



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

**Fiscal Year to Date: October 1, 2012 Through February 28, 2013**

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

**ORANGE COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013**

**ORDER OF EXHIBITS**

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*Mary H. Johnson*

Orange County Auditor

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

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

**SUBJECT:** Presentation of the Monthly Financial Report of Orange County, Texas for Fiscal Year to Date through February 28, 2013.

Honorable Judge and Commissioners:

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

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

Respectfully submitted,

MARY JOHNSON

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# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## SELF FUNDED INSURANCE

### Summary of Financial Position

October 1, 2012 Through February 28, 2013

<b>CASH</b>	
Beginning of Fiscal Year	(\$281,380)
Increases (Decreases)	(581,521)
End of Fiscal Year to Date	(\$862,901)
Same Month End, Last Year	\$94,283

  

<b>INVESTMENTS</b>	
Beginning of Fiscal Year	\$1,651
Increases (Decreases)	0
End of Fiscal Year to Date	\$1,651
Same Month End, Last Year	\$73,429

  

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

  

<b>CURRENT PAYABLES</b>	
Beginning of Fiscal Year	\$0
Increases (Decreases)	90,912
End of Fiscal Year to Date	\$90,912
Same Month-End, Last Year	\$232,748

  

<b>FUND EQUITIES</b>	
Revenues:	\$2,405,253
Expenditures:	2,464,155
Revenues Over (Under) Expenditures	(\$58,902)
Fund Equities, End of Fiscal Year to Date	(\$952,162)
Same Month-End, Last Year	(\$65,036)

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Summary of Financial Position and Operations

October 1, 2012 Through February 28, 2013

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
<b>CASH</b>						
Beginning of Fiscal Year	(\$126,279)	\$580,025	(\$140,282)	(\$54,863)		\$258,601
Increases (Decreases)	535,654	356,394	547,733	(0)		1,439,781
End of Fiscal Year to Date	\$409,375	\$936,419	\$407,451	(\$54,863)		\$1,698,382
Same Month End, Last Year	\$8,806,827	\$2,802,160	\$757,695	(\$54,863)		\$12,311,819
<b>INVESTMENTS</b>						
Beginning of Fiscal Year	\$6,413,488			\$10,416		\$6,423,904
Increases (Decreases)	13,508,318			26		13,508,344
End of Fiscal Year to Date	\$19,921,806			\$10,442		\$19,932,248
Same Month End, Last Year	\$37,338,515			\$7,050		\$37,345,565
<b>OTHER ASSETS</b>						
Beginning of Fiscal Year	\$3,718,247	\$160,106	\$82,478	\$51,620		\$4,012,451
Increases (Decreases)	(244,403)			(0)		(244,403)
End of Fiscal Year to Date	\$3,473,844	\$160,106	\$82,478	\$51,620		\$3,768,048
Same Month End, Last Year	\$2,575,188	(\$756,627)	(\$124,502)	\$40,133		\$1,734,193
<b>INTER-FUND RECEIVABLES (PAYABLES)</b>						
Beginning of Fiscal Year	(\$1,219,486)	\$1,219,486				\$0
Increases (Decreases)	203,516	103,979				307,494
End of Fiscal Year to Date	(1,423,002)	\$1,323,465				-\$99,537
Same Month End, Last Year	(\$2,065,218)	\$1,186,400				(\$878,818)
<b>CURRENT PAYABLES</b>						
Beginning of Fiscal Year	\$6,655,666	\$149,392	\$76,687	\$51,277		\$6,933,022
Increases (Decreases)	377,676					377,676
End of Fiscal Year to Date	\$7,033,342	\$149,392	\$76,687	\$51,277		\$7,310,698
Same Month-End, Last Year	\$32,026,265	\$40,450	\$39,467	\$38,422		\$32,144,605
<b>FUND EQUITIES</b>						
Revenues: All, Including Non-Projected	\$28,707,252	\$2,027,446	\$882,735	\$35		\$31,617,468
Expenditures: Actual, Excluding Encumbrances	14,557,602	1,406,002	306,307			16,269,911
Revenues Over (Under) Expenditures	\$14,149,649	\$621,445	\$576,428	\$35		\$15,347,557
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$931,271)	(161,072)	(28,695)	(10)		(\$1,121,047)
Balances at Beginning of This Fiscal Year	2,130,302	1,810,225	(134,491)	(44,103)		3,761,934
Fund Equities, End of Fiscal Year to Date	15,348,681	2,270,598	413,242	(44,077)		17,988,443
Same Month-End, Last Year	\$14,629,046	\$3,191,484	\$593,725	(\$46,102)		\$18,368,153
<b>REVENUES: ACTUAL AND PROJECTED</b>						
Actual: Projected Revenue Items Only	\$27,559,455	\$2,027,446	\$882,735			\$30,469,636
Projected Year to Date	26,918,997	1,420,464	869,456			29,208,917
Actual Over (Under) Projections	\$640,458	\$606,982	\$13,279			\$1,260,719
<b>EXPENDITURES: ACTUAL &amp; BUDGETED</b>						
Actual, Excluding Encumbrances	\$14,557,602	\$1,406,002	\$306,307			\$16,269,911
Plus: Encumbrances at End of Fiscal Year to Date	762,743	692,693	50,203			1,505,639
Less: Encumbrances at Beginning of Fiscal Year	29,481	91,629	(1,365)			119,745
Incurred and Encumbered Expenditures	\$15,290,864	\$2,007,066	\$357,875			\$17,655,805
Budget: Apportioned Fiscal Year to Date	16,175,456	1,874,874	541,282			18,591,612
Incurred / Encumbered (Over) Under Budget	\$884,592	(\$132,192)	\$183,406			\$935,807

**ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT**  
**Revenues by Major Classifications: Actual and Year-to-Date Budget Projections**  
**October 1, 2012 Through February 28, 2013**

	<b>FUNDS</b>							<b>Totals</b>
	<b>General</b>		<b>Total General Fund</b>	<b>Road &amp; Bridge</b>	<b>Mosquito Control</b>	<b>Debt Service</b>	<b>Capital Projects</b>	
	<b>Restricted</b>	<b>Unrestricted</b>						
<b>PROPERTY TAXES</b>								
Actual	\$0	\$23,125,186	\$23,125,186	\$1,050,771	\$882,676	\$29	\$0	\$25,058,662
Projected: Year to Date	0	22,724,002	22,724,002	1,038,980	869,267	0	0	24,632,249
Actual More (Less) than Projected	\$0	\$401,184	\$401,184	\$11,791	\$13,409	\$29	\$0	\$426,413
<b>SALES TAX</b>								
Actual	\$0	\$1,894,638	\$1,894,638	\$0	\$0	\$0	\$0	\$1,894,638
Projected: Year to Date	0	1,583,333	1,583,333	0	0	0	0	1,583,333
Actual More (Less) than Projected	\$0	\$311,304	\$311,304	\$0	\$0	\$0	\$0	\$311,304
<b>ALL OTHER REVENUES</b>								
Actual	\$903,338	\$1,636,294	\$2,539,632	\$976,675	\$59	\$0	\$0	\$3,516,366
Projected: Year to Date	812,961	1,798,701	2,611,662	381,484	\$59	0	0	2,993,205
Actual More (Less) than Projected	\$90,377	(\$162,407)	(\$72,030)	\$595,191	\$0	\$0	\$0	\$523,161
<b>TOTAL COMBINED REVENUES</b>								
Actual	\$903,338	\$26,656,118	\$27,559,455	\$2,027,446	\$882,735	\$29	\$0	\$30,469,666
Projected: Year to Date	812,961	\$26,106,036	26,918,997	1,420,464	869,326	0	0	29,208,787
Actual More (Less) than Projected	\$90,377	\$550,081	\$640,458	\$606,982	\$13,409	\$29	\$0	\$1,260,878

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2012 Through February 28, 2013

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll	Materials	Capital		Totals	Payroll	Materials	Capital		Totals	Payroll	Materials	Capital		Totals			
			Costs	& Supplies	Outlay	All Other	=	Costs	& Supplies	Outlay	All Other	=	Costs	& Supplies	Outlay	All Other	=			
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																				
Insurance Escrow: Workers' Compensation	01	101	0	0	0	83,300	=	83,300	0	0	0	47,271	=	47,271	0	0	0	36,029	=	36,029
Insurance Escrow: All Others	01	101	650,136	0	0	240,904	=	891,040	596,083	0	0	143,579	=	739,662	54,053	0	0	97,325	=	151,378
Commissioners Court	01	103	151,754	83	0	4,649	=	156,486	134,853	79	0	5,603	=	140,535	16,901	4	0	(954)	=	15,951
Data Processing	01	105	204,784	46,315	0	89,154	=	340,253	190,670	20,217	9,365	53,694	=	273,946	14,114	26,098	(9,365)	35,461	=	66,307
County Judge	01	107	98,008	308	0	661	=	98,977	91,327	53	0	843	=	92,223	6,681	255	0	(181)	=	6,754
County Clerk	01	109	206,410	2,374	0	3,623	=	212,407	191,039	1,923	0	1,668	=	194,630	15,371	451	0	1,955	=	17,777
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0	=	0	N. A.	N. A.	N. A.	0	=	0	0	0	0	0	=	0
General Miscellaneous: All Other	01	111	68,782	54,755	0	1,828,213	=	1,951,750	133,931	43,622	0	1,913,855	=	2,091,408	(65,149)	11,133	0	(85,643)	=	(139,658)
Mail Room	01	113	18,074	465	0	750	=	19,289	17,342	324	0	0	=	17,666	732	141	0	750	=	1,623
Operations & Maintenance	01	115	340,615	13,536	0	460,540	=	814,691	279,587	15,710	0	252,265	=	547,563	61,028	(2,174)	0	208,274	=	267,128
Records Preservation	01	117	102,487	4,684	0	816	=	107,987	93,623	(1,717)	0	0	=	91,906	8,864	6,401	0	816	=	16,081
Risk Management	01	118	0	5,380	0	4,012	=	9,392	0	969	0	1,229	=	2,198	0	4,411	0	2,783	=	7,194
Personnel	01	119	80,704	185	0	2,398	=	83,287	75,512	0	0	391	=	75,903	5,192	185	0	2,007	=	7,384
Jury Miscellaneous	01	205	0	532	0	20,732	=	21,264	517	62	0	22,263	=	22,843	(517)	470	0	(1,531)	=	(1,579)
128th District Court	01	210	76,877	333	0	4,515	=	81,725	68,265	166	0	1,219	=	69,650	8,612	167	0	3,296	=	12,075
163rd District Court	01	211	78,253	292	0	3,295	=	81,840	73,748	42	0	2,094	=	75,884	4,505	250	0	1,201	=	5,956
260th District Court	01	212	72,884	475	0	2,533	=	75,892	68,576	85	0	(964)	=	67,697	4,308	390	0	3,497	=	8,195
County Court at Law	01	217	142,855	333	0	4,233	=	147,421	95,638	33	0	4,574	=	100,245	47,217	300	0	(341)	=	47,176
County Court at Law (2)	01	218	156,369	114	0	3,509	=	159,992	89,840	103	0	3,518	=	93,461	66,529	11	0	(10)	=	66,530
District Clerk	01	220	258,776	3,483	0	7,396	=	269,655	229,198	990	0	1,097	=	231,285	29,578	2,493	0	6,299	=	38,370
Justice Court, Precinct One	01	225	95,755	487	0	3,021	=	99,263	89,693	206	0	1,815	=	91,713	6,062	281	0	1,206	=	7,550
Justice Court, Precinct Two	01	226	103,065	763	0	2,343	=	106,171	95,578	25	0	346	=	95,949	7,487	738	0	1,997	=	10,222
Justice Court, Precinct Three	01	227	97,784	306	0	2,425	=	100,515	92,207	147	0	761	=	93,114	5,577	159	0	1,664	=	7,401
Justice Court, Precinct Four	01	228	100,293	316	0	1,377	=	101,986	92,850	348	0	367	=	93,565	7,443	(32)	0	1,010	=	8,421
Juvenile Probation	01	230	91,680	417	0	66,270	=	158,367	85,883	133	0	24,373	=	110,389	5,797	284	0	41,897	=	47,978
Child Support	01	235	56,913	1,063	0	1,825	=	59,801	51,512	0	0	66	=	51,577	5,401	1,063	0	1,759	=	8,224
Court Administrator	01	252	62,369	267	0	833	=	63,469	54,271	517	0	0	=	54,788	8,098	(250)	0	833	=	8,681
County Attorney	01	260	624,080	2,993	0	23,063	=	650,136	547,484	1,618	0	14,932	=	564,034	76,596	1,375	0	8,131	=	86,102
County-Paid Adult Probation	01	298	0	0	0	11,146	=	11,146	0	0	0	13,794	=	13,794	0	0	0	(2,648)	=	(2,648)
Tax Assessor-Collector	01	301	403,991	1,218	2,388	15,175	=	422,772	378,492	738	2,388	10,164	=	391,781	25,499	480	0	5,012	=	30,991
Auditor	01	303	201,552	208	0	6,150	=	207,910	184,905	125	0	5,195	=	190,225	16,647	83	0	955	=	17,685
Treasurer	01	305	105,571	726	0	2,983	=	109,280	97,692	491	0	367	=	98,550	7,879	235	0	2,616	=	10,730
Purchasing	01	309	95,657	625	0	3,519	=	99,801	87,281	241	0	3,798	=	91,320	8,376	384	0	(279)	=	8,481
Child Protective Services	01	445	0	22,908	0	666	=	23,574	0	12,267	0	0	=	12,267	0	10,641	0	666	=	11,307
Social Services	01	450	48,383	334	0	252,486	=	301,203	43,496	3	0	82,240	=	125,739	4,887	331	0	170,246	=	175,464
Waste Disposal	01	470	21,626	0	0	65,929	=	87,555	20,143	0	0	77,232	=	97,374	1,483	0	0	(11,303)	=	(9,819)
Transportation	01	601	188,608	426	0	72,889	=	261,923	188,733	185	0	122,653	=	311,571	(125)	241	0	(49,764)	=	(49,648)
Airport	01	610	0	83	13,048	30,912	=	44,043	0	5	13,048	21,170	=	34,223	0	78	0	9,742	=	9,820

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# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2012 Through February 28, 2013

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
<b>GENERAL FUND INCLUDING SUB-FUNDS, Continued</b>																				
Extension Services	01	655	100,001	4,189	0	8,907	=	113,097	80,300	3,284	0	6,904	=	90,488	19,701	905	0	2,003	=	22,609
Veterans' Service	01	665	88,758	1,263	0	4,615	=	94,636	64,606	492	0	968	=	66,066	24,152	771	0	3,647	=	28,570
Parks	01	681	88,223	5,153	(11,250)	23,651	=	105,777	77,510	3,904	(11,250)	21,594	=	91,758	10,713	1,249	0	2,057	=	14,019
Sheriff: General Law Enforcement	01	740	2,995,767	16,535	121,208	188,577	=	3,322,087	2,824,623	24,886	121,208	177,942	=	3,148,659	171,144	(8,351)	0	10,635	=	173,428
Sheriff: Crime Stoppers	01	741	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Sheriff: Jail	01	743	1,704,518	82,998	0	166,918	=	1,954,434	1,640,935	115,989	0	295,086	=	2,052,011	63,583	(32,991)	0	(128,168)	=	(97,577)
Sheriff: School Deputies	01	746	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	
Constable, Precinct One	01	775	39,165	210	0	1,946	=	41,321	36,633	0	0	270	=	36,903	2,532	210	0	1,676	=	4,418
Constable, Precinct Two	01	776	37,219	1,375	0	4,750	=	43,344	33,573	1,259	0	2,896	=	37,728	3,646	116	0	1,854	=	5,616
Constable, Precinct Three	01	777	41,032	564	0	1,455	=	43,051	38,592	198	0	1,767	=	40,557	2,440	366	0	(312)	=	2,494
Constable, Precinct Four	01	778	44,988	649	0	1,501	=	47,138	42,217	890	0	1,644	=	44,751	2,771	(241)	0	(143)	=	2,387
D. P. S. Clerk	01	787	19,019	0	0	0	=	19,019	17,676	0	0	0	=	17,676	1,343	0	0	0	=	1,343
Emergency Management	01	793	88,765	758	0	10,600	=	100,123	82,499	276	0	5,545	=	88,319	6,266	482	0	5,055	=	11,804
<b>General Fund Totals</b>			<b>10,252,550</b>	<b>280,481</b>	<b>125,393</b>	<b>3,741,166</b>	<b>=</b>	<b>14,399,590</b>	<b>9,479,130</b>	<b>250,887</b>	<b>134,758</b>	<b>3,348,089</b>	<b>=</b>	<b>13,212,865</b>	<b>773,420</b>	<b>29,594</b>	<b>(9,365)</b>	<b>393,077</b>	<b>=</b>	<b>1,186,725</b>
Foster Care Reimbursement	04	970	0	0	0	14,969	=	14,969	0	0	0	0	=	0	0	0	0	14,969	=	14,969
Voter Registration	07	120	0	0	0	2,083	=	2,083	0	0	0	0	=	0	0	0	0	2,083	=	2,083
Law Library	12	795	0	429	0	14,810	=	15,239	0	0	0	0	=	0	429	0	0	14,810	=	15,239
D. A. Drug Forfeiture	13	796	0	0	3,797	9,411	=	13,208	0	0	3,797	57,500	=	61,298	0	0	0	(48,089)	=	(48,089)
Hot Check Collections	14	797	0	0	0	0	=	0	0	0	0	1,843	=	1,843	0	0	0	(1,843)	=	(1,843)
D. A. DWI Video Fund	15	798	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	458	=	458	0	0	0	(458)	=	(458)
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	34,153	=	34,153	0	0	0	0	=	0	0	0	0	34,153	=	34,153
Federal Drug Seizure Fund	19	902	0	0	0	99,006	=	99,006	0	0	0	0	=	0	0	0	0	99,006	=	99,006
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	97,259	771	0	111,889	=	209,919	91,273	172	0	42,872	=	134,317	5,986	599	0	69,017	=	75,602
Constable #2 State Forfeiture	24	907	0	0	0	0	=	0	0	0	0	400	=	400	0	0	0	(400)	=	(400)
Community & Rural Health Grant	25	908	133,162	667	0	10,241	=	144,070	124,839	252	0	3,969	=	129,060	8,323	415	0	6,272	=	15,010
TCDP ORCA	26	966	0	0	0	0	=	0	0	16,700	0	16,700	=	33,400	0	(16,700)	0	(16,700)	=	(33,400)
Law Enforcement Training - Constable #1	27	972	0	0	0	1,250	=	1,250	0	0	0	0	=	0	0	0	0	1,250	=	1,250
Law Enforcement Training - Sheriff	27	910	0	0	0	247	=	247	0	0	0	0	=	0	0	0	0	247	=	247
Law Enforcement Training - Constable #4	27	912	0	0	0	1,667	=	1,667	0	0	0	626	=	626	0	0	0	1,041	=	1,041
Law Enforcement Training - Constable #3	27	964	0	0	0	1,797	=	1,797	0	0	0	0	=	0	0	0	0	1,797	=	1,797
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	375	0	1,707	=	2,082	0	0	0	430	=	430	0	375	0	1,277	=	1,652
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	3,722	5,656	=	9,378	0	0	4,734	9,786	=	14,520	0	0	(1,012)	(4,130)	=	(5,142)
Child Welfare Jury Fees	32	801	0	0	0	0	=	0	0	0	0	19,398	=	19,398	0	0	0	(19,398)	=	(19,398)
Stark Foundation Grant - Diabetes Program	33	334	0	0	0	0	=	0	0	0	0	0	=	0	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	6,482	=	6,482	0	0	0	82	=	0	0	0	0	6,482	=	6,482
Homeland Security	37	823	0	3,165	0	2,999	=	6,164	0	1,467	0	562	=	2,030	0	1,698	0	2,437	=	4,134
SECO Grant	37	825	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Emergency Management L.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	=	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	36,490	=	36,490	0	0	0	28,120	=	28,120	0	0	0	8,370	=	8,370
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...



