

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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#### 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 complied 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

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT SELF FUNDED INSURANCE

**Summary of Financial Position** 

October 1, 2012 Through December 31, 2012

CA	SH	
Beginning of Fiscal Year	(\$281,380)	
Increases (Decreases)	(415,579)	
End of Fiscal Year to Date	(\$696,959)	
Same Month End, Last Year	\$273,656	
INVEST	MENTS	
Beginning of Fiscal Year	\$1,651	
Increases (Decreases)	(0)	
End of Fiscal Year to Date	\$1,651	
Same Month End, Last Year	\$1,651	
OTHER	ASSETS	
Beginning of Fiscal Year	\$0	
Increases (Decreases)	0	
End of Fiscal Year to Date	\$0	
Same Month End, Last Year		
CURRENT	PAYABLES	
Beginning of Fiscal Year	\$0	
Increases (Decreases)	170,046	
End of Fiscal Year to Date	<u>\$170,046</u>	
Same Month-End, Last Year	\$122,059	
FUND E	QUITIES	
Revenues:	\$1,437,751	
Expenditures:	1,409,846	
Revenues Over (Under) Expenditures	\$27,905	
Fund Equities, End of Fiscal Year to Date	(\$865,354)	
Same Month-End, Last Year	\$153,2 <i>4</i> 8	

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

CASH   Beginning of Flacal Year   Capital							
General   Bridge   Control   Service   Projects   Totals			Dood 9	FUNDS	Dobt	Conital	
CASH   Beginning of Fiscal Year   (\$126.279)   \$500.025   (\$140.282)   (\$54.862)   \$255.601   \$503.131   \$670.223]   (\$41.964)   (\$1)   \$593.131   \$670.223]   (\$41.964)   (\$1)   \$593.131   \$670.223]   (\$41.964)   (\$1)   \$593.131   \$670.223]   (\$41.964)   (\$1)   \$593.131   \$670.223]   (\$41.964)   (\$1)   \$670.134   (\$1.964)   (\$1)   \$670.134   (\$1.964)   (\$1.96		General		•			Totals
Increases   1,026,318   37,0223   (4,464)   (1)   593,131     End of Fiscal Year to Date   5902,039   \$200,802   \$205,802   \$246,634   \$546,803   \$557,702     Same Month End, Last Year   58,413,467   \$246,634   \$246,634   \$246,803   \$557,405     Rivestrates Year   58,413,467   \$246,634   \$246,634   \$246,803   \$557,405     Increases (Decreases)   12,083,6862   24   12,083,686     End of Fiscal Year to Date   518,497,140   \$10,440   \$10,440   \$10,507,589     Same Month End, Last Year   \$3,718,247   \$160,106   \$82,478   \$51,620   \$34,042,4074     Increases (Decreases)   (108,619)   \$256,692   \$160,106   \$82,478   \$51,620   \$3,093,802     Same Month End, Last Year   \$3,3718,247   \$160,106   \$82,478   \$51,620   \$3,093,802     Same Month End, Last Year   \$3,2718,247   \$160,106   \$82,478   \$51,620   \$3,093,802     Same Month End, Last Year   \$3,2718,486   \$1,219,486   \$1,219,486   \$1,219,486   \$1,219,486   \$1,219,486   \$1,219,486   \$1,219,486   \$1,244,540   \$1,040,401	CASH						
	Beginning of Fiscal Year	(\$126,279)	\$580,025	(\$140,282)	(\$54,862)		\$258,601
Section   Sect	Increases (Decreases)	,	(370,223)	(64,964)	, ,		593,131
Same Month End, Last Year   S6,849,851   S2,245,632   S46,524   S54,683   S58,445	,						
INVESTMENTS   Beginning of Fiscal Year   S6,413,487   S10,416   S6,423,904   S10,007,6898   S10,426   S10,440   S18,507,589   S10,440   S18,440,444   S18,507,589   S10,440   S18,440,444   S18,507,589   S10,440   S18,440,444   S18,444							
Increases (Decreases)   12,083,682   12,48   13,0440   13,685,686   13,471,49   14,083,686   13,474,074   14,083,686   13,470,074   14,083,686   13,470,074   14,083,686   13,470,074   14,083,687,789   14,084,074   14,083,687,789   14,084,074   14,084	·	<u> </u>	<u> </u>	<u>Lii</u>	134-4-4-1	<u> </u>	<u> </u>
Increases (Decreases)   12,083,682   12,484   13,084,686   18,471,49   18,47	Beginning of Fiscal Year	\$6,413,487			\$10,416		\$6,423,904
Stand North End, Last Year   Stand 1,770 / 16   Stand North End, Last Year   Stand North End, Last Ye		12,083,662			24		12,083,686
OTHER ASSETS   Beginning of Fiscal Year   S3,718,247   \$160,106   \$82,478   \$51,620   \$4,012,451   \$1,016,619   \$1,016,6	End of Fiscal Year to Date	\$18,497,149			\$10,440		
OTHER ASSETS   Beginning of Fiscal Year   S3,718,247   \$160,106   \$82,478   \$51,620   \$4,012,451   \$1,016,619   \$1,016,6	Same Month End, Last Year	\$13,177,016			\$247,058		\$13,424,074
Microsaes (Decreases)	·	<u>L'</u>	L	<u> </u>	Li	L	<u> </u>
Microsaes (Decreases)	Beginning of Fiscal Year	\$3,718,247	\$160,106	\$82,478	\$51,620		\$4,012,451
End of Fiscal Year to Date			, ,	, ,	, ,		
Same Month End, Last Year   S2,551,860   (8756,627)   (\$124,502)   \$40,133   \$1,710,864       INTER-FUND RECEIVABLES (PAYABLES)   Peginning of Fiscal Year   Date   (\$1,219,486)   \$1,219,486   (4,365)   (108,619)     End of Fiscal Year to Date   (1,030,302)   1,215,122   \$3,303,832     Same Month End, Last Year   (52,090,166)   \$1,245,448   (8,365)   (8,334,717)     CURRENT PAYABLES   S8,6655,666   \$149,392   \$76,687   \$51,277   \$6,933,002     Increases (Decreases)   15,562,571   15,562,571   15,562,571     End of Fiscal Year to Date   \$22,218,237   \$149,392   \$76,687   \$51,277   \$6,933,002     Increases (Decreases)   \$1,169,982   \$74,274   \$41,565   \$38,422   \$11,22495,593     FUND EQUITIES   S8,648,179   \$554,604   \$168,702   \$33   \$1,757,51,519     Expenditures: Actual, Excluding Encumbrances   \$8,700,812   768,120   204,972   9,673,904     East Year's Revenue / Expenditure Revisions   \$8,102   \$1,102,255   (134,491)   (44,103)   3,761,933     Fund Equities, End of Fiscal Year to Date   \$6,848,376   \$80,467   \$193,907   \$3,566,422     Same Month-End, Last Year   \$631,876   \$60,182   \$80,467   \$193,907   \$3,566,422     Revenues Actual, Excluding Encumbrance   \$6,818,886   \$2,600,182   \$80,467   \$193,907   \$3,566,422     Same Month-End, Last Year   \$6,851,846   \$2,1630   \$1,407,90   \$6,514,266     Same Month-End, Last Year   \$6,851,846   \$2,1630   \$1,407,90   \$6,514,266     Actual Over (Under) Projections   \$8,800,812   \$80,467   \$193,907   \$3,566,422     Projected Revenue Items Only   \$6,846,935   \$554,604   \$168,702   \$1,407,90   \$6,514,266     Actual Over (Under) Projections   \$8,800,812   \$80,467   \$1,407,90   \$1,505,976     Expenditures: Actual abeginning of Fiscal Year to Date   \$8,870,812   \$768,120   \$204,972   \$1,505,976     Expenditures: Actual abeginning of Fiscal Year to Date   \$8,800,812   \$1,505,976   \$2,407,972   \$2,407,972   \$2,407,972   \$2,407,972   \$2,407,972   \$2,407,972   \$2,407,972   \$2,407,972   \$2,407,972   \$2,407,972   \$2,407,972   \$2,407,972   \$2,407,972   \$2,407,972   \$2,407,972   \$2	,		\$160.106	\$82.478	\$51.620		
NTER-FUND RECEIVABLES (PAYABLES)   S1,219,486   S1,219,486   C4,365   C108,619   C108,		\$2.551.860					•
Seginning of Fiscal Year   (\$1,219,486)   \$1,219,486   \$1,219,486   \$1,219,486   \$1,219,486   \$1,219,486   \$1,219,486   \$1,215,122   \$1,030,332   \$1,215,122   \$1,030,333,333,333,333,333,333,333,333,33	INTER-FUND RECEIVABLES (PAYABLES)		<u></u>	<u></u>	!!		<u> </u>
Increases   Decreases   126,454   4,365   3,003,832   3,215,122   3,303,832   3,302   3,202   3,208   3,004   3,125,124   3,003,832   3,004		(\$1,219,486)	\$1.219.486				\$4.012.451
End of Fiscal Year to Date		(, , , , ,					
Same Month End, Last Year   CURRENT PAYABLES   S1,245,448   S1,245,448   S6,933,022   S76,687   S51,277   S6,933,022   S76,687   S51,277   S6,933,022   S76,687   S51,277   S22,495,593   S3me Month-End, Last Year   S11,166,982   S74,274   S41,565   S38,422   S11,321,243   S78,687   S7,571,519   S74,024	,						
CURRENT PAYABLES           Beginning of Fiscal Year         \$6,655,666         \$149,392         \$76,687         \$51,277         \$6,933,022           Increases (Decreases)         15,562,571         15,562,571         15,562,571         \$22,495,593           End of Fiscal Year to Date         \$22,218,237         \$149,392         \$76,687         \$51,277         \$22,495,593           Same Month-End, Last Year         \$11,160,982         \$74,274         \$41,565         \$38,422         \$11,321,243           FUND EQUITIES           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         \$33         \$5,757,515           Expenditures Penditures         \$(\$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)         \$28,684         \$9         \$676,989           Balances at Beginning of This Fiscal Year to Date         \$(302,453)         \$1,435,638         \$199,455         \$(44,079)         \$386,650           Same Month-End, Last Year							
Beginning of Fiscal Year   \$6.655.666   \$149,392   \$76.687   \$51,277   \$6,933,022     Increases (Decreases)   15,562,571   \$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     FUND EQUITIES   \$11,166,982   \$74,274   \$41,565   \$38,422   \$11,321,243     FUND EQUITIES   \$11,166,982   \$76,8120   \$33   \$7,571,519     Expenditures: Actual, Excluding Encumbrances   \$6,848,179   \$554,604   \$168,702   \$33   \$7,571,519     Expenditures: Actual, Excluding Encumbrances   \$700,812   768,120   \$204,972   \$33   \$7,571,519     Expenditures: Actual, Excluding Encumbrances   \$8,700,812   768,120   \$24,972   \$33   \$3,761,933     Inter-Fund Transfers: In (Out)   \$184,941   \$184,942   \$188,700,843   \$188,703,843   \$188,703,843   \$188,703,843   \$189,455   \$		142,000,.00/	14.,2.13,7.13	<u> </u>	!I		1,400 1,1 1.1/
Increases (Decreases)   15,562,571   15,662,571   15,662,575   15,66		\$6.655.666	\$149.392	\$76.687	\$51.277		\$6.933.022
End of Fiscal Year to Date   \$22,218,237   \$149,392   \$76,687   \$51,277   \$22,495,593			Ψ,σσ=	ψ. σ,σσ.	Ψο ι,Ξ. ι		
Same Month-End, Last Year   \$11,166,982   \$74,274   \$41,565   \$38,422   \$11,321,243	,		\$149 392	\$76 687	\$51 277		
FUND EQUITIES   Revenues: All, Including Non-Projected   \$6,848,179   \$554,604   \$168,702   \$33   \$7,571,519   \$259,004   \$204,972   \$33   \$7,571,519   \$359,004					i		
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         \$6,81,876         \$2,660,182         \$80,457         \$193,907         \$3,566,422           ReVENUES: ACTUAL AND PROJECTED         Actual: Projected Revenue Items Only         \$6,846,935         \$554,604         \$168,702         \$193,907         \$7,570,242           Projected Year to Date         5,851,846         521,630         140,790         6,514,266         \$6,514,266           Actual, Excluding Encumbrances         \$8,700,812	·	φ11,100,002	Ψ΄ ',Σ' '	<i>φ 11,</i> 000	<del>400, 122</del>		ψ11,021,210
Expenditures: Actual, Excluding Encumbrances         8,700,812 (\$1,852,633)         768,120 (\$213,515)         204,972 (\$36,270)         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           REVENUES: ACTUAL AND PROJECTED         Actual: Projected Revenue Items Only         \$6,846,935         \$554,604         \$168,702         \$7,570,242         \$7,570,242           Projected Year to Date         5,851,846         521,630         140,790         6,514,266         \$1,055,976         \$1,055,976           EXPENDITURES: ACTUAL & BUDGETED         Actual Over (Under) Projections         \$8,700,812         \$768,120         \$204,972         \$9,673,904		\$6.848.179	\$554,604	\$168.702	\$33		\$7.571.519
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           REVENUES: ACTUAL AND PROJECTED           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           EXPENDITURES: ACTUAL & BUDGETED         \$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	•				φοσ		
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     REVENUES: ACTUAL AND PROJECTED     Actual: Projected Revenue Items Only   \$6,846,935   \$554,604   \$168,702   \$193,907   \$3,566,422     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     EXPENDITURES: ACTUAL & BUDGETED     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					<u> </u>		
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           REVENUES: ACTUAL AND PROJECTED           Actual: Projected Revenue Items Only         \$6,846,935         \$554,604         \$168,702         \$193,907         \$7,570,242           Projected Year to Date         5,851,846         521,630         140,790         \$7,570,242           EXPENDITURES: ACTUAL & BUDGETED           Actual, Excluding Encumbrances         \$8,700,812         \$768,120         \$204,972         \$9,673,904           Actual, Excluding 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         \$9,220,09	, , ,	(ψ1,002,000)	(ψ210,010)	(\$60,270)	ΨΟΟ		(ψ2, 102,000)
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 Same Month-End, Last Year         (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           REVENUES: ACTUAL AND PROJECTED           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           EXPENDITURES: ACTUAL & BUDGETED           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 <td>, ,</td> <td>(\$580 122)</td> <td>(161.072)</td> <td>(28 694)</td> <td>(9)</td> <td></td> <td>(\$760.808)</td>	, ,	(\$580 122)	(161.072)	(28 694)	(9)		(\$760.808)
Fund Equities, End of Fiscal Year to Date Same Month-End, Last Year  REVENUES: ACTUAL AND PROJECTED  Actual: Projected Revenue Items Only Projections Supplications Suppli	·	,	, ,	, ,			,
Same Month-End, Last Year         \$631,876         \$2,660,182         \$80,457         \$193,907         \$3,566,422           REVENUES: ACTUAL AND PROJECTED           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           EXPENDITURES: ACTUAL & BUDGETED         88,700,812         \$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							
REVENUES: ACTUAL AND PROJECTED           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           EXPENDITURES: ACTUAL & BUDGETED         88,700,812         \$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	•						
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           EXPENDITURES: ACTUAL & BUDGETED         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		φοστ,στο	φ2,000,102	φου, 4ον	ψ100,001		ψ0,000,422
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           EXPENDITURES: ACTUAL & BUDGETED           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		\$6 846 935	\$554 604	\$168 702			\$7 570 242
Actual Over (Under) Projections         \$995,089         \$32,974         \$27,912         \$1,055,976           EXPENDITURES: ACTUAL & BUDGETED           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				• •			
EXPENDITURES: ACTUAL & BUDGETED         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	•						
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	· · · ·	Ψ333,003	Ψ32,374	Ψ21,512			Ψ1,000,010
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		\$8 <b>7</b> 00 812	\$768 120	\$204 972			\$9 673 QA/
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 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		·	•	•			
Budget: Apportioned Fiscal Year to Date         10,191,380         1,162,800         319,594							
	·						
	incurred / Encumbered (Over) Orider Budget	ψ311,209	(ψ391,902)	φ07,110	-	-	ψ040,417

