



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2012 Through January 31, 2013

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013

ORDER OF EXHIBITS

Auditor's Transmittal Letter	1
Self-Funded Insurance Financial Position	2
Summary of Financial Position and Operations	3
Revenues by Major Classifications: Actual and Projected	4
Departmental Budget Performance Summary	5
Department Budget Performance reports (Detail by Line Item) Following	



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 January 31, 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 January 31, 2013

CASH	
Beginning of Fiscal Year	(\$281,380)
Increases (Decreases)	(670,758)
End of Fiscal Year to Date	(\$952,138)
Same Month End, Last Year	\$233,311

INVESTMENTS	
Beginning of Fiscal Year	\$1,651
Increases (Decreases)	63,794
End of Fiscal Year to Date	\$65,445
Same Month End, Last Year	N.A.

OTHER ASSETS	
Beginning of Fiscal Year	\$0
Increases (Decreases)	63,794
End of Fiscal Year to Date	\$63,794
Same Month End, Last Year	N.A.

CURRENT PAYABLES	
Beginning of Fiscal Year	\$0
Increases (Decreases)	161,234
End of Fiscal Year to Date	\$161,234
Same Month-End, Last Year	\$147,041

FUND EQUITIES	
Revenues:	\$1,913,319
Expenditures:	2,004,193
Revenues Over (Under) Expenditures	(\$90,874)
Fund Equities, End of Fiscal Year to Date	(\$984,133)
Same Month-End, Last Year	\$87,921

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2012 Through January 31, 2013

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
CASH						
Beginning of Fiscal Year	(126,279)	580,025	(140,282)	(54,862)		258,602
Increases (Decreases)	114,861	(3,182)	437,866	(1)		549,544
End of Fiscal Year to Date	(\$11,418)	\$576,843	\$297,584	(\$54,863)		\$808,146
Same Month End, Last Year	\$2,169,753	\$2,820,583	\$628,502	(\$54,863)		\$5,563,976
INVESTMENTS						
Beginning of Fiscal Year	\$6,413,488			\$10,416		\$6,423,904
Increases (Decreases)	34,935,148			25		34,935,174
End of Fiscal Year to Date	\$41,348,636			\$10,441		\$41,359,077
Same Month End, Last Year	\$40,360,476			\$272,462		\$40,632,937
OTHER ASSETS						
Beginning of Fiscal Year	\$3,718,247	\$160,106	\$82,478	\$51,620		\$4,012,451
Increases (Decreases)	(257,317)					(257,317)
End of Fiscal Year to Date	\$3,460,930	\$160,106	\$82,478	\$51,620		\$3,755,134
Same Month End, Last Year	\$2,574,777	(\$756,627)	(\$124,502)	\$40,133		\$1,733,782
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(1,219,486)	1,219,486				
Increases (Decreases)	(257,317)	306,038				48,722
End of Fiscal Year to Date	(2,414,280)	1,525,524				(888,756)
Same Month End, Last Year	(\$2,065,218)	\$1,557,277				(\$507,941)
CURRENT PAYABLES						
Beginning of Fiscal Year	\$6,655,666	\$149,392	\$76,687	\$51,277		\$6,933,022
Increases (Decreases)	23,330,009					23,330,009
End of Fiscal Year to Date	\$29,985,675	\$149,392	\$76,687	\$51,277		\$30,263,031
Same Month-End, Last Year	\$32,081,232	\$84,688	\$46,506	\$38,422		\$32,250,848
FUND EQUITIES						
Revenues: All, Including Non-Projected	\$22,343,582	\$1,619,924	\$725,000	\$34		\$24,688,540
Expenditures: Actual, Excluding Encumbrances	11,145,216	1,155,996	258,439			12,559,651
Revenues Over (Under) Expenditures	\$11,198,366	\$463,928	\$466,561	\$34		\$12,128,889
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$930,475)	(161,072)	(28,695)	(9)		(\$1,120,251)
Balances at Beginning of This Fiscal Year	2,130,302	1,810,225	(134,491)	(44,103)		3,761,933
Fund Equities, End of Fiscal Year to Date	\$12,398,193	\$2,113,081	\$303,375	-\$44,078		\$14,770,571
Same Month-End, Last Year	\$10,958,556	\$3,536,546	\$457,494	\$219,310		\$15,171,907
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	\$22,339,418	\$1,619,924	\$725,000			\$24,684,342
Projected Year to Date	20,441,302	1,482,885	658,864			22,583,051
Actual Over (Under) Projections	\$1,898,116	\$137,039	\$66,136			\$2,101,291
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	\$11,145,216	\$1,155,996	\$258,439			\$12,559,651
Plus: Encumbrances at End of Fiscal Year to Date	840,467	732,567	51,721			1,624,756
Less: Encumbrances at Beginning of Fiscal Year	29,481	91,629	(1,365)			119,745
Incurred and Encumbered Expenditures	\$11,956,202	\$1,796,934	\$311,525			\$14,064,661
Budget: Apportioned Fiscal Year to Date	12,928,375	1,519,427	426,122			14,873,924
Incurred / Encumbered (Over) Under Budget	\$972,173	(\$277,507)	\$114,597			\$809,262