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

**Departmental Budget Performance Summary**

October 1, 2012 Through February 28, 2013

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals
			<b>GENERAL FUND INCLUDING SUB-FUNDS</b>														
C.C. Special Projects - Imaging Fee	40	922	28,997	0	0	0 =	28,997	22,692	0	0	0 =	22,692	6,305	0	0	0 =	6,305
County Clerk Records Management Fund	40	926	18,700	0	0	0 =	18,700	7,853	0	0	0 =	7,853	10,847	0	0	0 =	10,847
Community Corrections Assistance	42	928	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Constable #1 Drug Forfeiture Fund	43	929	0	5,831	0	208 =	6,039	0	5,502	0	0 =	5,502	0	329	0	208 =	537
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	1,666 =	1,666	0	0	0	0 =	0	0	0	0	1,666 =	1,666
Indigent Defense Program	46	282	6,136	0	0	0 =	6,136	7,512	0	0	0 =	7,512	(1,376)	0	0	0 =	(1,376)
Courthouse Security Fund	47	945	0	0	0	0 =	0	0	0	4,156	0 =	4,156	0	0	(4,156)	0 =	(4,156)
Courthouse Security Justice Courts	47	946	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Probate Education Fund	51	958	0	0	0	683 =	683	0	0	0	0 =	0	0	0	683 =	683	
BJA Block Grant Fund	54	749	3,655	0	0	0 =	3,655	0	0	0	0 =	0	3,655	0	0	0 =	3,655
Progressive Sanctions F	56	962	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Progressive Sanctions X	56	975	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Progressive Sanctions G	56	976	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Progressive Sanctions H	56	979	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Progressive Sanctions C	56	981	0	0	0	37,154 =	37,154	0	0	0	70,276 =	70,276	0	0	0	(33,122) =	(33,122)
Gambling & Child Porn Forfeiture/D.A.	57	963	1,199	1,458	0	20,826 =	23,483	0	0	0	790 =	790	1,199	1,458	0	20,036 =	22,693
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	3,312 =	3,312	0	0	0	0 =	0	0	0	0	3,312 =	3,312
Treasury Forfeiture	58	965	0	0	0	647,084 =	647,084	0	0	38,464	59,262 =	97,725	0	0	(38,464)	587,822 =	549,359
O.C. Economic Dev. Corp.	63	805	0	0	0	0 =	0	(7,159)	0	0	0 =	(7,159)	7,159	0	0	0 =	7,159
J.P. Technology Fund - J.P. #1	64	241	0	1,250	(166)	1,857 =	2,941	0	0	(166)	1,482 =	1,316	0	1,250	0	375 =	1,625
J.P. Technology Fund - J.P. #2	64	242	0	208	(5,091)	2,290 =	(2,593)	0	0	(5,091)	1,629 =	(3,462)	0	208	0	661 =	869
J.P. Technology Fund - J.P. #3	64	243	0	0	0	4,165 =	4,165	0	0	0	712 =	712	0	0	0	3,453 =	3,453
J.P. Technology Fund - J.P. #4	64	244	0	1,485	0	5,940 =	7,425	0	457	0	2,234 =	2,690	0	1,029	0	3,706 =	4,735
Court Reporter Service Fees	66	806	0	0	0	24,990 =	24,990	0	0	0	18,029 =	18,029	0	0	0	6,961 =	6,961
Election Administrator	67	808	73,926	270	0	37,164 =	111,360	75,192	26	0	70,937 =	146,155	(1,266)	244	0	(33,773) =	(34,795)
Hotel/Motel Tax Fund	70	813	0	0	0	82,518 =	82,518	0	0	0	60,000 =	60,000	0	0	0	22,518 =	22,518
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0 =	0	0	0	631	2,979 =	3,610	0	0	(631)	(2,979) =	(3,610)
TDRA Flood Protection Planning	73	983	0	0	0	0 =	0	0	0	0	32,767 =	32,767	0	0	0	(32,767) =	(32,767)
Shelter of Last Resort	73	984	0	0	0	0 =	0	0	0	1,001,485	0 =	1,001,485	0	0	(1,001,485)	0 =	(1,001,485)
TDRA Street Improvements	73	985	0	0	0	0 =	0	0	0	24,100	0 =	24,100	0	0	(24,100)	0 =	(24,100)
<b>Totals: General Fund Including Sub-Funds</b>			<b>10,615,584</b>	<b>296,390</b>	<b>127,656</b>	<b>5,135,827 =</b>	<b>16,175,456</b>	<b>9,801,332</b>	<b>275,462</b>	<b>1,206,868</b>	<b>4,021,797 =</b>	<b>15,305,460</b>	<b>814,252</b>	<b>20,927</b>	<b>(1,079,212)</b>	<b>1,114,030 =</b>	<b>869,996</b>
<b>OTHER FUNDS</b>																	
<b>ROAD &amp; BRIDGE FUND</b>																	
General Road & Bridge Operations	02	573	1,234,304	5,394	94,590	385,084 =	1,719,372	1,102,267	11,505	94,590	460,408 =	1,668,770	132,037	(6,111)	0	(75,324) =	50,602
Major Road Construction	02	575	0	0	0	155,502 =	155,502	0	0	0	338,296 =	338,296	0	0	0	(182,794) =	(182,794)
Prisoner Work Program	02	576	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
<b>Totals: Road &amp; Bridge Fund</b>			<b>1,234,304</b>	<b>5,394</b>	<b>94,590</b>	<b>540,586 =</b>	<b>1,874,874</b>	<b>1,102,267</b>	<b>11,505</b>	<b>94,590</b>	<b>798,704 =</b>	<b>2,007,066</b>	<b>132,037</b>	<b>(6,111)</b>	<b>0</b>	<b>(258,118) =</b>	<b>(132,192)</b>
<b>MOSQUITO CONTROL FUND</b>																	
	03	490	262,466	92,892	8,492	177,432 =	541,282	220,089	43,080	8,492	85,689 =	357,350	42,377	49,812	0	91,743 =	183,931
<b>DEBT SERVICE FUND</b>																	
	05	---	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
<b>CAPITAL PROJECTS</b>																	
	45		0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
			0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
<b>GRAND TOTALS, ALL FUNDS</b>			<b>12,112,354</b>	<b>394,676</b>	<b>230,737</b>	<b>5,853,845</b>	<b>18,591,612</b>	<b>11,123,689</b>	<b>330,047</b>	<b>1,309,950</b>	<b>4,906,191 =</b>	<b>17,669,876</b>	<b>988,665</b>	<b>64,628</b>	<b>(1,079,212)</b>	<b>947,655</b>	<b>921,736</b>

**ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2012 Through February 28, 2013**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	"A" x "F"	Full Year	"A" x "H"				
Group Insurance	51270	41.65%	596,083			596,083	1,560,950	650,136	1,560,950	650,136	964,867	54,053			
Liability: Auto	52340	41.65%	73,019			73,019	100,000	41,650	100,000	41,650	26,981	(31,369)			
Liability: District Attorney	52341	41.65%													
Liability: General	52342	41.65%	61,400			61,400	450,000	187,425	450,000	187,425	388,600	126,025			
Liability: Nurses	52343	41.65%													
Building & Grounds Insurance	52930	41.65%													
Workers' Compensation	52345	41.65%	47,271			47,271	200,000	83,300	200,000	83,300	152,729	36,029			
Errors and Omissions	53650	41.65%					3,400	1,416	3,400	1,416	3,400	1,416			
Pre-Employment Physicals	54125	41.65%					7,500	3,124	7,500	3,124	7,500	3,124			
Drug Screening	54192	41.65%		153		153	8,500	3,540	8,500	3,540	8,348	3,388			
Airport Hangar Insurance	54690	41.65%													
Officials' Liability	52346	41.65%	9,008			9,008	9,000	3,749	9,000	3,749	(8)	(5,259)			
<b>TOTALS</b>			<u>786,780</u>	<u>153</u>		<u>786,933</u>	<u>2,339,350</u>	<u>974,340</u>	<u>2,339,350</u>	<u>974,340</u>	<u>1,552,417</u>	<u>187,407</u>			

**ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.65%	102,726			102,726	268,144	111,682	268,144	111,682	165,418	8,956
Overtime Pay	51120	41.65%										
F.I.C.A. Tax	51210	41.65%	7,664			7,664	19,711	8,210	19,711	8,210	12,047	546
Retirement	51230	41.65%	13,178			13,178	34,583	14,404	34,583	14,404	21,405	1,226
Unemployment Tax	51250	41.65%										
Group Insurance	51270	41.65%	11,285			11,285	41,917	17,458	41,917	17,458	30,632	6,173
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	41.65%	31	48		79	100	42	200	83	121	4
Books & Publications	52260	41.65%										
Printing & Binding	54200	41.65%										
Contract Maintenance	54130	41.65%										
Travel: General	54550	41.65%										
Travel: Education	54551	41.65%	2,948			2,948	4,700	1,958	4,700	1,958	1,752	(990)
Dues & Memberships	54595	41.65%	1,325			1,325	2,080	866	2,080	866	755	(459)
Rentals	53610	41.65%										
Cell Phone	52730	41.65%	1,080			1,080	2,880	1,200	2,880	1,200	1,800	120
Registration: Seminars & Conferences	54570	41.65%	250			250	1,600	666	1,500	625	1,250	375
Pager Fees	52725	41.65%										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>140,487</u>	<u>48</u>		<u>140,535</u>	<u>375,715</u>	<u>156,486</u>	<u>375,715</u>	<u>156,486</u>	<u>235,180</u>	<u>15,951</u>

**ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
								Full Year	"A" x "F"	Full Year	"A" x "H"			
Regular Pay	51110	41.65%	140,466			140,466	357,439	148,873	357,439	148,873	216,973	8,407		
Overtime Pay	51120	41.65%	190			190	4,000	1,666	4,000	1,666	3,810	1,476		
Extra Help Salaries	51140	41.65%					3,641	1,516	3,641	1,516	3,641	1,516		
F.I.C.A. Tax	51210	41.65%	10,354			10,354	27,572	11,484	27,572	11,484	17,218	1,130		
Retirement	51230	41.65%	17,852			17,852	46,115	19,207	46,115	19,207	28,263	1,355		
Unemployment Tax	51250	41.65%	174			174	620	258	620	258	446	84		
Group Insurance	51270	41.65%	21,633			21,633	52,293	21,780	52,293	21,780	30,660	147		
Equipment: Non-Inventory	57500	N/A	4,625	27,217		31,841	77,285	31,841	77,285	31,841	45,444			
Office Supplies	52100	41.65%	106			106	800	333	800	333	694	227		
Computer Supplies	52115	41.65%	23,288	2,549	5,726	20,112	110,000	45,815	110,000	45,815	89,888	25,703		
Books & Publications	52260	41.65%	173			173	2,000	833	2,000	833	1,827	660		
Printing & Binding	54200	41.65%	702			702	1,000	417	1,000	417	298	(285)		
Contract Maintenance	54130	41.65%												
Software & Programming	54190	41.65%	4,985	826		5,811	44,790	18,655	49,775	20,731	43,964	14,920		
Computer Phone Support	54220	41.65%					1,000	417	1,000	417	1,000	417		
Travel: General	54550	41.65%	369			369	2,000	833	2,000	833	1,631	464		
Travel: Education	54551	41.65%					4,000	1,666	4,000	1,666	4,000	1,666		
Office Machine Repairs	52910	41.65%	433			433	3,500	1,458	3,500	1,458	3,067	1,025		
Telephone, Fax & Modem	52715	41.65%	22,022			22,022	61,410	25,577	61,410	25,577	39,388	3,555		
Cellular Telephone	52720	41.65%	1,459			1,459	6,720	2,799	6,720	2,799	5,261	1,340		
Registration: Seminars & Conferences	54570	41.65%					6,000	2,499	6,000	2,499	6,000	2,499		
Pager Fees	52725	41.65%					200	83	200	83	200	83		
Special Delivery	52106	41.65%					400	167	400	167	400	167		
Capital Outlay: Machinery & Equipment	57590	N/A	9,365			9,365	45,780		45,780		36,415	(9,365)		
Equipment Lease	57630	N/A					18,000		18,000		18,000			
Software System Upgrade	61113	N/A		(9,116)		(9,116)					9,116	9,116		
<b>TOTALS</b>			<b>258,196</b>	<b>21,476</b>	<b>5,726</b>	<b>273,946</b>	<b>876,565</b>	<b>338,177</b>	<b>881,550</b>	<b>340,253</b>	<b>607,604</b>	<b>66,307</b>		

**ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.65%	65,262			65,262	166,632	69,402	166,632	69,402	101,370	4,140
Overtime Pay	51120	41.65%										
F.I.C.A. Tax	51210	41.65%	4,606			4,606	11,945	4,975	11,945	4,975	7,339	369
Retirement	51230	41.65%	8,283			8,283	21,262	8,856	21,262	8,856	12,979	573
Unemployment Tax	51250	41.65%	32			32	283	118	283	118	251	86
Group Insurance	51270	41.65%	13,144			13,144	35,191	14,657	35,191	14,657	22,047	1,513
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	41.65%	53			53	839	349	739	308	686	255
Books & Publications	52260	41.65%					300	125	300	125	300	125
Printing & Binding	54200	41.65%					50	21	50	21	50	21
Auto Allowances	51530	41.65%										
Travel: General	54550	41.65%										
Travel: Education	54551	41.65%	423			423	2,643	1,101	2,693	1,122	2,270	699
Dues & Memberships	54595	41.65%	1,965	125		2,090	2,500	1,041	2,500	1,041	410	(1,049)
Cellular Telephone	52720	41.65%	204			204	720	300	720	300	516	96
Registration: Seminars & Conferences	54570	41.65%	450			450	800	333	850	354	400	(96)
Pager Fees	52725	41.65%										
Special Delivery	52106	41.65%					55	23	55	23	55	23
Equipment Lease	57630	N/A	1,445	(290)	3,480	(2,325)	5,000	(2,325)	5,000	(2,325)	7,325	
<b>TOTALS</b>			<u>95,868</u>	<u>(165)</u>	<u>3,480</u>	<u>92,223</u>	<u>248,220</u>	<u>98,976</u>	<u>248,220</u>	<u>98,977</u>	<u>155,997</u>	<u>6,754</u>

**ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
			Full Year	Year to Date	Year to Date	Year to Date	Year to Date					
Regular Pay	51110	41.65%	136,814			136,814	347,272	144,639	347,272	144,639	210,458	7,825
Overtime Pay	51120	41.65%	42			42	3,050	1,270	3,050	1,270	3,008	1,228
F.I.C.A. Tax	51210	41.65%	10,101			10,101	26,073	10,859	26,073	10,859	15,972	758
Retirement	51230	41.65%	17,364			17,364	44,672	18,606	44,672	18,606	27,308	1,242
Unemployment Tax	51250	41.65%	132			132	589	245	589	245	457	113
Group Insurance	51270	41.65%	26,585			26,585	73,928	30,791	73,928	30,791	47,343	4,206
Equipment: Non-Inventory	57500	N/A					250		550		550	
Office Supplies	52100	41.65%	1,785	233	95	1,923	6,000	2,499	5,700	2,374	3,777	451
Books & Publications	52260	41.65%					450	187	450	187	450	187
Printing & Binding	54200	41.65%	79			79	1,600	666	1,600	666	1,521	587
Contract Maintenance	54130	41.65%										
Auto Allowance	51530	41.65%										
Travel: General	54550	41.65%										
Travel: Education	54551	41.65%	1,029			1,029	4,000	1,666	4,000	1,666	2,971	637
Dues & Memberships	54595	41.65%					150	62	150	62	150	62
Repairs / Office Machines	52910	41.65%	205			205	1,500	625	1,500	625	1,295	420
Rentals	53610	41.65%										
Registration: Seminars & Conferences	54570	41.65%	355			355	1,000	417	1,000	417	645	62
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<u>194,492</u>	<u>233</u>	<u>95</u>	<u>194,630</u>	<u>510,534</u>	<u>212,532</u>	<u>510,534</u>	<u>212,407</u>	<u>315,904</u>	<u>17,777</u>

**ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac-count Numbers	-A- Year-to-Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Personnel Services	5111-40	41.65%	133,931			133,931	165,144	68,782	165,144	68,782	31,213	(65,149)
Autopsy Fees	54106	41.65%	61,040			61,040	202,680	84,416	202,680	84,416	141,640	23,376
Burial Fees	54290	41.65%	12,650			12,650	36,341	15,136	36,341	15,136	23,691	2,486
U.T.M.B. Clinic Contract	54235	41.65%	108,264			108,264	259,834	108,221	259,834	108,221	151,570	(43)
Health Director Fees	54253	41.65%	22,500			22,500	70,000	29,155	70,000	29,155	47,500	6,655
Court Appointed Attorneys	54080-96	41.65%	174,446			174,446	444,659	185,200	444,659	185,200	270,213	10,754
Appraisal District Fees	54110	41.65%	185,802			185,802	351,148	146,253	351,148	146,253	165,346	(39,549)
Contract Maintenance	54130	41.65%	254,112	16939	(11,738)	282,789	358,798	149,439	389,798	162,351	107,009	(120,438)
Contributions	53010	41.65%					50,000	20,825	50,000	20,825	50,000	20,825
Special Community Projects	53020	41.65%	71,206			71,206	77,000	32,071	77,000	32,071	5,794	(39,135)
Dues & Memberships	54595	41.65%	34,312			34,312	34,899	14,535	34,899	14,535	587	(19,777)
Commitments	54302	41.65%	46,740			46,740	154,739	64,449	154,739	64,449	107,999	17,709
Cellular Telephone	52720	41.65%	1,703			1,703	9,000	3,749	9,000	3,749	7,297	2,046
Advertising Expense	54100	41.65%	5,460	951		6,411	15,582	6,490	14,981	6,240	8,570	(171)
Lawsuits, Claims & Settlements	54122	41.65%					15,000	6,248	15,000	6,248	15,000	6,248
Petit Jury Costs	54410	41.65%	15,910			15,910	44,774	18,648	44,774	18,648	28,864	2,738
Bond Premium	54670	41.65%	13,695	65	102	13,658	23,034	9,594	23,034	9,594	9,376	(4,064)
Postage	52105	41.65%	43,601	21		43,622	131,465	54,755	131,465	54,755	87,843	11,133
Reimburse Child Services	53820	41.65%										
Contingency	53830	41.65%					275,000	114,538	228,640	95,229		95229
Fuel Contingency	53831	41.65%										
Contingency: Capital Outlay	53840	N/A					100,000		65,283		65,283	
Miscellaneous State Fees	53870	41.65%	406,022			406,022	931,168	387,831	931,168	387,831	525,146	(18,191)
Other Fees & Services		41.65%	169,947	89,987	14,812	245,122	252,501	105,167	264,431	110,136	19,309	(134,986)
Regional Crime Lab	57040	41.65%					246,446	102,645	246,446	102,645	246,446	102,645
Tax Collection Costs	53490	41.65%										
Shelter of Last Resort	57511	N/A	225,281			225,281			631,750	225,281	406,469	
HAVA	57592	N/A										
Building Construction	57210	N/A					1,382,000		654,459		654,459	
Machinery, Equipment & Furniture	57590-620	N/A							95,791		95,791	
<b>TOTALS</b>			<b>1,986,621</b>	<b>107,963</b>	<b>3,175</b>	<b>2,091,408</b>	<b>5,631,212</b>	<b>1,728,147</b>	<b>5,592,464</b>	<b>1,951,750</b>	<b>3,272,416</b>	<b>(139,658)</b>

**ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	41.65%	12,324			12,324	30,410	12,666	30,410	12,666	18,086	342
Overtime Pay	51120	41.65%										
F.I.C.A. Tax	51210	41.65%	935			935	2,326	969	2,326	969	1,391	34
Retirement	51230	41.65%	1,562			1,562	3,880	1,616	3,880	1,616	2,318	54
Unemployment Tax	51250	41.65%	16			16	52	22	52	22	36	6
Group Insurance	51270	41.65%	2,505			2,505	6,725	2,801	6,725	2,801	4,220	296
Equipment: Non-Inventory	57050	N/A										
Office Supplies	52100	41.65%	194	130		324	1,117	465	1,117	465	793	141
Small Tools & Operating Supplies	52400	41.65%										
Contract Maintenance	54130	41.65%										
Rentals	53610	41.65%					1,800	750	1,800	750	1,800	750
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>17,536</u>	<u>130</u>		<u>17,666</u>	<u>46,310</u>	<u>19,289</u>	<u>46,310</u>	<u>19,289</u>	<u>28,644</u>	<u>1,623</u>



**ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.65%	190,186			190,186	548,024	228,252	548,024	228,252	357,838	38,066	
Overtime Pay	51120	41.65%	791			791	6,000	2,499	6,000	2,499	5,209	1,708	
Extra Help	51140	41.65%	8,567			8,567	17,000	7,081	17,000	7,081	8,433	(1,486)	
F.I.C.A. Tax	51210	41.65%	14,545			14,545	41,938	17,467	41,938	17,467	27,393	2,922	
Retirement	51230	41.65%	24,228			24,228	70,664	29,432	70,664	29,432	46,436	5,204	
Unemployment Tax	51250	41.65%	248			248	964	402	964	402	716	154	
Group Insurance	51270	41.65%	41,021			41,021	133,211	55,482	133,211	55,482	92,190	14,461	
Equipment: Non-Inventory	57500	N/A	390			390	2,000	390	2,000	390	1,610		
Office Supplies	52100	41.65%	41			41	500	208	500	208	459	167	
Fuel, Oil, Gas & Grease	52300	41.65%	6,524	250	520	6,254	23,000	9,580	23,000	9,580	16,746	3,326	
Small Tools & Operating Supplies	52400	41.65%	51			51	6,000	2,499	6,000	2,499	5,949	2,448	
Janitorial Supplies	52150	41.65%	6,684	8,933		15,618	26,000	10,829	26,000	10,829	10,382	(4,789)	
A.D.A. Expenses	52180	41.65%											
Books & Publications	52230	41.65%											
Printing & Binding	54200	41.65%											
Contract Maintenance	54130	41.65%											
Software & Programming	54190	41.65%											
Auto Allowances	51530	41.65%											
Travel: General	54550	41.65%											
Travel: Education	54551	41.65%					500	208	500	208	500	208	
Motor Vehicle Repairs	52900	41.65%	1,261	1,858	1,000	2,119	4,000	1,666	4,000	1,666	1,881	(453)	
Building & Grounds Maintenance	52930	41.65%	23,400	42,375	16,965	48,810	150,000	62,475	148,800	61,975	99,990	13,165	
Electricity	52700	41.65%	90,182			90,182	565,650	235,593	565,650	235,593	475,468	145,411	
Natural / Liquefied Petroleum Gas	52705	41.65%	13,882			13,882	65,000	27,073	65,000	27,073	51,118	13,191	
Water, Sewer & Waste	52710	41.65%	37,955			37,955	130,000	54,145	130,000	54,145	92,045	16,190	
Telephone	52715	41.65%	51,643	795	795	51,643	160,000	66,640	160,000	66,640	108,357	14,997	
Cellular Telephone	52720	41.65%	1,001			1,001	4,000	1,666	4,000	1,666	2,999	665	
Uniform Cleaning	54240	41.65%	854	2,346	3,307	(107)	2,000	833	3,200	1,333	3,307	1,440	
Registration: Seminars & Conferences	54570	41.65%					250	104	250	104	250	104	
Pager Fees	52725	41.65%	136			136	400	167	400	167	265	32	
Special Delivery	52106	41.65%											
Phone Equip.Non-Inventory	57501	41.65%					1,000		1,000				
General Machinery & Equipment	57590	N/A											
Office Furnishing	57610	N/A											
<b>TOTALS</b>			<b>513,593</b>	<b>56,556</b>	<b>22,587</b>	<b>547,563</b>	<b>1,958,101</b>	<b>814,691</b>	<b>1,958,101</b>	<b>814,691</b>	<b>1,409,538</b>	<b>267,128</b>	

**ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	41.65%	63,480			63,480	165,674	69,003	165,674	69,003	102,194	5,523
Overtime Pay	51120	41.65%										
F.I.C.A. Tax	51210	41.65%	4,460		4,460	11,948	4,976	11,948	4,976	7,488	516	
Retirement	51230	41.65%	8,059		8,059	21,140	8,805	21,140	8,805	13,081	746	
Unemployment Tax	51250	41.65%	78		78	282	117	282	117	204	39	
Group Insurance	51270	41.65%	17,547		17,547	47,025	19,586	47,025	19,586	29,478	2,039	
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	41.65%	12		12	1,000	417	1,000	417	988	405	
Microfilm Supplies	52116	41.65%	1,531	3,260	(1,729)	10,245	4,267	10,245	4,267	11,974	5,996	
Books & Publications	52260	41.65%										
Printing & Binding	54200	41.65%				20	8	20	8	20	8	
Contract Maintenance	54130	41.65%										
Travel: General	54550	41.65%				600	250	600	250	600	250	
Travel: Education	54551	41.65%				641	267	641	267	641	267	
Dues & Memberships	54595	41.65%				250	104	250	104	250	104	
Repairs: Office Machines	52910	41.65%										
Registration: Seminars & Conferences	54570	41.65%				450	187	450	187	450	187	
Special Delivery	52106	41.65%										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<u>95,166</u>	<u>3,260</u>	<u>91,906</u>	<u>259,275</u>	<u>107,987</u>	<u>259,275</u>	<u>107,987</u>	<u>167,369</u>	<u>16,081</u>	

**ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	41.65%										
Overtime Pay	51120	41.65%										
F.I.C.A. Tax	51210	41.65%										
Retirement	51230	41.65%										
Unemployment Tax	51250	41.65%										
Group Insurance	51270	41.65%										
Equipment Non-Inventory	57050	N/A				1,500		1,500		1,500		
Office Supplies	52100	41.65%	22		22	337	140	337	140	315	118	
Public Safety Supplies	52110	41.65%	947		947	12,582	5,240	12,582	5,240	11,635	4,293	
Medical & Drug Supplies	52190	41.65%										
Books & Publications	52260	41.65%				372	155	372	155	372	155	
Printing & Binding	54200	41.65%				400	167	400	167	400	167	
Auto Allowances	51530	41.65%										
Travel: Education	54551	41.65%	69		69	3,000	1,250	3,000	1,250	2,931	1,181	
Dues & Memberships	54595	41.65%										
Rentals	53610	41.65%										
Safety Awards	53620	41.65%										
Registration: Seminars & Conferences	54570	41.65%	1,785	(1,785)		1,500	625	1,500	625	1,500	625	
Pager Fees	52725	41.65%										
Defensive Driving	57100	41.65%				700	292	700	292	700	292	
Drug Screens	54192	41.65%	1,160		1,160	3,656	1,523	3,656	1,523	2,496	363	
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>3,983</b>	<b>(1,785)</b>		<b>2,198</b>	<b>24,047</b>	<b>9,392</b>	<b>24,047</b>	<b>9,392</b>	<b>21,849</b>	<b>7,194</b>

**ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2012 Through February 28, 2013**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This	Beginning		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
				Period	This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.65%	54,556			54,556	138,333	57,616	138,333	57,616	83,777	3,060
Overtime Pay	51120	41.65%										
Extra Help	51140	41.65%										
F.I.C.A. Tax	51210	41.65%	3,757			3,757	10,213	4,254	10,213	4,254	6,456	497
Retirement	51230	41.65%	6,923			6,923	17,628	7,342	17,628	7,342	10,705	419
Unemployment Tax	51250	41.65%	68			68	230	96	230	96	162	28
Group Insurance	51270	41.65%	10,208			10,208	27,361	11,396	27,361	11,396	17,153	1,188
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	41.65%					450	187	444	185	444	185
Books & Publications	52260	41.65%										
Cell Phone Allowance	52720	41.65%	200				1,200		1,200			
Printing & Binding	54200	41.65%										
Contract Maintenance	54130	41.65%										
Travel: General	54550	41.65%										
Travel: Education	54551	41.65%	391			391	3,000	1,250	3,000	1,250	2,609	859
Dues & Memberships	54595	41.65%					250	104	250	104	250	104
Rentals	53610	41.65%					100	42	106	44	106	44
Registration: Seminars & Conferences	54570	41.65%					2,400	1,000	2,400	1,000	2,400	1,000
Office Machines	57560	N/A										
<b>TOTALS</b>			<u>76,103</u>			<u>75,903</u>	<u>201,165</u>	<u>83,287</u>	<u>201,165</u>	<u>83,287</u>	<u>124,062</u>	<u>7,384</u>

**ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Extra Help	51140	41.65%	480			480					(480)	(480)
F.I.C.A. Tax	51210	41.65%	37			37					(37)	(37)
Retirement	51230	41.65%										
Unemployment Tax	51250	41.65%	1			1					(1)	(1)
Office Supplies	52100	41.65%	62			62	1,278	532	1,278	532	1,216	470
Books & Publications	52260	41.65%										
Printing & Binding	54200	41.65%					276	115	276	115	276	115
Telephone	52715	41.65%										
Independent Judicial Services	54401	41.65%	6,251			6,251	20,000	8,330	20,000	8,330	13,749	2,079
Jury Costs: Petit	54410	41.65%	10,964			10,964	20,000	8,330	20,000	8,330	9,036	(2,634)
Grand Jury Costs	54411	41.65%	4,992			4,992	9,500	3,957	9,000	3,749	4,008	(1,243)
Miscellaneous Judicial Fees	54415	41.65%										
Miscellaneous Fees & Services	54950	41.65%	57			57			500	208	443	151
<b>TOTALS</b>			<b>22,843</b>			<b>22,843</b>	<b>51,054</b>	<b>21,264</b>	<b>51,054</b>	<b>21,264</b>	<b>28,211</b>	<b>(1,579)</b>

**ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	-I- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
					Year to Date		Year to Date		Year to Date				
		"A" x "F"		"A" x "H"									
Regular Pay	51110	41.65%	49,500			49,500	124,411	51,817	124,411	51,817	74,911	2,317	
Overtime Pay	51120	41.65%											
Extra Help	51140	41.65%					1,675	698	1,675	698	1,675	698	
F.I.C.A. Tax	51210	41.65%	3,652			3,652	9,288	3,868	9,288	3,868	5,636	216	
Retirement	51230	41.65%	6,194			6,194	15,875	6,612	15,875	6,612	9,682	419	
Unemployment Tax	51250	41.65%	54			54	214	89	214	89	160	35	
Group Insurance	51270	41.65%	8,865			8,865	33,116	13,793	33,116	13,793	24,251	4,928	
Equipment: Non-Inventory	57500	N/A	128						528		528		
Office Supplies	52100	41.65%	166			166	800	333	800	333	634	167	
Books & Publications	52260	41.65%	366			366	4,940	2,058	3,530	1,470	3,164	1,104	
Electronic Equipment Repairs	52920	41.65%							400	167	400	167	
Printing & Binding	54200	41.65%	10	135		145	250	104	250	104	105	(41)	
Contract Maintenance	54130	41.65%											
Software & Programming	54190	41.65%	297			297			297			(297)	
Travel: General	54550	41.65%											
Travel: Education	54551	41.65%	11			11	4,000	1,666	4,000	1,666	3,989	1,655	
Dues & Memberships	54595	41.65%	400			400	1,200	500	1,385	577	985	177	
Cellular Telephone	52720	41.65%											
Miscellaneous Judicial Fees	54415	41.65%					300	125	300	125	300	125	
Registration: Seminars & Conferences	54570	41.65%					975	406	975	406	975	406	
Special Delivery	52106	41.65%											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
<b>TOTALS</b>			<b>69,643</b>	<b>135</b>		<b>69,650</b>	<b>197,044</b>	<b>82,069</b>	<b>197,044</b>	<b>81,725</b>	<b>127,394</b>	<b>12,075</b>	

**ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	41.65%	52,033			52,033	130,768	54,465	130,768	54,465	78,735	2,432
Overtime Pay	51120	41.65%										
Extra Help	51140	41.65%					529	220	429	179	429	179
F.I.C.A. Tax	51210	41.65%	3,745			3,745	9,470	3,944	9,470	3,944	5,725	199
Retirement	51230	41.65%	6,601			6,601	16,686	6,950	16,686	6,950	10,085	349
Unemployment Tax	51250	41.65%	57			57	223	93	223	93	166	36
Group Insurance	51270	41.65%	11,312			11,312	30,304	12,622	30,304	12,622	18,992	1,310
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	41.65%	42			42	700	292	700	292	658	250
Books & Publications	52260	41.65%	523	81		604	1,822	759	1,822	759	1,218	155
Printing & Binding	54200	41.65%					50	21	50	21	50	21
Contract Maintenance	54130	41.65%										
Software & Programming	54190	41.65%										
Travel: General	54550	41.65%										
Travel: Education	54551	41.65%	1,040			1,040	3,975	1,656	4,325	1,801	3,285	761
Dues & Memberships	54595	41.65%	450			450	1,118	466	1,118	466	668	16
Miscellaneous Judicial Fees	54415	41.65%					100	42				
Registration: Seminars & Conferences	54570	41.65%					745	310	595	248	595	248
Special Delivery	52106	41.65%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<u>75,803</u>	<u>81</u>		<u>75,884</u>	<u>196,490</u>	<u>81,840</u>	<u>196,490</u>	<u>81,840</u>	<u>120,606</u>	<u>5,956</u>

**ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2012 Through February 28, 2013**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.65%	50,042			50,042	125,527	52,282	125,527	52,282	75,485	2,240
Overtime Pay	51120	41.65%										
Extra Help	51140	41.65%					1,213	505	1,213	505	1,213	505
F.I.C.A. Tax	51210	41.65%	3,769			3,769	9,555	3,980	9,555	3,980	5,786	211
Retirement	51230	41.65%	6,338			6,338	16,009	6,668	16,009	6,668	9,671	330
Unemployment Tax	51250	41.65%	52			52	214	89	214	89	162	37
Group Insurance	51270	41.65%	8,375			8,375	22,474	9,360	22,474	9,360	14,099	985
Equipment: Non-Inventory	57500	N/A					250		250		250	
Office Supplies	52100	41.65%	29	56		85	1,140	475	1,140	475	1,055	390
Books & Publications	52260	41.65%					814	339	814	339	814	339
Printing & Binding	54200	41.65%	16			16	516	215	516	215	500	199
Travel: General	54550	41.65%										
Travel: Education	54551	41.65%					2,870	1,195	2,870	1,195	2,870	1,195
Dues & Memberships	54595	41.65%	400			400	1,102	459	1,102	459	702	59
Miscellaneous Judicial Fees	54415	41.65%		(1,500)		(1,500)	80	33	80	33	1,580	1,533
Registration: Seminars & Conferences	54570	41.65%	120			120	700	292	700	292	580	172
Special Delivery	52106	41.65%										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<u>69,141</u>	<u>(1,444)</u>		<u>67,697</u>	<u>182,464</u>	<u>75,892</u>	<u>182,464</u>	<u>75,892</u>	<u>114,767</u>	<u>8,195</u>



**ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.65%	103,783			103,783	260,246	108,392	260,246	108,392	156,463	4,609
Overtime Pay	51120	41.65%										
Extra Help	51140	41.65%					1,603	668	1,603			
F.I.C.A. Tax	51210	41.65%	6,410			6,410	19,891	8,285	19,891	8,285	13,481	1,875
Retirement	51230	41.65%	13,165			13,165	33,207	13,831	33,207	13,831	20,042	666
Unemployment Tax	51250	41.65%	59			59	445	185	445	185	386	126
Group Insurance	51270	41.65%	9,722			9,722	29,200	9,722	29,200	12,162	19,478	2,440
State Salary Reimbursements	51290	N/A	(37,500)			(37,500)	(75,000)		(75,000)		(37,500)	37,500
Equipment: Non-Inventory	57500	N/A	266			266		266			(266)	(266)
Office Supplies	52100	41.65%	33			33	800	333	800	333	767	300
Books & Publications	52260	41.65%					1,783	743	1,083	451	1,083	451
Cell Phone Allowance/Exp	52720	41.65%	19				532		30			
Printing & Binding	54200	41.65%	23			23	389	162	389	162	366	139
Travel: General	54550											
Travel: Education	54551	41.65%	1,579			1,579	2,400	1,000	2,400	1,000	821	(579)
Dues & Memberships	54595	41.65%	726			726	900	375	1,100	458	374	(268)
Registration: Seminars & Conferences	54570	41.65%	350			350	540	225	1,277	532	927	182
Miscellaneous Fees & Services	54950	41.65%										
Office Furnishings	57610	N/A		1,630		1,630			1,630	1,630		
General Machinery & Equipment	57590	N/A										
Equipment: Non-Inventory	57500	N/A							266		266	
Mach & Equip < \$5000	57610	N/A							5,000		5,000	
<b>TOTALS</b>			<b>98,634</b>	<b>1,630</b>		<b>100,245</b>	<b>276,936</b>	<b>144,187</b>	<b>283,566</b>	<b>147,421</b>	<b>181,689</b>	<b>47,176</b>

**ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW NO. 2 / Fund Number: 01 / Department Number: 218**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	41.65%	101,259			101,259	257,837	107,389	257,837	107,389	156,578	6,130
Overtime Pay	51120	41.65%										
Extra Help	51140	41.65%	675			675	1,714	714	1,714	714	1,039	39
F.I.C.A. Tax	51210	41.65%	5,915			5,915	19,715	8,211	19,715	8,211	13,800	2,296
Retirement	51230	41.65%	12,726			12,726	32,900	13,703	32,900	13,703	20,174	977
Unemployment Tax	51250	41.65%	60			60	441	184	441	184	381	124
Group Insurance	51270	41.65%	6,705			6,705	62,829	26,168	62,829	26,168	56,124	19,463
State Salary Reimbursements	51290	N/A	(37,500)			(37,500)	(75,000)		(75,000)		(37,500)	37,500
Equipment: Non-Inventory	57500	N/A					175		695		695	
Office Supplies	52100	41.65%	103			103	680	283	273	114	170	11
Books & Publications	52260	41.65%	649	214		863	1,086	452	1,604	668	741	(195)
Printing & Binding	54200	41.65%	45			45	234	97	45	19		(26)
Travel: General	54550	41.65%										
Travel: Education	54551	41.65%	681			681	2,037	848	1,986	827	1,305	146
Dues & Memberships	54595	41.65%	510			510	1,070	446	1,025	427	515	(83)
Contract Maintenance	54130	41.65%										
Registration: Seminars & Conferences	54570	41.65%	350			350	793	330	1,025	427	675	77
Miscellaneous Fees & Services	54950	41.65%					388	162	170	71	170	71
Equipment Lease	57630	N/A	1,230	(160)		1,070	2,513	1,070	2,513	1,070	1,443	
Office Furnishings	57610	N/A										
<b>TOTAL</b>			<b>93,407</b>	<b>54</b>		<b>93,461</b>	<b>309,412</b>	<b>160,057</b>	<b>309,772</b>	<b>159,992</b>	<b>216,311</b>	<b>66,530</b>

**ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+"C"-"D"			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.65%	163,985			163,985	425,108	177,057	425,108	177,057	261,123	13,072	
Overtime Pay	51120	41.65%											
Extra Help	51140	41.65%	420			420	13,000	5,415	10,000	4,165	9,580	3,745	
F.I.C.A. Tax	51210	41.65%	11,790			11,790	32,584	13,571	32,584	13,571	20,794	1,781	
Retirement	51230	41.65%	20,810			20,810	55,841	23,258	55,841	23,258	35,031	2,448	
Unemployment Tax	51250	41.65%	167			167	731	304	731	304	564	137	
Group Insurance	51270	41.65%	32,025			32,025	97,049	40,421	97,049	40,421	65,024	8,396	
Equipment: Non-Inventory	57500	N/A					500		500		500		
Office Supplies	52100	41.65%	802	189		990	8,362	3,483	8,362	3,483	7,372	2,493	
Books & Publications	52260	41.65%											
Advertising Expense	54100	41.65%							601	250	601	250	
Printing & Binding	54200	41.65%	525		1,106	(581)	7,997	3,331	7,997	3,331	8,578	3,912	
Contract Maintenance	54130	41.65%											
Auto Allowance	51530	41.65%											
Travel: General	54550	41.65%											
Travel: Education	54551	41.65%	846			846	3,000	1,250	2,000	833	1,154	(13)	
Dues & Memberships	54595	41.65%	50			50	272	113	272	113	222	63	
Repairs / Office Machines	52910	41.65%	437	170		607	1,288	536	5,788	2,411	5,181	1,804	
Rentals	53610	41.65%											
Registration: Seminars & Conferences	54570	41.65%	175			175	1,600	666	1,100	458	925	283	
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
<b>TOTALS</b>			<u>232,032</u>	<u>359</u>	<u>1,106</u>	<u>231,285</u>	<u>647,332</u>	<u>269,405</u>	<u>647,933</u>	<u>269,655</u>	<u>416,648</u>	<u>38,370</u>	

**ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2012 Through February 28, 2013**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+"C"-"D"			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.65%	65,134			65,134	165,288	68,842	165,288	68,842	100,154	3,708	
Overtime Pay	51120	41.65%											
Extra Help	51140	41.65%											
F.I.C.A. Tax	51210	41.65%	4,755			4,755	12,428	5,176	12,428	5,176	7,673	421	
Retirement	51230	41.65%	8,266			8,266	21,091	8,784	21,091	8,784	12,825	518	
Unemployment Tax	51250	41.65%	51			51	281	117	281	117	230	66	
Group Insurance	51270	41.65%	11,487			11,487	30,819	12,836	30,819	12,836	19,332	1,349	
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	41.65%	206			206	850	354	1,170	487	964	281	
Books & Publications	52260	41.65%	36			36	375	156	375	156	339	120	
Printing & Binding	54200	41.65%	24			24	350	146	350	146	326	122	
Contract Maintenance	54130	41.65%											
Auto Allowances	51530	41.65%											
Travel: General	54550	41.65%					396	165	396	165	396	165	
Travel: Education	54551	41.65%	1,440			1,440	5,800	2,416	5,450	2,270	4,010	830	
Dues & Memberships	54595	41.65%	240			240	210	87	240	100		(140)	
Electronic Equipment Repairs	52920	41.65%											
Cellular Telephone	52720	41.65%											
Miscellaneous Judicial Fees	54415	41.65%											
Registration: Seminars & Conferences	54570	41.65%	75			75	441	184	441	184	366	109	
Pager Fees	52725	41.65%											
General Machinery & Equipment	57590	N/A											
Office Machines	57560	N/A											
<b>TOTALS</b>			<b>91,713</b>			<b>91,713</b>	<b>238,329</b>	<b>99,263</b>	<b>238,329</b>	<b>99,263</b>	<b>146,616</b>	<b>7,550</b>	

**ORANGE COUNTY, TEXAS: J.P. PCT #2 Fund Number: 01 / Department Number: 226**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			82,157			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Full Year	-I- Year to Date	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS				-I- Year to Date	
				Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"			
Regular Pay	51110	41.65%	68,672		68,672	174,764	72,789	174,764	72,789	106,092	4,117			
Overtime Pay	51120	41.65%				1,500	625	1,500	625	1,500	625			
Extra Help	51140	41.65%												
F.I.C.A. Tax	51210	41.65%	4,929		4,929	12,986	5,409	12,986	5,409	8,057	480			
Retirement	51230	41.65%	8,715		8,715	22,491	9,368	22,491	9,368	13,776	653			
Unemployment Tax	51250	41.65%	51		51	300	125	300	125	249	74			
Group Insurance	51270	41.65%	13,209		13,209	35,412	14,749	35,412	14,749	22,203	1,540			
Equipment: Non-Inventory	57500	N/A				400		400		400				
Office Supplies	52100	41.65%	25		25	1,815	756	1,809	753	1,784	728			
Books & Publications	52260	41.65%				300	125	300	125	300	125			
Printing & Binding	54200	41.65%				200	83	200	83	200	83			
Contract Maintenance	54130	41.65%												
* Auto Allowances	51530	41.65%												
Travel: General	54550	41.65%				1,500	625	1,500	625	1,500	625			
Travel: Education	54551	41.65%				2,470	1,029	2,470	1,029	2,470	1,029			
Dues & Memberships	54595	41.65%	240		240	300	125	300	125	60	(115)			
Electronic Equipment Repairs	52920	41.65%												
Rentals	53610	41.65%	106		106	100	42	106	44		(62)			
Telephone	52720	41.65%												
Registration: Seminars & Conferences	54570	41.65%				600	250	600	250	600	250			
Miscellaneous Judicial Fees	54415	41.65%												
Pager Fees	52725	41.65%				150	62	150	62	150	62			
Special Delivery	52106	41.65%				25	10	25	10	25	10			
Misc. Fees & Services	54950	41.65%												
Office Furnishings	57610	N/A												
<b>TOTALS</b>			<u>95,949</u>		<u>95,949</u>	<u>255,313</u>	<u>106,172</u>	<u>255,313</u>	<u>106,171</u>	<u>159,364</u>	<u>10,222</u>			

**ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
							-G- Year to Date "A" x "F"		-I- Year to Date "A" x "H"				
Regular Pay	51110	41.65%	67,593			67,593	170,617	71,062	170,617	71,062	103,024	3,469	
Overtime Pay	51120	41.65%											
Extra Help	51140	41.65%											
F.I.C.A. Tax	51210	41.65%	5,112			5,112	12,912	5,378	12,912	5,378	7,801	267	
Retirement	51230	41.65%	8,576			8,576	21,758	9,062	21,758	9,062	13,182	486	
Unemployment Tax	51250	41.65%	47			47	287	120	287	120	240	73	
Group Insurance	51270	41.65%	10,880			10,880	29,200	12,162	29,200	12,162	18,320	1,282	
Equipment: Non-Inventory	57500	N/A					975		425		425		
Office Supplies	52100	41.65%	147			147	734	306	734	306	587	159	
Books & Publications	52260	41.65%					661	275	661	275	661	275	
Printing & Binding	54200	41.65%	130		342	(212)	725	302	725	302	937	514	
Contract Maintenance	54130	41.65%											
Auto Allowances	51530	41.65%											
Travel: General	54550	41.65%	623			623	2,700	1,125	3,250	1,354	2,627	731	
Travel: Education	54551	41.65%					814	339	814	339	814	339	
Dues & Memberships	54595	41.65%	240			240	240	100	240	100		(140)	
Electronic Equipment Repairs	52920	41.65%											
Rentals	53610	41.65%	110			110	132	55	132	55	22	(55)	
Telephone	52720	41.65%											
Miscellaneous Judicial Fees	54415	41.65%											
Registration: Seminars & Conferences	54570	41.65%											
Pager Fees	52725	41.65%											
Special Delivery	52106	41.65%											
Misc. Fees & Services	54950	41.65%											
Office Machines	57560	N/A											
General Machinery & Equipment	5759	N/A											
<b>TOTALS</b>			<b>93,456</b>		<b>342</b>	<b>93,114</b>	<b>241,755</b>	<b>100,286</b>	<b>241,755</b>	<b>100,515</b>	<b>148,641</b>	<b>7,401</b>	

**ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.65%	66,152			66,152	169,962	70,789	169,962	70,789	103,810	4,637
Overtime Pay	51120	41.65%										
Extra Help	51140	41.65%										
F.I.C.A. Tax	51210	41.65%	4,678		4,678	12,493	5,203	12,493	5,203	7,815	525	
Retirement	51230	41.65%	8,395		8,395	21,675	9,028	21,675	9,028	13,280	633	
Unemployment Tax	51250	41.65%	50		50	286	119	286	119	236	69	
Group Insurance	51270	41.65%	13,574		13,574	36,384	15,154	36,384	15,154	22,810	1,580	
Equipment: Non-Inventory	57500	N/A				441		441		441		
Office Supplies	52100	41.65%	252	97	348	758	316	758	316	410	(32)	
Books & Publications	52260	41.65%				170	71	170	71	170	71	
Printing & Binding	54200	41.65%				448	187	448	187	448	187	
Contract Maintenance	54130	41.65%										
Auto Allowances	51530	41.65%										
Travel: General	54550	41.65%	202		202	856	357	856	357	654	155	
Travel: Education	54551	41.65%				1,505	627	1,505	627	1,505	627	
Dues & Memberships	54595	41.65%	165		165	165	69	165	69		(96)	
Electronic Equipment Repairs	52920	41.65%										
Telephone	52720	41.65%										
Miscellaneous Judicial Fees	54415	41.65%										
Registration: Seminars & Conferences	54570	41.65%				158	66	158	66	158	66	
Pager Fees	52725	41.65%										
Miscellaneous Fees & Services	54950	41.65%										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>93,468</u>	<u>97</u>	<u>93,565</u>	<u>245,301</u>	<u>101,986</u>	<u>245,301</u>	<u>101,986</u>	<u>151,736</u>	<u>8,421</u>	

**ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
Regular Pay	51110	41.65%	60,984			60,984	154,732	64,446	154,732	64,446	93,748	3,462	
Merit Pay	51000	41.65%											
Extra Help	51140	41.65%											
F.I.C.A. Tax	51210	41.65%	4,411			4,411	12,303	5,124	12,303	5,124	7,892	713	
Retirement	51230	41.65%	7,738			7,738	20,016	8,337	20,016	8,337	12,278	599	
Unemployment Tax	51250	41.65%	76			76	259	108	259	108	183	32	
Group Insurance	51270	41.65%	12,675			12,675	32,810	13,665	32,810	13,665	20,135	990	
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	41.65%	133			133	1,000	417	1,000	417	867	284	
Fuel, Oil, Gas & Grease	52300	41.65%											
Books & Publications	52260	41.65%	(20)			(20)	500	208	500	208	520	228	
Printing & Binding	54200	41.65%	22			22	100	42	100	42	78	20	
Contract Maintenance	54130	41.65%											
Auto Allowances	51530	41.65%											
Travel: All	54551	41.65%											
Dues & Memberships	54595	41.65%		175		175	500	208	500	208	325	33	
Telephone	52720	41.65%											
Board of Juveniles	54420	41.65%	24,059			24,059	157,612	65,645	157,612	65,645	133,553	41,586	
Registration: Seminars & Conferences	54570	41.65%											
Pager Fees	52725	41.65%											
Special Delivery	52106	41.65%											
Miscellaneous Fees & Services	54950	41.65%	137			137	400	167	400	167	264	31	
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>110,214</b>	<b>175</b>		<b>110,389</b>	<b>380,232</b>	<b>158,367</b>	<b>380,232</b>	<b>158,367</b>	<b>269,843</b>	<b>47,978</b>	



**ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date			-H- Year to Date					
					"A" x "F"		"A" x "H"						
Regular Pay	51110	41.65%	38,455			38,455	94,532	39,373	94,532	39,373	56,077	918	
Merit Pay	51000	41.65%											
Overtime Salaries	51120	41.65%											
Extra Help Salaries	51140	41.65%	175			175	2,300	958	2,300	958	2,125	783	
F.I.C.A. Tax	51210	41.65%	2,948			2,948	7,408	3,085	7,408	3,085	4,460	137	
Retirement	51230	41.65%	4,875			4,875	12,062	5,024	12,062	5,024	7,187	149	
Unemployment Tax	51250	41.65%	49			49	165	69	165	69	116	20	
Group Insurance	51270	41.65%	5,009			5,009	20,177	8,404	20,177	8,404	15,168	3,395	
Payroll Reallocation	51280	N/A											
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	41.65%					1,752	730	1,752	730	1,752	730	
Office Supplies-Collections	52101	41.65%					800	333	800	333	800	333	
Books & Publications	52260	41.65%					50	21	50	21	50	21	
Printing & Binding	54200	41.65%					1,286	536	1,286	536	1,286	536	
Printing & Binding-Collections	54201	41.65%	16			16	400	167	400	167	384	151	
Travel: General	54550	41.65%					793	330	793	330	793	330	
Travel: Education	54551	41.65%											
Travel Education-Collections	54551	41.65%					1,200	500	1,200	500	1,200	500	
Dues & Memberships	54595	41.65%											
Dues & Memberships-Collections	54596	41.65%	50			50	200	83	200	83	150	33	
Rentals	53610	41.65%					50	21	50	21	50	21	
Registration: Seminars & Conferences	5669	41.65%					400	167	400	167	400	167	
Registration: Sem. & Conf.-Collections	54570	41.65%											
Miscellaneous Fees & Services	54950	41.65%											
<b>TOTALS</b>			<b>51,577</b>			<b>51,577</b>	<b>143,575</b>	<b>59,801</b>	<b>143,575</b>	<b>59,801</b>	<b>91,998</b>	<b>8,224</b>	

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

October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	41.65%	35,329			35,329	95,229	39,663	95,229	39,663	59,900	4,334	
Overtime Pay	51120	41.65%											
Extra Help	51140	41.65%					3,387	1,411	3,387	1,411	3,387	1,411	
F.I.C.A. Tax	51210	41.65%	2,446			2,446	6,895	2,872	6,895	2,872	4,449	426	
Retirement	51230	41.65%	4,526			4,526	12,145	5,058	12,145	5,058	7,619	532	
Unemployment Tax	51250	41.65%	51			51	166	69	166	69	115	18	
Group Insurance	51270	41.65%	11,919			11,919	31,923	13,296	31,923	13,296	20,004	1,377	
Office Supplies	52100	41.65%	517			517	641	267	641	267	124	(250)	
Books & Publications	52260	41.65%					268	112	268	112	268	112	
Printing & Binding	54200	41.65%					338	141	338	141	338	141	
Contract Maintenance	54130	41.65%											
Software & Programming	54190	41.65%											
Travel: Education	54551	41.65%					788	328	788	328	788	328	
Dues & Memberships	54595	41.65%					235	98	235	98	235	98	
Registration: Seminars & Conferences	54570	41.65%					370	154	370	154	370	154	
Pager Fees	52725	41.65%											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<u>54,788</u>			<u>54,788</u>	<u>152,385</u>	<u>63,469</u>	<u>152,385</u>	<u>63,469</u>	<u>97,597</u>	<u>8,681</u>	

**ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.65%	397,741			397,741	1,069,075	445,270	1,069,075	445,270	671,334	47,529
Overtime Pay	51120	41.65%										
Extra Help	51140	41.65%										
F.I.C.A. Tax	51210	41.65%	29,750			29,750	80,274	33,434	80,274	33,434	50,524	3,684
Retirement	51230	41.65%	51,369			51,369	138,669	57,756	138,669	57,756	87,300	6,387
Unemployment Tax	51250	41.65%	486			486	1,792	746	1,792	746	1,306	260
Group Insurance	51270	41.65%	61,185			61,185	190,042	79,152	190,042	79,152	128,857	17,967
Office Supplies	52100	41.65%	1,347	235		1,581	9,700	4,040	6,700	2,791	5,119	1,210
Books & Publications	52260	41.65%	5,461			5,461	12,610	5,252	15,610	6,502	10,149	1,041
Printing & Binding	54200	41.65%	1,856			1,856	3,395	1,414	3,395	1,414	1,539	(442)
Contract Maintenance	54130	41.65%										
Auto Allowances	51530	41.65%	6,953			6,953	18,540	7,722	18,540	7,722	11,588	770
Travel: General	54550	41.65%	33			33	3,000	1,250	3,000	1,250	2,967	1,217
Travel: Education	54551	41.65%	2,856			2,856	8,950	3,728	8,950	3,728	6,094	872
Dues & Memberships	54595	41.65%	1,291			1,291	6,820	2,841	6,820	2,841	5,529	1,550
Telephone	52720	41.65%	1,385			1,385			5,850	2,437	4,465	1,052
Registration: Seminars & Conferences	54570	41.65%	1,390			1,390	4,850	2,020	4,850	2,020	3,460	630
Pager Fees	52725	41.65%										
Special Witness Fees	54770	41.65%					3,891	1,621	3,891	1,621	3,891	1,621
Special Delivery	52106	41.65%	36			36	485	202	485	202	449	166
Miscellaneous Fees & Services	54950	41.65%										
Other Expenses & Fees	53900	41.65%	660			660	3,000	1,250	3,000	1,250	2,340	590
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>563,800</u>	<u>235</u>		<u>564,034</u>	<u>1,555,093</u>	<u>647,698</u>	<u>1,560,943</u>	<u>650,136</u>	<u>996,909</u>	<u>86,102</u>

**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 February 28, 2013**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS Full Year	-G- LINE-ITEM TRANSFERS Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- LINE-ITEM TRANSFERS Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
				Ending This Period	Beginning This Year									
Equipment: Non-Inventory	57500	N/A												
Office Supplies	52100	41.65%												
Contract Maintenance	54130	41.65%	13,794		13,794	26,760	11,146	26,760	11,146	12,966		(2,648)		
Rentals	53610	41.65%												
Electricity	52700	41.65%												
General Machinery & Equipment	57590	N/A												
<b>TOTALS</b>			13,794		13,794	26,760	11,146	26,760	11,146	12,966		(2,648)		

**ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
							Year to Date	Year to Date	Full Year	"A" x "F"	Full Year	"A" x "H"
										"H" Less "E"	"I" Less "E"	
Regular Pay	51110	41.65%	276,017			276,017	696,096	289,924	696,096	289,924	420,079	13,907
Overtime Pay	51120	41.65%	6			6	1,770	737	1,920	800	1,914	794
Extra Help	51140	41.65%										
F.I.C.A. Tax	51210	41.65%	20,169			20,169	51,793	21,572	51,793	21,572	31,624	1,403
Retirement	51230	41.65%	35,014			35,014	89,023	37,078	89,023	37,078	54,009	2,064
Unemployment Tax	51250	41.65%	307			307	1,181	492	1,181	492	874	185
Group Insurance	51270	41.65%	61,001			61,001	163,604	68,141	163,604	68,141	102,603	7,140
Salary Reimbursement	51290	41.65%	(14,022)			(14,022)	(33,652)	(14,016)	(33,652)	(14,016)	(19,630)	6
Equipment: Non-Inventory	57500	N/A	198	304		502	800	502	800	502	298	
Office Supplies	52100	41.65%	624	113		738	2,996	1,248	2,925	1,218	2,187	480
Voter Registration Supplies	52160	41.65%										
Books & Publications	52260	0.4165					36	15	36	15	36	15
Other Expense & Fees	53900	0.4165	4,938				9,000	3,749	9,000	3,749	9,000	3,749
Printing & Binding	54200	41.65%					1,686	702	626	261	626	261
Contract Maintenance	54130	41.65%										
Auto Allowances	51530	41.65%										
Travel: General	54550	41.65%	232			232	842	351	842	351	610	119
Travel: Education	54551	41.65%	1,179			1,179	3,215	1,339	3,516	1,464	2,337	285
Dues and Memberships	54595	41.65%	260			260	305	127	425	177	165	(83)
Rentals	53610	41.65%	180			180	190	79	190	79	10	(101)
Registration: Seminars & Conferences	54570	41.65%	310			310	2,025	843	2,585	1,077	2,275	767
Pager Fees	52725	41.65%										
Special Delivery	52106	41.65%										
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	2,388			2,388	2,500	2,388	2,500	2,388	112	
<b>TOTALS</b>			<b>396,301</b>	<b>418</b>		<b>391,781</b>	<b>1,000,910</b>	<b>422,771</b>	<b>1,000,910</b>	<b>422,772</b>	<b>609,129</b>	<b>30,991</b>

**ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-H- AFTER		-J- FAVORABLE (UNFAVORABLE)	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year	
							-G- Year to Date		-I- Year to Date		-K- Year to Date	
				"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"		
Regular Pay	51110	41.65%	131,055		131,055	335,293	139,650	335,293	139,650	204,238	8,595	
Overtime Pay	51120	41.65%				1,500	625	1,500	625	1,500	625	
Extra Help Pay	51140	41.65%				3,000	1,250	3,000	1,250	3,000	1,250	
F.I.C.A. Tax	51210	41.65%	9,510		9,510	24,593	10,243	24,593	10,243	15,083	733	
Retirement	51230	41.65%	16,631		16,631	42,955	17,891	42,955	17,891	26,324	1,260	
Unemployment Tax	51250	41.65%	162		162	568	237	568	237	406	75	
Group Insurance	51270	41.65%	27,547		27,547	76,004	31,656	76,004	31,656	48,457	4,109	
Equipment: Non-Inventory	57500	N/A				500		500		500		
Office Supplies	52100	41.65%	125		125	500	208	500	208	375	83	
Books & Publications	52260	41.65%				50	21	50	21	50	21	
Printing & Binding	54200	41.65%	37		37	75	31	75	31	38	(6)	
Contract Maintenance	54130	41.65%										
Software & Programming	54190	41.65%										
Travel: General	54550	41.65%				50	21	50	21	50	21	
Travel: Education	54551	41.65%	2,108		2,108	6,675	2,780	6,675	2,780	4,567	672	
Dues and Memberships	54595	41.65%	295		295	295	123	295	123		(172)	
Rentals	53610	41.65%										
Registration: Seminars & Conferences	54570	41.65%	1,080		1,080	3,600	1,499	3,600	1,499	2,520	419	
Special Delivery	53106	41.65%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	1,675		1,675	4,500	1,675	4,500	1,675	2,825		
<b>TOTALS</b>			<b>190,225</b>		<b>190,225</b>	<b>500,158</b>	<b>207,910</b>	<b>500,158</b>	<b>207,910</b>	<b>309,933</b>	<b>17,685</b>	

**ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]			
				Ending This	Beginning		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
				Period	This Year		Year to Date	"A" x "F"	Year to Date	"A" x "H"	"H" Less "E"	"I" Less "E"		
Regular Pay	51110	41.65%	67,403			67,403	173,023	72,064	173,023	72,064	105,620	4,661		
Overtime Pay	51120	41.65%												
Extra Help	51140	41.65%												
F.I.C.A. Tax	51210	41.65%	4,550		4,550	12,217	5,088	12,217	5,088		7,667	538		
Retirement	51230	41.65%	8,557		8,557	22,078	9,195	22,078	9,195		13,521	638		
Unemployment Tax	51250	41.65%	52		52	294	122	294	122		242	70		
Group Insurance	51270	41.65%	17,129		17,129	45,864	19,102	45,864	19,102		28,735	1,973		
Equipment: Non-Inventory	57500	N/A												
Office Supplies	52100	41.65%	438	53	491	1,743	726	1,743	726		1,252	235		
Books & Publications	52260	41.65%				400	167	400	167		400	167		
Printing & Binding	54200	41.65%	145		145	800	333	800	333		655	188		
Contract Maintenance	54130	41.65%												
Auto Allowances	51530	41.65%												
Travel: General	54550	41.65%	16		16	238	99	238	99		222	83		
Travel: Education	54551	41.65%	(148)		(148)	4,200	1,749	4,200	1,749		4,348	1,897		
Dues and Memberships	54595	41.65%	175		175	729	304	729	304		554	129		
Registration: Seminars & Conferences	54570	41.65%	180		180	795	331	795	331		615	151		
Special Delivery	53106	41.65%												
Office Machines	57560	N/A												
Office Furnishings	57610	N/A												
<b>TOTALS</b>			<b>98,497</b>	<b>53</b>	<b>98,550</b>	<b>262,381</b>	<b>109,280</b>	<b>262,381</b>	<b>109,280</b>	<b>163,831</b>	<b>10,730</b>			

**ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"
			Actually Incurred	Ending This Period			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
					Full Year	Year to Date					Full Year	Year to Date
Regular Pay	51110	41.65%	58,761			58,761	153,095	63,764	153,095	63,764	94,334	5,003
Merit Pay	51000	41.65%										
Overtime Pay	51120	41.65%					714	297	714	297	714	297
Extra Help Pay	51140	41.65%										
F.I.C.A. Tax	51210	41.65%	4,110			4,110	10,812	4,503	10,812	4,503	6,702	393
Retirement	51230	41.65%	7,463			7,463	19,606	8,166	19,606	8,166	12,143	703
Unemployment Tax	51250	41.65%	72			72	257	107	257	107	185	35
Group Insurance	51270	41.65%	16,875			16,875	45,186	18,820	45,186	18,820	28,311	1,945
Equipment: Non-Inventory	57500	N/A					740		740		740	
Office Supplies	52100	41.65%	241			241	1,500	625	1,500	625	1,259	384
Books & Publications	52260	41.65%	66			66	195	81	195	81	129	15
Printing & Binding	54200	41.65%					834	347	834	347	834	347
Contract Maintenance	54130	41.65%										
Software & Programming	54190	41.65%										
Travel: General	54550	41.65%					197	82	197	82	197	82
Travel: Education	54551	41.65%	1,219			1,219	2,285	952	2,285	952	1,066	(267)
Dues and Memberships	54595	41.65%	1,575			1,575	2,320	966	2,320	966	745	(609)
Rentals	53610	41.65%										
Registration: Seminars & Conferences	54570	41.65%	698	240		938	2,620	1,091	2,620	1,091	1,682	153
Special Delivery	52106	41.65%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>91,080</b>	<b>240</b>		<b>91,320</b>	<b>240,361</b>	<b>99,801</b>	<b>240,361</b>	<b>99,801</b>	<b>149,041</b>	<b>8,481</b>



**ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	41.65%										
Clothing & Drygoods	52130	41.65%	8,573		8,573	40,000	16,660	40,000	16,660	31,427	8,087	
Medical & Drug Supplies	52190	41.65%	3,694		3,694	15,000	6,248	15,000	6,248	11,306	2,554	
Books & Publications	52260	41.65%										
Travel: General	54550	41.65%										
Travel: Education	54551	41.65%										
Rentals	53610	41.65%										
Legal Fees & Services	54124	41.65%										
Board of Juveniles	54420	41.65%				500	208	500	208	500	208	
Registration: Seminars & Conferences	54570	41.65%										
Miscellaneous Fees & Services	54950	41.65%				1,100	458	1,100	458	1,100	458	
<b>TOTALS</b>			<b>12,267</b>		<b>12,267</b>	<b>56,600</b>	<b>23,574</b>	<b>56,600</b>	<b>23,574</b>	<b>44,333</b>	<b>11,307</b>	

**ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2012 Through February 28, 2013**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BUDGET		-G- BUDGET		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		Full Year		BEFORE		AFTER		Full Year	Year to Date		Full Year	Year to Date		Full Year	Year to Date	
				Ending This Period	Beginning This Year			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			Year to Date "A" x "F"	Year to Date "A" x "H"		Year to Date "H" Less "E"	Year to Date "I" Less "E"			
								Full Year	Year to Date	Full Year	Year to Date									
Regular Pay	51110	41.65%	30,689			30,689	79,092	32,942			79,092	32,942			48,403			2,253		
Overtime Pay	51120	41.65%																		
Extra Help	51140	41.65%																		
F.I.C.A. Tax	51210	41.65%	2,247			2,247	5,788	2,411			5,788	2,411			3,541			164		
Retirement	51230	41.65%	3,947			3,947	10,250	4,269			10,250	4,269			6,303			322		
Unemployment Tax	51250	41.65%	40			40	134	56			134	56			94			16		
Group Insurance	51270	41.65%	6,110			6,110	19,664	8,190			19,664	8,190			13,554			2,080		
Equipment: Non-Inventory	57500	N/A					400				400				400					
Office Supplies	52100	41.65%	3			3	700	292			700	292			697			289		
Janitorial Supplies	52150	41.65%																		
Medical & Drug Supplies	52190	41.65%																		
Books & Publications	52260	41.65%					800	333			800	333			800			333		
Pharmacy	53060	41.65%	13,885			13,885	88,601	36,902			88,601	36,902			74,716			23,017		
Physicians	53070	41.65%	28,688			28,688	258,239	107,557			258,239	107,557			229,551			78,869		
Hospital Charges	53130	41.65%					250,746	104,436			245,346	102,187			245,346			102,187		
Third Party Administrators	53160	41.65%																		
Other Health Care Costs	53170	41.65%					100	42			100	42			100			42		
Printing & Binding	54200	41.65%					300	125			300	125			300			125		
Contract Maintenance	54130	41.65%																		
Software & Programming	54190	41.65%																		
Auto Allowances	51530	41.65%	464			464	1,236	515			1,236	515			773			52		
Travel: General	54550	41.65%					100	42			100	42			100			42		
Travel: Education	54551	41.65%					500	208			500	208			500			208		
Repairs: Office Machines	52910	41.65%					100	42			100	42			100			42		
Rentals	53610	41.65%	4,500			4,500	5,400	2,249			10,800	4,498			6,300			(2)		
Uniform Cleaning	54240	41.65%																		
Waste Disposal Fees	54250	41.65%																		
Advertising	54100	41.65%					300	125			300	125			300			125		
Registration: Seminars & Conferences	54570	41.65%					500	208			500	208			500			208		
Cellular Telephone	52720	41.65%	158			158	520	217			520	217			362			59		
Pager Fees	52725	41.65%																		
Special Delivery	52106	41.65%					100	42			100	42			100			42		
BHO Clinic Contract	54880	41.65%	35,009			35,009									(35,009)			(35,009)		
Other Expenses & Fees	53900	41.65%																		
Office Machines	57560	N/A																		
General Machinery & Equipment	57590	N/A																		
<b>TOTALS</b>			<u>125,739</u>			<u>125,739</u>	<u>723,570</u>	<u>301,203</u>			<u>723,570</u>	<u>301,203</u>			<u>597,831</u>			<u>175,464</u>		

**ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	41.65%	13,976			13,976	35,390	14,740	35,390	14,740	21,414	764
Overtime Pay	51120	41.65%					305	127	305	127	305	127
Extra Help	51140	41.65%										
F.I.C.A. Tax	51210	41.65%	1,010			1,010	2,590	1,079	2,590	1,079	1,580	69
Retirement	51230	41.65%	1,773			1,773	4,555	1,897	4,555	1,897	2,782	124
Unemployment Tax	51250	41.65%	17			17	61	25	61	25	44	8
Group Insurance	51270	41.65%	3,366			3,366	9,022	3,758	9,022	3,758	5,656	392
Office Supplies	52100	41.65%										
Fuel, Oil, Gas & Grease	52300	41.65%										
Small Tools & Operating Supplies	52400	41.65%										
Road Materials	52500	41.65%										
Vegetation	52080	41.65%										
Rentals	53610	41.65%	10,459			10,459	15,000	6,248	15,000	6,248	4,541	(4,211)
Electricity	52700	41.65%										
Groundwater Testing	54121	41.65%										
Gas: Natural & Liquified Petroleum	52705	41.65%										
Landfill Closure	54524	41.65%										
Printing & Binding	54200	41.65%							1,144	476	1,144	476
Waste Disposal Fees	54250	41.65%	66,773			66,773	128,294	53,434	142,150	59,205	75,376	(7,568)
Demolition Grant	54251	41.65%										
Engineering & Lab Fees	54120	41.65%										
<b>TOTALS</b>			<b>97,374</b>			<b>97,374</b>	<b>195,217</b>	<b>81,308</b>	<b>210,217</b>	<b>87,555</b>	<b>112,842</b>	<b>(9,819)</b>

**ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES
			-C- Actually Incurred	-D- Ending This Period	-E- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year	-K- Year to Date
							-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
			-F- Year to Date		-H- Year to Date		-J- Full Year	-K- Year to Date				
Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"							
Regular Pay	51110	41.65%	57,813			57,813	146,343	60,952	146,343	60,952	88,530	3,139
Overtime Pay	51120	41.65%										
Extra Help	51140	41.65%	89,437			89,437	206,897	86,173	206,897	86,173	117,460	(3,264)
F.I.C.A. Tax	51210	41.65%	11,126			11,126	27,022	11,255	27,022	11,255	15,896	129
Retirement	51230	41.65%	18,688			18,688	45,073	18,773	45,073	18,773	26,385	85
Unemployment Tax	51250	41.65%	182			182	600	250	600	250	418	68
Group Insurance	51270	41.65%	11,487			11,487	26,903	11,205	26,903	11,205	15,416	(282)
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	41.65%	98			98	673	280	673	280	575	182
Fuel, Oil, Gas and Grease	52300	41.65%	42,944	27,531	(27,723)	98,198	92,162	38,385	124,662	51,922	26,464	(46,276)
Small Tools and Operating Supplies	52400	41.65%	88			88	350	146	350	146	262	58
Books and Publications	52260	41.65%										
Printing and Binding	54200	8.00%										
Contract Maintenance	54130	41.65%										
Radio Trunk Line	53600	41.65%										
Travel: General	54550	41.65%	699			699	3,180	1,324	3,180	1,324	2,481	625
Travel: Education	54551	41.65%										
Motor Vehicle Repairs	52900	41.65%	10,870	9,969	(2,917)	23,756	46,268	19,271	37,068	15,439	13,312	(8,317)
Electronic Equipment Repairs	52920	41.65%										
Registration: Seminars & Conferences	54570	41.65%										
Miscellaneous Fees & Services	54950	41.65%					10	4	10	4	10	4
Building Improvements	57550	N/A										
Mach & Equip < \$5000	57595	N/A			4,086							
Office Furnishings	57610	N/A							4,200	4,200		4,200
<b>TOTALS</b>			<u>243,432</u>	<u>37,500</u>	<u>(26,553)</u>	<u>311,571</u>	<u>595,481</u>	<u>248,018</u>	<u>622,981</u>	<u>261,923</u>	<u>307,210</u>	<u>(49,648)</u>

**ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+"C"."D"			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.65%											
Overtime Pay	51120	41.65%											
Extra Help	51140	41.65%											
F.I.C.A. Tax	51210	41.65%											
Retirement	51230	41.65%											
Unemployment Tax	51250	41.65%											
Group Insurance	51270	41.65%											
Equipment: Non-Inventory	57500	N/A	100			100	750	100	750	100	650		
Office Supplies	52100	41.65%	5			5	200	83	200	83	195	78	
Books & Publications	52260	41.65%					150	62	150	62	150	62	
Printing & Binding	54200	41.65%					100	42	100	42	100	42	
Dues & Membership	54595	41.65%					400	167	400	167	400	167	
Contract Maintenance	54130	41.65%											
Travel: General	54550	41.65%											
Travel: Education	54551	41.65%					2,500	1,041	2,500	1,041	2,500	1,041	
Electronic Equipment Repairs	52920	41.65%	232			232	4,154	1,730	4,154	1,730	3,922	1,498	
Buildings & Grounds Maintenance	52930	41.65%	2,550			2,550	31,500	13,120	27,500	11,454	24,950	8,904	
Contract Labor	54399	41.65%	7,083			7,083	17,000	7,081	17,000	7,081	9,917	(2)	
Construction and Related	53800	41.65%											
Electricity	52700	41.65%	4,643			4,643	11,746	4,892	15,746	6,558	11,103	1,915	
Registration: Seminars & Conferences	54570	41.65%	350			350	750	312	750	312	400	(38)	
Miscellaneous Fees & Services	54950	41.65%	3,624	284	(2,304)	6,212	5,679	2,365	5,679	2,365	(533)	(3,847)	
Airport Hangars	54690	41.65%											
Building Improvements	57550	N/A											
General Machinery and Equipment	57590	N/A	3,577	9,471		13,048	100,000		100,000	13,048	86,952		
<b>TOTALS</b>			<u>22,164</u>	<u>9,755</u>	<u>(2,304)</u>	<u>34,223</u>	<u>174,929</u>	<u>30,995</u>	<u>174,929</u>	<u>44,043</u>	<u>140,706</u>	<u>9,820</u>	

**ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
			Year to Date	Actuals	Encumbrances	Expenditures	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
Regular Pay	51110	41.65%	61,626			61,626	157,378	65,548	157,378	65,548	157,378	3,922
Overtime Pay	51120	41.65%										
Extra Help	51140	41.65%										
F.I.C.A. Tax	51210	41.65%	4,998			4,998	12,791	5,327	12,791	5,327	12,791	329
Retirement	51230	41.65%	3,357			3,357	22,075	9,194	22,075	9,194	22,075	5,837
Unemployment Tax	51250	41.65%	82			82	268	112	268	112	268	30
Group Insurance	51270	41.65%	5,871			5,871	35,925	14,963	35,925	14,963	35,925	9,092
Equipment: Non-Inventory	57500	N/A					1,400		1,400		1,400	
Office Supplies	52100	41.65%	838	102		940	2,100	875	2,550	1,062	2,550	122
Small Tools & Operating Supplies	52400	41.65%										
Fuel, Oil, Gas and Grease	52300	41.65%	421			421	1,300	541	1,150	479	1,150	58
Cellular Telephone	52720	41.65%	1,460			1,460	3,960	1,649	3,960	1,649	3,960	189
Program & Event Expense	52820	41.65%	(482)			(482)						482
Agricultural Supplies	52270	41.65%	734			734	2,350	979	2,350	979	2,350	245
4-H Supplies	52280	41.65%	554			554	2,350	979	2,350	979	2,350	425
Home Economics Supplies	52290	41.65%	941			941	2,350	979	2,350	979	2,350	38
Books and Publications	52260	41.65%	105			105	1,200	500	1,600	666	1,600	561
Printing and Binding	54200	41.65%										
Contract Maintenance	54130	41.65%										
Auto Allowances	51530	41.65%	4,366			4,366	11,662	4,857	11,662	4,857	11,662	491
Travel: General	54550	41.65%	2,552			2,552	4,599	1,915	4,599	1,915	4,599	(637)
Travel: Education	54551	41.65%	1,757			1,757	5,050	2,103	5,050	2,103	5,050	346
Dues & Memberships	54595	41.65%	295	(100)	(100)	295	600	250	600	250	600	(45)
Motor Vehicle Repairs	52900	41.65%	382			382	2,600	1,083	1,900	791	1,900	409
Repairs: Office Machines	52910	41.65%	154			154	300	125	300	125	300	(29)
Rentals	53610	41.65%					130	54	130	54	130	54
Registration: Seminars & Conferences	54570	41.65%	615	(355)		260	2,100	875	2,100	875	2,100	615
Postage	52105	41.65%	115			115	456	190	456	190	456	75
General Machinery & Equipment	57590	N/A										
Office Machines	57560	N/A										
<b>TOTALS</b>			<u>90,742</u>	<u>(353)</u>	<u>(100)</u>	<u>90,488</u>	<u>272,944</u>	<u>113,098</u>	<u>272,944</u>	<u>113,097</u>	<u>272,944</u>	<u>22,609</u>

**ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- Year to Date "A" x "F"			-H- Full Year	-I- Year to Date "A" x "H"				
										Full Year	Year to Date		
Regular Pay	51110	41.65%	48,275			48,275	156,083	65,009	156,083	65,009	156,083	16,734	
Overtime Pay	51120	41.65%											
Extra Help	51140	41.65%											
F.I.C.A. Tax	51210	41.65%	3,874			3,874	12,224	5,091	12,224	5,091	12,224	1,217	
Retirement	51230	41.65%	6,439			6,439	20,573	8,569	20,573	8,569	20,573	2,130	
Unemployment Tax	51250	41.65%	62			62	265	110	265	110	265	48	
Group Insurance	51270	41.65%	4,566			4,566	20,251	8,435	20,251	8,435	20,251	3,869	
Equipment: Non-Inventory	57500	N/A					2,035		2,035		2,035		
Office Supplies	52100	41.65%	269	223		492	2,532	1,055	3,032	1,263	3,032	771	
Books & Publications	52260	41.65%	510	138		648	1,520	633	1,520	633	1,520	(15)	
Printing and Binding	54200	41.65%		16		16	1,720	716	1,220	508	1,220	492	
Contract Maintenance	54130	41.65%											
Auto Allowances	51530	41.65%	1,391			1,391	3,708	1,544	3,708	1,544	3,708	154	
Travel: General	54550	41.65%	496			496	500	208	2,002	834	2,002	338	
Travel: Education	54551	41.65%	(1,343)			(1,343)	6,000	2,499	4,498	1,873	4,498	3,216	
Dues & Memberships	54595	41.65%											
Cellular Telephone	52720	41.65%	1,050			1,050	1,440	600	1,440	600	1,440	(450)	
Registration: Seminars & Conferences	54570	41.65%	102			102	400	167	400	167	400	65	
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>65,690</b>	<b>376</b>		<b>66,066</b>	<b>229,251</b>	<b>94,636</b>	<b>229,251</b>	<b>94,636</b>	<b>229,251</b>	<b>28,570</b>	

**ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year	-K- Year to Date
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	Year to Date	Year to Date	Year to Date		
Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"							
Regular Pay	51110	41.65%	48,798			48,798	123,256	51,336	123,256	51,336	74,458	2,538
Overtime Pay	51120	41.65%	20			20	500	208	500	208	480	188
Extra Help	51140	41.65%	9,124			9,124	35,911	14,957	35,911	14,957	26,787	5,833
F.I.C.A. Tax	51210	41.65%	4,324			4,324	11,998	4,997	11,998	4,997	7,674	673
Retirement	51230	41.65%	6,191			6,191	15,791	6,577	15,791	6,577	9,600	386
Unemployment Tax	51250	41.65%	71			71	271	113	271	113	200	42
Group Insurance	51270	41.65%	8,982			8,982	24,093	10,035	24,093	10,035	15,111	1,053
Equipment: Non-Inventory	57500	N/A					943		943		943	
Office Supplies	52100	41.65%	15			15	200	83	200	83	185	68
Fuel, Oil, Gas and Grease	52300	41.65%	1,184	1,715		2,900	9,600	3,998	9,600	3,998	6,700	1,098
Small Tools and Operating Supplies	52400	41.65%	662	237	(940)	1,839	9,557	3,980	7,557	3,147	5,718	1,308
Road Materials	52500	41.65%										
Clothing, Drygoods and Notions	52130	41.65%					100	42	100	42	100	42
Janitorial Supplies	52150	41.65%	1,392	627		2,019	3,500	1,458	4,415	1,839	2,396	(180)
Chemicals and Lab Supplies	52170	41.65%		32		32	1,000	417	100	42	69	11
Medical & Drug Supplies	52190	41.65%										
Books & Publications	52260	41.65%										
Printing & Binding	54200	41.65%										
Contract Maintenance	54130	41.65%										
Travel: Education	54551	41.65%					1,682	701	682	284	682	284
Dues and Memberships	54595	41.65%	67			67	110	46	195	81	128	14
Motor Vehicle Repairs	52900	41.65%	571	(47)	(72)	596	5,857	2,439	5,857	2,439	5,261	1,843
Building and Grounds Repairs	52930	41.65%	2,139			2,139	4,500	1,874	4,500	1,874	2,361	(265)
Contract Labor	54399	41.65%	2,000	2,555		4,555	6,651	2,770	9,951	4,145	5,396	(410)
Rentals: General	53610	41.65%	85	28		113	400	167	400	167	287	54
Water, Sewer and Waste	52710	41.65%	8,214	150		8,364	20,400	8,497	20,400	8,497	12,036	133
Cell Phone	52720	41.65%	230			230	1,250	521	1,250	521	1,020	291
Uniforms	54241	41.65%	412	790	(21)	1,223	1,200	500	1,200	500	(23)	(723)
Registration: Seminars & Conferences	54570	41.65%	75			75	650	271	250	104	175	29
Pager Fees	52725	41.65%										
Misc. Fees & Services	54950	41.65%	1,332			1,332	2,500	1,041	2,500	1,041	1,168	(291)
General Machinery and Equipment	57590	N/A					8,800		8,800		8,800	
Mach & Equip <\$5000	57595	N/A					3,000		3,000			
Building Improvements	57550	N/A			11,250	(11,250)		(11,250)		(11,250)	11,250	
<b>TOTALS</b>			<u>95,888</u>	<u>6,087</u>	<u>10,218</u>	<u>91,758</u>	<u>293,720</u>	<u>105,778</u>	<u>293,720</u>	<u>105,777</u>	<u>198,962</u>	<u>14,019</u>



**ORANGE COUNTY, TEXAS: SHERIFF: GENERAL LAW ENFORCEMENT / Fund Number: 01 / Department Number: 740**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- [After Line Item Transfers]	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Pay	51110	41.65%	1,970,271				1,970,271	5,013,225	2,088,008	5,013,225	2,088,008	3,042,954	117,737
Overtime Pay	51120	41.65%	57,067			57,067	164,000	68,306	164,000	68,306	106,933	11,239	
O/T Temp. Office Security	51121	41.65%											
Scheduled Overtime	51130	41.65%	63,791			63,791	77,562	32,305	77,562	32,305	13,771	(31,486)	
Extra Help Pay	51140	41.65%	5,186			5,186	24,745	10,306	24,745	10,306	19,559	5,120	
F.I.C.A. Tax	51210	41.65%	152,919			152,919	389,451	162,206	389,451	162,206	236,532	9,287	
Retirement	51230	41.65%	265,406			265,406	673,474	280,502	673,474	280,502	408,068	15,096	
Unemployment Tax	51250	41.65%	2,544			2,544	8,931	3,720	8,931	3,720	6,387	1,176	
Group Insurance	51270	41.65%	307,440			307,440	841,331	350,414	841,331	350,414	533,891	42,974	
Salary Reimbursement	51290	N/A											
Equipment: Non-Inventory	57500	N/A	536	501		1,037	10,695	1,037	10,695	1,037	9,658		
Office Supplies	52100	41.65%	1,743	65		1,807	8,500	3,540	8,500	3,540	6,693	1,733	
Crime Prevention Supplies	52020	41.65%					2,500	1,041	2,500	1,041	2,500	1,041	
Fuel, Oil, Gas and Grease	52300	41.65%	79,983	5,461	(6,527)	91,971	270,833	112,802	270,833	112,802	178,862	20,831	
Small Tools and Operating Supplies	52400	41.65%	86	428		514	2,000	833	2,000	833	1,486	319	
Public Safety Uniforms	52250	41.65%	4,281	2,195	(18)	6,494	8,000	3,332	8,000	3,332	1,506	(3,162)	
Bullet Proof Vests	52251	41.65%					6,000	2,499	6,000	2,499	6,000	2,499	
Public Safety Supplies	52110	41.65%	66	4,587		4,653	8,000	3,332	8,000	3,332	3,347	(1,321)	
Public Safety Supplies-Ammunition	52111	41.65%		16,784		16,784	12,000	4,998	12,000	4,998	(4,784)	(11,786)	
Chemicals and Lab Supplies	52170	41.65%	1,060			1,060	6,300	2,624	4,300	1,791	3,240	731	
Reserve Officer Equipment	52221	41.65%					1,000	417	1,000	417	1,000	417	
Books and Publications	52260	41.65%	705			705	3,290	1,370	3,290	1,370	2,585	665	
Printing and Binding	54200	41.65%	54			54	1,500	625	1,500	625	1,446	571	
Testing & Lab Fees	54230	41.65%	5,900	11,100	1,700	15,300	15,410	6,418	19,910	8,293	4,610	(7,007)	
Animal Control Supplies	52112	41.65%		(1,162)	(1,162)		2,000	833	2,000	833	2,000	833	
Auto Allowances	51530	41.65%											
Travel: General	54550	41.65%					1,000	417	1,000	417	1,000	417	
Travel: Education	54551	41.65%	4,356			4,356	8,000	3,332	8,000	3,332	3,644	(1,024)	
Dues and Memberships	54595	41.65%	1,205		250	955	2,000	833	2,000	833	1,045	(122)	
Motor Vehicle Repairs	52900	41.65%	16,838	12,082	998	27,922	48,000	19,992	50,000	20,825	22,078	(7,097)	
Electronic Equipment Repairs	52920	41.65%	6	2,925		2,931	8,175	3,405	6,175	2,572	3,244	(359)	
Rentals: General	53610	41.65%	360	(180)	(180)	360	600	250	600	250	240	(110)	
Electricity	52700	41.65%											
Cell Phone	52720	41.65%	10,208			10,208	44,066	18,353	41,566	17,312	31,358	7,104	
Cleaning: Law Enforcement	54241	41.65%	4,561	1,693		6,254	15,300	6,372	15,300	6,372	9,046	118	
Registration: Seminars & Conferences	54570	41.65%	2,445			2,445	4,800	1,999	4,800	1,999	2,355	(446)	
Pager Fees	52725	41.65%											
Special Investigation Expenses	54790	41.65%	839			839	1,000	417	1,000	417	161	(422)	
Special Delivery	52106	41.65%	68			68	400	167	400	167	332	99	
Pound Fees	54840	41.65%	1,044	287		1,331	3,300	1,374	3,300	1,374	1,969	43	
Miscellaneous Fees & Services	54950	41.65%	4,311	(1,363)	(1,831)	4,779	6,000	2,499	6,000	2,499	1,221	(2,280)	
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
General Machinery and Equipment	57590	N/A		121,208		121,208	100,430	100,430	123,532	121,208	2,324		
<b>TOTALS</b>			<u>2,965,278</u>	<u>176,611</u>	<u>(6,770)</u>	<u>3,148,659</u>	<u>7,793,818</u>	<u>3,301,308</u>	<u>7,816,920</u>	<u>3,322,087</u>	<u>4,668,261</u>	<u>173,428</u>	

**ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-K- Full Year	-L- Year to Date
			-A- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
Regular Pay	51110	41.65%	1,137,400			1,137,400	2,861,001	1,191,607	2,861,001	1,191,607	1,723,601	54,207
Overtime Pay	51120	41.65%	19,207			19,207	100,000	41,650	100,000	41,650	80,793	22,443
Scheduled Overtime	51130	41.65%	75,861			75,861	104,838	43,665	104,838	43,665	28,977	(32,196)
Extra Help Pay	51140	41.65%										
F.I.C.A. Tax	51210	41.65%	90,321			90,321	227,642	94,813	227,642	94,813	137,321	4,492
Retirement	51230	41.65%	156,504			156,504	390,941	162,827	390,941	162,827	234,437	6,323
Unemployment Tax	51250	41.65%	1,507			1,507	5,153	2,146	5,153	2,146	3,646	639
Group Insurance	51270	41.65%	187,612			187,612	483,306	201,297	483,306	201,297	295,694	13,685
Salary Reimbursement	51290	41.65%	(27,476)			(27,476)	(80,400)	(33,487)	(80,400)	(33,487)	(52,924)	(6,011)
Equipment: Non-Inventory	57500	N/A	661	412		1,073	3,400	1,073	3,400	1,073	2,327	
Office Supplies	52100	41.65%	921	219		1,141	3,050	1,270	3,050	1,270	1,909	129
Small Tools and Operating Supplies	52400	41.65%	1,490	1,009		2,499	2,724	1,135	2,724	1,135	225	(1,364)
Public Safety Uniforms	52250	41.65%	694	(48)	(216)	862	13,000	5,415	13,000	5,415	12,138	4,553
Public Safety Supplies	52110	41.65%	80			80	3,300	1,374	3,300	1,374	3,220	1,294
Clothing, Drygoods and Notions	52130	41.65%	3,058	404		3,462	11,400	4,748	11,400	4,748	7,938	1,286
Janitorial Supplies	52150	41.65%	16,838	1,383		18,220	41,800	17,410	43,800	18,243	25,580	23
Chemicals and Lab Supplies	52170	41.65%					1,000	417	1,000	417	1,000	417
Medical and Drug Supplies	52190	41.65%	19,556	69,707	(1,324)	90,587	134,000	55,811	134,000	55,811	43,413	(34,776)
Books and Publications	52260	41.65%	37			37	1,100	458	1,100	458	1,063	421
I.H.C. Physicians	53210	41.65%	862			862	34,200	14,244	34,200	14,244	33,338	13,382
Printing and Binding	54200	41.65%	418			418	1,300	541	1,300	541	882	123
Contract Maintenance	54130	41.65%										
Transport of Prisoners	53511	41.65%	7,941	26,754	(1,246)	35,941	37,690	15,698	37,690	15,698	1,749	(20,243)
Travel: General	54550	41.65%										
Travel: Education	54551	41.65%	1,342			1,342	4,000	1,666	4,000	1,666	2,658	324
Electronic Equipment Repairs	52920	41.65%	681			681	1,700	708	1,700	708	1,019	27
Cleaning: Law Enforcement	54241	41.65%	721	215		936	15,000	6,248	13,000	5,415	12,064	4,479
Board of Prisoners	54421	41.65%	89,846	166,046	6,117	249,775	282,634	117,717	282,634	117,717	32,859	(132,058)
Registration: Seminars & Conferences	54570	41.65%	580			580	3,500	1,458	3,500	1,458	2,920	878
Miscellaneous Fees & Services	54950	41.65%	537	(671)	(1,439)	1,306	3,000	1,250	3,000	1,250	1,694	(56)
Building Improvements	57550	N/A										
Equipment Lease	57630	N/A	1,275			1,275	4,100	1,275	4,100	1,275	2,825	
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>1,788,471</u>	<u>265,431</u>	<u>1,891</u>	<u>2,052,011</u>	<u>4,694,379</u>	<u>1,954,434</u>	<u>4,694,379</u>	<u>1,954,434</u>	<u>2,642,368</u>	<u>(97,577)</u>

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.65%	26,404			26,404	66,933	27,878	66,933	27,878	40,529	1,474
Overtime Pay	51120	41.65%										
Extra Help	51140	41.65%										
F.I.C.A. Tax	51210	41.65%	2,088			2,088	5,263	2,192	5,263	2,192	3,175	104
Retirement	51230	41.65%	3,385			3,385	9,106	3,793	9,106	3,793	5,721	408
Unemployment Tax	51250	41.65%										
Group Insurance	51270	41.65%	3,366			3,366	9,022	3,758	9,022	3,758	5,656	392
Office Supplies	52100	41.65%					200	83	200	83	200	83
Public Safety Uniforms	52250	41.65%					1,224	510	2,224	926	2,224	926
Public Safety Supplies	52110	41.65%					1,304	543	304	127	304	127
Books & Publications	52260	41.65%					200	83	200	83	200	83
Printing & Binding	54200	41.65%					200	83	200	83	200	83
Auto Allowances: Deputies	51520	41.65%	1,391			1,391	3,708	1,544	3,708	1,544	2,318	154
Auto Allowance, Constable	51530	41.65%										
Travel: General	54550	41.65%										
Travel: Education	54551	41.65%										
Dues & Memberships	54595	41.65%					250	104	250	104	250	104
Electronic Equipment Repairs	52920	41.65%					700	292	700	292	700	292
Cell Phone	52720	41.65%	270			270	720	300	720	300	450	30
Cleaning: Law Enforcement	54241	41.65%					379	158	379	158	379	158
Registration: Seminars & Conferences	54570	41.65%										
Pager Fees	52725	41.65%										
Miscellaneous Fees & Services	54950	41.65%										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>36,903</u>			<u>36,903</u>	<u>99,209</u>	<u>41,321</u>	<u>99,209</u>	<u>41,321</u>	<u>62,306</u>	<u>4,418</u>

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-I- AFTER		-J- Full Year	-K- Year to Date
							LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
			Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"				
Regular Pay	51110	41.65%	26,079			26,079	66,133	27,544	66,133	27,544	40,054	1,465
Overtime Pay	51120	41.65%										
Extra Help	51140	41.65%										
F.I.C.A. Tax	51210	41.65%	2,075			2,075	5,202	2,167	5,202	2,167	3,127	92
Retirement	51230	41.65%	3,345			3,345	9,004	3,750	9,004	3,750	5,659	405
Unemployment Tax	51250	41.65%										
Group Insurance	51270	41.65%	2,074			2,074	9,022	3,758	9,022	3,758	6,948	1,684
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	41.65%		98		98	400	167	400	167	302	69
Public Safety Uniforms	52250	41.65%		449		449	900	375	900	375	451	(74)
Public Safety Supplies	52110	41.65%	125	1,036		1,161	2,900	1,208	2,900	1,208	1,739	47
Books & Publications	52260	41.65%					100	42	100	42	100	42
Printing & Binding	54200	41.65%	16			16	152	63	152	63	136	47
Contract Maintenance	54130	41.65%										
Auto Allowances: Deputies	51520	41.65%	1,390			1,390	3,708	1,544	3,708	1,544	2,318	154
Auto Allowance, Constable	51530	41.65%										
Travel: General	54550	41.65%										
Travel: Education	54551	41.65%	771			771	2,562	1,067	2,562	1,067	1,791	296
Dues & Memberships	54595	41.65%					100	42	100	42	100	42
Electronic Equipment Repairs	52920	41.65%					1,128	470	1,128	470	1,128	470
Rentals - All	53610	41.65%										
Cellular Telephone	52720	41.65%	270			270	720	300	720	300	450	30
Cleaning: Law Enforcement	54241	41.65%					460	192	460	192	460	192
Registration: Seminars & Conferences	54570	41.65%					472	197	472	197	472	197
Pager Fees	52725	41.65%										
Miscellaneous Fees & Services	54950	41.65%					1,100	458	1,100	458	1,100	458
General Machinery & Equipment	57590	N/A					5		5		5	
<b>TOTALS</b>			<b>36,145</b>	<b>1,583</b>		<b>37,728</b>	<b>104,068</b>	<b>43,344</b>	<b>104,068</b>	<b>43,344</b>	<b>66,340</b>	<b>5,616</b>

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.65%	26,636			26,636	66,790	27,818	66,790	27,818	40,154	1,182
Overtime Pay	51120	41.65%										
Extra Help	51140	41.65%										
F.I.C.A. Tax	51210	41.65%	1,954		1,954	5,024	2,092	5,024	2,092	3,070	138	
Retirement	51230	41.65%	3,413		3,413	9,087	3,785	9,087	3,785	5,674	372	
Unemployment Tax	51250	41.65%										
Group Insurance	51270	41.65%	5,199		5,199	13,909	5,793	13,909	5,793	8,710	594	
Equipment: Non-Inventory	57500	N/A				200		200		200		
Office Supplies	52100	41.65%	3		3	108	45	108	45	105	42	
Public Safety Uniforms	52250	41.65%	395	500	895	500	208	895	373		(522)	
Public Safety Supplies	52110	41.65%	194		194	1,640	683	1,245	519	1,051	325	
Printing & Binding	54200	41.65%				250	104	250	104	250	104	
Contract Maintenance	54130	41.65%										
Auto Allowances: Deputies	51520	41.65%	1,391		1,391	3,708	1,544	3,708	1,544	2,318	154	
Auto Allowance, Constable	51530	41.65%										
Travel: Education	54551	41.65%				100	42	100	42	100	42	
Dues & Memberships	54595	41.65%				50	21	50	21	50	21	
Electronic Equipment Repairs	52920	41.65%				800	333	800	333	800	333	
Cell Phone	52720	41.65%	270		270	720	300	720	300	450	30	
Cleaning: Law Enforcement	54241	41.65%	145	457	602	602	251	602	251		(351)	
Registration: Seminars & Conferences	54570	41.65%				50	21	50	21	50	21	
Pager Fees	52725	41.65%										
Miscellaneous Fees & Services	54950	41.65%				25	10	25	10	25	10	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>39,600</b>	<b>957</b>	<b>40,557</b>	<b>103,563</b>	<b>43,050</b>	<b>103,563</b>	<b>43,051</b>	<b>63,006</b>	<b>2,494</b>	

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-J- Full Year	-K- Year to Date
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
			Year to Date		Year to Date		Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Full Year	"A" x "F"	Full Year	"A" x "H"									
Regular Pay	51110	41.65%	29,604			29,604	74,676	31,103	74,676	31,103	45,072	1,499
Overtime Pay	51120	41.65%										
Extra Help	51140	41.65%										
F.I.C.A. Tax	51210	41.65%	2,233			2,233	5,627	2,344	5,627	2,344	3,394	111
Retirement	51230	41.65%	3,790			3,790	10,094	4,204	10,094	4,204	6,304	414
Unemployment Tax	51250	41.65%										
Group Insurance	51270	41.65%	5,199			5,199	13,909	5,793	13,909	5,793	8,710	594
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	41.65%	55			55	100	42	100	42	45	(13)
Public Safety Uniforms	52250	41.65%	385	365		750	1,075	448	1,075	448	325	(302)
Public Safety Supplies	52110	41.65%	505	330		835	1,458	607	1,458	607	623	(228)
Computer Supplies	52115	41.65%										
Books & Publications	52260	41.65%					95	40	95	40	95	40
Printing & Binding	54200	41.65%					193	80	193	80	193	80
Auto Allowances: Deputies	51520	41.65%	1,391			1,391	3,708	1,544	3,708	1,544	2,318	154
Auto Allowance, Constable	51530	41.65%										
Travel: General	54550	41.65%										
Travel: Education	54551	41.65%					263	110	263	110	263	110
Dues & Memberships	54595	41.65%					55	23	55	23	55	23
Electronic Equipment Repairs	52920	41.65%	170			170	600	250	600	250	430	80
Cellular Telephone	52720	41.65%	270			270	720	300	720	300	450	30
Cleaning Law Enforcement Uniforms	54241	41.65%	236	218		454	600	250	600	250	146	(204)
Pager Fees	52725	41.65%										
Miscellaneous Fees & Services	54950	41.65%										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>43,838</b>	<b>913</b>		<b>44,751</b>	<b>113,173</b>	<b>47,138</b>	<b>113,173</b>	<b>47,138</b>	<b>68,422</b>	<b>2,387</b>

**ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	41.65%	12,594				32,293	13,450	32,293	13,450	19,699	856	
Overtime Pay	51120	41.65%											
Extra Help	51140	41.65%											
F.I.C.A. Tax	51210	41.65%	963		963	2,470	1,029	2,470	1,029	1,507	66		
Retirement	51230	41.65%	1,599		1,599	4,121	1,716	4,121	1,716	2,522	117		
Unemployment Tax	51250	41.65%	16		16	55	23	55	23	40	8		
Group Insurance	51270	41.65%	2,505		2,505	6,725	2,801	6,725	2,801	4,220	296		
<b>TOTALS</b>			<u>17,676</u>		<u>17,676</u>	<u>45,664</u>	<u>19,019</u>	<u>45,664</u>	<u>19,019</u>	<u>27,988</u>	<u>1,343</u>		

**ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.65%	58,589			58,589	151,952	63,288	151,952	63,288	93,363	4,699
Overtime Pay	51120	41.65%					623	259	623	259	623	259
Extra Help	51140	41.65%										
F.I.C.A. Tax	51210	41.65%	4,180			4,180	11,162	4,649	11,162	4,649	6,982	469
Retirement	51230	41.65%	7,440			7,440	19,469	8,109	19,469	8,109	12,029	669
Unemployment Tax	51250	41.65%	72			72	259	108	259	108	187	36
Group Insurance	51270	41.65%	12,218			12,218	29,657	12,352	29,657	12,352	17,439	134
Salary Reimbursement	51290	41.65%										
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	41.65%	42			42	400	167	400	167	358	125
Fuel, Oil, Gas & Grease	52300	41.65%	1,719	170		1,888	6,500	2,707	6,500	2,707	4,612	819
Small Tools & Operating Supplies	52400	41.65%	234			234	418	174	418	174	184	(60)
Public Safety Supplies	52110	41.65%					1,000	417	1,000	417	1,000	417
Books & Publications	52260	41.65%										
Printing & Binding	54200	41.65%					264	110	264	110	264	110
Maps & Blueprints	52310	41.65%										
Contract Maintenance	54130	41.65%										
Auto Allowances	51530	41.65%										
Travel: General	54550	41.65%										
Travel: Education	54551	41.65%	2,274			2,274	9,150	3,811	9,150	3,811	6,876	1,537
Dues & Memberships	54595	41.65%	750	(150)		600	1,600	666	1,600	666	1,000	66
Motor Vehicle Repairs	52900	41.65%	83			83	2,795	1,164	2,795	1,164	2,712	1,081
Electronic Equipment Repairs	52920	41.65%										
Telephone	52720	41.65%					2,141	892	2,141	892	2,141	892
Registration: Seminars & Conferences	54570	41.65%	700			700	3,000	1,250	3,000	1,250	2,300	550
Pager Fees	52725	41.65%										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>88,300</b>	<b>20</b>		<b>88,319</b>	<b>240,890</b>	<b>100,123</b>	<b>240,890</b>	<b>100,123</b>	<b>152,571</b>	<b>11,804</b>



**ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Regular Pay	51110	41.65%	783,019			783,019	1,995,638	831,183	1,995,638	831,183	1,212,619	48,164	
Overtime Pay	51120	41.65%	2,366			2,366	35,000	14,578	35,000	14,578	32,634	12,212	
Overtime Reimbursement	51290	41.65%											
Extra Help	51140	41.65%				68,224	28,415	58,224	24,250	58,224	24,250		
F.I.C.A. Tax	51210	41.65%	57,441			57,441	155,427	64,735	155,427	64,735	97,986	7,294	
Retirement	51230	41.65%	99,596			99,596	259,064	107,900	259,064	107,900	159,468	8,304	
Unemployment Tax	51250	41.65%	985			985	3,558	1,482	3,558	1,482	2,573	497	
Group Insurance	51270	41.65%	158,859			158,859	456,606	190,176	456,606	190,176	297,747	31,317	
Equipment: Non-Inventory	57500	N/A	100			100	5,000	100	7,600	100	7,500		
Office Supplies	52100	41.65%	97			97	1,000	417	500	208	403	111	
Fuel, Oil, Gas & Grease	52300	41.65%	86,728	201,004	18,372	269,360	325,379	135,520	295,379	123,025	26,019	(146,335)	
Culverts	52505	41.65%	1,897			1,897	3,500	1,458	2,900	1,208	1,003	(689)	
Small Tools & Operating Supplies	52400	41.65%	1,090	7,333	28	8,395	8,000	3,332	8,000	3,332	(395)	(5,063)	
Road Materials	52500	41.65%		3,758		3,758	12,504	5,208	11,404	4,750	7,647	993	
Road Materials - Grant	52071	41.65%											
Uniforms	52250	41.65%	5,174	9,722		14,896	14,000	5,831	15,400	6,414	504	(8,482)	
Bridge Repairs	52515	41.65%					15,000	6,248	2,200	916	2,200	916	
Public Safety Supplies	52110	41.65%											
Janitorial Supplies	52150	41.65%	1,784			1,784	5,000	2,083	3,000	1,250	1,216	(534)	
Chemicals & Lab Supplies	52170	41.65%											
Medical & Drug Supplies	52190	41.65%	762	686	220	1,229	1,500	625	1,450	604	221	(625)	
Lateral Road Fund	52351	41.65%					35,889	14,948	35,009	14,581	35,009	14,581	
Farm-to-Market Fund	52360	41.65%					165,000	68,723	166,980	69,547	166,980	69,547	
Books & Publications	52260	41.65%					100	42					
Printing & Binding	54200	41.65%					100	42					
Software and Programming	54190	41.65%	3,900			3,900	7,000	2,916	6,400	2,666	2,500	(1,234)	
Engineering & Lab Fees	54120	41.65%					1,000	417					
Contract Maintenance	54130	41.65%	808			808	1,000	417	11,000	4,582	10,192	3,774	
Travel: General	54550	41.65%					500	208					
Travel: Education	54551	41.65%					1,234	514	674	281	674	281	
Dues & Memberships	54595	41.65%	50			50	420	175	360	150	310	100	
Motor Vehicle Repairs	52900	41.65%	25,332	136,324	(2,064)	163,721	169,000	70,389	199,000	82,884	35,279	(80,837)	
Master Drainage Plan	53520	41.65%											
Rentals	53610	41.65%	683	1,873	219	2,337	3,000	1,250	2,440	1,016	103	(1,321)	
Miscellaneous Repairs & Maintenance	52940	41.65%		845		845	3,000	1,250	3,000	1,250	2,155	405	
Electricity	52700	41.65%	3,612			3,612	15,000	6,248	11,600	4,831	7,988	1,219	
Gas: Natural & Liquefied	52705	41.65%					200	83					
Water, Sewer & Waste	52710	41.65%					200	83					
Cellular Telephone	52720	41.65%	1,051			1,051	4,300	1,791	3,100	1,291	2,049	240	
Registration: Seminars & Conferences	54570	41.65%					780	325	580	242	580	242	
Pager Fees	52725	41.65%	17			17	200	83	35	15	18	(2)	
Special Delivery	52106	41.65%					200	83					
General Machinery & Equipment	57590	N/A	158,000		63,410	94,590	158,000	94,590	158,000	94,590	63,410		
Excess Registration Fees Fund	57680	41.65%	503	4,997	11,445	(5,945)	143,667	59,837	156,867	65,335	162,812	71,280	
Building Construction	57210	N/A											
<b>TOTALS</b>			<u>1,393,857</u>	<u>366,542</u>	<u>91,629</u>	<u>1,668,770</u>	<u>4,074,190</u>	<u>1,723,705</u>	<u>4,066,395</u>	<u>1,719,372</u>	<u>2,397,625</u>	<u>50,602</u>	

**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 February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+"C"."D"			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Road Materials	52500	41.65%	12,145	326,151		338,296	300,000	124,950	373,353	155,502	35,058	(182,794)	
<b>TOTALS</b>			12,145	326,151		338,296	300,000	124,950	373,353	155,502	35,058	(182,794)	

**ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	41.65%	783,019			783,019	1,995,638	831,183	1,995,638	831,183	1,212,619	48,164
Overtime Pay	51120	41.65%	2,366			2,366	35,000	14,578	35,000	14,578	32,634	12,212
Overtime Reimbursement	51290	41.65%										
Extra Help	51140	41.65%					68,224	28,415	58,224	24,250	58,224	24,250
F.I.C.A. Tax	51210	41.65%	57,441			57,441	155,427	64,735	155,427	64,735	97,986	7,294
Retirement	51230	41.65%	99,596			99,596	259,064	107,900	259,064	107,900	159,468	8,304
Unemployment Tax	51250	41.65%	985			985	3,558	1,482	3,558	1,482	2,573	497
Group Insurance	51270	41.65%	158,859			158,859	456,606	190,176	456,606	190,176	297,747	31,317
Equipment: Non-Inventory	57500	N/A	100			100	5,000	100	7,600	100	7,500	
Office Supplies	52100	41.65%	97			97	1,000	417	500	208	403	111
Fuel, Oil, Gas & Grease	52300	41.65%	86,728	201,004	18,372	269,360	325,379	135,520	295,379	123,025	26,019	(146,335)
Culverts	52505	41.65%	1,897			1,897	3,500	1,458	2,900	1,208	1,003	(689)
Small Tools & Operating Supplies	52400	41.65%	1,090		7,333	8,395	8,000	3,332	8,000	3,332	(395)	(5,063)
Road Materials	52500	41.65%			3,758	3,758	12,504	5,208	11,404	4,750	7,647	993
Road Materials - Grant	52071	41.65%										
Uniforms	52250	41.65%	5,174	9,722		14,896	14,000	5,831	15,400	6,414	504	(8,482)
Bridge Repairs	52515	41.65%					15,000	6,248	2,200	916	2,200	916
Public Safety Supplies	52110	41.65%										
Janitorial Supplies	52150	41.65%	1,784			1,784	5,000	2,083	3,000	1,250	1,216	(534)
Chemicals & Lab Supplies	52170	41.65%										
Medical & Drug Supplies	52190	41.65%	762	686	220	1,229	1,500	625	1,450	604	221	(625)
Lateral Road Fund	52351	41.65%					35,889	14,948	35,009	14,581	35,009	14,581
Farm-to-Market Fund	52360	41.65%					165,000	68,723	166,980	69,547	166,980	69,547
Books & Publications	52260	41.65%					100	42				
Printing & Binding	54200	41.65%					100	42				
Software and Programming	54190	41.65%	3,900			3,900	7,000	2,916	6,400	2,666	2,500	(1,234)
Engineering & Lab Fees	54120	41.65%					1,000	417				
Contract Maintenance	54130	41.65%	808			808	1,000	417	11,000	4,582	10,192	3,774
Travel: General	54550	41.65%					500	208				
Travel: Education	54551	41.65%					1,234	514	674	281	674	281
Dues & Memberships	54595	41.65%	50			50	420	175	360	150	310	100
Motor Vehicle Repairs	52900	41.65%	25,332	136,324	(2,064)	163,721	169,000	70,389	199,000	82,884	35,279	(80,837)
Master Drainage Plan	53520	41.65%										
Rentals	53610	41.65%	683	1,873	219	2,337	3,000	1,250	2,440	1,016	103	(1,321)
Miscellaneous Repairs & Maintenance	52940	41.65%		845		845	3,000	1,250	3,000	1,250	2,155	405
Electricity	52700	41.65%	3,612			3,612	15,000	6,248	11,600	4,831	7,988	1,219
Gas: Natural & Liquefied	52705	41.65%					200	83				
Water, Sewer & Waste	52710	41.65%					200	83				
Cellular Telephone	52720	41.65%	1,051			1,051	4,300	1,791	3,100	1,291	2,049	240
Registration: Seminars & Conferences	54570	41.65%					780	325	580	242	580	242
Pager Fees	52725	41.65%	17			17	200	83	35	15	18	(2)
Special Delivery	52106	41.65%					200	83				
General Machinery & Equipment	57590	N/A	158,000		63,410	94,590	158,000	94,590	158,000	94,590	63,410	
Excess Registration Fees Fund	57680	41.65%	503	4,997	11,445	(5,945)	143,667	59,837	156,867	65,335	162,812	71,280
Building Construction	57210	N/A										
<b>TOTALS</b>			<u>1,393,857</u>	<u>366,542</u>	<u>91,629</u>	<u>1,668,770</u>	<u>4,074,190</u>	<u>1,723,705</u>	<u>4,066,395</u>	<u>1,719,372</u>	<u>2,397,625</u>	<u>50,602</u>