#### Revenues by Major Classifications: Actual and Year-to-Date Budget Projections

#### October 1, 2012 Through December 31, 2012

#### **FUNDS**

	Gene	eral	Total	Road &	Mosquito	Debt	Capital	
=	Restricted	Unrestricted	General Fund	Bridge	Control	Service	Projects	Totals
PROPERTY TAXES								
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
SALES TAX								
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
ALL OTHER REVENUES								
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
TOTAL COMBINED REVENUES								
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

#### **Departmental Budget Performance Summary**

October 1, 2012 Through December 31, 2012

Page 1 of 3 Pages

								ACTUAL AND ENCUMBERED					YEAR-TO-DATE BUDGET MORE (LESS) THAN				
	Fund	Dep't		BUDGET	THIS YEAR T	O DATE		EXPENDITURES THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES				
	Num-	Num-	Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital		
Fund / Department Titles	bers	bers	Costs	& Supplies	Outlay	All Other =	Totals	Costs	& Supplies	Outlay	All Other =	Totals	Costs	& Supplies	Outlay	All Other =	Totals
						•	SENERAL_	FUND INCLU	DING SUB-I	FUNDS							
Insurance Escrow: Workers' Compensation	01	101	0	0	0	49,980 =	49,980	0	0	0	(120) =	(120)	0	0	0	50,100 =	50,1
Insurance Escrow: All Others	01	101	390,081	0	0	144,542 =	534,623	354,222	0	0	142,247 =	496,468	35,859	0	0	2,295 =	38,
Commissioners Court	01	103	91,052	50	0	2,790 =	93,892	81,727	0	0	2,334 =	84,062	9,325	50	0	456 =	9,
Data Processing	01	105	122,871	27,789	0	28,695 =	179,355	115,296	12,141	0	14,864 =	142,301	7,575	15,648	0	13,831 =	37
County Judge	01	107	58,804	210	0	(1,137) =	57,877	55,057	39	0	(2,516) =	52,580	3,747	171	0	1,379 =	5
County Clerk	01	109	123,847	1,424	0	2,174 =	127,445	115,876	1,503	0	1,651 =	119,030	7,971	(79)	0	523 =	ε
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0 =	0	N. A.	N. A.	N. A.	N. A. =	N. A.	0	0	0	0 =	
General Miscellaneous: All Other	01	111	41,269	32,853	0	1,617,448 =	1,691,570	26,831	22,742	0	1,654,674 =	1,704,247	14,438	10,111	0	(37,226) =	(12
Mail Room	01	113	10,844	279	0	450 =	11,573	10,771	0	0	0 =	10,771	73	279	0	450 =	
Operations & Maintenance	01	115	204,367	8,121	0	276,481 =	488,969	171,322	6,922	0	125,404 =	303,648	33,045	1,199	0	151,076 =	18
Records Preservation	01	117	61,493	2,810	0	489 =	64,792	55,967	(2,155)	0	(1,106) =	52,707	5,526	4,965	0	1,595 =	1:
Risk Management	01	118	0	3,228	0	2,407 =	5,635	0	22	0	865 =	887	0	3,206	0	1,542 =	
Personnel	01	119	48,421	112	0	1,737 =	50,270	45,851	0	0	100 =	45,951	2,570	112	0	1,637 =	
Jury Miscellaneous	01	205	0	319	0	12,439 =	12,758	258	0	0	19,489 =	19,747	(258)	319	0	(7,050) =	(
128th District Court	01	210	46,126	200	0	2,783 =	49,109	41,726	117	0	11 =	41,855	4,400	83	0	2,772 =	
163rd District Court	01	211	46,952	175	0	1,976 =	49,103	45,050	34	0	1,221 =	46,305	1,902	141	0	755 =	
260th District Court	01	212	43,730	285	0	1,519 =	45,534	42,309	29	0	(1,440) =	40,898	1,421	256	0	2,959 =	
County Court at Law	01	217	86,113	200	0	1,569 =	87,882	62,040	29	0	1,979 =	64,048	24,073	171	0	(410) =	2
County Court at Law (2)	01	218	93,821	68	0	2,122 =	96,011	59,619	40	0	1,718 =	61,377	34,202	28	0	404 =	3
District Clerk	01	220	155,267	2,090	0	4,437 =	161,794	138,979	309	0	525 =	139,812	16,288	1,781	0	3,912 =	2
Justice Court, Precinct One	01	225	57,454	292	0	1,812 =	59,558	54,463	166	0	1,679 =	56,308	2,991	126	0	133 =	
Justice Court, Precinct Two	01	226	61,839	458	0	1,405 =	63,702	57,811	20	0	0 =	57,831	4,028	438	0	1,405 =	
Justice Court, Precinct Three	01	227	58,670	183	0	1,454 =	60,307	56,357	147	0	(47) =	56,456	2,313	36	0	1,501 =	
Justice Court, Precinct Four	01	228	60,176	189	0	824 =	61,189	56,148	252	0	222 =	56,622	4,028	(63)	0	602 =	
Juvenile Probation	01	230	55,009	250	0	39,762 =	95,021	52,208	90	0	24,196 =	76,493	2,801	160	0	15,567 =	1
Child Support	01	235	34,147	638	0	1,093 =	35,878	32,317	0	0	16 =	32,332	1,830	638	0	1,077 =	
Court Administrator	01	252	37,421	160	0	499 =	38,080	32,704	0	0	517 =	33,220	4,717	160	0	(18) =	
County Attorney	01	260	374,447	1,795	0	13,836 =	390,078	331,117	973	0	6,777 =	338,868	43,330	822	0	7,059 =	5
County-Paid Adult Probation	01	298	0	0	0	6,687 =	6,687	0	0	0	9,196 =	9,196	0	0	0	(2,509) =	(
Tax Assessor-Collector	01	301	242,394	731	0	11,883 =	255,008	231,584	364	2,388	9,582 =	243,918	10,810	367	(2,388)	2,301 =	1
Auditor	01	303	120,930	125	0	3,355 =	124,410	112,455	69	0	3,465 =	115,988	8,475	56	0	(110) =	
Treasurer	01	305	63,342	436	0	1,790 =	65,568	58,463	66	0	(143) =	58,386	4,879	370	0	1,933 =	
Purchasing	01	309	57,394	375	0	2,112 =	59,881	51,469	124	0	3,765 =	55,357	5,925	251	0	(1,653) =	
Child Protective Services	01	445	0	13,745	0	400 =	14,145	0	10,239	0	0 =	10,239	0	3,506	0	400 =	
Social Services	01	450	29,028	200	0	151,491 =	180,719	28,210	0	0	48,450 =	76,660	818	200	0	103,041 =	10-
Waste Disposal	01	470	12,975	0	0	39,558 =	52,533	12,206	0	0	49,100 =	61,307	769	0	0	(9,542) =	(
Transportation	01	601	113,165	255	0	41,213 =	154,633	114,940	71	0	108,553 =	223,564	(1,775)	184	0	(67,340) =	(6
Airport	01	610	0	50	0	18,586 =	18,636	0	0	3,602	13,086 =	16,687	(1,110)	50	(3,602)	5,500 =	(0
Continued on next page			•	30	· ·	,			Ü	-,	,	,	_	30	(=,=32)	-,	

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#### Departmental Budget Performance Summary October 1, 2012 Through December 31, 2012

	F	Dank		BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
	Fund	Dep't	Deveal			DAIE		Decreell			TODATE					EXPENDITURES		
Fired / December 1 Titles	Num-	Num-	Payroll	Materials	Capital	All Other	Tatala	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Tatala	
Fund / Department Titles	bers	bers	Costs	& Supplies	Outlay	All Other =	Totals	Costs INCLUDING	& Supplies	Continue	All Other =	Totals	Costs	& Supplies	Outlay	All Other =	Totals	
						OLINE	VAL I OND	INOLODINO (	JOB I GIVEO	, continue	<u> </u>							
Extension Services	01	655	60,001	2,512	0	5,345 =	67,858	48,471	1,232	0	3,338 =	53,041	11,530	1,280	0	2,007 =	14,817	
Veterans' Service	01	665	53,255	758	0	2,769 =	56,782	39,228	78	0	(354) =	38,952	14,027	680	0	3,123 =	17,830	
Parks	01	681	52,934	5,490	0	542 =	58,966	46,655	2,954	0	525 =		6,279	2,536	0	17 =	8,831	
Sheriff: General Law Enforcement	01	740	1,797,462	9,922	0	113,059 =	1,920,443	1,709,864	8,989	0	119,990 =		87,598	933	0	(6,931) =	81,599	
Sheriff: Crime Stoppers	01	741	0	0,022	0	0 =	0	0	0,000	0	0 =	0	0	0	0	0 =	0.,000	
Sheriff: Jail	01	743	1,022,711	49,800	0	100,170 =	1,172,681	975,175	114,551	0	279,703 =	1,369,429	47,536	(64,751)	0	(179,533) =	(196,748)	
Sheriff: School Deputies	01	746	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0	
Right of Way Purchases	01	750	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0	
Constable, Precinct One	01	775	23,500	126	0	1,168 =	24,794	22,205	0	0	150 =	22,355	1,295	126	0	1,018 =	2,439	
Constable, Precinct Two	01	776	23,259	825	0	1,923 =	26,007	21,063	54	0	150 =	21,267	2,196	771	0	1,773 =	4,740	
Constable, Precinct Three	01	777	23,693	338	0	1,798 =	25,829	22,767	3	0	1,920 =	24,690	926	335	0	(122) =	1,139	
Constable, Precinct Four	01	778	26,066	389	0	1,828 =	28,283	24,879	752	0	2,296 =		1,187	(363)	0	(468) =	356	
D. P. S. Clerk	01	787	11,412	0	0	0 =	11,412	10,614	0	0	0 =		798	0	0	0 =	798	
Emergency Management	01	793	53,259	454	0	6,360 =	60,073	49,126	137	0	2,286 =	51,549	4,133	317	0	4,074 =	8,524	
General Fund Totals			6,151,001	170,709	0	2,725,624 =	9,047,334	5,675,398	183,104	5,989	2,650,320 =		475,603	(12,395)	(5,989)	75,304 =	532,522	
Foster Care Reimbursement	04	970	0	0	0	8,980 =	8,980	0	0	0	0 =	0	0	0	0	8,980 =	8,980	
Voter Registration	07	120	0	0	0	1,250 =	1,250	0	0	0	0 =	0	0	0	0	1,250 =	1,250	
Law Library	12	795	0	257	0	8,886 =	9,143	0	0	0	0 =	0	0	257	0	8,886 =	9,143	
D. A. Drug Forfeiture	13	796	0	0	0	5,647 =	5,647	0	0	0	7,047 =	7,047	0	0	0	(1,400) =	(1,400)	
Hot Check Collections	14	797	0	0	0	0 =	0	0	0	0	1,232 =	1,232	0	0	0	(1,232) =	(1,232)	
D. A. DWI Video Fund	15	798	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0	
Contributions	16	799	0	0	0	0 =	0	0	0	0	240 =	240	0	0	0	(240) =	(240)	
District Clerk Records Management	17	817	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0	
District Clerk Records Management-District Clerk	17	818	0	0	0	20,492 =	20,492	0	0	0	0 =	0	0	0	0	20,492 =	20,492	
Federal Drug Seizure Fund	19	902	0	0	0	59,403 =	59,403	0	0	0	0 =	0	0	0	0	59,403 =	59,403	
D.A. Federal Drug Forfeiture	20	903	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0	
Juvenile Probation Grant	21	904	58,356	500	0	66,847 =	Out of Balanc	55,480	34	0	13,523 =	69,037	2,876	466	0	53,324 =	56,666	
TJPC-Supplemental Aid	21	909	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0	
Community & Rural Health Grant	25	908	79,897	400	0	6,144 =	86,441	75,886	41	0	2,133 =	78,060	4,011	359	0	4,011 =	8,381	
Law Enforcement Training - Constable #1	27	972	0	0	0	750 =	750	0	0	0	0 =	0	0	0	0	750 =	750	
Law Enforcement Training - Sheriff	27	910	0	0	0	148 =	148	0	0	0	0 =	0	0	0	0	148 =	148	
Law Enforcement Training - Constable #4	27	912	0	0	0	1,000 =	1,000	0	0	0	0 =	0	0	0	0	1,000 =	1,000	
Law Enforcement Training - Constable #3	27	964	0	0	0	1,079 =	1,079	0	0	0	0 =	0	0	0	0	1,079 =	1,079	
Law Enforcement Training - County Attorney	27	996	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0	
Tax A-C VIT Interest	29	299	0	225	0	1,025 =	1,250	0	0	0	430 =	430	0	225	0	595 =	820	
Bail Bond	30	916	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0	
State Drug Seizure Fund	31	917	0	0	0	3,394 =	3,394	0	0	1,012	8,175 =	9,187	0	0	(1,012)	(4,781) =	(5,793)	
Child Welfare Jury Fees	32	801	0	0	0	0 =	0	0	0	0	17,103 =	17,103	0	0	0	(17,103) =	(17,103)	
Stark Foundation Grant - Diabetes Program	33	334	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0	
Drug Forfeiture: Pct 2 Co	35	280	0	0	0	0 =	0	0	805	0	0 =	805	0	0	0	0 =	0	
F.E.M.A. Housing Buyback	36	803	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0	
Hurricane Special Budget - Ike	36	812	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0	
Hazard Mitigation - Generators	36	814	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0	
Hazard Mitigation - Courthouse	36	815	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0	
SWT Step Grant	37	820	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0	
V.I.N.E. Program Grant	37	821	0	0	0	3,889 =	3,889	0	0	0	14,786 =	14,786	0	0	0	(10,897) =	(10,897)	
Homeland Security	37	823	0	1,899	0	1,799 =	3,698	0	679	0	62 =	741	0	1,220	0	1,737 =	2,957	
SECO Grant	37	825	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0	
Emergency ManagemenL.E.P.C.	37	827	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0	
On-Site Sewer System Grant	37	829	0	0	0	0 =	0	0	0	0	0 =		0	0	0	0 =	0	
Secure Our Schools Grant	37	830	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0	
Port Security Grant	37	831	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0	
HOPE Grant	37	832	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0	
Commissary Operations & Inmate Expenses	38	924	0	0	0	21,894 =	21,894	0	0	0	16,919 =		0	0	0	4,975 =	4,975	
Coastal Impact Assistance Program	39	925	0	0	0	169,947 =	169,947	0	0	0	169,947 =	169,947	0	0	0	0 =	0	

Continued on next page...