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2012 Through January 31, 2013

	FUNDS							
	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	\$0	\$18,993,761	\$18,993,761	\$862,920	\$724,974	\$29	\$0	\$20,581,684
Projected: Year to Date	0	17,203,651	17,203,651	792,677	658,717	0	0	18,655,045
Actual More (Less) than Projected	\$0	\$1,790,110	\$1,790,110	\$70,243	\$66,257	\$29	\$0	\$1,926,639
SALES TAX								
Actual	\$0	\$1,456,027	\$1,456,027	\$0	\$0	\$0	\$0	\$1,456,027
Projected: Year to Date	0	1,266,667	1,266,667	0	0	0	0	1,266,667
Actual More (Less) than Projected	\$0	\$189,360	\$189,360	\$0	\$0	\$0	\$0	\$189,360
ALL OTHER REVENUES								
Actual	\$625,606	\$1,264,023	\$1,889,629	\$757,004	\$26	\$0	\$0	\$2,646,660
Projected: Year to Date	610,405	1,360,579	1,970,984	690,208	\$26	0	0	2,661,218
Actual More (Less) than Projected	\$15,201	(\$96,556)	(\$81,355)	\$66,796	\$0	\$0	\$0	(\$14,559)
TOTAL COMBINED REVENUES								
Actual	\$625,606	\$21,713,812	\$22,339,418	\$1,619,924	\$725,000	\$29	\$0	\$24,684,371
Projected: Year to Date	610,405	\$19,830,897	20,441,302	1,482,885	658,743	0	0	22,582,930
Actual More (Less) than Projected	\$15,201	\$1,882,915	\$1,898,116	\$137,039	\$66,257	\$29	\$0	\$2,101,441