**ORANGE COUNTY, TEXAS: TITLE IV.E. FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-C- Actually Incurred	-D- ENCUMBRANCES			BEFORE				AFTER		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"			LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
			Full Year				Full Year	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.65%												
Overtime Pay	51120	41.65%												
Extra Help	51140	41.65%												
F.I.C.A. Tax	51210	41.65%												
Retirement	51230	41.65%												
Unemployment Tax	51250	41.65%												
Group Insurance	51270	41.65%												
Equipment: Non-Inventory	57500	N/A				1,000		1,000		1,000				
Fuel, Oil, Gas & Grease	52300	41.65%				1,000	417	1,000	417	1,000	417			
Computer Supplies	52115	41.65%												
Contract Maintenance	54130	41.65%				3,000	1,250	3,000	1,250	3,000	1,250			
Software & Programming	54190	41.65%				1,000	417	1,000	417	1,000	417			
Travel/All	54550	41.65%				7,000	2,916	7,000	2,916	7,000	2,916			
Motor Vehicle Repairs	52900	41.65%				1,000	417	1,000	417	1,000	417			
Cellular Telephone	52725	41.65%												
Registration: Seminars & Conferences	54570	41.65%												
Residential Placement	54760	41.65%				80,000	33,320	22,933	9,552	22,933	9,552			
General Machinery & Equipment	57590	N/A												
<b>TOTALS</b>						<b>94,000</b>	<b>38,737</b>	<b>36,933</b>	<b>14,969</b>	<b>36,933</b>	<b>14,969</b>			

**ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES				-D- BUDGET		-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-D- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Regular Pay	51110	41.65%											
Overtime Pay	51120	41.65%											
Extra Help	51140	41.65%											
F.I.C.A. Tax	51210	41.65%											
Retirement	51230	41.65%											
Unemployment Tax	51250	41.65%											
Group Insurance	51270	41.65%											
State Salary Rebate	51290	41.65%											
Books & Publications	52260	41.65%											
Printing & Binding	54200	41.65%											
Miscellaneous Fees & Services	54950	41.65%					5,000	2,083	5,000	2,083	5,000	2,083	
Travel: Education	54551												
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>							<b>5,000</b>	<b>2,083</b>	<b>5,000</b>	<b>2,083</b>	<b>5,000</b>	<b>2,083</b>	

**ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795**  
*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"		
Regular Pay	51110	41.65%										
Overtime Pay	51120	41.65%										
Extra Help	51140	41.65%										
F.I.C.A. Tax	51210	41.65%										
Retirement	51230	41.65%										
Unemployment Tax	51250	41.65%										
Group Insurance	51270	41.65%										
Equipment: Non-Inventory	57500	N/A				3,000		3,000		3,000		
Office Supplies	52100	41.65%				1,030	429	1,030	429	1,030	429	
Books & Publications	52260	41.65%				34,498	14,368	34,498	14,368	34,498	14,368	
Printing & Binding	54200	41.65%										
Contract Maintenance	54130	41.65%				618	257	618	257	618	257	
Software & Programming	54190	41.65%				445	185	445	185	445	185	
Office Furnishings	57610	N/A										
<b>TOTALS</b>						<b>39,591</b>	<b>15,239</b>	<b>39,591</b>	<b>15,239</b>	<b>39,591</b>	<b>15,239</b>	

**ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date		
						YEAR TO DATE			YEAR TO DATE									
						Full Year			Year to Date									
Extra Help	5114	41.65%																
F.I.C.A. Tax	5121	41.65%																
Retirement	5123	41.65%																
Equipment: Non-Inventory	5200	N/A																
Books & Publications	5301	41.65%																
Printing & Binding	5353	41.65%																
Contract Maintenance	5413	41.65%																
Special Witness	54770	41.65%										5,000	2,083	5,000	2,083			
Travel: Education	54551	41.65%										7,595	3,163	7,595	3,163			
Miscellaneous Fees & Services	54950	41.65%	57,500				57,500					10,000	4,165	(47,500)	(53,335)			
General Machinery & Equipment	57595	N/A	3,797				3,797					25,000	3,797	21,203				
<b>TOTALS</b>			61,298				61,298					47,595	13,208	4,691,831	(48,089)			

**ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	-C- ENCUMBRANCES			BEFORE LINE-ITEM TRANSFERS	AFTER LINE-ITEM TRANSFERS			Full Year	Year to Date "A" x "H"		
				Ending This Period	Beginning This Year									
			Full Year	Year to Date "A" x "F"	Full Year		Year to Date "A" x "H"	Full Year			Year to Date "A" x "H"			
F.I.C.A. Tax	5121	41.65%												
Retirement	5123	41.65%												
Unemployment Tax	5125	41.65%												
Employee Group Insurance	5127	41.65%												
Equipment: Non-Inventory	57500	N/A												
Public Safety Supplies	52110	41.65%												
Auto Allowances	51530	41.65%												
Rentals	53610	41.65%												
Special Witness Fees	54770	41.65%												
Miscellaneous Fees & Services	54950	41.65%	1,843			1,843					(1,843)		(1,843)	
General Machinery & Equipment	57590	N/A												
<b>TOTALS</b>			<u>1,843</u>			<u>1,843</u>					<u>(1,843)</u>		<u>(1,843)</u>	



**ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799**  
*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date		Year to Date					
								"A" x "F"		"A" x "H"					
Miscellaneous Fees & Services	5685	41.65%	458									(458)	(458)		
Equipment: Non-Inventory	5200	N/A													
General Machinery & Equipment	5759	N/A													
<b>TOTALS</b>			458			458						(458)	(458)		

**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 February 28, 2013

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Miscellaneous Fees & Services	54950	41.65%				82,000	34,153	82,000	34,153	82,000	34,153	
<b>TOTALS</b>						82,000	34,153	82,000	34,153	82,000	34,153	

**ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE			-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
							-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"					
Regular Pay	51110	41.65%															
Extra Help Salaries	51140	41.65%															
F.I.C.A. Tax	51210	41.65%															
Retirement	51230	41.65%															
Unemployment Tax	51250	41.65%															
Group Insurance	51270	41.65%															
Equipment: Non-Inventory	57500	N/A							195,160			195,160			195,160		
Drug Buy Money	53430	41.65%							26,000	10,829	26,000	10,829	26,000	10,829	26,000	10,829	10,829
Registration: Seminars & Conferences	54570	41.65%							35,088	14,614	35,088	14,614	35,088	14,614	35,088	14,614	14,614
Miscellaneous Fees & Services	54950	41.65%							175,000	72,888	176,623	73,563	176,623	73,563	176,623	73,563	73,563
Building Improvements	57550	N/A															
General Machinery & Equipment	57590	N/A															
<b>TOTALS</b>									<b>431,248</b>	<b>98,331</b>	<b>432,871</b>	<b>99,006</b>	<b>432,871</b>	<b>99,006</b>	<b>432,871</b>	<b>99,006</b>	<b>99,006</b>

**ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date
				Ending This Period	Year to Date "A" x "F"			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"		
Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Year to Date "I" Less "E"							
Regular Pay	51110	41.65%	66,304			66,304	168,582	70,214	168,582	70,214	102,278	3,910	
Merit Pay	51000	41.65%											
Extra Help	51140	41.65%											
F.I.C.A. Tax	51210	41.65%	4,869			4,869	12,949	5,393	12,949	5,393	8,080	524	
Retirement	51230	41.65%	8,414			8,414	21,509	8,958	21,509	8,958	13,095	544	
Unemployment Tax	51250	41.65%	82			82	285	119	285	119	203	37	
Employee Group Insurance	51270	41.65%	11,604			11,604	30,191	12,575	30,191	12,575	18,587	971	
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	41.65%	34	138		172	2,000	833	1,750	729	1,578	557	
Audit Fees	54105	41.65%					3,600	1,499	3,900	1,624	3,900	1,624	
Contract Maintenance	54130	41.65%	1,310	262		1,572	3,200	1,333	3,850	1,604	2,278	32	
Auto Allowances	51530	41.65%											
Travel/All	54550	41.65%	5,598			5,598	29,000	12,079	29,000	12,079	23,402	6,481	
Cellular Telephone	52720	41.65%	1,157			1,157	7,000	2,916	5,123	2,134	3,966	977	
Detention Costs	54651	41.65%	6,300			6,300	34,000	14,161	36,777	15,318	30,477	9,018	
Registration: Seminars & Conferences	54570	41.65%	870			870	3,500	1,458	3,500	1,458	2,630	588	
Residential Placement	54760	41.65%		15,199		15,199	72,125	30,040	129,192	53,808	113,993	38,609	
Miscellaneous Fees & Services	54950	41.65%											
Contract Services	54890	41.65%	9,308	1,899	1,500	9,707	40,496	16,867	39,796	16,575	30,090	6,869	
Excess Of Funds	59600	41.65%											
General Machinery & Equipment	57590	N/A											
Psychological Examinations	54126	41.65%	2,800	(400)		2,400	12,000	4,998	12,000	4,998	9,600	2,598	
Medical & Dental Expenses	52347	41.65%	70			70	5,000	2,083	5,000	2,083	4,930	2,013	
Juvenile Clothing	52131	41.65%					1,000	417	100	42	100	42	
Transportation of Juveniles	53940	41.65%					500	208	500	208	500	208	
<b>TOTALS</b>			<u>118,719</u>	<u>17,098</u>	<u>1,500</u>	<u>134,317</u>	<u>446,937</u>	<u>186,151</u>	<u>504,004</u>	<u>209,919</u>	<u>369,687</u>	<u>75,602</u>	

**ORANGE COUNTY, TEXAS: CONSTABLE #2 STATE FORFEITURE / Fund Number: 24 / Department Number: 907**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] Full Year "H" Less "E"      Year to Date "I" Less "E"	-K- Full Year "H" Less "E"      Year to Date "I" Less "E"		
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Year to Date "A" x "H"				
				-C- Ending This Period	-D- Beginning This Year			-F- Full Year			-H- Full Year	
											-H- Full Year	
Const #2 - State Forfeiture	00917	41.65%	400						(400)	(400)		
<b>TOTALS</b>			400		400				(400)	(400)		

**ORANGE COUNTY, TEXAS: HEALTH AND CODE COMPLIANCE DEPT. / Fund Number: 25 / Department Number: 908**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-D- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS Full Year	-G- AFTER LINE-ITEM TRANSFERS Year to Date "A" x "F"			-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year							
Regular Pay	51110	41.65%	91,958		91,958	233,692	97,333	233,692	97,333	141,734	5,375	
Overtime Pay	51120	41.65%	121		121	500	208	500	208	379	87	
Extra Help	51140	41.65%										
F.I.C.A. Tax	51210	41.65%	6,970		6,970	17,699	7,372	17,699	7,372	10,729	402	
Retirement	51230	41.65%	11,685		11,685	29,883	12,446	29,883	12,446	18,198	761	
Unemployment Tax	51250	41.65%	114		114	398	166	398	166	284	52	
Group Insurance	51270	41.65%	13,991		13,991	37,544	15,637	37,544	15,637	23,553	1,646	
Equipment: Non-Inventory	57500	N/A				500		500		500		
Office Supplies	52100	41.65%	252		252	500	208	1,000	417	748	165	
Fuel, Oil, Gas & Grease	52300	41.65%	2,474		2,474	11,000	4,582	11,000	4,582	8,526	2,108	
Small Tools & Operating Expenses	52400	41.65%				300	125	600	250	600	250	
Books & Publications	52260	41.65%										
Printing & Binding	54200	41.65%	146		146	225	94	325	135	179	(11)	
Contract Maintenance	54130	41.65%										
Auto Allowances	51530	41.65%										
Travel: General	54550	41.65%										
Travel: Education	54551	41.65%				3,842	1,600	2,942	1,225	2,942	1,225	
Dues & Memberships	54595	41.65%	240		240	630	262	630	262	390	22	
Motor Vehicle Repairs	52900	41.65%				5,000	2,083	5,000	2,083	5,000	2,083	
Rentals	53610	41.65%										
Cellular Telephone	52720	41.65%	491		491	2,880	1,200	2,880	1,200	2,389	709	
Engineering & Lab Fees	54120	41.65%				100	42	100	42	100	42	
Registration: Seminars & Conferences	54570	41.65%	618		618	1,498	624	1,498	624	880	6	
Pager Fees	52725	41.65%										
Special Delivery	52106	41.65%										
Miscellaneous Fees & Services	54950	41.65%				212	88	212	88	212	88	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			129,060		129,060	346,403	144,070	346,403	144,070	217,343	15,010	

**ORANGE COUNTY, TEXAS: TCDP ORCA / Fund Number: 26 / Department Number: 966**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS	-G- AFTER LINE-ITEM TRANSFERS			-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year							
Disaster Recovery Grant	57061	41.65%										
TCDP ORCA2	57064	41.65%	16,700		16,700					(16,700)	(16,700)	
<b>TOTALS</b>			<u>16,700</u>		<u>16,700</u>					<u>(16,700)</u>	<u>(16,700)</u>	

**ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - SHERIFF / Fund Number: 27 / Department Number: 910**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE				-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"						
Public Safety Supplies	52110	41.65%												
Travel: Education	54551	41.65%					594	247	594	247	594	247		
Registration: Seminars & Conferences	54570	41.65%												
Miscellaneous Fees & Services	54950	41.65%												
<b>TOTALS</b>							<b>594</b>	<b>247</b>	<b>594</b>	<b>247</b>	<b>594</b>	<b>247</b>		



**ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #4 / Fund Number: 27 / Department Number: 912**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
October 1, 2012 Through February 28, 2013*

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BUDGET		-H- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
			Full Year				Full Year	Year to Date	Full Year	Year to Date		
Equipment: Non-Inventory	57500	N/A										
Books & Publications	52260	41.65%										
Law Enforcement Training LA	53012	41.65%	100			1,000	417	1,000	417	1,000	417	
Travel: Education	54551	41.65%	626		626	2,000	833	2,000	833	1,374	207	
Law Enforcement Training LA	54692	41.65%				1,000	417	1,000	417	1,000	417	
General Machinery & Equipment	57590											
<b>TOTALS</b>			<u>726</u>		<u>626</u>	<u>4,000</u>	<u>1,667</u>	<u>4,000</u>	<u>1,667</u>	<u>3,374</u>	<u>1,041</u>	

**ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #3 / Fund Number: 27 / Department Number: 964**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
October 1, 2012 Through February 28, 2013*

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET		-H- Full Year	-I- Year to Date	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	
				-C- Ending This Period				-F- Full Year			-G- Year to Date "A" x "F"	-I- Full Year			-I- Year to Date "A" x "H"
				-C- Beginning This Year											
Books & Publications	52260	41.65%													
Travel: Education	54551	41.65%					2,315	964	2,315	964	2,315	964			
Dues & Memberships	54695	41.65%													
Registration: Seminars & Conferences	54570	41.65%					2,000	833	2,000	833	2,000	833			
<b>TOTALS</b>							<b>4,315</b>	<b>1,797</b>	<b>4,315</b>	<b>1,797</b>	<b>4,315</b>	<b>1,797</b>			

**ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #1 / Fund Number: 27 / Department Number: 972**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- BUDGET		-H- AFTER	-I- AFTER	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	-C- ENCUMBRANCES			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			Full Year	Year to Date		
				Ending This Period	Beginning This Year											
Books & Publications	52260	41.65%				500	208	500	208	500	208	500	208			
Travel/Education	54551	41.65%				1,500	625	1,500	625	1,500	625	1,500	625			
Registration, Seminars, Conferences	54570	41.65%				1,000	417	1,000	417	1,000	417	1,000	417			
<b>TOTALS</b>						<b>3,000</b>	<b>1,250</b>	<b>3,000</b>	<b>1,250</b>	<b>3,000</b>	<b>1,250</b>	<b>3,000</b>	<b>1,250</b>			

**ORANGE COUNTY, TEXAS: TAX A-C VIT INTEREST / Fund Number: 29 / Department Number: 299**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- BUDGET		-H- Full Year	-I- Year to Date "A" x "F"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS	-G- LINE-ITEM TRANSFERS	-J- Full Year				-K- Year to Date			
				-C- Ending This Period	-D- Beginning This Year				-F- Full Year	-G- Year to Date			-J- "H" Less "E"	-K- "I" Less "E"		
Office Supplies	52100	41.65%				900	375	900	375			900	375			
Contract Maintenance	54130	41.65%				500	208	500	208			500	208			
Tax A-C Vit Interest	54855	41.65%	430		430	3,600	1,499	3,600	1,499			3,170	1,069			
General Machinery & Equipment	57590	N/A														
Equipment Lease	57630	N/A														
<b>TOTALS</b>			<b>430</b>		<b>430</b>	<b>5,000</b>	<b>2,082</b>	<b>5,000</b>	<b>2,082</b>			<b>4,570</b>	<b>1,652</b>			

**ORANGE COUNTY, TEXAS: STATE DRUG SEIZURE FUND / Fund Number: 31 / Department Number: 917**  
*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A-	-B-	-C-		-D-	-E-	-F-		-G-	-H-	-I-	-J-	-K-		
		Year-to- Date Budget Percents	Actually Incurred	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures "B"+"C"+"D"	BUDGET		Full Year	Year to Date "A" x "F"	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
		ENCUMBRANCES		Ending This Period	Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS	Full Year			Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
				Budget-Basis Expenditures "B"+"C"+"D"	Year to Date											
Public Safety Uniforms	52250															
Electronic Equipment Repairs	52920															
Registration: Seminars & Conferences	54570															
Miscellaneous Fees & Services	54950	41.65%	9,735	963	912	9,786	11,169	4,652	13,580	5,656	3,794	(4,130)				
DWI Audio Expense	53860	41.65%														
General Machinery & Equipment	57590	N/A	174	3,548		3,722	10,000	3,722	10,000	3,722	6,278					
Mach & Equip < \$5000	57595	N/A	1,012			1,012		1,012			(1,012)	(1,012)				
<b>TOTALS</b>			<b>10,921</b>	<b>4,511</b>	<b>912</b>	<b>14,520</b>	<b>21,169</b>	<b>9,386</b>	<b>23,580</b>	<b>9,378</b>	<b>9,060</b>	<b>(5,142)</b>				

**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 February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE				-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS			
					Year to Date "A" x "F"									
Office Supplies	52100	41.65%												
Clothing, Drygoods & Notions	52130	41.65%												
Children's Gifts	53811	41.65%	875		875					(875)	(875)			
Child Services	53820	41.65%												
Miscellaneous Fees & Services	54950	41.65%	18,523		18,523					(18,523)	(18,523)			
Medical & Dental	52347	41.65%												
<b>TOTALS</b>			<u>19,398</u>		<u>19,398</u>					<u>(19,398)</u>	<u>(19,398)</u>			

**ORANGE COUNTY, TEXAS: DRUG FORFEITURE, CONSTABLE PCT. 2 / Fund Number: 35 / Department Number: 280**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period		-F- Full Year	-G- Year to Date "A" x "F"			-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"				
				-C- Beginning This Year													
				-C- Budget-Basis Expenditures "B"+"C"+"D"													
Small Tools & Operating Supplies	52400	41.65%															
Public Safety Supplies	52110	41.65%	805					805								(805)	(805)
General Machinery & Equipment	57590	N/A															
Miscellaneous Fees & Services	54950	41.65%															
<b>TOTALS</b>			<b>805</b>					<b>805</b>								<b>(805)</b>	<b>(805)</b>

**ORANGE COUNTY, TEXAS: V. I. N. E. Program Grant. / Fund Number: 37 / Department Number: 821**  
*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		Year to Date	Year to Date	Full Year	Year to Date	Full Year	Year to Date
						"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"			
Contract Maintenance	54130	41.65%				15,564	6,482	15,564	6,482	15,564	6,482	
Misc. Fees & Services	54950	41.65%										
<b>TOTALS</b>						15,564	6,482	15,564	6,482	15,564	6,482	



**ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*

October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Equipment: Non-Inventory	57500	N/A				20,600		6,200		6,200		
Public Safety Supplies	52110	41.65%	1,467		1,467	2,600	1,083	7,600	3,165	6,133	1,698	
Software & Programming	54190	41.65%										
Travel: Education	54551	41.65%	120		120					(120)	(120)	
Telephone, Fax & Modem	52715	41.65%	442		442	7,200	2,999	7,200	2,999	6,758	2,557	
Miscellaneous Fees & Services	54950	41.65%				100,000						
General Machinery & Equipment	57590	N/A						109,400		109,400		
<b>TOTALS</b>			2,030		2,030	130,400	4,082	130,400	6,164	128,370	4,134	

**ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Inmate Benefits	57010	41.65%	28,120			28,120	87,610	36,490	87,610	36,490	59,490	8,370
Jail Law Library	60061											
<b>TOTALS</b>			28,120			28,120	87,610	36,490	87,610	36,490	59,490	8,370

**ORANGE COUNTY, TEXAS: C.C. SPECIAL PROJECTS - IMAGING / Fund Number: 40 / Department Number: 922**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year		-K- Year to Date	
				Ending This Period	Beginning This Year						"H" Less "E"	"I" Less "E"		
			Full Year				Full Year							
Special Projects	61110	N/A				7,343		7,343		7,343		7,343		
Regular Salaries	51110	41.65%	11,040		11,040	28,953	12,059	28,953	12,059	17,913		17,913	1,019	
Overtime	51120	41.65%				1,000	417	1,000	417	1,000		1,000	417	
Extra Help	51140	41.65%	5,055		5,055	23,000	9,580	23,000	9,580	17,945		17,945	4,525	
F.I.C.A. Tax	51210	41.65%	1,172		1,172	3,770	1,570	3,770	1,570	2,598		2,598	398	
Retirement	51230	41.65%	2,039		2,039	3,822	1,592	3,822	1,592	1,783		1,783	(447)	
Unemployment Tax	51250	41.65%	21		21	51	21	51	21	30		30	0	
Group Health,Life & Dental	51270	41.65%	3,366		3,366	9,022	3,758	9,022	3,758	5,656		5,656	392	
Travel Education	54551	41.65%												
Bldg Improvements	57550	N/A												
<b>TOTALS</b>			<b>22,692</b>		<b>22,692</b>	<b>76,961</b>	<b>28,997</b>	<b>76,961</b>	<b>28,997</b>	<b>54,269</b>		<b>6,305</b>		

**ORANGE COUNTY, TEXAS: COUNTY CLERK RECORDS MANAGEMENT FUND / Fund Number: 40 / Department Number: 926**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Account Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BUDGET		-H- -I-		-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
			Full Year	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.65%	5,466				28,953	12,059	28,953	12,059	23,487	6,593
Overtime Pay	51120	41.65%					1,000	417	1,000	417	1,000	417
Extra Help	51140	41.65%										
F.I.C.A. Tax	51210	41.65%	388		388		2,010	837	2,010	837	1,622	449
Retirement	51230	41.65%	680		680		3,822	1,592	3,822	1,592	3,142	912
Unemployment Tax	51250	41.65%	9		9		90	37	90	37	81	28
Group Insurance	51270	41.65%	1,309		1,309		9,022	3,758	9,022	3,758	7,713	7,713
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	41.65%										
Printing & Binding	54200	41.65%										
Travel: Educatioun	54551	41.65%										
Rentals: All	53610	41.65%										
Registration: Seminars & Conf.	54570	41.65%										
General Machinery & Equipment	57590	N/A										
Special Projects	61112	N/A					56,482		56,482		56,482	56,482
<b>TOTALS</b>			<u>7,853</u>		<u>7,853</u>		<u>101,379</u>	<u>18,700</u>	<u>101,379</u>	<u>18,700</u>	<u>93,526</u>	<u>72,593</u>

**ORANGE COUNTY, TEXAS: CONSTABLE #1 DRUG FORFEITURE FUND / Fund Number: 43 / Department Number: 929**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Public Safety Supplies	52110	41.65%		5,502		5,502	6,000	2,499	14,000	5,831	8,498	329
Rentals	53610	41.65%					500	208	500	208	500	208
Special Investigations	54790	41.65%					4,000	1,666				
Miscellaneous Fees & Services	54950	41.65%					4,000	1,666				
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>				<b>5,502</b>		<b>5,502</b>	<b>14,500</b>	<b>6,039</b>	<b>14,500</b>	<b>6,039</b>	<b>8,998</b>	<b>537</b>

**ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT FUND (RECORDS PRESERVATION) / Fund Number: 44 / Department Number: 923**  
*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
				Year to Date				Year to Date	Year to Date						
Regular Pay	51110	41.65%													
Overtime Pay	51120	41.65%													
Extra Help	51140	41.65%													
F.I.C.A. Tax	51210	41.65%													
Retirement	51230	41.65%													
Unemployment Tax	51250	41.65%													
Group Insurance	51270	41.65%													
Office Supplies	52100	41.65%													
Printing & Binding	54200	41.65%													
Contract Maintenance	54130	41.65%													
Miscellaneous Fees & Services	54950	41.65%					4,000	1,666		4,000	1,666	4,000	1,666		
General Machinery & Equipment	57590	N/A													
Building Improvements	57550	N/A													
<b>TOTALS</b>							<b>4,000</b>	<b>1,666</b>		<b>4,000</b>	<b>1,666</b>	<b>4,000</b>	<b>1,666</b>		

**ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET		-G- BUDGET		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Budget-Basis Expenditures	BEFORE				AFTER		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
						LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date												
Regular Pay	51110	41.65%	6,278		6,278			11,782	4,907	11,782	4,907	5,504	(1,371)								
Extra Help	51140	41.65%																			
F.I.C.A. Tax	51210	41.65%	480		480			2,010	837	2,010	837	1,530	357								
Retirement	51230	41.65%	754		754			929	387	929	387	175	(367)								
Unemployment Tax	51250	41.65%																			
Group Insurance	51270	41.65%						12	5	12	5	12	5								
Equipment: Non-Inventory	57500	N/A																			
Office Supplies	52100	41.65%																			
Fuel, Oil, Gas and Grease	52300	41.65%																			
Printing & Binding	54200	41.65%																			
Contract Maintenance	54130	41.65%																			
Software & Programming	54190	41.65%																			
Travel: Education	54551	41.65%																			
Miscellaneous Fees & Services	54950	41.65%																			
Office Machines	57560	N/A																			
General Machinery & Equipment	57590	N/A																			
<b>TOTALS</b>			<b>7,512</b>		<b>7,512</b>			<b>14,733</b>	<b>6,136</b>	<b>14,733</b>	<b>6,136</b>	<b>7,221</b>	<b>(1,376)</b>								

**ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"				
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE				-I- AFTER				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS				Full Year	Year to Date	Full Year	Year to Date
							Year to Date	"A" x "F"			Year to Date	"A" x "H"						
Regular Pay	51110	41.65%																
Overtime Pay	51120	41.65%																
Extra Help	51140	41.65%																
F.I.C.A. Tax	51210	41.65%																
Retirement	51230	41.65%																
Unemployment Tax	51250	41.65%																
Group Insurance	51270	41.65%																
Travel: Education	54551	42.00%																
Electronic Equipment Repairs	52920	41.65%																
Miscellaneous Fees & Services	54950	41.65%																
Mach & Equip < \$5000	57595	N/A	4,066	90		4,156			4,156			(4,156)	(4,156)					
General Machinery & Equipment	57590	N/A					40,000			40,000		40,000						
<b>TOTALS</b>			<b>4,066</b>	<b>90</b>		<b>4,156</b>	<b>40,000</b>		<b>4,156</b>	<b>40,000</b>		<b>35,844</b>	<b>(4,156)</b>					



**ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
Travel: Education	54551	41.65%					1,265	527	1,265	527	1,265	527	
Registration: Seminars & Conferences	54570	41.65%					375	156	375	156	375	156	
<b>TOTALS</b>							<b>1,640</b>	<b>683</b>	<b>1,640</b>	<b>683</b>	<b>1,640</b>	<b>683</b>	

**ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"		-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date		
										"H" Less "E"	"I" Less "E"		
Overtime Pay	51120	41.65%				7,277	3,031	7,277	3,031	7,277	3,031		
F.I.C.A. Tax	51210	41.65%				557	232	557	232	557	232		
Retirement	51230	41.65%				929	387	929	387	929	387		
Unemployment Tax	51250	41.65%				12	5	12	5	12	5		
Miscellaneous Fees & Services	54950							11		11			
Fuel, Oil, Gas and Grease	52300	41.65%											
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>						<b>8,775</b>	<b>3,655</b>	<b>8,786</b>	<b>3,655</b>	<b>8,786</b>	<b>3,655</b>		

**ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS GRANT C / Fund Number: 56 / Department Number: 981**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year				-K- Year to Date	
				-C- Ending This Period	-D- Beginning This Year			-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date						
														-C- "B"+"C"-D"					
Residential Placement	54760	41.65%	88,915	(15,699)	2,940	70,276	89,205	37,154	89,205	37,154	18,929	(33,122)							
Excess of Funds	59600	41.65%																	
<b>TOTALS</b>			<u>88,915</u>	<u>(15,699)</u>	<u>2,940</u>	<u>70,276</u>	<u>89,205</u>	<u>37,154</u>	<u>89,205</u>	<u>37,154</u>	<u>18,929</u>	<u>(33,122)</u>							

**ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURE-D.A. / Fund Number: 57/ Department Number: 963**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date
Extra Help Salaries	51140	41.65%						2,879	1,199	2,879	1,199	
Crime Prevention Supplies	52020	41.65%						3,500	1,458	3,500	1,458	
Travel/General	54550	41.65%	58		58			10,000	4,165	9,942	4,107	
Travel/Education	54551	41.65%						25,000	10,413	25,000	10,413	
Special Witness Fees	54770	41.65%						5,000	2,083	5,000	2,083	
Miscellaneous Fees & Services	54950	41.65%	732		732			10,000	4,165	9,268	3,433	
Mach & Equip-<\$5000	57595	N/A						70,000		70,000		
<b>TOTALS</b>			790					126,379	23,483	125,589	22,693	

**ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURE-SHERIFF. / Fund Number: 57/ Department Number: 982**  
*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]							
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Year to Date	Year to Date				
									Full Year	"A" x "F"	Full Year	"A" x "H"			
Miscellaneous Fees & Services	54950	41.65%					7,952	3,312	7,952	3,312			7,952	3,312	
<b>TOTALS</b>							7,952	3,312	7,952	3,312			7,952	3,312	

**ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET		-H- Full Year	-I- "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS Year to Date "A" x "F"	-G- LINE-ITEM TRANSFERS Year to Date			"H" Less "E"	"I" Less "E"		
				Ending This Period	Beginning This Year									
			Full Year	Full Year	Full Year									
Regular Pay	51110	41.65%												
Overtime Pay	51120	41.65%												
Scheduled Overtime	51130	41.65%												
F.I.C.A. Tax	51210	41.65%												
Retirement	51230	41.65%												
Unemployment	51250													
Group Insurance	51270	41.65%												
Equipment: Non-Inventory	57500	N/A				200,218		200,218			200,218			
Drug Buy Money	53430	41.65%	5,000		5,000	313,000	130,365	313,000	130,365	308,000	125,365			
Registration: Seminars & Conf.	54570	41.65%	25	700	725	25,000	10,413	25,000	10,413	24,275	9,688			
Miscellaneous Fees & Services	54950	41.65%	53,075	680	219	700,000	291,550	717,621	298,889	664,085	245,353			
Building & Grounds Improvement	57550	41.65%				498,000	207,417	498,000	207,417	498,000	207,417			
Building Improvements	57550	N/A												
General Machinery & Equipment	57590	N/A		38,464			38,464			(38,464)	(38,464)			
Mach & Equip < \$5000	57595	N/A	713		713			5,000		5,000				
<b>TOTALS</b>			<u>58,814</u>	<u>39,844</u>	<u>932</u>	<u>97,725</u>	<u>1,736,218</u>	<u>678,209</u>	<u>1,758,839</u>	<u>647,084</u>	<u>1,661,114</u>	<u>549,359</u>		

**ORANGE COUNTY, TEXAS: O.C. ECONOMIC DEVELOPMENT CORP. / Fund Number: 63 / Department Number: 805**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*

October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C". "D"	-F- BEFORE		-G- BUDGET		-H- AFTER	-I- LINE-ITEM TRANSFERS	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS		-G- BUDGET				-I- LINE-ITEM TRANSFERS			-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			Full Year	Year to Date		"H" Less "E"	"I" Less "E"
Regular Pay	51110	41.65%	55,567										(55,567)	(55,567)			
F.I.C.A. Tax	51210	41.65%	4,486		4,486								(4,486)	(4,486)			
Retirement	51230	41.65%	7,571		7,571								(7,571)	(7,571)			
Unemployment Tax	51250	41.65%	73		73								(73)	(73)			
Employee Group Insurance	51270	41.65%	5,871		5,871								(5,871)	(5,871)			
Salary Reimbursement	51290	41.65%	(84,776)		(84,776)								84,776	84,776			
Auto Allowances	51530	41.65%	4,050		4,050								(4,050)	(4,050)			
<b>TOTALS</b>			(7,159)		(7,159)								7,159	7,159			

**ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #1 / Fund Number: 64 / Department Number: 241**  
*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS				-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"			Full Year	Year to Date		
Equipment: Non-Inventory	57500	N/A				3,500		3,500		3,500				
Office Supplies	52100	41.65%				3,000	1,250	3,000	1,250	3,000	1,250			
Air Cards & Data Plans	52721	41.65%	185		185	500		500		315	(185)			
Contract Maintenance	54130	41.65%												
Travel: Education	54551	41.65%	1,297		1,297	3,000	1,250	3,000	1,250	1,703	(47)			
Registration: Seminars & Conferences	54570	41.65%				1,458	607	1,458	607	1,458	607			
General Machinery & Equipment	57590	N/A												
Mach & Equip < \$5000	57595	N/A		(166)	(166)		(166)		(166)	166				
<b>TOTALS</b>			1,482	(166)	1,316	11,458	2,941	11,458	2,941	10,142	1,625			



**ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #2 / Fund Number: 64 / Department Number: 242**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS				-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"			Full Year	Year to Date		
Equipment: Non-Inventory	57500	N/A				4,500		4,500		4,500				
Office Supplies	52100	41.65%				500	208	500	208	500	208			
Air Cards & Data Plans	52721	41.65%	187		187	500	208	500	208	313	21			
Software & Programming	54130	41.65%	36		36	500	208	500	208	464	172			
Travel: Education	54551	41.65%	1,861	456	1,405	3,500	1,458	3,500	1,458	2,095	53			
Registration: Seminars & Conferences	54570	41.65%				500	208	500	208	500	208			
Miscellaneous Fees & Services	54950	41.65%				500	208	500	208	500	208			
General Machinery & Equipment	57590	N/A		5,091	(5,091)		(5,091)		(5,091)	5,091				
<b>TOTALS</b>			2,085	5,547	(3,462)	10,500	(2,593)	10,500	(2,593)	13,962	869			

**ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #3 / Fund Number: 64 / Department Number: 243**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"."D"	-G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS				-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"			Full Year	Year to Date		
Equipment: Non-Inventory	57500	N/A				6,000		6,000		6,000				
Contract Maintenance	54130	41.65%				2,000	833	2,000	833	2,000	833			
Software & Programming	54190	41.65%				2,000	833	2,000	833	2,000	833			
General Machinery & Equipment	57590	N/A												
Travel: Education	54551	41.65%	525		525	5,000	2,083	5,000	2,083	4,475	1,558			
Registration: Seminars & Conferences	54570	41.65%	100	(100)		500	208	500	208	500	208			
Air Cards & Data Plans	52721	41.65%	187		187	500	208	500	208	313	21			
<b>TOTALS</b>			<u>812</u>	<u>(100)</u>	<u>712</u>	<u>16,000</u>	<u>4,165</u>	<u>16,000</u>	<u>4,165</u>	<u>15,288</u>	<u>3,453</u>			

**ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #4 / Fund Number: 64 / Department Number: 244**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"		
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
													-D- Beginning This Year	
Equipment: Non-Inventory	57500	N/A				3,565		3,565		3,565				
Office Supplies	52100	41.65%	457		457	3,565	1,485	3,565	1,485	3,109	1,029			
Air Cards & Data Plans	52721	41.65%	185		185	500	208	500	208	315	23			
Travel: Education	54551	41.65%				3,565	1,485	3,565	1,485	3,565	1,485			
Registration: Seminars & Conferences	54570	41.65%				3,565	1,485	3,565	1,485	3,565	1,485			
Miscellaneous Fees & Services	54950	41.65%	175	905	35	3,565	1,485	3,565	1,485	2,520	440			
General Machinery & Equipment	57590	N/A												
Books & Publications	52260	41.65%	230	774		3,065	1,277	3,065	1,277	2,061	273			
<b>TOTALS</b>			<b>1,046</b>	<b>1,679</b>	<b>35</b>	<b>2,690</b>	<b>21,390</b>	<b>7,425</b>	<b>21,390</b>	<b>7,425</b>	<b>18,700</b>	<b>4,735</b>		

**ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET		-G- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year		-K- Full Year	
				-C- Ending This Period	-D- Beginning This Year		-F- Year to Date		-G- Year to Date		-J- "H" Less "E"		-K- "I" Less "E"	
							-F- "A" x "F"		-G- "A" x "H"					
Court Reporter Services	54400	41.65%	18,029			18,029	60,000	24,990	60,000	24,990	41,971	6,961		
Dues & Memberships	54595	41.65%												
<b>TOTALS</b>			<b>18,029</b>			<b>18,029</b>	<b>60,000</b>	<b>24,990</b>	<b>60,000</b>	<b>24,990</b>	<b>41,971</b>	<b>6,961</b>		

**ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-D- ENCUMBRANCES		Full Year	Year to Date "A" x "F"	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]							
				Ending This Period	Beginning This Year			Full Year		Year to Date	Full Year			Year to Date	
											"H" Less "E"			"I" Less "E"	
Regular Pay	51110	41.65%	47,560				47,560	120,302	50,106	120,302	50,106	72,742	2,546		
Overtime	51120		2,983				2,983	5,484		5,484		2,501	(2,983)		
Election Overtime	51122	41.65%													
Extra Help	51140	41.65%													
F.I.C.A. Tax	51210	41.65%	6,252				6,252	8,972	3,737	8,972	3,737	2,720	(2,515)		
Retirement	51230	41.65%	6,453				6,453	16,050	6,685	16,050	6,685	9,597	232		
Unemployment Tax	51250	41.65%	65				65	214	89	214	89	149	24		
Group Insurance	51270	41.65%	11,879				11,879	31,954	13,309	31,954	13,309	20,075	1,430		
Equipment: Non-Inventory	57500	N/A						500		500		500			
Office Supplies	52100	41.65%	26				26	648	270	648	270	622	244		
Books & Publications	52260	41.65%													
Printing & Binding	54200	41.65%						1,100	458	1,100	458	1,100	458		
Contract Maintenance	54130	41.65%													
Travel: Education	54551	41.65%	(91)				(91)	5,000	2,083	5,000	2,083	5,091	2,174		
Dues & Memberships	54595	41.65%													
Telephone, Fax & Modem	52715	41.65%	126				126					(126)	(126)		
Cellular Telephone	52720	41.65%	418				418	350	146	350	146	(68)	(272)		
Registration: Seminars & Conferences	54570	41.65%						2,100	875	2,100	875	2,100	875		
Election Expense	52220	41.65%	56,828	15,119	1,464		70,484	80,327	33,456	80,327	33,456	9,843	(37,028)		
Dues & Memberships	54595	41.65%						350	146	350	146	350	146		
General Machinery & Equipment	57590	N/A													
<b>TOTALS</b>			<b>132,499</b>	<b>15,119</b>	<b>1,464</b>		<b>146,155</b>	<b>273,351</b>	<b>111,360</b>	<b>273,351</b>	<b>111,360</b>	<b>127,196</b>	<b>(34,795)</b>		

**ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS				-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"				-I- Year to Date			
			-F- Full Year		-G- "A" x "F"		-I- Full Year				-J- "A" x "H"			
Travel & Tourism	52240	41.65%	60,000			60,000	300,000	124,950	198,123	82,518	138,123	22,518		
Furniture & Fixtures	57620	N/A							101,877		101,877			
<b>TOTALS</b>			<b>60,000</b>			<b>60,000</b>	<b>300,000</b>	<b>124,950</b>	<b>300,000</b>	<b>82,518</b>	<b>240,000</b>	<b>22,518</b>		

**ORANGE COUNTY, TEXAS: FORFEITURE PROCEEDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

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

**ORANGE COUNTY, TEXAS: TDRA FLOOD PROTECTION PLAN/ Fund Number: 73 / Department Number: 983**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*

October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
					Full Year			"A" x "F"	Full Year						
Architect/Engineering Costs	54150	41.65%	32,767									(32,767)	(32,767)		
			32,767									(32,767)	(32,767)		



**ORANGE COUNTY, TEXAS: SHELTER OF LAST RESORT / Fund Number: 73 / Department Number: 984**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS Year to Date "A" x "F"	-I- LINE-ITEM TRANSFERS Year to Date "A" x "H"			-J- Full Year	-K- Year to Date		
				Ending This Period	Beginning This Year									
Shelter of Last Resort	57511	N/A	1,001,485			1,001,485					(1,001,485)	(1,001,485)		
<b>TOTALS</b>			1,001,485			1,001,485					(1,001,485)	(1,001,485)		

**ORANGE COUNTY, TEXAS: TDRA STREET IMPROVEMENTS / Fund Number: 73 / Department Number: 985**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2012 Through February 28, 2013

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BUDGET		-H- Full Year	-I- Year to Date	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS				-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		Year to Date				Year to Date			
							Full Year				"A" x "F"		"A" x "H"	
Street Improvements	57530	N/A	24,100			24,100					(24,100)	(24,100)		
<b>TOTALS</b>			24,100			24,100					(24,100)	(24,100)		