#### **Departmental Budget Performance Summary**

October 1, 2012 Through December 31, 2012

ACTUAL AND ENCUMBERED YEAR-TO-DATE BUDGET MORE (LESS) THAN **BUDGET THIS YEAR TO DATE ACTUAL AND ENCUMBERED EXPENDITURES** Fund Dep **EXPENDITURES THIS YEAR TO DATE** Num-Num Payroll Capital Payroll Capital Payroll Capital Fund / Department Titles bers Costs & Supplies Outlay All Other = Totals Costs & Supplies Outlay All Other = Totals Costs & Supplies Outlay All Other = Totals bers **GENERAL FUND INCLUDING SUB-FUNDS** 0 = C.C. Special Projects - Imaging Fee 40 922 17.398 17.398 0 = 17.398 17,398 County Clerk Records Management Fund 926 40 11,219 0 0 = 11,219 7,853 0 0 0 = 7,853 3,366 0 0 = 3,366 42 928 Community Corrections Assistance Ω 0 Ω 0 = Ω 0 0 0 = Λ Ω Λ 0 = 929 Constable #1 Drug Forfeiture Fund 43 0 3.499 125 = 3,624 1,060 0 0 = 1,060 2.439 0 125 = 2,564 Records Mgmt. Fund: Records Preservation 44 923 0 0 1,000 = 1,000 0 0 0 0 1,000 = 1,000 282 3,681 4,478 Indigent Defense Program 46 3,681 0 = 4,478 0 = (797)0 0 = (797)Courthouse Security Fund 47 945 0 = 0 2.983 2.983 Ω (2.983)0 = (2.983)Ω Ω 0 = Λ 47 Courthouse Security Justice Courts 946 0 = 0 = 0 0 0 0 = 0 0 0 Probate Education Fund 51 958 0 0 410 = 410 0 0 0 = 0 0 410 = 410 BJA Block Grant Fund 749 2.193 2,193 0 2,193 2,193 Progressive Sanctions F 56 962 0 0 0 0 = 0 0 0 = 0 = 0 56 975 0 0 0 = Progressive Sanctions X 0 0 0 0 = 0 = Progressive Sanctions G 56 976 0 0 0 0 = Ω Ω 0 = Λ 0 = 0 Progressive Sanctions H 56 979 0 0 = 0 0 = 0 0 = Progressive Sanctions C 56 981 Ω 0 0 22,292 = 22,292 51,223 = 51,223 0 0 (28,931) =(28,931)57 963 875 17.493 31.583 719 875 17.493 31,583 Gambling & Child Porn Forfeiture/D.A. 719 12.496 = 0 0 0 = 12.496 = Gambling & Child Porn Forfeiture/Sheriff 57 982 1,987 Ω 0 0 1.987 = 1.987 0 0 0 = Λ 0 0 1.987 = Treasury Forfeiture 58 965 0 0 388,251 = 388.25 0 0 52.542 = 52,542 0 335,709 = 335,709 J.P. Technology Fund - J.P. #1 750 (166) (166) 1 239 = 64 241 Ω 1 239 = 1.823 Ω Ω 0 = (166 Λ 750 Ω 1.989 64 242 0 J.P. Technology Fund - J.P. #2 0 125 (5,091)919 = (4,047 (5,091)(420) =(5,511 125 0 1.339 = 1,464 J.P. Technology Fund - J.P. #3 64 243 0 2,500 = 2,500 0 0 2,500 = 2,500 0 0 = J.P. Technology Fund - J.P. #4 64 244 0 891 0 3,564 = 4,455 168 0 1,419 = 1,587 723 2,145 = 2,868 63 O.C. Economic Dev. Corp. 805 0 ٥ 0 = Ω Ω Ω 0 = Ω 0 = Λ Λ 0 4,040 Court Reporter Service Fees 66 806 0 0 0 14.994 = 14,994 0 0 10,954 = 10,954 0 0 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) =(56,997 813 49,511 = Hotel/Motel Tax Fund 70 0 0 0 49,511 = 49,51 0 0 0 = 0 0 0 49,511 Forfeiture Proceeds - Constable Pct. 4 71 941 0 0 0 0 = 0 631 2.979 = 3.610 0 0 (631) (2.979) =(3.610) 0 983 0 32,767 Λ (32,767) =TDRA Flood Protection Planning 73 Λ 0 0 0 = 0 32.767 = 0 (32,767 Shelter Of Last Resort 73 984 0 0 0 0 = 0 (734,456)(734,456 Λ 0 734.456 0 = 734,456 73 985 TDRA Street Improvements 24,100 0 = 24,100 (24,100)0 = (24,100) Totals: General Fund Including Sub-Funds 6.368.818 180.292 12.236 3.629.784 = 10.065.427 5.866.894 185.916 (704.998) 3.129.368 = 8.477.180 501.924 (4.819)717.233 500.416 = 1.714.754 OTHER FUNDS ROAD & BRDIGE FUND 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) Ω (197.239) =(147,100) 02 575 93,301 338,183 0 338,183 0 (244,882) Major Road Construction 93,301 0 (244,882)0 = 0 0 0 = Λ 0 = Prisoner Work Program 02 576 0 Totals: Road & Bridge Fund 740,583 96,537 94,590 231,090 = 1,162,800 682,518 349,346 94,590 428,329 = 1,554,782 58,065 (252,809)0 (197,239) =(391,982) MOSQUITO CONTROL FUND 03 490 157,481 55,910 319,594 145,690 11,791 67,110 106,203 = 41,993 0 64,801 = 252,484 13,917 41,402 = 0 DEBT SERVICE FUND 05 CAPITAL PROJECTS 45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 **GRAND TOTALS, ALL FUNDS** 7,266,882 332,739 106,826 3,967,077 Out of Balance 6,695,101 577,255 (610,408)3,622,497 10,284,445 571,781 (243,711)344,580 1,389,883

Page 3 of 3 Pages

#### 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
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		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>+</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATI					GET			UNFAVORABLE
	Ac-	Year-to-	[Adju	usted for Budge		parisons]		FORE		FTER	BUDGET \	/ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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)

		<del></del>						
TOTALS	496,349	496,349	2,339,350	584,603	2,339,350	584,603	1,843,001	88,254

# 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DAT					OGET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budg				ORE		FTER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
A	Num-	Budget	Actually	Ending This	Beginning	Expenditures	- "\v	Year to Date	E "	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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-Inventory	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										
TOTALS			84,062			84,062	375,715	93,892	375,715	93,892	291,653	9,830

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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
				YEAR TO DATI	E EXPENDITU	RES			GET		FAVORABLE (U	JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Comp	parisons]	BE	FORE	Α	FTER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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 SystemUpgrade	61113	N/A		(9,116)		(9,116)	-,	(9,116)	-,	(9,116)	9,116	
TOTALS			144,600	3,427	5,726	142,301	876,565	178,109	881,550	179,355	739,249	37,054

### 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATI					OGET		FAVORABLE (	
	Ac-	Year-to-	[Adjı	usted for Budge				ORE		TER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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	
TOTALS			56,150	(90)	3,480	52,580	248,220	57,877	248,220	57,877	195,640	5,297

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE					GET			INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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										
TOTALS			118,691	435	95	119,030	510,534	127,520	510,534	127,445	391,504	8,415

# 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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-1-	-J-	-K-
				YEAR TO DATE	EXPENDITU				DGET		FAVORABLE (	JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Comp	arisons]	BEI	FORE	Al	FTER		ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
				<u> </u>					<u> </u>			
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		57137
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	- 1,	,	(241,292)	246,446	61,587	246,446	61,587	487,738	302,879
Tax Collection Costs	53490	24.99%				(= : : ,===)	,	,	,	- 1,	,	,
Shelter of Last Resort	57511	N/A	801,614			801,614			631,750	631.750	(169,864)	(169,864)
HAVA	57592	N/A	00.,0			001,011			001,100	001,100	(100,001)	(100,001)
Building Construction	57210	N/A					1,382,000		654,459		654,459	
General Machinery & Equipment	57590	N/A					1,002,000		00 1, 100		00 1, 100	
TOTALS			1,652,035	55,387	3,175	1,704,247	5,631,212	1,036,889	5,592,464	1,691,570	3,659,577	(12,677)

### 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATI	E EXPENDITU	RES		BUD	GET		FAVORABLE (	JNFAVORABLE
	Ac-	Year-to-	[Adju	isted for Budge	et-Basis Comp	parisons]	BEI	FORE	Α	FTER	BUDGET \	/ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Dat
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E
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
mall Tools & Operating Supplies	52400	24.99%										
Contract Maintenance	54130	24.99%										
Rentals	53610	24.99%					1,800	450	1,800	450	1,800	450
Seneral Machinery & Equipment	57590	N/A					,		•		,	

TOTALS	10,771	10,771	46,310	11,573	46,310	11,573	35,539	802

# 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u> OGET	<u>+</u>	-J-	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-		sted for Budge			DE	FORE		FTER		ARIANCES
	count	Date	[Auju	ENCUMB		Budget-Basis		TRANSFERS		TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-II LIV	Year to Date	CINC-II CIV	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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 / Liquified 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%	٥.			•			.00		0.0	
Phone Equip.Non-Inventory	57501	24.99%					1,000		1,000			
General Machinery & Equipment	57590	N/A					.,000		.,000			
Office Furnishing	57610	N/A										
TOTALS			309,940	16,295	22,587	303,648	1,958,101	488,969	1,958,101	488,969	1,653,453	185,321

# 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

		<u>-A-</u>	<u>-B-</u>	-C-	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	-J-	-K-
	Ac-	Year-to-		YEAR TO DATE		-	RE	FORE	DGET	FTER	BUDGET V	INFAVORABLE)
	count	Date	[Auju		RANCES	Budget-Basis		TRANSFERS		TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	24.99%	38,613			38,613	165,674	41.402	165,674	41,402	127,061	2,789
Overtime Pav	51120	24.99%	00,010			00,010	100,071	11,102	100,07 1	11,102	121,001	2,700
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	3,140			3,7 40	47,020	11,702	47,020	11,732	01,211	2,004
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%	407	0-10	5,200	(2,100)	10,240	2,500	10,240	2,000	12,400	4,7 10
Printing & Binding	54200	24.99%			1,106	(1,106)	20	5	20	5	1,126	1,111
Contract Maintenance	54130	24.99%			1,100	(1,100)	20	3	20	3	1,120	1,111
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%					250	02	230	02	230	02
Registration: Seminars & Conferences	54570	24.99%					450	112	450	112	450	112
							450	112	430	112	430	112
Special Delivery	52106	24.99%										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			56,424	648	4,365	52,707	259,275	64,792	259,275	64,792	206,568	12,085

# 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

		<u>-A-</u>	-B-	-c-	-D-	-E-	-F-	-G-	-H-	- -	-J-	-K-
				YEAR TO DATI	E EXPENDITU	RES		BUI	DGET		FAVORABLE (I	JNFAVORABLE)
	Ac-	Year-to-	[Adjı	usted for Budge	et-Basis Comp	parisons]	BE	FORE	Α	FTER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	I TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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		796	3,656	914	3,656	914	2,860	118
General Machinery & Equipment	57590	N/A					5,555		2,222		_,	
TOTALS			2,283	(1,396)		887	24,047	5,635	24,047	5,635	23,160	4,748

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DAT		_			DGET		FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budg				FORE		TER	BUDGET V	
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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					2, .00	000	2,.00	000	2,.00	000
TOTALS			45,951			45,951	201,165	50,270	201,165	50,270	155,214	4,319

# 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> F EXPENDITU	<u>-E-</u> RFS	<u>-F-</u>	<u>-G-</u> BUI	<u>-H-</u> OGET	<u>-1-</u>	-J- FAVORABLE (I	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-		sted for Budge			BE	FORE		FTER		ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEN	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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%										
/liscellaneous Fees & Services	54950	24.99%	12			12			500	125	488	113

TOTALS	19,747	19,747	51,054	12,758	51,054	12,758	31,307	(6,989)

# 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
	_			YEAR TO DATI					DGET			INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
A	Num-	Budget	Actually	Ending This	Beginning	Expenditures	E 11.1/	Year to Date	E 11.77	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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%					.,200	000	.,000	0.0	1,000	0.0
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%					0.0	2.0	010		010	2
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Office Furnishings	37010	IN/A										
TOTALS			41,855			41,855	197,044	49,242	197,044	49,109	155,189	7,254

