	Year to Date	"A" x "H"					
Miscellaneous Fees & Services	54950	24.99%					82,000	20,492	82,000	20,492	82,000	20,492	82,000	20,492	
<b>TOTALS</b>							82,000	20,492	82,000	20,492	82,000	20,492	82,000	20,492	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-G- LINE-ITEM TRANSFERS				-I- LINE-ITEM TRANSFERS					
				Full Year	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
Regular Pay	51110	24.99%											
Extra Help Salaries	51140	24.99%											
F.I.C.A. Tax	51210	24.99%											
Retirement	51230	24.99%											
Unemployment Tax	51250	24.99%											
Group Insurance	51270	24.99%											
Equipment: Non-Inventory	57500	N/A				195,160		195,160		195,160			
Drug Buy Money	53430	24.99%				26,000	6,497	26,000	6,497	26,000	6,497		
Registration: Seminars & Conferences	54570	24.99%				35,088	8,768	35,088	8,768	35,088	8,768		
Miscellaneous Fees & Services	54950	24.99%				175,000	43,733	176,623	44,138	176,623	44,138		
Building Improvements	57550	N/A											
General Machinery & Equipmen	57590	N/A											
<b>TOTALS</b>						<b>431,248</b>	<b>58,998</b>	<b>432,871</b>	<b>59,403</b>	<b>432,871</b>	<b>59,403</b>		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	24.99%	40,852			40,852	168,582	42,129	168,582	42,129	127,730	1,277
Merit Pay	51000	24.99%										
Extra Help	51140	24.99%										
F.I.C.A. Tax	51210	24.99%	3,030			3,030	12,949	3,236	12,949	3,236	9,919	206
Retirement	51230	24.99%	5,082			5,082	21,509	5,375	21,509	5,375	16,427	293
Unemployment Tax	51250	24.99%	69			69	285	71	285	71	216	2
Employee Group Insurance	51270	24.99%	6,446			6,446	30,191	7,545	30,191	7,545	23,745	1,099
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	24.99%	34			34	2,000	500	2,000	500	1,966	466
Audit Fees	54105	24.99%					3,600	900	3,600	900	3,600	900
Contract Maintenance	54130	24.99%	786			786	3,200	800	3,200	800	2,414	14
Auto Allowances	51530	24.99%										
Travel/All	54550	24.99%	3,208			3,208	29,000	7,247	29,000	7,247	25,792	4,039
Cellular Telephone	52720	24.99%	583			583	7,000	1,749	7,000	1,749	6,417	1,166
Detention Costs	54651	24.99%					34,000	8,497	34,000	8,497	34,000	8,497
Registration: Seminars & Conferences	54570	24.99%	870			870	3,500	875	3,500	875	2,630	5
Residential Placement	54760	24.99%					72,125	18,024	129,192	32,285	129,192	32,285
Miscellaneous Fees & Services	54950	24.99%										
Contract Services	54890	24.99%	6,305	1,671	1,500	6,476	40,496	10,120	40,496	10,120	34,020	3,644
Excess Of Funds	59600	24.99%										
General Machinery & Equipment	57590	N/A										
Psychological Examinations	54126	24.99%	2,000	(400)		1,600	12,000	2,999	12,000	2,999	10,400	1,399
Medical & Dental Expenses	52347	24.99%					5,000	1,250	5,000	1,250	5,000	1,250
Juvenile Clothing	52131	24.99%					1,000	250	1,000	250	1,000	250
Transportation of Juveniles	53940	24.99%					500	125	500	125	500	125
<b>TOTALS</b>			<u>69,266</u>	<u>1,271</u>	<u>1,500</u>	<u>69,037</u>	<u>446,937</u>	<u>111,692</u>	<u>504,004</u>	<u>125,953</u>	<u>434,967</u>	<u>56,916</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]			