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2012 Through January 31, 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	All Other	= Totals	Payroll	Materials	Capital	All Other	= Totals	Payroll	Materials	Capital	All Other	= Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
GENERAL FUND INCLUDING SUB-FUNDS																	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	66,640 =	66,640	0	0	0	(154) =	(154)	0	0	0	66,794 =	66,794
Insurance Escrow: All Others	01	101	520,109	0	0	192,723 =	712,832	471,307	0	0	143,427 =	614,734	48,802	0	0	49,296 =	98,098
Commissioners Court	01	103	121,404	67	0	3,719 =	125,190	108,393	25	0	4,277 =	112,695	13,011	42	0	(58) =	12,495
Data Processing	01	105	163,829	36,919	0	52,502 =	253,250	152,914	19,732	9,365	24,516 =	206,528	10,915	17,187	(9,365)	27,985 =	46,722
County Judge	01	107	78,406	246	0	63 =	78,715	73,192	43	0	236 =	73,471	5,214	203	0	(173) =	5,245
County Clerk	01	109	165,129	1,899	0	2,899 =	169,927	153,458	1,654	0	1,668 =	156,779	11,671	245	0	1,231 =	13,148
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0 =	0	N. A.	N. A.	N. A.	N. A. =	N. A.	0	0	0	0 =	0
General Miscellaneous: All Other	01	111	55,026	0	0	1,460,530 =	1,515,556	106,724	0	0	1,453,104 =	1,559,828	(51,698)	0	0	7,426 =	(44,272)
Mail Room	01	113	14,459	372	0	600 =	15,431	14,056	194	0	0 =	14,250	403	178	0	600 =	1,181
Operations & Maintenance	01	115	272,491	10,829	0	368,510 =	651,830	226,574	15,550	0	192,641 =	434,765	45,917	(4,721)	0	175,869 =	217,065
Records Preservation	01	117	81,991	3,747	0	654 =	86,392	74,795	(2,143)	0	0 =	72,653	7,196	5,890	0	654 =	13,739
Risk Management	01	118	0	4,304	0	3,208 =	7,512	0	969	0	1,229 =	2,198	0	3,335	0	1,979 =	5,314
Personnel	01	119	64,564	148	0	1,918 =	66,630	60,681	0	0	391 =	61,072	3,883	148	0	1,527 =	5,558
Jury Miscellaneous	01	205	0	426	0	16,586 =	17,012	388	62	0	19,582 =	20,032	(388)	364	0	(2,986) =	(3,020)
128th District Court	01	210	61,502	267	0	3,611 =	65,380	54,977	137	0	1,062 =	56,176	6,525	130	0	2,549 =	9,204
163rd District Court	01	211	62,601	233	0	2,636 =	65,470	59,399	42	0	1,452 =	60,893	3,202	191	0	1,184 =	4,577
260th District Court	01	212	58,307	380	0	2,026 =	60,713	55,084	29	0	(1,130) =	53,983	3,223	351	0	3,156 =	6,730