# 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

		<u>-A-</u>	<u>-B-</u>	-C-	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	-H-	<u>-1-</u>	<u>-J-</u>	-K-
	Λ -	V		YEAR TO DATE			DE.		OGET	FTFD		INFAVORABLE)
	Ac- count	Year-to- Date	[Adju	sted for Budge ENCUMB		Budget-Basis		FORE TRANSFERS		FTER I TRANSFERS	BUDGET V [After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-II EW	Year to Date	LINE-II EW	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	24.99%	32,350			32,350	130,768	32,679	130,768	32,679	98,418	329
Overtime Pav	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%	20.	00		000	50	12	50	12	50	12
Contract Maintenance	54130	24.99%					00	•-	00	.=		•=
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%	.00				100	25	.,	2.0	000	.20
Registration: Seminars & Conferences	54570	24.99%					745	186	595	149	595	149
Special Delivery	52106	24.99%					740	100	000	143	000	143
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			46,209	96		46,305	196,490	49,102	196,490	49,103	150,185	2,798

# 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

Regular Pay   51110   24.99%   31,348   31,348   31,348   125,527   31,369   125,527   31,369   94,179   71,000   71,0			<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
Account Titles							-						
Account Titles				[Adju									
Regular Pay   51110   24.99%   31,348   31,348   31,348   31,348   125,527   31,369   125,527   31,369   94,179   125,527   125,527   31,369   94,179   125,527   125,525   125,527   12								LINE-ITEM		LINE-ITEM			
Regular Pay 51110 24.99% 31,348 31,348 125,527 31,369 125,527 31,369 94,179 Overtime Pay 51120 24.99% 1120 24.99% Extra Help 51140 24.99% 1,365 1,365 1,213 303 1,213 303 1,213 F.I.C.A. Tax 51210 24.99% 3,800 1,3805 9,555 2,388 9,555 2,388 7,190 Retirement 51230 24.99% 3,800 3,800 1,600,90 4,001 16,009 4,001 12,109 Unemployment Tax 51250 24.99% 4,653 43 43 214 53 214 53 171 Group Insurance 51270 24.99% 4,653 4,653 2,2474 5,616 22,474 5,616 17,821 Equipment: Non-Inventory 57500 N/A 250 250 250 250 250 Office Supplies 52100 24.99% 20 10 29 1,140 285 1,140 285 1,111 Books & Publications 52260 24.99% 50 10 29 1,140 285 1,140 285 1,111 Books & Publications 52260 24.99% 50 10 29 1,140 285 1,140 285 1,111 Brinting & Binding 54200 24.99% 516 129 516	A							E 11.1/		E 1137			Year to Date
Overtime Pay 51120	Account Litles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" X "F"	Full Year	"A" X "H"	"H" Less "E"	"I" Less "E"
Overtime Pay 51120	Regular Pav	51110	24.99%	31.348			31.348	125.527	31.369	125.527	31.369	94.179	21
F.I.C.A. Tax 51210 24.99% 2,365 2,365 9,555 2,388 9,555 2,388 7,190 Retirement 51230 24.99% 3,900 3,900 16,009 4,001 16,009 4,001 12,109 Unemployment Tax 51250 24.99% 43 43 214 53 214 53 214 53 171 Group Insurance 51270 24.99% 4,653 4,653 22,474 5,616 22,474 5,616 17,621 Equipment: Non-Inventory 5750 N/A 250 250 250 250 0750 Office Supplies 52100 24.99% 20 10 29 1,140 285 1,110 285 1,111 Books & Publications 52260 24.99% 8 814 203 814 203 814 203 814 Printing & Binding 54200 24.99% 516 129 516 129 516 129 516 Travel: General 54550 24.99% 516 129 516 129 516 129 516 Travel: Education 54551 24.99% 1,102 275 1,102 275 1,102 275 Memberships 5459 24.99% 60 80 20 80 20 1,580 1, 80 20 80 20 1,580 1, 80 20 80 20 1,580 1, 80 20 80 20 1,580 1, 80 20 80 20 1,580 1, 80 20 80 20 1,580 1, 80 20 80 20 1,580 1, 80 20 80 20 1,580 1, 80 20 80 20 1,580 1, 80 20 80 20 80 20 1,580 1, 80 20 80 20 80 20 1,580 1, 80 20 80 20 80 20 1,580 1, 80 20 80 20 80 20 1,580 1, 80 20 80 20 80 20 1,580 1, 80 20 80 20 80 20 1,580 1, 80 20 80 20 80 20 1,580 1, 80 20 80 20 80 20 1,580 1, 80 20 80 20 80 20 1,580 1, 80 20 80 20 80 20 1,580 1, 80 20 80 20 80 20 1,580 1, 80 20 80 20 80 20 1,580 1, 80 20 80 20 80 20 1,580 1, 80 20 80 20 80 20 1,580 1, 80 20 80 20 80 20 1,580 1, 80 20 80 20 80 20 1,580 1, 80 20 80 20 80 20 80 20 1,580 1, 80 20 80 20 80 20 80 20 80 20 1,580 1, 80 20 80		51120											
Retirement 51230 24.99% 3,900 3,900 16,009 4,001 16,009 4,001 12,109 Unemployment Tax 51250 24.99% 433 43 214 53 214 53 171 Group Insurance 51270 24.99% 4,653 4,653 22,474 5,616 22,474 5,616 17,821 Equipment: Non-Inventory 57500 N/A Office Supplies 52100 24.99% 20 10 29 1,140 285 1,140 285 1,111 Books & Publications 52200 24.99% 516 129 516 129 516 Travel: General 5450 24.99% 516 129 516 Travel: General 5450 24.99% 516 129 516 Travel: General 5450 24.99% 516 129 516 Wiscellaneous Judicial Fees 54415 24.99% 60 1,500 (1,500) 80 20 80 20 1,580 1. Special Delivery 52106 24.99% 60 60 700 175 700 175 640 Special Delivery 52106 24.99% 60 60 700 175 700 175 640 Special Delivery 57500 N/A General Machinery & 57500 N/A Office Furnishings 57610 N/A	Extra Help	51140	24.99%					1,213	303	1,213	303	1,213	303
Retirement 51230 24.99% 3,900 3,900 16,009 4,001 16,009 4,001 12,109 Unemployment Tax 51250 24.99% 4,853 43 214 53 214 53 171 Group Insurance 51270 24.99% 4,653 4,653 22,474 5,616 22,474 5,616 17,821 Equipment: Non-Inventory 57500 N/A 250 Office Supplies 52100 24.99% 20 10 29 11,140 285 1,111 Books & Publications 52260 24.99% 5 16 129 516 129 516 Travel: General 5450 24.99% 5 1,140 285 1,111 Books & Publications 54200 24.99% 5 16 129 516 129 516 Travel: General 5450 24.99% 5 1,140 285 1,111 Books & Publication 5451 24.99% 5 1,140 285 1,111 Books & Publication 5451 24.99% 5 1,140 285 1,111 Books & Publication 5451 24.99% 5 1,140 285 1,111 Books & Publication 5451 24.99% 5 1,140 285 1,111 Books & Publication 5451 24.99% 5 1,140 285 1,140 285 1,140 British & Books & Publication 5451 24.99% 5 1,140 285 1,140 285 1,140 British & Books & Bo	F.I.C.A. Tax	51210	24.99%	2,365			2,365	9,555	2,388	9,555	2,388	7,190	23
Unemployment Tax 51250 24.99% 43 4.653 214 53 214 53 171 Group Insurance 51270 24.99% 4.653 4.653 22.474 5.616 22.474 5.616 17.821 Equipment: Non-Inventory 57500 N/A 250 Office Supplies 52100 24.99% 20 10 29 1,140 285 1,140 285 1,111 Books & Publications 5220 24.99% 510 24.99% 516 129 516 129 516 Travel: General 5450 24.99% 516 129 516 129 516 Travel: Education 54551 24.99% 516 129 516 Travel: Education 54551 24.99% 516 129 516 Dues & Memberships 54595 24.99% 51,102 275 1,102 Miscellaneous Judicial Fees 54415 24.99% 60 (1,500) (1,500) 80 20 80 20 1,580 1, Special Delivery 52106 24.99% 60 60 700 175 700 175 640 Special Delivery 52106 24.99% 5760 N/A General Machinery & Equipment 57590 N/A Office Furnishings 57610 N/A	Retirement	51230	24.99%	3,900				16,009	4,001	16,009			101
Group Ínsurance 51270 24,99% 4,653 4,653 22,474 5,616 22,474 5,616 17,821 Equipment: Non-Inventory 57500 N/A 250 250 250 250 250 250 Office Supplies 52100 24,99% 20 10 29 1,140 285 1,140 285 1,111 Books & Publications 52260 24,99% 814 203 814 203 814 203 814 Printing & Binding 54200 24,99% 516 129 129 129 129 129 129 129 129 129 129	Unemployment Tax												10
Office Supplies 52100 24.99% 20 10 29 1,140 285 1,140 285 1,111 Books & Publications 52260 24.99% 814 203 814 203 814 203 814 Printing & Binding 54200 24.99% 516 129 516 129 516 129 516 Travel: General 54550 24.99% 516 129	Group Insurance	51270	24.99%	4,653			4,653	22,474	5,616	22,474	5,616	17,821	963
Books & Publications 52260 24,99%	Equipment: Non-Inventory	57500	N/A					250		250		250	
Printing & Binding 54200 24,99% 516 129 516 129 516 Travel: General 54550 24,99% 24,99% 2,870 717 2,870 717 2,870 717 2,870 Dues & Memberships 54595 24,99% (1,500) 1,102 275 1,	Office Supplies	52100	24.99%	20	10		29	1,140	285	1,140	285	1,111	256
Travel: General 54550 24.99% Travel: Education 54551 24.99% Travel: Education 54551 24.99% Dues & Memberships 54595 24.99% Miscellaneous Judicial Fees 54415 24.99% Miscellaneous Judicial Fees 54415 24.99% Gegistration: Seminars & Conferences 54570 24.99% Office Machines 57560 N/A General Machinery & Equipment 57590 N/A Office Furnishings 57610 N/A	Books & Publications	52260	24.99%					814	203	814	203	814	203
Travel: Education 54551 24.99% 2,870 717 2,870 717 2,870 Dues & Memberships 54595 24.99% (1,500) 1,102 275 1,102	Printing & Binding	54200	24.99%					516	129	516	129	516	129
Dues & Memberships 54595 24.99% (1,500) 1,102 275 1,102 275 1,102 275 1,102 Miscellaneous Judicial Fees 54415 24.99% (1,500) (1,500) 80 20 80 20 1,580 1, 80	Travel: General	54550	24.99%										
Miscellaneous Judicial Fees 54415 24.99% (1,500) (1,500) 80 20 80 20 1,580 1, Registration: Seminars & Conferences 54570 24.99% 60 60 700 175 700 175 640 Special Delivery 52106 24.99% Office Machines 57560 N/A General Machinery & Equipment 57590 N/A Office Furnishings 57610 N/A	Travel: Education	54551	24.99%					2,870	717	2,870	717	2,870	717
Registration: Seminars & Conferences 54570 24.99% 60 60 700 175 700 175 640 Special Delivery 52106 24.99% Office Machines 57560 N/A General Machinery & Equipment 57590 N/A Office Furnishings 57610 N/A	Dues & Memberships	54595	24.99%					1,102	275	1,102	275	1,102	275
Special Delivery         52106         24.99%           Office Machines         57560         N/A           General Machinery & Equipment         57590         N/A           Office Furnishings         57610         N/A	Miscellaneous Judicial Fees	54415	24.99%		(1,500)		(1,500)	80	20	80	20	1,580	1,520
Office Machines         57560         N/A           General Machinery & Equipment         57590         N/A           Office Furnishings         57610         N/A	Registration: Seminars & Conferences	54570	24.99%	60	, , ,		60	700	175	700	175	640	115
General Machinery & Equipment         57590         N/A           Office Furnishings         57610         N/A	Special Delivery	52106	24.99%										
Office Furnishings 57610 N/A	Office Machines	57560	N/A										
	General Machinery & Equipment	57590	N/A										
TOTALS 42,388 (1,490) 40,898 182,464 45,534 182,464 45,534 141,566 4,	Office Furnishings	57610	N/A										
TOTALS 42,388 (1,490) 40,898 182,464 45,534 182,464 45,534 141,566 4,	Ţ.												
TOTALS 42,388 (1,490) 40,898 182,464 45,534 182,464 45,534 141,566 4,													
TOTALS 42,388 (1,490) 40,898 182,464 45,534 182,464 45,534 141,566 4,													
TOTALS 42,388 (1,490) 40,898 182,464 45,534 182,464 45,534 141,566 4,													
TOTALS 42,388 (1,490) 40,898 182,464 45,534 182,464 45,534 141,566 4,													
TOTALS 42,388 (1,490) 40,898 182,464 45,534 182,464 45,534 141,566 4,													
TOTALS 42,388 (1,490) 40,898 182,464 45,534 182,464 45,534 141,566 4,													
TOTALS 42,388 (1,490) 40,898 182,464 45,534 182,464 45,534 141,566 4,													
TOTALS 42,388 (1,490) 40,898 182,464 45,534 182,464 45,534 141,566 4,													
TOTALS 42,388 (1,490) 40,898 182,464 45,534 182,464 45,534 141,566 4,													
TOTALS 42,388 (1,490) 40,898 182,464 45,534 182,464 45,534 141,566 4,													
	TOTALS			42,388	(1,490)		40,898	182,464	45,534	182,464	45,534	141,566	4,636

#### 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATI					OGET		FAVORABLE (U	
	Ac-	Year-to-	[Adjı	usted for Budge				ORE		TER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM T	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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)	1,120	(75,000)	7,201	(56,250)	2,011
Equipment: Non-Inventory	57500	N/A	(10,700)			(10,100)	(10,000)		266		266	
Office Supplies	52100	24.99%	29			29	800	200	800	200	771	171
Books & Publications	52260	24.99%	23			23	1,783	446	1,083	271	1,083	271
Cell Phone Allowance/Exp	52720	24.99%	30				532	133	30	7	30	7
	54200	24.99% 24.99%	23			23	389	97	389	97	366	7 74
Printing & Binding		24.99%	23			23	389	97	389	97	300	74
Travel; General	54550	0.4.000/					0.400		0.400		0.400	
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	
TOTALS			62,448	1,630		64,048	276,936	85,072	283,566	87,882	219,518	6,7

### 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE					GET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				ORE		FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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 <sup>´</sup>
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										
TOTAL			61,100	277		61,377	309,412	96,051	309,772	96,011	248,395	34,634