							-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		Full Year	Year to Date	H" Less "E"	I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	24.99%	56,528			56,528	233,692	58,400	233,692	58,400	177,164	1,872		
Overtime Pay	51120	24.99%	121		121	500	125	500	125	379	4			
Extra Help	51140	24.99%												
F.I.C.A. Tax	51210	24.99%	4,320		4,320	17,699	4,423	17,699	4,423	13,379	103			
Retirement	51230	24.99%	7,047		7,047	29,883	7,468	29,883	7,468	22,836	421			
Unemployment Tax	51250	24.99%	96		96	398	99	398	99	302	3			
Group Insurance	51270	24.99%	7,773		7,773	37,544	9,382	37,544	9,382	29,771	1,609			
Equipment: Non-Inventory	57500	N/A				500		500		500				
Office Supplies	52100	24.99%	41		41	500	125	1,000	250	959	209			
Fuel, Oil, Gas & Grease	52300	24.99%	1,501		1,501	11,000	2,749	11,000	2,749	9,499	1,248			
Small Tools & Operating Expenses	52400	24.99%				300	75	600	150	600	150			
Books & Publications	52260	24.99%												
Printing & Binding	54200	24.99%	146		146	225	56	325	81	179	(65)			
Contract Maintenance	54130	24.99%												
Auto Allowances	51530	24.99%												
Travel: General	54550	24.99%												
Travel: Education	54551	24.99%				3,842	960	2,942	735	2,942	735			
Dues & Memberships	54595	24.99%	180	60	240	630	157	630	157	390	(83)			
Motor Vehicle Repairs	52900	24.99%				5,000	1,250	5,000	1,250	5,000	1,250			
Rentals	53610	24.99%												
Cellular Telephone	52720	24.99%	246		246	2,880	720	2,880	720	2,634	474			
Engineering & Lab Fees	54120	24.99%				100	25	100	25	100	25			
Registration: Seminars & Conferences	54570	24.99%				1,498	374	1,498	374	1,498	374			
Pager Fees	52725	24.99%												
Special Delivery	52106	24.99%												
Miscellaneous Fees & Services	54950	24.99%				212	53	212	53	212	53			
Building Improvements	57550	N/A												
General Machinery & Equipmen	57590	N/A												
<b>TOTALS</b>			<b>78,000</b>	<b>60</b>		<b>78,060</b>	<b>346,403</b>	<b>86,441</b>	<b>346,403</b>	<b>86,441</b>	<b>268,343</b>	<b>8,381</b>		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
				Year to Date "A" x "F"				Year to Date "A" x "H"					
Public Safety Supplies	52110	24.99%											
Travel: Education	54551	24.99%					594	148	594	148	594	148	
Registration: Seminars & Conferences	54570	24.99%											
Miscellaneous Fees & Services	54950	24.99%											
<b>TOTALS</b>							<b>594</b>	<b>148</b>	<b>594</b>	<b>148</b>	<b>594</b>	<b>148</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
				Ending This Period	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS							
					Year to Date			Year to Date	Year to Date						
				Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"						
Equipment: Non-Inventory	57500	N/A													
Books & Publications	52260	24.99%													
Law Enforcement Training LA	53012	24.99%													
Travel: Education	54551	24.99%													
Law Enforcement Training LA	54692	24.99%					1,000	250	1,000	250	1,000	250	1,000	250	
General Machinery & Equipmen	57590						2,000	500	2,000	500	2,000	500	2,000	500	
							1,000	250	1,000	250	1,000	250	1,000	250	
<b>TOTALS</b>							<b>4,000</b>	<b>1,000</b>	<b>4,000</b>	<b>1,000</b>	<b>4,000</b>	<b>1,000</b>	<b>4,000</b>	<b>1,000</b>	

**ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #3 / Fund Number: 27 / Department Number: 964**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through December 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Books & Publications	52260	24.99%										
Travel: Education	54551	24.99%				2,315	579	2,315	579	2,315	579	
Dues & Memberships	54695	24.99%										
Registration: Seminars & Conferences	54570	24.99%				2,000	500	2,000	500	2,000	500	
<b>TOTALS</b>						<b>4,315</b>	<b>1,079</b>	<b>4,315</b>	<b>1,079</b>	<b>4,315</b>	<b>1,079</b>	



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
				Year to Date	Year to Date			Year to Date	Year to Date				
					Full Year	"A" x "F"	Full Year	"A" x "H"					
Books & Publications	52260	24.99%					500	125	500	125	500	125	
Travel/Education	54551	24.99%					1,500	375	1,500	375	1,500	375	
Registration, Seminars, Conferences	54570	24.99%					1,000	250	1,000	250	1,000	250	
<b>TOTALS</b>							<b>3,000</b>	<b>750</b>	<b>3,000</b>	<b>750</b>	<b>3,000</b>	<b>750</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Office Supplies	52100	24.99%				900	225	900	225	900	225	
Contract Maintenance	54130	24.99%				500	125	500	125	500	125	
Tax A-C Vit Interest	54855	24.99%	430		430	3,600	900	3,600	900	3,170	470	
General Machinery & Equipmen	57590	N/A										
Equipment Lease	57630	N/A										
<b>TOTALS</b>			430		430	5,000	1,250	5,000	1,250	4,570	820	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Public Safety Uniforms	52250												
Electronic Equipment Repairs	52920												
Registration: Seminars & Conferences	54570												
Miscellaneous Fees & Services	54950	24.99%	8,749	(574)	912	7,263	11,169	2,791	13,580	3,394	6,318	(3,869)	
DWI Audio Expense	53860	24.99%											
General Machinery & Equipmen	57590	N/A					10,000		10,000		10,000		
Mach & Equip <\$5000	57595	N/A	1,012			1,012		1,012			(1,012)	(1,012)	
<b>TOTALS</b>			<b>9,761</b>	<b>(574)</b>	<b>912</b>	<b>8,275</b>	<b>21,169</b>	<b>3,803</b>	<b>23,580</b>	<b>3,394</b>	<b>15,306</b>	<b>(4,881)</b>	

**ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES FUND / Fund Number: 32 / Department Number: 801**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Scheduk**  
 October 1, 2012 Through December 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"							
Office Supplies	52100	24.99%													
Clothing, Drygoods & Notions	52130	24.99%													
Children's Gifts	53811	24.99%	450									(450)	(450)		
Child Services	53820	24.99%													
Miscellaneous Fees & Services	54950	24.99%	16,653									(16,653)	(16,653)		
Medical & Dental	52347	24.99%													
<b>TOTALS</b>			<u>17,103</u>			<u>17,103</u>						<u>(17,103)</u>	<u>(17,103)</u>		

**ORANGE COUNTY, TEXAS: DRUG FORFEITURE, CONSTABLE PCT. 2 / Fund Number: 35 / Department Number: 280**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through December 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year	Year to Date		
Small Tools & Operating Supplies	52400	24.99%										
Public Safety Supplies	52110	24.99%	805		805					(805)	(805)	
General Machinery & Equipment	57590	N/A										
Miscellaneous Fees & Services	54950	24.99%										
<b>TOTALS</b>			805		805					(805)	(805)	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
				"A" x "F"				"A" x "H"							
Contract Maintenance	54130	24.99%	14,786			14,786	15,564	3,889	15,564	3,889	778	(10,897)			
Misc. Fees & Services	54950	24.99%													
<b>TOTALS</b>			14,786			14,786	15,564	3,889	15,564	3,889	778	(10,897)			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
				"A" x "F"				"A" x "H"							
Equipment: Non-Inventory	57500	N/A				20,600				6,200		6,200			
Public Safety Supplies	52110	24.99%	679			2,600	650			7,600	1,899	6,921	1,220		
Software & Programming	54190	24.99%													
Travel: Education	54551	24.99%													
Telephone, Fax & Modem	52715	24.99%	62		62	7,200	1,799			7,200	1,799	7,138	1,737		
Miscellaneous Fees & Services	54950	24.99%				100,000									
General Machinery & Equipment	57590	N/A								109,400		109,400			
<b>TOTALS</b>			<b>741</b>		<b>741</b>	<b>130,400</b>	<b>2,449</b>			<b>130,400</b>	<b>3,698</b>	<b>129,659</b>	<b>2,957</b>		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date							
					Full Year			Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"					
Inmate Benefits	57010	24.99%	16,919			16,919	87,610	21,894	87,610	21,894	70,691	4,975			
Jail Law Library	60061														
<b>TOTALS</b>			16,919			16,919	87,610	21,894	87,610	21,894	70,691	4,975			