County Court at Law	01	217	114,284	267	0	3,979 =	118,530	87,870	33	0	2,845 =	90,747	26,414	234	0	1,134 =	27,782
County Court at Law (2)	01	218	125,095	91	0	2,612 =	127,798	84,200	52	0	1,941 =	86,193	40,895	39	0	671 =	41,604
District Clerk	01	220	207,022	2,786	0	5,918 =	215,726	184,419	608	0	877 =	185,904	22,603	2,178	0	5,041 =	29,822
Justice Court, Precinct One	01	225	76,606	390	0	2,417 =	79,413	72,078	206	0	1,790 =	74,073	4,528	184	0	627 =	5,340
Justice Court, Precinct Two	01	226	82,451	603	0	1,883 =	84,937	76,694	24	0	0 =	76,718	5,757	579	0	1,883 =	8,219
Justice Court, Precinct Three	01	227	78,227	245	0	1,940 =	80,412	74,250	147	0	761 =	75,158	3,977	98	0	1,179 =	5,254
Justice Court, Precinct Four	01	228	80,234	253	0	1,100 =	81,587	74,499	252	0	367 =	75,117	5,735	1	0	733 =	6,470
Juvenile Probation	01	230	73,343	333	0	53,016 =	126,692	69,046	133	0	24,198 =	93,376	4,297	200	0	28,818 =	33,316
Child Support	01	235	45,529	851	0	1,459 =	47,839	41,933	0	0	66 =	41,999	3,596	851	0	1,393 =	5,840
Court Administrator	01	252	49,895	214	0	666 =	50,775	43,487	517	0	0 =	44,004	6,408	(303)	0	666 =	6,771
County Attorney	01	260	499,265	2,232	0	18,609 =	520,106	438,454	1,203	0	11,055 =	450,712	60,811	1,029	0	7,554 =	69,394
County-Paid Adult Probation	01	298	0	0	0	8,916 =	8,916	0	0	0	11,495 =	11,495	0	0	0	(2,579) =	(2,579)
Tax Assessor-Collector	01	301	323,192	975	2,388	13,348 =	339,903	305,030	430	2,388	9,657 =	317,504	18,162	545	0	3,692 =	22,399
Auditor	01	303	161,241	167	1,675	3,581 =	166,664	148,680	125	1,675	3,166 =	153,646	12,561	42	0	415 =	13,018
Treasurer	01	305	84,458	581	0	2,386 =	87,425	78,077	422	0	187 =	78,686	6,381	159	0	2,199 =	8,739
Purchasing	01	309	76,527	500	0	2,816 =	79,843	69,375	241	0	3,798 =	73,413	7,152	259	0	(982) =	6,430
Child Protective Services	01	445	0	18,326	0	534 =	18,860	0	11,282	0	0 =	11,282	0	7,044	0	534 =	7,578
Social Services	01	450	38,706	266	0	201,988 =	240,960	36,302	3	0	81,300 =	117,605	2,404	263	0	120,688 =	123,355
Waste Disposal	01	470	17,301	0	0	52,454 =	69,755	16,174	0	0	61,652 =	77,827	1,127	0	0	(9,198) =	(8,072)
Transportation	01	601	150,885	341	0	54,951 =	206,177	150,088	179	0	115,707 =	265,974	797	162	0	(60,756) =	(59,797)
Airport	01	610	0	67	13,057	24,749 =	37,873	0	0	13,057	17,387 =	30,445	0	67	0	7,362 =	7,429