# 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		-			GET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge				FORE		FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEN	TRANSFERS		em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
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 Equipment: Non-Inventory	51270 57500	24.99% N/A	18,163			18,163	97,049 500	24,253	97,049 500	24,253	78,886 500	6,090
Office Supplies Books & Publications	52100 52260	24.99% 24.99%	120	189		309	8,362	2,090	8,362	2,090	8,053	1,781
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										
TOTALS			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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DAT					GET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge				FORE		FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
A T'tl	Num-	Budget	Actually	Ending This	Beginning	Expenditures	E 113/	Year to Date	E 11.3/	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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										
TOTALS			56,308			56,308	238,329	 59,557	238,329	 59,558	182,021	3,250
								· · · · · · · · · · · · · · · · · · ·				

### 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	-E-	<u>-F-</u>	-G-	<u>-H-</u>	<u>-l-</u>	-J-	<u>-K-</u>
				YEAR TO DAT		RES			DGET			JNFAVORABLE)
	Ac-	Year-to-			2,157			FORE		FTER		ARIANCES
	count	Date			BRANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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%					000		000		000	.00
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										
TOTALS			57,831			57,831	255,313	63,703	255,313	63,702	197,482	5,871

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
	_			YEAR TO DATE					DGET		FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER	BUDGET V	
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
A Tid	Num-	Budget	Actually	Ending This	Beginning	Expenditures	F. II V	Year to Date	Full Mann	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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										
TOTALS			56,668	130	342	56,456	241,755	60,170	241,755	60,307	185,299	3,851

### 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	-J-	<u>-K-</u>
				YEAR TO DATI					GET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
A T'tl	Num-	Budget	Actually	Ending This	Beginning	Expenditures	F. 11. V	Year to Date	E !! \/	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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										
TOTALS			56,622			56,622	245,301	61,189	245,301	61,189	188,679	4,567

### 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DAT					DGET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge				ORE		FTER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
A constant Title	Num-	Budget	Actually	Ending This	Beginning	Expenditures	E 1137	Year to Date	E 11 1/2	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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	.,0.12			.,0.2	02,010	0,100	02,0.0	0,100	20,. 00	.,
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%						20				
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	101			107	100	100	100	100	201	(01)
TOTALS			72,293	4,200		76,493	380,232	95,021	380,232	95,021	303,739	18,528

### 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				EAR TO DAT					OGET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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. & ConfCollections	54570	24.99%										
Miscellaneous Fees & Services	54950	24.99%										
TOTALS			32,332			32,332	143,575	35,878	143,575	35,878	111,243	3,546

#### 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	-J- FAVORABLE (U	-K-
	Ac-	Year-to-		sted for Budge		-	DE	FORE	DGET	FTER	BUDGET V	
	count	Date	[Adju		RANCES	Budget-Basis		TRANSFERS		TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-II EW	Year to Date	LINE-II EW	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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										
TOTALS			32,788	432		33,220	152,385	38,080	152,385	38,080	119,165	4,860

### 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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		_		YEAR TO DATE	EXPENDITU	RES		BUE	OGET		FAVORABLE (U	JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge				FORE		FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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										
TOTALS			337,420	1,447		338,868	1,555,093	388,616	1,560,943	390,078	1,222,075	51,2

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

### 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE					GET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge				FORE		TER		/ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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		2,500		112	(2,388)
			,	779				7,300	,	7,500	112	
TOTALS			247,962	894		243,918	1,000,910	255,007	1,000,910	255,008	756,992	11,09

ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		-			GET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		/ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	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 <sup>′</sup>
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 Machnery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	670			670	4,500	670	4,500	670	3,830	
TOTALS			115,988			115,988	500,158	124,410	500,158	124,410	384,170	8,422

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE					OGET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
A	Num-	Budget	Actually	Ending This	Beginning	Expenditures	1 = 1137	Year to Date	I = 1137	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	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%	(1.0)			()	729	182	729	182	729	182
Registration: Seminars & Conferences	54570	24.99%					795	199	795	199	795	199
Special Delivery	53106	24.99%					700	100	700	100	700	100
Office Machines	57560	N/A										
Office Furnishings	57610	N/A										
Cinico i urrisimigo	0,010	14//										
TOTALS			58,386			58,386	262,381	65,568	262,381	65,568	203,995	7,182

#### ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule

October	1, 2012	Through	December	31, 2012
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		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
	_			YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				ORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	1 = ""	Year to Date	1 = ""	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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		740		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										
TOTALS			55,033	325		55,357	240,361	59,881	240,361	59,881	185,004	4,524

### 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
	_			YEAR TO DATE					GET			JNFAVORABLE
	Ac-	Year-to-	[Adj	usted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
A Title -	Num-	Budget	Actually	Ending This	Beginning	Expenditures	I F. II V	Year to Date	F. II V	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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
gistration: Seminars & Conferences	54570	24.99%										
Miscellaneous Fees & Services	54950	24.99%					1,100	275	1,100	275	1,100	275
TOTALS			10,239			10,239	56,600	14,145	56,600	14,145	46,361	3,900

# 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		-			GET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER	BUDGET V	/ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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%	3,430			3,430	250,746	62,661	245,346	61,312	245,346	61,312
Third Party Administrators	53160	24.99%					250,740	02,001	243,340	01,312	245,540	01,312
Other Health Care Costs	53170	24.99%					100	25	100	25	100	25
		24.99%					300	75	300	25 75	300	
Printing & Binding	54200						300	75	300	75	300	75
Contract Maintenance	54130	24.99%										
Software & Programming	54190	24.99%	050			050	4 000	000	4 000	202	070	
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										
TOTALS			76,660			76,660	723,570	180,718	723,570	180,719	646,910	104,059

#### 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
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		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
	_			YEAR TO DATE				BUD				JNFAVORABLE
	Ac-	Year-to-	[Adju	sted for Budge				ORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
A	Num-	Budget	Actually	Ending This	Beginning	Expenditures	1 = "	Year to Date	1 = ""	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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%										
TOTALS			60,425	882		61,307	195,217	48,785	210,217	52,533	148,910	(8,774

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	-G-	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge		arisons]	BEI	FORE		TER	BUDGET \	/ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
							· <u>·</u>					
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%	-,		(=,=::)	,	,	,	,	-,	,	(12,122)
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			.,000				4,200		4,200	
Cince i dimeninge	0,0,0	14//							1,200		1,200	
TOTALS			147,410	45,515	(26,553)	223,564	595,481	148,810	622,981	154,633	399,417	(68,931)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>+</u>	-J-	-K-
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
<u> </u>	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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
Books & Publications	52260	24.99%					150	37	150	37	150	37
Printing & Binding	54200	24.99%					100	25	100	25	100	25
Dues & Membership	54595	24.99%					400	100	400	100	400	100
Contract Maintenance	54130	24.99%					.00	.00	.00		.00	.00
Travel: General	54550	24.99%										
Travel: Education	54551	24.99%					2,500	625	2,500	625	2,500	625
Electronic Equipment Repairs	52920	24.99%	232			232	4,154	1,038	4.154	1,038	3,922	806
Buildings & Grounds Maintenance	52930	24.99%		2,550		2,550	31,500	7,872	27,500	6,872	24,950	4,322
Contract Labor	54399	24.99%	4,250	2,000		4,250	17,000	4,248	17,000	4,248	12,750	(2)
Construction and Related	53800	24.99%	1,200			1,200	17,000	1,210	17,000	1,210	12,100	(2)
Electricity	52700	24.99%	2,330			2,330	11.746	2,935	15.746	3,935	13,416	1,605
Registration: Seminars & Conferences	54570	24.99%	2,000			2,000	750	187	750	187	750	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)
Airport Hangars	54690	24.99%	0,024	(2,504)	(2,504)	0,024	3,073	1,710	3,073	1,410	2,000	(2,200)
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)
				, -		2,72	,		,			(2)-2-7
TOTALS			10,711	3,672	(2,304)	16,687	174,929	18,636	174,929	18,636	158,242	1,949

#### ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule

October 1,	2012 Throu	ıgh December	31, 2012

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				INFAVORABLE)
	Ac-	Year-to-	[Adjı	usted for Budge				FORE		TER	BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
D 1 D	54440	0.4.000/	07.040			07.040	457.070	00.000	457.070	00.000	457.070	4.000
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%	0.050			0.050	10.701	0.400	40.704	0.400	10.701	444
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%		(100)	(100)		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	(555)		15	456	114	456	114	456	99
General Machinery & Equipment	57590	N/A	13			13	430	114	430	114	450	33
Office Machines	57590 57560	N/A N/A										
Office Machines	37300	IN/A										
TOTALS			53,270	(329)	(100)	53,041	272,944	67,859	272,944	67,858	272,944	14,817

# 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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	704
Retirement	51230	24.99%	3,829			3,829	20,573	5,141	20,573	5,141	20,573	1,312
Unemployment Tax	51250	24.99%	52			52	265	66	265	66	265	14
Group Insurance	51270	24.99%	2,783			2,783	20,251	5,061	20,251	5,061	20,251	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	680
Books & Publications	52260	24.99%		138		138	1,520	380	1,520	380	1,520	242
Printing and Binding	54200	24.99%					1,720	430	1,220	305	1,220	305
Contract Maintenance	54130	24.99%					.,. 20	.00	.,==0	000	.,==0	000
Auto Allowances	51530	24.99%	773			773	3,708	927	3,708	927	3,708	155
Travel: General	54550	24.99%	338			338	500	125	2,002	500	2,002	162
Travel: Education	54551	24.99%	(1,502)			(1,502)	6,000	1,499	4,498	1,124	4,498	2,626
Dues & Memberships	54595	24.99%	(1,002)			(1,002)	0,000	.,	.,	.,	1, 100	2,020
Cellular Telephone	52720	24.99%	570			570	1,440	360	1,440	360	1,440	(210)
Registration: Seminars & Conferences	54570	24.99%	102			102	400	100	400	100	400	(2)
Office Machines	57560	N/A	102			102	100	100	100	100	100	(=)
General Machinery & Equipment	57590	N/A										
General Machinery & Equipment	37330	IV/A										
TOTALS			38,814	138		38,952	229,251	56,782	229,251	56,782	229,251	17,830

ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681

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

		<u>-A-</u>	-B-	-۲-	-n-	-E-	-F-	-G-	-H-	-IL	-J-	-K-
		<u>-A-</u>		YEAR TO DATE	EXPENDITUE			BUD	GET -11-	<u></u>		JNFAVORABLE)
	Ac-	Year-to-		sted for Budge		-	RFI	FORE		TER		ARIANCES
	count	Date	L, respe	ENCUMB		Budget-Basis		TRANSFERS		TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
			<u> </u>						<u> </u>			
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%			()	.,	-,	_,	.,	1,000	-,	
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%					.,000	200	.00		.00	
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	(12)	1,356	4,500	1,125	4,500	1,125	3,144	(231)
Contract Labor	54399	24.99%	2,000	1,010		2,000	6,651	1,662	9,951	2,487	7,951	487
Rentals: General	53610	24.99%	2,000	28		2,000 56	400	1,002	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	52710	24.99%	110	130		110	1,250	3,098	1,250	3,098	1,140	202
Uniforms	54241	24.99%	183	1,019	(24)	1,223	1,200	300		300	(23)	(923)
		24.99%		1,019	(21)				1,200		(23) 175	
Registration: Seminars & Conferences Pager Fees	54570 52725	24.99% 24.99%	75			75	650	162	250	62	175	(13)
3				4.050		4.050	0.500	005	0.500	005	4.050	(005)
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			44.050	(44.050)	3,000	(44.050)	3,000	(44.050)	3,000	
Building Improvements	57550	N/A	50.050	4.400	11,250	(11,250)	000 700	(11,250)	000 700	(11,250)	11,250	0.004
TOTALS			56,250	4,102	10,218	50,135	293,720	58,966	293,720	58,966	243,585	8,831

### 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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-1-	-J-	-K-
		<u> </u>		YEAR TO DATE					GET		FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Comp	arisons]	BE	FORE	Al	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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	170,700			170,700	011,001	210,210	011,001	210,210	070,020	00,010
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
•••	52020	24.99%	070	391		1,201	,	625	,	625	2,500	625
Crime Prevention Supplies			40.074	E 7E4	(0.507)	55.050	2,500		2,500			
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%			(4.5)		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%	,200	2,931	000	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%	.00	(.00)	(.00)	.00	000		000	.00		(00)
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	1,070		2,045	4,800	1,200	4,800	1,200	2,755	(845)
•			2,045			2,045	4,000	1,200	4,000	1,200	2,755	(043)
Pager Fees	52725	24.99%	839			000	4 000	050	4.000	050	404	(500)
Special Investigation Expenses	54790	24.99%	839	00		839	1,000	250	1,000	250	161	(589)
Special Delivery	52106	24.99%	<b>70</b> :	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	
TOTALS			1,788,150	43,924	(6,770)	1,838,844	7,793,818	1,920,442	7,816,920	1,920,443	5,978,076	81,599