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
			Year to Date		Year to Date		Year to Date		Year to Date			
Full Year		"A" x "F"		Full Year		"A" x "H"						
CIAP Grant Expenditures	70010	24.99%	151,873	18,074	169,947			169,947		(169,947)		
<b>TOTALS</b>			151,873	18,074	169,947			169,947		(169,947)		

**ORANGE COUNTY, TEXAS: C.C. SPECIAL PROJECTS - IMAGING / Fund Number: 40 / Department Number: 922**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through December 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-G- LINE-ITEM TRANSFERS				-I- LINE-ITEM TRANSFERS					
				Full Year	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
Special Projects	61110	N/A				7,343		7,343		7,343			
Regular Salaries	51110	24.99%	6,624			28,953	7,235	28,953	7,235	28,953	7,235		
Overtime	51120	24.99%				1,000	250	1,000	250	1,000	250		
Extra Help	51140	24.99%	3,784			23,000	5,748	23,000	5,748	23,000	5,748		
F.I.C.A. Tax	51210	24.99%	763			3,770	942	3,770	942	3,770	942		
Retirement	51230	24.99%	1,295			3,822	955	3,822	955	3,822	955		
Unemployment Tax	51250	24.99%	18			51	13	51	13	51	13		
Group Health,Life & Denta	51270	24.99%	1,870			9,022	2,255	9,022	2,255	9,022	2,255		
Travel Education	54551	24.99%											
Bldg Improvements	57550	N/A											
<b>TOTALS</b>			<u>14,354</u>			<u>76,961</u>	<u>17,398</u>	<u>76,961</u>	<u>17,398</u>	<u>76,961</u>	<u>17,398</u>		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
				Ending This Period	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS							
					Year to Date		Year to Date		Year to Date		Year to Date		Year to Date		
		"A" x "F"		"A" x "H"		"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"			
Regular Pay	51110	24.99%	5,466			5,466	28,953	7,235	28,953	7,235	23,487	1,769			
Overtime Pay	51120	24.99%					1,000	250	1,000	250	1,000	250			
Extra Help	51140	24.99%													
F.I.C.A. Tax	51210	24.99%	388			388	2,010	502	2,010	502	1,622	114			
Retirement	51230	24.99%	680			680	3,822	955	3,822	955	3,142	275			
Unemployment Tax	51250	24.99%	9			9	90	22	90	22	81	13			
Group Insurance	51270	24.99%	1,309			1,309	9,022	2,255	9,022	2,255	7,713	946			
Equipment: Non-Inventory	57500	N/A													
Office Supplies	52100	24.99%													
Printing & Binding	54200	24.99%													
Travel: Educatioun	54551	24.99%													
Rentals: All	53610	24.99%													
Registration: Seminars & Conf.	54570	24.99%													
General Machinery & Equipmen	57590	N/A													
Special Projects	61112	N/A					56,482		56,482		56,482				
<b>TOTALS</b>			<b>7,853</b>			<b>7,853</b>	<b>101,379</b>	<b>11,219</b>	<b>101,379</b>	<b>11,219</b>	<b>93,526</b>	<b>3,366</b>			

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

Account Titles	Ac- count Num- bers	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- -G- BUDGET				-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
		Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
							LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
							Year to Date	Year to Date	Year to Date	Year to Date						
Public Safety Supplies	52110	24.99%		1,060		6,000	1,499	14,000	3,499	12,940	2,439					
Rentals	53610	24.99%				500	125	500	125	500	125					
Special Investigations	54790	24.99%				4,000	1,000									
Miscellaneous Fees & Services	54950	24.99%				4,000	1,000									
General Machinery & Equipmen	57590	N/A														
<b>TOTALS</b>				1,060		1,060	14,500	3,624	14,500	3,624	13,440	2,564				

**ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT FUND (RECORDS PRESERVATION) / Fund Number: 44 / Department Number: 923**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through December 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	24.99%										
Overtime Pay	51120	24.99%										
Extra Help	51140	24.99%										
F.I.C.A. Tax	51210	24.99%										
Retirement	51230	24.99%										
Unemployment Tax	51250	24.99%										
Group Insurance	51270	24.99%										
Office Supplies	52100	24.99%										
Printing & Binding	54200	24.99%										
Contract Maintenance	54130	24.99%										
Miscellaneous Fees & Services	54950	24.99%				4,000	1,000	4,000	1,000	4,000	1,000	
General Machinery & Equipment	57590	N/A										
Building Improvements	57550	N/A										
<b>TOTALS</b>						4,000	1,000	4,000	1,000	4,000	1,000	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				-D- Ending This Period	-D- Beginning This Year		Year to Date	Year to Date				
			Full Year	"A" x "F"		Full Year	"A" x "H"		"H" Less "E"	"I" Less "E"		
Regular Pay	51110	24.99%	3,742			3,742	11,782	2,944	11,782	2,944	8,040	(798)
Extra Help	51140	24.99%										
F.I.C.A. Tax	51210	24.99%	286			286	2,010	502	2,010	502	1,724	216
Retirement	51230	24.99%	449			449	929	232	929	232	480	(217)
Unemployment Tax	51250	24.99%					12	3	12	3	12	3
Group Insurance	51270	24.99%										
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	24.99%										
Fuel, Oil, Gas and Grease	52300	24.99%										
Printing & Binding	54200	24.99%										
Contract Maintenance	54130	24.99%										
Software & Programming	54190	24.99%										
Travel: Education	54551	24.99%										
Miscellaneous Fees & Services	54950	24.99%										
Office Machines	57560	N/A										
General Machinery & Equipmen	57590	N/A										
<b>TOTALS</b>			<b>4,478</b>			<b>4,478</b>	<b>14,733</b>	<b>3,681</b>	<b>14,733</b>	<b>3,681</b>	<b>10,255</b>	<b>(797)</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Full Year				Full Year	"A" x "H"							
Regular Pay	51110	24.99%										
Overtime Pay	51120	24.99%										
Extra Help	51140	24.99%										
F.I.C.A. Tax	51210	24.99%										
Retirement	51230	24.99%										
Unemployment Tax	51250	24.99%										
Group Insurance	51270	24.99%										
Travel: Education	54551	42.00%										
Electronic Equipment Repairs	52920	24.99%										
Miscellaneous Fees & Services	54950	24.99%										
General Machinery & Equipment	57590	N/A				40,000		40,000		40,000		
Mach & Equip <\$5000	57595	N/A	1,838	1,145	2,983		2,983			(2,983)	(2,983)	
<b>TOTALS</b>			<u>1,838</u>	<u>1,145</u>	<u>2,983</u>	<u>40,000</u>	<u>2,983</u>	<u>40,000</u>		<u>37,017</u>	<u>(2,983)</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES	-D- Beginning	-E- Budget-Basis Expenditures		-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- This Year	-E- "B"+"C"+"D"		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								Year to Date	Year to Date	Full Year	Full Year		
				Full Year	"A" x "F"	Full Year	"A" x "H"						
Travel: Education	54551	24.99%					1,265	316	1,265	316	1,265	316	
Registration: Seminars & Conferences	54570	24.99%					375	94	375	94	375	94	
<b>TOTALS</b>							1,640	410	1,640	410	1,640	410	



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	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"		
Overtime Pay	51120	24.99%				7,277	1,819	7,277	1,819	7,277	1,819	
F.I.C.A. Tax	51210	24.99%				557	139	557	139	557	139	
Retirement	51230	24.99%				929	232	929	232	929	232	
Unemployment Tax	51250	24.99%				12	3	12	3	12	3	
Miscellaneous Fees & Services	54950							11		11		
Fuel, Oil, Gas and Grease	52300	24.99%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>						<b>8,775</b>	<b>2,193</b>	<b>8,786</b>	<b>2,193</b>	<b>8,786</b>	<b>2,193</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"							
			Full Year	Full Year	Full Year	Year to Date "A" x "F"	Year to Date "A" x "H"	Year to Date "A" x "H"	Year to Date "A" x "H"	Year to Date "A" x "H"					
Residential Placement	54760	24.99%	51,713	2,449	2,940	51,223	89,205	22,292	89,205	22,292	37,982	(28,931)			
Excess of Funds	59600	24.99%													
<b>TOTALS</b>			<u>51,713</u>	<u>2,449</u>	<u>2,940</u>	<u>51,223</u>	<u>89,205</u>	<u>22,292</u>	<u>89,205</u>	<u>22,292</u>	<u>37,982</u>	<u>(28,931)</u>			

**ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURE-D.A. / Fund Number: 57/ Department Number: 963**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*

October 1, 2012 Through December 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-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"
				-G- Year to Date				-I- Year to Date					
				Full Year	"A" x "F"			Full Year	"A" x "H"				
Return to Defendant	5657	24.99%											
Other Agencies Share	5658	24.99%											
Miscellaneous Fees & Services	5685	24.99%											
Extra Help Salaries	51140	24.99%						2,879	719	2,879	719		
Crime Prevention Supplies	52020	24.99%						3,500	875	3,500	875		
Travel/General	54550	24.99%						10,000	2,499	10,000	2,499		
Travel/Education	54551	24.99%						25,000	6,248	25,000	6,248		
Special Witness Fees	54770	24.99%						5,000	1,250	5,000	1,250		
Misc. Fees & Services	54950	24.99%						10,000	2,499	10,000	2,499		
Mach & Equip < \$5000	57595	24.99%						70,000	17,493	70,000	17,493		
<b>TOTALS</b>								<b>126,379</b>	<b>31,583</b>	<b>126,379</b>	<b>31,583</b>		

**ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURE-SHERIFF. / Fund Number: 57/ Department Number: 982**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through December 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
					Year to Date		Year to Date					
		Full Year	"A" x "F"	Full Year	"A" x "H"							
Return to Defendant	5657	24.99%										
Other Agencies Share	5658	24.99%										
Miscellaneous Fees & Services	54950	24.99%				7,952	1,987	7,952	1,987	7,952	1,987	
<b>TOTALS</b>						<b>7,952</b>	<b>1,987</b>	<b>7,952</b>	<b>1,987</b>	<b>7,952</b>	<b>1,987</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	24.99%										
Overtime Pay	51120	24.99%										
Scheduled Overtime	51130	24.99%										
F.I.C.A. Tax	51210	24.99%										
Retirement	51230	24.99%										
Unemployment	51250											
Group Insurance	51270	24.99%										
Equipment: Non-Inventry	57500	N/A				200,218		200,218		200,218		
Drug Buy Money	53430	24.99%				313,000	78,219	313,000	78,219	313,000	78,219	
Registration: Seminars & Conf.	54570	24.99%	25			25,000	6,248	25,000	6,248	24,975	6,223	
Miscellaneous Fees & Services	54950	24.99%	38,443	14,293	219	52,517	700,000	174,930	717,621	179,334	665,105	
Building & Grounds Improvement	57550	24.99%				498,000	124,450	498,000	124,450	498,000	124,450	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip <\$5000	57595	N/A		713	713			5,000		5,000		
<b>TOTALS</b>			<b>38,469</b>	<b>15,005</b>	<b>932</b>	<b>52,542</b>	<b>1,736,218</b>	<b>383,847</b>	<b>1,758,839</b>	<b>388,251</b>	<b>1,706,297</b>	<b>335,709</b>

**ORANGE COUNTY, TEXAS: O.C. ECONOMIC DEVELOPMENT CORP. / Fund Number: 63 / Department Number: 805**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through December 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-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			
							Year to Date	Full Year	Year to Date	Full Year		
				Full Year	"A" x "F"	Full Year	"A" x "H"					
Regular Pay	51110	24.99%	33,557		33,557					(33,557)	(33,557)	
F.I.C.A. Tax	51210	24.99%	2,698		2,698					(2,698)	(2,698)	
Retirement	51230	24.99%	4,454		4,454					(4,454)	(4,454)	
Unemployment Tax	51250	24.99%	61		61					(61)	(61)	
Employee Group Insurance	51270	24.99%	3,261		3,261					(3,261)	(3,261)	
Salary Reimbursement	51290	24.99%	(53,504)		(53,504)					53,504	53,504	
Auto Allowances	51530	24.99%	2,250		2,250					(2,250)	(2,250)	
<b>TOTALS</b>			<u>(7,222)</u>		<u>(7,222)</u>					<u>7,222</u>	<u>7,222</u>	