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2012 Through January 31, 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	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
GENERAL FUND INCLUDING SUB-FUNDS																	
C.C. Special Projects - Imaging Fee	40	922	23,196	0	0	0 =	23,196	18,613	0	0	0 =	18,613	4,583	0	0	0 =	4,583
County Clerk Records Management Fund	40	926	14,959	0	0	0 =	14,959	7,853	0	0	0 =	7,853	7,106	0	0	0 =	7,106
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	4,665	0	167 =	4,832	0	5,502	0	0 =	5,502	0	(837)	0	167 =	(670)
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	1,333 =	1,333	0	0	0	0 =	0	0	0	0	1,333 =	1,333
Indigent Defense Program	46	282	4,910	0	0	0 =	4,910	5,995	0	0	0 =	5,995	(1,085)	0	0	0 =	(1,085)
Courthouse Security Fund	47	945	0	0	0	0 =	0	0	0	3,991	0 =	3,991	0	0	(3,991)	0 =	(3,991)
Courthouse Security Justice Courts	47	946	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Probate Education Fund	51	958	0	0	0	546 =	546	0	0	0	0 =	0	0	0	0	546 =	546
BJA Block Grant Fund	54	749	2,925	0	0	0 =	2,925	0	0	0	0 =	0	2,925	0	0	0 =	2,925
Progressive Sanctions F	56	962	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Progressive Sanctions X	56	975	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Progressive Sanctions G	56	976	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Progressive Sanctions H	56	979	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Progressive Sanctions C	56	981	0	0	0	29,723 =	29,723	0	0	0	69,986 =	69,986	0	0	0	(40,263) =	(40,263)
Gambling & Child Porn Forfeiture/D.A.	57	963	959	1,166	0	16,660 =	18,785	0	0	0	0 =	0	959	1,166	0	16,660 =	18,785
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	2,650 =	2,650	0	0	0	0 =	0	0	0	0	2,650 =	2,650
Treasury Forfeiture	58	965	0	0	713	517,667 =	518,380	0	0	38,464	57,737 =	96,201	0	0	(37,751)	459,930 =	422,179
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	1,000	(166)	1,486 =	2,320	0	0	(166)	628 =	462	0	1,000	0	858 =	1,858
J.P. Technology Fund - J.P. #2	64	242	0	167	(5,091)	1,834 =	(3,090)	0	0	(5,091)	(306) =	(5,397)	0	167	0	2,140 =	2,307
J.P. Technology Fund - J.P. #3	64	243	0	0	0	3,332 =	3,332	0	0	0	674 =	674	0	0	0	2,658 =	2,658
J.P. Technology Fund - J.P. #4	64	244	0	1,188	0	4,752 =	5,940	0	523	0	1,601 =	2,124	0	665	0	3,151 =	3,816
Court Reporter Service Fees	66	806	0	0	0	19,992 =	19,992	0	0	0	15,591 =	15,591	0	0	0	4,401 =	4,401
Election Administrator	67	808	59,140	216	0	29,732 =	89,088	61,499	26	0	70,818 =	132,342	(2,359)	190	0	(41,086) =	(43,254)
Hotel/Motel Tax Fund	70	813	0	0	0	66,015 =	66,015	0	0	0	60,000 =	60,000	0	0	0	6,015 =	6,015
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	383,298	0 =	383,298	0	0	(383,298)	0 =	(383,298)
TDRA Street Improvements	73	985	0	0	0	0 =	0	0	0	24,100	0 =	24,100	0	0	(24,100)	0 =	(24,100)
Totals: General Fund Including Sub-Funds			8,490,003	191,497	125,190	4,121,685 =	12,928,375	7,909,805	232,281	585,338	3,242,736 =	11,970,159	580,199	(40,784)	(460,149)	878,949 =	958,215
OTHER FUNDS																	
ROAD & BRIDGE FUND																	
General Road & Bridge Operations	02	573	987,444	4,316	94,590	308,676 =	1,395,026	894,103	11,393	94,590	458,666 =	1,458,752	93,341	(7,077)	0	(149,990) =	(63,726)
Major Road Construction	02	575	0	124,401	0	0 =	124,401	0	338,183	0	0 =	338,183	0	(213,782)	0	0 =	(213,782)
Prisoner Work Program	02	576	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Totals: Road & Bridge Fund			987,444	128,717	94,590	308,676 =	1,519,427	894,103	349,576	94,590	458,666 =	1,796,934	93,341	(220,859)	0	(149,990) =	(277,507)
MOSQUITO CONTROL FUND																	
	03	490	209,972	74,547	0	141,603 =	426,122	184,003	42,779	0	84,743 =	311,525	25,969	31,768	0	56,860 =	114,597
DEBT SERVICE FUND																	
	05	---	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
CAPITAL PROJECTS																	
	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
GRAND TOTALS, ALL FUNDS			9,687,419	394,761	219,780	4,571,964 =	14,873,924	8,987,910	624,636	679,928	3,786,145 =	14,078,618	699,509	(229,874)	(460,149)	785,818 =	795,304