# 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			<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
Account Trates		_											
Regular Pay				[Adju:					-				
Regular Pay								LINE-ITEM		LINE-ITEM			
Regular Pay 51110 24.99% 699.642 699.642 17.862 100.000 24.990 100.000 24.990 102.03 15.322   Overtime Pay 51120 24.99% 17.862 17.862 100.000 24.990 100.000 24.990 92.138 7.128   Extra Help Pay 51140 24.99% 1140 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 93.040 93.040 9				,									
Overtime Pay         51120         24,99%         17,862         17,862         100,000         24,990         00,000         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         1,121           Extra Help Pay         51140         24,99%         51460         54,636         227,642         56,888         227,642         56,888         173,006         2,252           Retirement         51230         24,99%         92,379         90,941         97,686         390,941         97,686         28,562         5,317           Unemployment Tax         51250         24,99%         1,262         5,153         1,288         5,153         1,288         3,881         26           Group Insurance         51270         24,99%         1,04913         104,913         483,306         12,0778         483,306         12,0778         378,333         15,865           Salary Reimbursement         5120         24,99%         (20,606)         (80,606)         (80,600)         (20,92)         (80,400)         (20,92)         (90,9794)         514           Equipment: Non-Inventory </th <th>Account Titles</th> <th>bers</th> <th>Percents</th> <th>Incurred</th> <th>Period</th> <th>This Year</th> <th>"B"+"C"-"D"</th> <th>Full Year</th> <th>"A" x "F"</th> <th>Full Year</th> <th>"A" x "H"</th> <th>"H" Less "E"</th> <th>"I" Less "E"</th>	Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Overlime Pay	Regular Pav	51110	24.99%	699.642			699.642	2.861.001	714.964	2.861.001	714.964	2.161.359	15.322
Scheduled Overlime	Overtime Pav	51120	24.99%	17.862			17.862	100.000	24.990	100.000	24,990	82.138	7.128
Extra Help Pay 51140 24.99% 54.636													
F.I.C.A. Tax	Extra Help Pav		24.99%	-,			-,	- ,	-,	- ,	-,	-, -	,
Retirement				54.636			54.636	227.642	56.888	227.642	56.888	173.006	2.252
Unemployment Tax	Retirement	51230	24.99%	92.379				390,941	97.696	,			
Group Insurance   51270   24,99%   104,913   483,306   120,778   483,306   120,778   378,393   15,865   Salary Reimbursement   51290   24,99%   (20,606)   (20,606)   (20,606)   (80,400)   (20,092)   (20,092)	Unemployment Tax	51250	24.99%										
Salary Reimbursement 51290 24,99% (20,606) (20,606) (80,400) (20,092) (80,400) (20,092) (60,794) 514 Equipment: Non-Inventory 57500 N/A 661 3,400 661 3,400 661 2,739 Office Supplies 52100 24,99% 655 3 0.655 3,050 762 3,050 762 2,395 107 Small Tools and Operating Supplies 52400 24,99% 655 93 (24,99% 655 3,050 762 3,050 762 2,395 107 Small Tools and Operating Supplies 52400 24,99% 93 (216) 684 13,000 3,249 13,000 3,249 12,306 2,555 Public Safety Supplies 5210 24,99% 478 (216) 694 13,000 3,249 13,000 3,249 12,306 2,555 Public Safety Supplies 52110 24,99% 3 14,000 2,849 8,562 11 14 14,617 14,61	. ,			, -									
Equipment: Non-Inventory 57500 N/A 661 2,739 Office Supplies 52100 24,99% 655 8 665 83,050 762 3,050 762 2,395 107 Small Tools and Operating Supplies 52400 24,99% 93 93 2,724 881 2,724 8,724 8,724 8,724 8,724 8,724 8,724 8,724 8,724 8,724 8,724 8,724 8,724 8,724 8,724 8,724 8				- ,				,	-, -				
Office Supplies         52100         24,99%         655         655         3,050         762         2,305         762         2,335         107           Small Tools and Operating Supplies         52400         24,99%         478         (216)         694         13,000         3,249         13,000         3,249         12,006         2,631         588           Public Safety Supplies         52110         24,99%         478         (216)         694         13,000         3,249         13,000         3,249         12,006         2,555           Public Safety Supplies         52110         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%         9,812         85,211         (1,324)         96,348         134,000         33,487         134,000         33,487         37,600         29,183         (3,671)           Leb Contract Maintenance         5210         24,99% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
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%   2.135   704   2.838   11,400   2.849   11,400   2.849   8.562   11   3.011   3.		52100	24.99%	655			655						107
Public Safety Uniform         52250         24.99%         478         (216)         694         13,000         3,249         13,000         3,249         12,306         2,555           Public Safety Supplies         52110         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%         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%         9,812         85,211         (1,324)         96,348         134,000         33,487         134,000         33,487         134,000         33,487         134,000         33,487         134,000         33,487         134,000         33,487         134,000         33,487         134,000         33,487         134,000         33,487         134,000         33,487         134,000         33,487         134,000         33,487					93								
Public Safety Supplies         52110         24,99%         2,135         704         2,838         11,400         2,849         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%         10,110         4,508         14,617         41,800         10,466         43,800         10,946         29,183         (3,671)           Chemicals and Drug Supplies         52170         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         5226         24,99%         862         862         34,200         8,547         34,200         8,547         33,338         7,685           Piriting and Binding         54200         24,99%         252         252         1,300         325         1,300         325         1,048         73           Contract Maintenance         54130         24,99%         4,279						(216)							
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   29,83   3(3,671)     Chemicals and Lab Supplies   52170   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   5260   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   5260   24.99%   862   862   34.200   8,547   34,200   8,547   33,3338   7,685     Printing and Binding   54200   24.99%   252   252   1,300   325   1,300   325   1,048   73     Contract Maintenance   54130   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%   1,342   1,342   4,000   1,000   4,000   1,000   2,658   (342)     Electronic Equipment Repairs   5290   24.99%   531   135   666   1,700   425   1,700   425   1,700   425   1,004   (241)     Cleaning: Law Enforcement   5421   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%   318   (982)   (1,439)   775   3,000   765   3,000   750   3,300   750   2,225   (25)     General Machinery & Equipment   57550   N/A   765   765   N/A   765						( -/							
Janitorial Supplies   52150   24,99%   10,110   4,508   14,617   41,800   10,446   43,800   10,946   29,183   (3,671)   1,000   250   1,000   275   1,100		52130	24.99%	2.135	704		2.838		2.849		2.849		
Chemicals and Lab Supplies 52170 24.99% 9,812 85,211 (1,324) 96,348 134,000 3250 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) 80oks and Publications 52260 24.99% 862 862 34,200 8,547 34,200 8,547 33,338 7,685 Printing and Binding 54200 24.99% 862 862 34,200 8,547 34,200 8,547 33,338 7,685 Printing and Binding 54200 24.99% 252 52 1,300 325 1,300 325 1,300 325 1,048 73 Contract Maintenance 54130 24.99% 73 Contract Maintenance 54130 24.99% 73 Contract Maintenance 54130 24.99% 74,279 17,319 (1,246) 22,844 37,690 9,419 37,690 9,419 14,846 (13,425) Travel: General 54550 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 1,004 (241) Cleaning: Law Enforcement 54241 24.99% 377 111 487 15,000 3,749 13,000 3,249 12,513 2,762 80ard 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 50 580 3,500 875 3,500 875 2,920 295 Miscellaneous Fees & Services 54570 24.99% 318 (982) (1,439) 775 3,000 750 3,000 750 2,225 (25) Building Improvements 57550 N/A 57590 N/A					4.508								(3.671)
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%         862         862         34,200         8,547         34,200         8,547         33,338         7,685           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%         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%         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				,	.,		,						
Books and Publications   52260   24.99%   862   862   34.200   8,547   34,200   8,547   33,338   7,685		52190	24.99%	9.812	85.211	(1.324)	96.348		33.487				
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%   24.99%   24.99%   24.99%   24.99%   24.99%   252   27,300   325   1,300   325   1,048   73     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%   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   5421   24.99%   57,892   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   57630   N/A   765   765   4,100   765   4,100   765   3,335     General Machinery & Equipment   57590   N/A				-,-	,	( /- /	,-						
Printing and Binding Contract Maintenance         5420 by 24.99%         252 by 24.99%         252 by 252	I.H.C. Physicians		24.99%	862			862						
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 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			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%         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         2,925           Miscellaneous Fees & Services         54950         24.99%         318	Contract Maintenance	54130	24.99%					,		*		,	
Travel: General 54550 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 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 Fequipment Lease 57630 N/A 765 765 4,100 765 4,100 765 3,335	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)
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		54550	24.99%	, -	,	( , - ,	,-	- ,	-,	- ,	-,	,	( - / - /
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	Travel: Education	54551	24.99%	1.342			1.342	4.000	1.000	4.000	1.000	2.658	(342)
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         765         4,100         765         4,100         765         3,335           General Machinery & Equipment         57590         N/A         765         4,100         765         4,100         765         3,335	Electronic Equipment Repairs	52920	24.99%		135								
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         765         765         4,100         765         4,100         765         3,335           General Machinery & Equipment         57590         N/A         765         4,100         765         4,100         765         3,335		54241	24.99%	377	111		487	15,000	3,749	13,000	3,249		
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         N/A         765         4,100         765         4,100         765         3,335           General Machinery & Equipment         57590         N/A         N/A         765         4,100         765         4,100         765         3,335		54421		55.892	200.000	6.117	249.775						
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       N/A       765       4,100       765       4,100       765       3,335         General Machinery & Equipment       57590       N/A	Registration: Seminars & Conferences	54570	24.99%		,	- /	580						
Building Improvements         57550         N/A           Equipment Lease         57630         N/A         765         765         4,100         765         3,335           General Machinery & Equipment         57590         N/A						(1.439)							
Equipment Lease 57630 N/A 765 765 4,100 765 4,100 765 3,335 General Machinery & Equipment 57590 N/A					( <del>-</del> )	( //	-	-,		-,		, -	\ -/
General Machinery & Equipment 57590 N/A				765			765	4.100	765	4.100	765	3.335	
								,		,		- /	
TOTALS         1,063,695         307,626         1,891         1,369,429         4,694,379         1,172,681         4,694,379         1,172,681         3,324,950         (196,748)	TOTALS		7	1,063,695	307,626	1,891	1,369,429	4,694,379	1,172,681	4,694,379	1,172,681	3,324,950	(196,748)

# 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		-			OGET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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%										
Travel: Education	54551	24.99%										
Dues & Memberships	54595	24.99%					250	62	250	62	250	62
Electronic Equipment Repairs	52920	24.99%					700	175	700	175	700	175
Telephone	52720	24.99%	150			150	720	180	720	180	570	30
Cleaning: Law Enforcement	54241	24.99%					379	95	379	95	379	95
Registration: Seminars & Conferences	54570	24.99%										
Pager Fees	52725	24.99%										
Miscellaneous Fees & Services	54950	24.99%										
General Machinery & Equipment	57590	N/A										
TOTALS			22,355			22,355	99,209	24,794	99,209	24,794	76,854	2,439

# 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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	<b>-</b> I-	<u>-J-</u>	-K-
		<u></u>		YEAR TO DATE	EXPENDITU	RES		BUD		<u>-</u>	FAVORABLE (L	INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Comp	arisons]	BE	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
	54440	04.000/	15.010	,	,	45.040	00.400	10.507	00.400	10.507	50.045	200
Regular Pay	51110	24.99%	15,918			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%					1,120	202	1,120	202	1,120	202
Cellular Telephone	52720	24.99%	150			150	720	180	720	180	570	30
Cleaning: Law Enforcement	54241	24.99%	130			150	460	115	460	115	460	115
Registration: Seminars & Conferences	54570	24.99%					472	118	472	118	472	118
Pager Fees	52725	24.99%					472	110	412	110	412	110
Miscellaneous Fees & Services	54950	24.99%					1,100	275	1,100	275	1,100	275
	57590	24.99% N/A					1,100	2/3	1,100	2/3	1,100	2/3
General Machinery & Equipment	57590	N/A					5		5		5	
TOTALS			21,213	54		21,267	104,068	26,007	104,068	26,007	82,801	4,740

### 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		-			GET			INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"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%								<del>-</del>		<del></del>
Auto Allowances: Deputies	51520	24.99%	773			773	3,708	927	3,708	927	2,936	155
Auto Allowance. Constable	51530	24.99%					0,. 00	02.	0,100	02.	2,000	.00
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	370	(452)
Registration: Seminars & Conferences	54570	24.99%	31	311		002	50	12	50	12	50	12
Pager Fees	52725	24.99%					30	12	30	12	30	12
Miscellaneous Fees & Services	54950	24.99%					25	6	25	6	25	6
General Machinery & Equipment	57590	24.99 /6 N/A					25	U	25	U	25	U
Office Furnishings	57610	N/A										
TOTALS			24,179	511		24,690	103,563	25,829	103,563	25,829	78,873	1,139

# 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-н-</u>	<u>+</u>	<u>-J-</u>	<u>-K-</u>
	_							BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adjı	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
A	Num-	Budget	Actually	Ending This	Beginning	Expenditures	E 1137	Year to Date	E 1137	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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	2,000			2,000	10,000	0, 0	.0,000	0,	,02.	000
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%	010	000		700	1,100	001	1,100	001	700	(000)
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%	110			770	0,700	021	0,700	021	2,000	100
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%	00	300		707	000	100	000	100	140	(504)
Miscellaneous Fees & Services	54950	24.99%										
General Machinery & Equipment	57590	N/A										
TOTALS			26,570	1,357		27,927	113,173	28,283	113,173	28,283	85,246	356

### 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	-J-	<u>-K-</u>
	Ac-	Year-to-		YEAR TO DATE sted for Budge			BEI	BUD FORE	-	TER	,	JNFAVORABLE) /ARIANCES
	count	Date	įrtaja	ENCUMB		Budget-Basis		TRANSFERS		TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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

	<del></del>							
TOTALS	10,614	10,614	45,664	11,412	45,664	11,412	35,050	798

### 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	- <u>E-</u>	<u>-F-</u>	-G- BUDO	<u>-H-</u>	<u>-1-</u>	-J- FAVORABLE (U	-K-
	Ac-	Year-to-		sted for Budge		-	DE	FORE		TER		ARIANCES
		Date	ĮAdju	ENCUMB		Budget-Basis		TRANSFERS		TRANSFERS		
	count Num-		A stroller				LINE-II EW		LINE-II EW	Year to Date	[After Line Ite	Year to Date
Account Titles	bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
				<b>——</b>								
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%	00			00	2,.00	000	2,.00	000	_,	0.0
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%					0,000		0,000		0,000	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
, , ,												
TOTALS			51,799	(250)		51,549	240,890	60,073	240,890	60,073	189,341	8,524

### 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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	<b>-I-</b>	-J-	<u>-K-</u>
				YEAR TO DATI			<u>.                                      </u>		OGET	<u>-</u>		JNFAVORABLE)
	Ac-	Year-to-		sted for Budge			BE	FORE	AF	TER		ARIANCES
	count	Date			RANCES	Budget-Basis		TRANSFERS		TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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%	.,0.0			1,010	00,000	٥,	00,000	٥,	00,001	.,
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	24,000
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%	02,175	207,099	10,372	231,701	3,500	875	2,900	73,615 725	2,900	(177,000)
			789	7 500	20	0.000	,					
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%	0.040	40.440		45.000	44000	0.400	45.400	0.040	070	(44.474)
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 & Liquified	52705	24.99%	_,			_,-,-	200	50	,	_,	2,222	-
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%	523			525	780	195	580	145	580	145
Pager Fees	52725	24.99%	10			10	200	50	35	9	25	(1)
Special Delivery	52125	24.99%	10			10	200	50 50	33	3	20	(1)
General Machinery & Equipment	52106 57590	24.99% N/A		150,000	63,410	04 500	158,000	94,590	150,000	94,590	63,410	
				158,000		94,590			158,000			45.040
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										
TOTALS			767,689	540,540	91,629	1,216,599	4,074,190	1,071,850	4,066,395	1,069,499	2,849,796	(147,100)