**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, 2012 Through December 31, 2012**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				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"								
Equipment: Non-Inventory	57500	N/A				3,500		3,500		3,500			
Office Supplies	52100	24.99%				3,000	750	3,000	750	3,000	750		
Air Cards & Data Plans	52721	24.99%	109			500	125	500	125	500	125		
Contract Maintenance	54130	24.99%											
Travel: Education	54551	24.99%				3,000	750	3,000	750	3,000	750		
Registration: Seminars & Conferences	54570	24.99%				1,458	364	1,458	364	1,458	364		
General Machinery & Equipmen	57590	N/A											
Mach & Equip <\$5000	57595	N/A		(166)	(166)		(166)		(166)	166			
<b>TOTALS</b>			<b>109</b>	<b>(166)</b>	<b>(166)</b>	<b>11,458</b>	<b>1,823</b>	<b>11,458</b>	<b>1,823</b>	<b>11,624</b>	<b>1,989</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, 2012 Through December 31, 2012**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
							-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-L- Full Year	
							Year to Date		Year to Date		Full Year	Year to Date
				Full Year	"A" x "F"	Full Year	"A" x "H"					
Equipment: Non-Inventory	57500	N/A				4,500		4,500		4,500		
Office Supplies	52100	24.99%				500	125	500	125	500	125	
Air Cards & Data Plans	52721	24.99%	111			500	125	500	125	500	125	
Software & Programming	54190	24.99%	36		36	500	125	500	125	464	89	
Travel: Education	54551	24.99%				3,500	875	3,500	875	3,500	875	
Registration: Seminars & Conferences	54570	24.99%				500	125	500	125	500	125	
Miscellaneous Fees & Services	54950	24.99%				500	125	500	125	500	125	
General Machinery & Equipmen	57590	N/A		5,091	(5,091)		(5,091)		(5,091)	5,091		
Contract Maintenance	54130	N/A		456	(456)		(456)		(456)	456		
<b>TOTALS</b>			147	5,547	(5,511)	10,500	(4,047)	10,500	(4,047)	16,011	1,464	



**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, 2012 Through December 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date				
										"A" x "F"	"A" x "H"		
Equipment: Non-Inventory	57500	N/A				6,000		6,000		6,000			
Contract Maintenance	54130	24.99%				2,000	500	2,000	500	2,000	500		
Software & Programming	54190	24.99%				2,000	500	2,000	500	2,000	500		
General Machinery & Equipmen	57590	N/A											
Travel: Education	54551	24.99%				5,000	1,250	5,000	1,250	5,000	1,250		
Registration: Seminars & Conferences	54570	24.99%	100	(100)		500	125	500	125	500	125		
Air Cards & Data Plans	52721	24.99%	111			500	125	500	125	500	125		
<b>TOTALS</b>			<b>211</b>	<b>(100)</b>		<b>16,000</b>	<b>2,500</b>	<b>16,000</b>	<b>2,500</b>	<b>16,000</b>	<b>2,500</b>		

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		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"				
Equipment: Non-Inventory	57500	N/A				3,565		3,565		3,565		
Office Supplies	52100	24.99%	168		168	3,565	891	3,565	891	3,397	723	
Air Cards & Data Plans	52721	24.99%	109			500	125	500	125	500	125	
Travel: Education	54551	24.99%				3,565	891	3,565	891	3,565	891	
Registration: Seminars & Conferences	54570	24.99%				3,565	891	3,565	891	3,565	891	
Miscellaneous Fees & Services	54950	24.99%	105	345	35	415	3,565	891	3,565	891	476	
General Machinery & Equipmen	57590	N/A										
Books & Publications	52260	24.99%	138	866		1,004	3,065	766	3,065	766	(238)	
<b>TOTALS</b>			<b>520</b>	<b>1,211</b>	<b>35</b>	<b>1,587</b>	<b>21,390</b>	<b>4,455</b>	<b>21,390</b>	<b>4,455</b>	<b>19,803</b>	<b>2,868</b>

**ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806**

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
								Year to Date		Year to Date					
				"A" x "F"		"A" x "H"									
Court Reporter Services	54400	24.99%	10,954			10,954	60,000	14,994	60,000	14,994	49,046	4,040			
Dues & Memberships	54595	24.99%													
<b>TOTALS</b>			10,954			10,954	60,000	14,994	60,000	14,994	49,046	4,040			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
			Full Year	Year to Date	Year to Date	Year to Date	Year to Date					
Regular Pay	51110	24.99%	29,374			29,374	120,302	30,063	120,302	30,063	90,928	689
Overtime	51120		2,983			2,983	5,484		5,484		2,501	(2,983)
Election Overtime	51122	24.99%										
Extra Help	51140	24.99%										
F.I.C.A. Tax	51210	24.99%	5,006			5,006	8,972	2,242	8,972	2,242	3,966	(2,764)
Retirement	51230	24.99%	4,073			4,073	16,050	4,011	16,050	4,011	11,977	(62)
Unemployment Tax	51250	24.99%	56			56	214	53	214	53	158	(3)
Group Insurance	51270	24.99%	6,307			6,307	31,954	7,985	31,954	7,985	25,647	1,678
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	24.99%	26			26	648	162	648	162	622	136
Books & Publications	52260	24.99%										
Printing & Binding	54200	24.99%					1,100	275	1,100	275	1,100	275
Contract Maintenance	54130	24.99%										
Travel: Education	54551	24.99%	(91)			(91)	5,000	1,250	5,000	1,250	5,091	1,341
Dues & Memberships	54595	24.99%										
Telephone, Fax & Modem	52715	24.99%	(112)			(112)					112	112
Cellular Telephone	52720	24.99%	418			418	350	87	350	87	(68)	(331)
Registration: Seminars & Conferences	54570	24.99%					2,100	525	2,100	525	2,100	525
Election Expense	52220	24.99%	61,160	16,075	1,464	75,772	80,327	20,074	80,327	20,074	4,555	(55,698)
Dues & Memberships	54595	24.99%					350	87	350	87	350	87
General Machinery & Equipmen	57590	N/A										
<b>TOTALS</b>			<u>109,200</u>	<u>16,075</u>	<u>1,464</u>	<u>123,811</u>	<u>273,351</u>	<u>66,814</u>	<u>273,351</u>	<u>66,814</u>	<u>149,540</u>	<u>(56,997)</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Year to Date	Year to Date	Year to Date	Year to Date		
		Full Year	"A" x "F"	Full Year	"A" x "H"								
Travel & Tourism	52240	24.99%				300,000	74,970	198,123	49,511	198,123	49,511		
Furniture & Fixtures	57620	N/A						101,877		101,877			
<b>TOTALS</b>						300,000	74,970	300,000	49,511	300,000	49,511		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date		
				Ending This Period	Beginning This Year		Year to Date		Year to Date					
							"A" x "F"		"A" x "H"					
Mach & Equip <\$5000	57595	N/A	631		631							(631)	(631)	
Equipment: Non-Inventory	57500	N/A	2,979		2,979							(2,979)	(2,979)	
<b>TOTALS</b>			<u>3,610</u>		<u>3,610</u>							<u>(3,610)</u>	<u>(3,610)</u>	

**ORANGE COUNTY, TEXAS: SHELTER OF LAST RESORT / Fund Number: 73 / Department Number: 984**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through December 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date	
				-G- LINE-ITEM TRANSFERS				-I- LINE-ITEM TRANSFERS						
				Year to Date				Year to Date						
				Full Year		Full Year		"H" Less "E"		"I" Less "E"				
Shelter of Last Resort	57511	N/A	(734,456)										734,456	734,456
<b>TOTALS</b>			(734,456)			(734,456)							734,456	734,456

**ORANGE COUNTY, TEXAS: TDRA STREET IMPROVEMENTS / Fund Number: 73 / Department Number: 985**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through December 31, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (BUDGET) [After Line Item] Full Year "H" Less "E"	
			-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		
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"				
Street Improvements	57530	N/A	24,100								(24,100)	
<b>TOTALS</b>			24,100			24,100					(24,100)	