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES			BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Group Insurance	51270	33.32%	471,307			471,307	1,560,950	520,109	1,560,950	520,109	1,089,643	48,802
Liability: Auto	52340	33.32%	73,019			73,019	100,000	33,320	100,000	33,320	26,981	(39,699)
Liability: District Attorney	52341	33.32%										
Liability: General	52342	33.32%	61,400			61,400	450,000	149,940	450,000	149,940	388,600	88,540
Liability: Nurses	52343	33.32%										
Building & Grounds Insurance	52930	33.32%										
Workers' Compensation	52345	33.32%	(154)			(154)	200,000	66,640	200,000	66,640	200,154	66,794
Errors and Omissions	53650	33.32%					3,400	1,133	3,400	1,133	3,400	1,133
Pre-Employment Physicals	54125	33.32%					7,500	2,499	7,500	2,499	7,500	2,499
Drug Screening	54192	33.32%					8,500	2,832	8,500	2,832	8,500	2,832
Airport Hangar Insurance	54690	33.32%										
Officials' Liability	52346	33.32%	7,508	1,500		9,008	9,000	2,999	9,000	2,999	(8)	(6,009)
TOTALS			613,079	1,500		614,579	2,339,350	779,472	2,339,350	779,472	1,724,771	164,893

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- Full Year Year to Date "H" Less "E"		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		BEFORE		AFTER				Full Year	Year to Date "A" x "H"
				Ending This Period	Full Year			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
								Year to Date	"A" x "F"	Year to Date	"A" x "H"				
Regular Pay	51110	33.32%	82,737			82,737	268,144	89,346	268,144	89,346	185,407	6,609			
Overtime Pay	51120	33.32%													
F.I.C.A. Tax	51210	33.32%	6,163			6,163	19,711	6,568	19,711	6,568	13,548	405			
Retirement	51230	33.32%	10,530			10,530	34,583	11,523	34,583	11,523	24,053	993			
Unemployment Tax	51250	33.32%													
Group Insurance	51270	33.32%	8,963			8,963	41,917	13,967	41,917	13,967	32,954	5,004			
Equipment: Non-Inventory	57500	N/A													
Office Supplies	52100	33.32%	25			25	100	33	200	67	175	42			
Books & Publications	52260	33.32%													
Printing & Binding	54200	33.32%													
Contract Maintenance	54130	33.32%													
Travel: General	54550	33.32%													
Travel: Education	54551	33.32%	1,987			1,987	4,700	1,566	4,700	1,566	2,713	(421)			
Dues & Memberships	54595	33.32%		1,200		1,200	2,080	693	2,080	693	880	(507)			
Rentals	53610	33.32%													
Cell Phone	52730	33.32%	840			840	2,880	960	2,880	960	2,040	120			
Registration: Seminars & Conferences	54570	33.32%	250			250	1,600	533	1,500	500	1,250	250			
Pager Fees	52725	33.32%													
General Machinery & Equipment	57590	N/A													
TOTALS			<u>111,495</u>	<u>1,200</u>		<u>112,695</u>	<u>375,715</u>	<u>125,189</u>	<u>375,715</u>	<u>125,190</u>	<u>263,020</u>	<u>12,495</u>			

ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	33.32%	113,242			113,242	357,439	119,099	357,439	119,099	244,197	5,857
Overtime Pay	51120	33.32%	76			76	4,000	1,333	4,000	1,333	3,924	1,257
Extra Help Salaries	51140	33.32%					3,641	1,213	3,641	1,213	3,641	1,213
F.I.C.A. Tax	51210	33.32%	8,350			8,350	27,572	9,187	27,572	9,187	19,222	837
Retirement	51230	33.32%	14,274			14,274	46,115	15,366	46,115	15,366	31,841	1,092
Unemployment Tax	51250	33.32%	160			160	620	207	620	207	460	47
Group Insurance	51270	33.32%	16,812			16,812	52,293	17,424	52,293	17,424	35,481	612
Equipment: Non-Inventory	57500	N/A	3,423	3,096		6,520	77,285	6,520	77,285	6,520	70,765	
Office Supplies	52100	33.32%	15	33		47	800	267	800	267	753	220
Computer Supplies	52115	33.32%	16,743	8,668	5,726	19,685	110,000	36,652	110,000	36,652	90,315	16,967
Books & Publications	52260	33.32%	149			149	2,000	666	2,000	666	1,851	517
Printing & Binding	54200	33.32%	702			702	1,000	333	1,000	333	298	(369)
Contract Maintenance	54130	33.32%										
Software & Programming	54190	33.32%	4,985	826		5,811	44,790	14,924	49,775	16,585	43,964	10,774
Computer Phone Support	54220	33.32%					1,000	333	1,000	333	1,000	333
Travel: General	54550	33.32%	275			275	2,000	666	2,000	666	1,725	391
Travel: Education	54551	33.32%					4,000	1,333	4,000	1,333	4,000	1,333
Office Machine Repairs	52910	33.32%	75	193		268	3,500	1,166	3,500	1,166	3,232	898
Telephone, Fax & Modem	52715	33.32%	18,799			18,799	61,410	20,462	61,410	20,462	42,611	1,663
Cellular Telephone	52720	33.32%	1,108			1,108	6,720	2,239	6,720	2,239	5,612	1,131
Registration: Seminars & Conferences	54570	33.32%					6,000	1,999	6,000	1,999	6,000	1,999
Pager Fees	52725	33.32%					200	67	200	67	200	67
Special Delivery	52106	33.32%					400	133	400	133	400	133
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
TOTALS			199,188	13,066	5,726	206,528	876,565	251,589	881,550	253,250	675,022	46,722