#### 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

		<u>-A-</u>				-F-	-G-	-H-	-1-	-J-	-K-	
				YEAR TO DATE					GET		FAVORABLE (U	INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMBI		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	1	Year to Date	1	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Dood Materials	50500	0.4.000/	404	227 752		220.402	200.000	74.070	070 050	00.004	25 474	(0.44.000)
Road Materials	52500	24.99%	431	337,752		338,183	300,000	74,970	373,353	93,301	35,171	(244,882)

338,183

431

337,752

300,000

74,970

93,301

373,353

35,171

(244,882)

TOTALS

### 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	-G- BUD	-H-	<u>-t-</u>	-J- FAVORABLE (U	<u>-K-</u> INFAVORABLE)
	Ac-	Year-to-		sted for Budge		-	BE	FORE		TER		ARIANCES
	count	Date	[,]	ENCUMB		Budget-Basis		TRANSFERS		TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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	3,998	14,000	3,499	12,578	2,077
Extra Help	51140	24.99%	14,213			14,213	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	8,426	33,716	8,426	25,748	458
Retirement	51230	24.99%	11,780			11,780	49,470	12,363	49,470	12,363	37,690	583
Unemployment Tax	51250	24.99%	185			185	786	196	786	196	601	11
Group Insurance	51270	24.99%	16,849			16,849	85,486	21,363	85,486	21,363	68,637	4,514
Equipment: Non-Inventory	57500	N/A					1,950		1,950		1,950	
Office Supplies	52100	24.99%	39			39	700	175	700	175	661	136
Fuel, Oil, Gas & Grease	52300	24.99%	5,423	32,849		38,272	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	1,499	8,000	1,999	6,244	243
Chemicals & Lab Supplies	52170	24.99%	40,064			40,064	214,330	53,561	214,330	53,561	174,266	13,497
Contracted Aerial Spraying	53452	24.99%	,			,	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	2,999	12,000	2,999	12,000	2,999
Books & Publications	52260	24.99%					200	50	200	50	200	50
Printing & Binding	54200	24.99%					175	44	175	44	175	44
Testing & Lab Fees	54230	24.99%	1,370			1,370	2,200	550	2,200	550	830	(820)
Contract Maintenance	54130	24.99%	,			,	1,100	275	1,100	275	1,100	275
Travel	55450-1	24.99%	955			955	3,000	750	3,000	750	2,045	(205)
Dues & Memberships	54595	24.99%					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%	.,020	.,0.0	(1,101)	10,110	1,000	250	1,000	250	1,000	250
Building & Ground Repairs	52930	24.99%					4,700	1.175	4,700	1,175	4,700	1,175
Rentals	53610	24.99%	556			556	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	5,	(1,650)
Registration: Seminars & Conferences	54570	24.99%	60	1,700	(00)	60	300	75	300	75	240	15
Special Delivery	52106	24.99%	134			134	700	175	700	175	566	41
Miscellaneous Fees & Services	54950	24.99%	512			512	7,800	1,949	7,800	1,949	7,288	1,437
Office Furnishings	57610	N/A	312			312	7,000	1,545	7,000	1,545	7,200	1,407
Mach & Equip< \$5000	57595	N/A					1,950		16,350			
General Machinery & Equipment	57590	N/A					20,000		20,000		20,000	
TOTALS	31390	IN/A	204,972	46,147	(1,365)	252,484	1,317,179	323,192	1,317,179	319,594	1,048,345	67,110

#### 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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 & Equipment	57590	N/A					,	-,	,	-, -	,	-, -
Contra Machinery & Equipment	07000	14//										
						-						
TOTALS							94,000	23,241	36,933	8,980	36,933	8,980

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DAT				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budg				FORE		TER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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	2					0,000	1,200	0,000	.,200	0,000	1,200
Office Machines	57560	N/A										
Genaral Machinery & Equipmen	57590	N/A										
TOTALS							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 Scheduk
October 1, 2012 Through December 31, 2012

	<u>-A-</u>	YEAR TO DATE EXPENDITURES				<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	<u>-J-</u> FAVORABLE (I	<u>-K-</u> INFAVORABLE)
Ac-	Year-to-		sted for Budge			BEI	FORE		TER		ARIANCES
count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay 51110	24.99%										
Overtime Pay 51120											
Extra Help 51140											
F.I.C.A. Tax 51210											
Retirement 51230											
Unemployment Tax 51250											
Group Insurance 51270											
Equipment: Non-Inventory 57500						3,000		3,000		3,000	
Office Supplies 52100						1,030	257	1,030	257	1,030	257
Books & Publications 52260						34,498	8,621	34,498	8,621	34,498	8,621
Printing & Binding 54200						34,430	0,021	34,430	0,021	34,430	0,021
Contract Maintenance 54130						618	154	618	154	618	154
Software & Programming 54190						445	111	445	111	445	111
Office Furnishings 57610						440	111	443	111	440	1111
Office Furnishings 37010	IN/A										
TOTALS						39,591	9,143	39,591	9,143	39,591	9,143

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

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

		<u>-A-</u>	<u>-B-</u>	-C-	<u>-D-</u> E EXPENDITU	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	-H-	<u>-1-</u>	-J-	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-			et-Basis Com		BF	FORE		TER	BUDGET	ARIANCES
	count	Date	įrtaja		BRANCES	Budget-Basis		TRANSFERS		TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Extra Help	5114	24.99%										
F.I.C.A. Tax	5121	24.99%										
Retirement	5123	24.99%										
Equipment: Non-Inventory	5200	N/A										
Books & Publications	5301	24.99%										
Printing & Binding	5353	24.99%										
Contract Maintenance	5413	24.99%										
Dues & Memberships	5507	24.99%										
Travel: General	5455	24.99%							7,595	1,898	7,595	1,898
Special Witness Fees	5477	24.99%							5,000	1,250	5,000	1,250
Miscellaneous Fees & Services	5685	24.99%	7,047			7,047			10,000	2,499	2,953	(4,548)
General Machinery & Equipmen	5759	N/A							25,000		25,000	
TOTALS			7,047			7,047			47,595	5,647	40,549	(1,400)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	- <u>J-</u>	<u>-K-</u> INFAVORABLE)
	۸ -	V					D.E.	BUD		TED		
	Ac- count	Year-to- Date	[Adju	sted for Budge ENCUMB		Budget-Basis		FORE TRANSFERS		TER TRANSFERS	[After Line Ite	ARIANCES
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-II EW	Year to Date	LINE-II EW	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
F.I.C.A. Tax Retirement Unemployment Tax Employee Group Insurance Equipment: Non-Inventory Public Safety Supplies Auto Allowances Rentals Special Witness Fees Miscellaneous Fees & Services General Machinery & Equipmen	5121 5123 5125 5127 57500 52110 51530 53610 54770 54950 57590	24.99% 24.99% 24.99% 24.99% N/A 24.99% 24.99% 24.99% N/A	1,232	Period	This Year	"B"+"C"-"D"  1,232	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"  (1,232)	"!" Less "E"  (1,232)
TOTALS			1,232			1,232					(1,232)	(1,232)

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799

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

		<u>-A-</u>		-BCDE- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					<u>-H-</u> DGET	<u>-l-</u>	,	<u>-K-</u> UNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Comp	parisons]	BE	FORE	A	FTER	BUDGET \	/ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Miscellaneous Fees & Services Equipment: Non-Inventory General Machinery & Equipmen	5685 5200 5759	24.99% N/A N/A	240			240					(240)	(240)

TOTALS	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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
			,	YEAR TO DATE	EXPENDITU	RES		BUD	GET		FAVORABLE (	JNFAVORABLE
	Ac-	Year-to-	[Adju	isted for Budge	t-Basis Comp	parisons]	BEI	FORE	Al	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	<b>Ending This</b>	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
liscellaneous Fees & Services	54950	24.99%					82,000	20,492	82,000	20,492	82,000	20,492

	 	 						-
TOTALS	 	 	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 Scheduk
October 1, 2012 Through December 31, 2012

		<u>-A-</u>	<u>-B-</u>	- <u></u>	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	- <u>J-</u>	-K-
	۸ -	V +-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUD	FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
	Ac-	Year-to- Date	[Adju	ENCUMB				FORE TRANSFERS		TER TRANSFERS	[After Line Item Transfers]	
	count		A =4= II			Budget-Basis	LINE-II EW		LINE-II EM			
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
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
gistration: 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										

TOTALS	 		431,248	58,998	432,871	59,403	432,871	59,403

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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-1-	-J-	-K-
			\ \ \	EAR TO DATE	EXPENDITU	RES		BUD	GET		FAVORABLE (U	JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Com	parisons]	BE	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
5 . 5	=		40.000			40.000		40.400		10.100		
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%	0.0			0.0	72,125	18,024	129,192	32,285	129,192	32,285
Miscellaneous Fees & Services	54950	24.99%					. 2, . 20	.0,02	.20,.02	02,200	120,102	02,200
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%	0,505	1,071	1,500	0,470	40,430	10,120	40,430	10,120	34,020	3,044
General Machinery & Equipmen	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%	2,000	(400)		1,000	5,000	1,250	5,000	1,250	5,000	1,250
Juvenile Clothing	52347	24.99%					1.000	250				
									1,000	250	1,000	250
Transportation of Juveniles	53940	24.99%					500	125	500	125	500	125
TOTALS			69,266	1,271	1,500	69,037	446,937	111,692	504,004	125,953	434,967	56,916

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>	
				EAR TO DATE				BUD			FAVORABLE (UNFAVORABLE)		
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		/ARIANCES	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date	
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
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						00		00		00	
General Machinery & Equipmen	57590	N/A											
,													
TOTALS			78,000	60		78,060	346,403	86,441	346,403	86,441	268,343	8,381	

#### ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - SHERIFF / Fund Number: 27 / Department Number: 910 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedulk

October 1, 2012 Thro	ugh December 31, 2012
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		<u>-A-</u>	<u>-B-</u>	-C- YEAR TO DAT	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	-J-	-K-
	Ac-	Year-to-		YEAR TO DATE			BEI	FORE	GET AF	TER		INFAVORABLE) ARIANCES
	count	Date		ENCUME	RANCES	Budget-Basis		TRANSFERS		TRANSFERS	[After Line Ite	em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	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"
Public Safety Supplies Travel: Education Registration: Seminars & Conferences Miscellaneous Fees & Services	52110 54551 54570 54950	24.99% 24.99% 24.99% 24.99%					594	148	594	148	594	148
TOTALS							594	148	594	148	594	148

#### 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u> INFAVORABLE)
	Ac- count	Year-to- Date		YEAR TO DATE usted for Budge ENCUMB	t-Basis Com			BUD FORE TRANSFERS	AF	TER TRANSFERS	FAVORABLE (U BUDGET V [After Line Ite	ARIANCES
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Equipment: Non-Inventory Books & Publications Law Enforcement Training LA Travel: Education Law Enforcement Training LA General Machinery & Equipmen	57500 52260 53012 54551 54692 57590	N/A 24.99% 24.99% 24.99% 24.99%					1,000 2,000 1,000	250 500 250	1,000 2,000 1,000	250 500 250	1,000 2,000 1,000	250 500 250

4,000

1,000

4,000

1,000

4,000

1,000

TOTALS

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

		<u>-A-</u>		<u>-C-</u> YEAR TO DATE			<u>-F-</u>	-G- BUD		<u>-l-</u>		<u>-K-</u> JNFAVORABLE]
	Ac- count	Year-to- Date	[Adju	sted for Budge ENCUMB		parisons] Budget-Basis		FORE TRANSFERS		TER TRANSFERS		'ARIANCES em Transfers1
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	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"
Books & Publications Travel: Education Dues & Memberships	52260 54551 54695	24.99% 24.99% 24.99%					2,315	579	2,315	579	2,315	579
Registration: Seminars & Conferences	54570	24.99%					2,000	500	2,000	500	2,000	500

TOTALS	 	 	4,315	1,079	4,315	1,079	4,315	1,079

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> 'EAR TO DATE	<u>-D-</u> EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	-G- BUD	<u>-H-</u> GET	<u>-l-</u>	- <u>J-</u> FAVORABLE (U	<u>-K-</u> INFAVORABLE)
	Ac- count	Year-to- Date	[Adju	sted for Budge		parisons] Budget-Basis		FORE TRANSFERS		TER TRANSFERS		ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date "I" Less "E"
Books & Publications	52260	24.99%					500	125	500	125	500	125
Travel/Education Registration, Seminars, Conferences	54551 54570	24.99% 24.99%					1,500 1,000	375 250	1,500 1,000	375 250	1,500 1,000	375 250

TOTALS	 	 3,000	750	3,000	750	3,000	750

ORANGE COUNTY, TEXAS: TAX A-C VIT INTEREST / Fund Number: 29 / Department Number: 299

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

		<u>-A-</u>		<u>-C-</u> YEAR TO DATE			<u>-F-</u>		-H- DGET	<u>-l-</u>		<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-II EM	TRANSFERS	LINE-II EM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"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 & Equipment	57590	N/A					-,		-,		-, -	
Equipment Lease	57630	N/A										

TOTALS	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 Scheduk October 1, 2012 Through December 31, 2012

	Ac- count	<u>-A-</u> Year-to- Date		-C- YEAR TO DATE sted for Budge ENCUMB	t-Basis Comp	-		<u>-G-</u> BUD FORE TRANSFERS	AF	-l- FTER TRANSFERS	-J- FAVORABLE (U BUDGET V [After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	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"
Public Safety Uniforms Electronic Equipment Repairs Registration: Seminars & Conferences	52250 52920 54570											
Miscellaneous Fees & Services DWI Audio Expense	54950 53860	24.99% 24.99%	8,749	(574)	912	7,263	11,169	2,791	13,580	3,394	6,318	(3,869)
General Machinery & Equipmen Mach & Equip <\$5000	57590 57595	N/A N/A	1,012			1,012	10,000	1,012	10,000		10,000 (1,012)	(1,012)

						<del></del>				
TOTALS	9,761	(574)	912	8,275	21,169	3,803	23,580	3,394	15,306	(4,881)

#### ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES FUND / Fund Number: 32 / Department Number: 801 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule

October 1, 2012 Through December 31, 2012

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u>
	Ac-	Year-to-		Sted for Budge			BE	BUD		FTER	BUDGET V	
	count	Date		ENCUMB	RANCES	Budget-Basis		TRANSFERS		TRANSFERS	[After Line Ite	m Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Da
Office Supplies	52100	24.99%										
Clothing, Drygoods & Notions Children's Gifts	52130 53811	24.99% 24.99%	450			450					(450)	(45
Child Services scellaneous Fees & Services	53820 54950	24.99% 24.99%	16,653			16,653					(16,653)	(16,65
Medical & Dental	52347	24.99%										
TOTALS			17,103			17,103					(17,103)	(17,10

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u>
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Comp	parisons]	BEI	FORE		TER	FAVORABLE (U BUDGET V	
	count	Date	A II	ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	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"
Small Tools & Operating Supplies Public Safety Supplies General Machinery & Equipmen Miscellaneous Fees & Services	52400 52110 57590 54950	24.99% 24.99% N/A 24.99%	805			805					(805)	(805)

(805)

(805)

TOTALS

## 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
			,	YEAR TO DATE	EXPENDITU	JRES		BUD	GET		FAVORABLE (U	JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com	parisons]	BEI	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	<b>Ending This</b>	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Contract Maintenance Misc. Fees & Services	54130 54950	24.99% 24.99%	14,786			14,786	15,564	3,889	15,564	3,889	778	(10,897)

TOTALS	14,786	14,78	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

		<u>-A-</u>	<u>-B-</u>	-C-	-D-	<u>-E-</u>	<u>-F-</u>	-G-	<u>-H-</u>	<u>-1-</u>	-J-	-K-
	Ac-	Year-to-		EAR TO DATE sted for Budge	et-Basis Com	parisons]		BUD FORE	Al	FTER	BUDGET V	JNFAVORABLE) ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Equipment: Non-Inventory	57500	N/A					20,600		6,200		6,200	
Public Safety Supplies	52110	24.99%	679			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	

TOTALS	<u>741</u>	741 13	0,400 2,449	130,400	3,698	129,659	2,957

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

		<u>-A-</u>	<u>-B-</u>	-C-	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	-J-	-K-
	Ac-	Year-to-		EAR TO DATE		_	BE	BUD FORE	-	TER		JNFAVORABLE) 'ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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											

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TOTALS	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 Schedulk October 1, 2012 Through December 31, 2012

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	<b>-I-</b>	-J-	-K-
			١	EAR TO DATE	EXPENDITU	IRES		BUD		_	FAVORABLE (L	INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Com	parisons]	BE	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
CIAP Grant Expenditures	70010	24.99%	151,873	18,074		169,947				169,947	(169,947)	
TOTALS			151,873	18,074		169,947				169,947	(169,947)	
IUIALO			101,013	10,074		109,947				103,341	(109,941)	

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATI	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	-J- FAVORABLE (I	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		'ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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										

		 					·	
TOTALS	14,354	 	76,961	17,398	76,961	17,398	76,961	17,398

#### 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD			FAVORABLE (	
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		/ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"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: Educatiuon	54551	24.99%										
Rentals: All	53610	24.99%										
egistration: Seminars & Conf.	54570	24.99%										
eneral Machinery & Equipmen	57590	N/A										
Special Projects	61112	N/A					56,482		56,482		56,482	
.,							, -		,		, -	

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EEXPENDITU	<u>-E-</u> RES	<u>-F-</u>	-G- BUD	<u>-H-</u> GET	<u>+</u> -	<u>-J-</u> FAVORABLE (U	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				ORE		TER		ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Public Safety Supplies Rentals Special Investigations Miscellaneous Fees & Services General Machinery & Equipmen	52110 53610 54790 54950 57590	24.99% 24.99% 24.99% 24.99% N/A		1,060		1,060	6,000 500 4,000 4,000	1,499 125 1,000 1,000	14,000 500	3,499 125	12,940 500	2,439 125

TOTALS	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 Scheduk\*\* October 1, 2012 Through December 31, 2012

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATI	-D-	<u>-E-</u>	<u>-F-</u>	-G-	<u>-H-</u>	<u>-1-</u>	- <u>J-</u>	-K-
	Ac-	Year-to-		sted for Budge	et-Basis Comp	parisons]		FORE		TER	BUDGET V	JNFAVORABLE) 'ARIANCES
	count Num-	Date Budget	Actually	ENCUMB Ending This	RANCES Beginning	Budget-Basis Expenditures	LINE-ITEM	TRANSFERS Year to Date	LINE-ITEM	TRANSFERS Year to Date	[After Line Ite	em Transfers] Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	24.99%										
Overtime Pay	51120	24.99%										
Extra Help	51140	24.99%										
F.I.C.A. Tax	51210	24.99%										
Retirement Unemployment Tax	51230 51250	24.99% 24.99%										
Group Insurance	51250	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										
TOTALS							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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	-J-	<u>-K-</u>
				YEAR TO DATE				BUD				UNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				ORE		TER		VARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	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 & Equipment	57590	N/A										

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TOTALS	4,478	4,478	14,733	3,681	14,733	3,681	10,255	(797)

## 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-	Year-to- Date Budget	[Adju	YEAR TO DATE	t-Basis Com			BUD	GET		FAVORABLE (I	INFAVORABLE
Account Titles	count	Date				narisons1						
Account Titles				ENCLIME				FORE		TER		ARIANCES
Account Titles	Num-	Rudget			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
Account Titles		Duaget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
7 toobant Trabo	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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%										
liscellaneous Fees & Services	54950	24.99%										
eneral 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)

TOTALS	1,838	1,145	2,983	40,000	2,983	40,000	37,017	(2,983)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> (EAR TO DATE	-D-	-E-	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u>	<u>-1-</u>	-J-	<u>-K-</u> JNFAVORABLE)
	Ac- count	Year-to- Date		sted for Budge	et-Basis Com	_		FORE TRANSFERS	AF	TER TRANSFERS	BUDGET V	ARIANCES em Transfers
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Travel: Education Registration: Seminars & Conferences	54551 54570	24.99% 24.99%					1,265 375	316 94	1,265 375	316 94	1,265 375	316 94

	 	<u> </u>					
TOTALS	 	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 Scheduk

October 1, 2012 Through December 31, 2012

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-l-</u>	- <u>J-</u> FAVORABLE (I	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Com	parisons]	BEI	FORE	AF	TER	BUDGET V	'ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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										

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TOTALS	 	 8,775	2,193	8,786	2,193	8,786	2,193

#### 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> F EXPENDITU	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	-J- FAVORABLE (I	-K- INFAVORABI F
	Ac- count	Year-to- Date		sted for Budge	et-Basis Com	-		ORE TRANSFERS	Al	TER TRANSFERS	BUDGET \	ARIANCES om Transfers
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-IT LIN	Year to Date	EIIVE-III EIVI	Year to Date	Full Year	Year to Dat
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E
Residential Placement Excess of Funds	54760 59600	24.99% 24.99%	51,713	2,449	2,940	51,223	89,205	22,292	89,205	22,292	37,982	(28,931

TOTALS	51,713	2,449	2,940	51,223	89,205	22,292	89,205	22,292	37,982	(28,931)

### ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURE-D.A. / Fund Number: 57/ Department Number: 963 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Scheduk October 1, 2012 Through December 31, 2012

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	- <u>J-</u> FAVORABLE (U	<u>-K-</u> JNFAVORABLI
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Com	parisons]	BEI	FORE	AF	TER		ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Dat
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E
Return to Defendant	5657	24.99%										
Other Agencies Share	5658	24.99%										
scellaneous 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

TOTALS			126,379	31,583	126,379	31,583

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

	۸ -	<u>-A-</u>		<u>-C-</u> YEAR TO DATE		-	<u>-F-</u>	-G- BUD FORE	-	<u>-l-</u>		<u>-K-</u> UNFAVORABLE)
	Ac- count	Year-to- Date			RANCES	Budget-Basis		TRANSFERS		TRANSFERS	[After Line It	/ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	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"
Return to Defendant Other Agencies Share Miscellaneous Fees & Services	5657 5658 54950	24.99% 24.99% 24.99%					7,952	1,987	7,952	1,987	7,952	1,987

	 	 		<del></del>				
TOTALS	 	 	7,952	1,987	7,952	1,987	7,952	1,987

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
			,	YEAR TO DATE	EXPENDITU	RES		BUD	GET		FAVORABLE (	UNFAVORABLE
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Com	parisons]		FORE		TER	BUDGET \	/ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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-Inventory	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	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	126,817
uilding & Grounds Improvement	57550	24.99%					498,000	124,450	498,000	124,450	498,000	124,450
Building Improvements	57550	N/A										
Seneral Machinery & Equipment	57590	N/A										
Mach & Equip <\$5000	57595	N/A		713	713				5,000		5,000	

TOTALS	38,469	15,005	932	52,542	1,736,218	383,847	1,758,839	388,251	1,706,297	335,709

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

		<u>-A-</u>		YEAR TO DATE	<b>EXPENDITU</b>	RES		BUD	GET		FAVORABLE (	JNFAVOR ABLE
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com	parisons]	BE	FORE	Α	FTER	BUDGET \	/ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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)

TOTALS	(7,222)	(7,222)	 7,222	7,222

#### ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #1 / Fund Number: 64 / Department Number: 241 \*\*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Scheduk\*\* October 1, 2012 Through December 31, 2012

	Ac-	<u>-A-</u> Year-to- Date		-C- /EAR TO DATE sted for Budge ENCUMB	et-Basis Com	-		<u>-G-</u> BUD FORE TRANSFERS	AF	-I- FTER TRANSFERS	BUDGET V	-K- JNFAVORABLE) /ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date  "I" Less "E"
Account Titles	Deis	reiceilis	Incurred	Fellou	THIS TEAL	B + C - D	Full Teal	AXF	ruii Teai	Ахп	H Less E	I Less E
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	

TOTALS	109	(166)	 (166)	11,458	1,823	11,458	1,823	11,624	1,989

### ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #2 / Fund Number: 64 / Department Number: 242 \*\*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Scheduk\*\* October 1, 2012 Through December 31, 2012

	Ac-	<u>-A-</u> Year-to-		<u>-C-</u> YEAR TO DATE sted for Budge	et-Basis Com	parisons]		<u>-G-</u> BUD FORE	Al	<u>-l-</u> FTER	- <u>J-</u> FAVORABLE (U BUDGET V	ARIANCES
	count	Date	Actually	ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS Year to Date	LINE-ITEM	Year to Date	[After Line Ite Full Year	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	Year to Date "I" Less "E"
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	

TOTALS	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 Scheduk\*\* October 1, 2012 Through December 31, 2012

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> EAR TO DATE	<u>-D-</u> EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-l-</u>	-J- FAVORABLE (I	<u>-K-</u> UNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		/ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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

TOTALS	211	(100)	· <u> </u>	16,000	2,500	16,000	2,500	16,000	2,500

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

			١	EAR TO DATE	EXPENDITU	RES		BUD	GET		FAVORABLE (U	JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Comp	parisons]	BEI	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
												<u></u>
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	3,150	476
General Machinery & Equipmen	57590	N/A										
Books & Publications	52260	24.99%	138	866		1,004	3,065	766	3,065	766	2,061	(238)

TOTALS	520	1,211	35	1,587	21,390	4,455	21,390	4,455	19,803	2,868

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

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	-E-	<u>-F-</u>	-G- BUD	<u>-H-</u>	<u>-1-</u>	-J- FAVORABLE (U	-K-
	Ac-	Year-to-		sted for Budge	t-Basis Com	parisons]		FORE	Al	TER	BUDGET V	ARIANCES
	count	Date		ENCUMBRANCES Budget-Basis			LINE-ITEM	TRANSFERS	LINE-ITEM TRANSFERS		[After Line Item Transfers]	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Court Reporter Services Dues & Memberships	54400 54595	24.99% 24.99%	10,954			10,954	60,000	14,994	60,000	14,994	49,046	4,040

							<del></del>	
TOTALS	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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
		<u> </u>	)	EAR TO DATE	EXPENDITU	RES		BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		/ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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 <sup>´</sup>			`418 <sup>´</sup>	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										
, , ,												
TOTALS			109,200	16,075	1,464	123,811	273,351	66,814	273,351	66,814	149,540	(56,997

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813

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

		<u>-A-</u>	<u>-B-</u>	-C-	<u>-D-</u>	- <u>E-</u>	<u>-F-</u>	<u>-G-</u>	-H-	<u>-l-</u>	<u>-J-</u>	-K-
	Ac- count	Year-to- Date		YEAR TO DATE sted for Budge ENCUMB	et-Basis Com			BUD FORE TRANSFERS	AF	TER TRANSFERS	BUDGET V	JNFAVORABLE) /ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	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"
Travel & Tourism Furniture & Fixtures	52240 57620	24.99% N/A					300,000	74,970	198,123 101,877	49,511	198,123 101,877	49,511

TOTALS	 	 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 Schedulk October 1, 2012 Through December 31, 2012

		<u>-A-</u>		<u>-C-</u> YEAR TO DATE		-	<u>-F-</u>	-G- BUD	-	<u>+</u>		<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Com	parisons]	BE	FORE	AF	TER	BUDGET V	/ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Mach & Equip <\$5000 Equipment: Non-Inventory	57595 57500	N/A N/A	631 2,979			631 2,979		631 2,979			(631) (2,979)	(631) (2,979)

					·
TOTALS	3,610	3,610	3,610	(3,610)	(3,610)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> (EAR TO DATE	<u>-D-</u> EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-t-</u>	-J- FAVORABLE (U	<u>-K-</u> JNFAVORAB
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Com	parisons]	BE	FORE	Α	FTER		ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to D
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "
Shelter of Last Resort	57511	N/A	(734,456)			(734,456)					734,456	734,4
Offelier of Last Resort	3/3/1	IV/A	(734,430)			(734,430)					734,430	

TOTALS	(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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> F EXPENDITU	<u>-E-</u> RFS	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GFT	<u>-l-</u>	-J- FAVO
	Ac-	Year-to-	[Adju	usted for Budge	et-Basis Comp	parisons]		FORE	AF	TER	E
	count Num-	Date Budget	Actually	ENCUMB Ending This	RANCES Beginning	Budget-Basis Expenditures	LINE-ITEM	TRANSFERS Year to Date	LINE-ITEM	TRANSFERS Year to Date	<b>[Af</b> Full
Account Titles	bers	Percents	Incurred	Period	This Year	Expenditures "B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" L
Street Improvements	57530	N/A	24,100			24,100					(2
TOTALS			24,100			24,100					(2