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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	33.32%	52,590			52,590	166,632	55,522	166,632	55,522	114,042	2,932		
Overtime Pay	51120	33.32%												
F.I.C.A. Tax	51210	33.32%	3,724			3,724	11,945	3,980	11,945	3,980	8,221	256		
Retirement	51230	33.32%	6,625			6,625	21,262	7,084	21,262	7,084	14,637	459		
Unemployment Tax	51250	33.32%	30			30	283	94	283	94	253	64		
Group Insurance	51270	33.32%	10,223			10,223	35,191	11,726	35,191	11,726	24,968	1,503		
Equipment: Non-Inventory	57500	N/A												
Office Supplies	52100	33.32%	43			43	839	280	739	246	696	203		
Books & Publications	52260	33.32%					300	100	300	100	300	100		
Printing & Binding	54200	33.32%					50	17	50	17	50	17		
Auto Allowances	51530	33.32%												
Travel: General	54550	33.32%												
Travel: Education	54551	33.32%					2,643	881	2,693	897	2,693	897		
Dues & Memberships	54595	33.32%	200	1,765		1,965	2,500	833	2,500	833	535	(1,132)		
Cellular Telephone	52720	33.32%	146			146	720	240	720	240	574	94		
Registration: Seminars & Conferences	54570	33.32%	450			450	800	267	850	283	400	(167)		
Pager Fees	52725	33.32%												
Special Delivery	52106	33.32%					55	18	55	18	55	18		
Equipment Lease	57630	N/A	1,445	(290)	3,480	(2,325)	5,000	(2,325)	5,000	(2,325)	7,325			
TOTALS			<u>75,475</u>	<u>1,475</u>	<u>3,480</u>	<u>73,471</u>	<u>248,220</u>	<u>78,717</u>	<u>248,220</u>	<u>78,715</u>	<u>174,749</u>	<u>5,245</u>		

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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	33.32%	110,695			110,695	347,272	115,711	347,272	115,711	236,577	5,016
Overtime Pay	51120	33.32%	42			42	3,050	1,016	3,050	1,016	3,008	974
F.I.C.A. Tax	51210	33.32%	8,194			8,194	26,073	8,688	26,073	8,688	17,879	494
Retirement	51230	33.32%	13,946			13,946	44,672	14,885	44,672	14,885	30,727	940
Unemployment Tax	51250	33.32%	122			122	589	196	589	196	467	74
Group Insurance	51270	33.32%	20,460			20,460	73,928	24,633	73,928	24,633	53,468	4,173
Equipment: Non-Inventory	57500	N/A					250		550		550	
Office Supplies	52100	33.32%	1,202	548	95	1,654	6,000	1,999	5,700	1,899	4,046	245
Books & Publications	52260	33.32%					450	150	450	150	450	150
Printing & Binding	54200	33.32%	79			79	1,600	533	1,600	533	1,521	454
Contract Maintenance	54130	33.32%										
Auto Allowance	51530	33.32%										
Travel: General	54550	33.32%										
Travel: Education	54551	33.32%	1,029			1,029	4,000	1,333	4,000	1,333	2,971	304
Dues & Memberships	54595	33.32%					150	50	150	50	150	50
Repairs / Office Machines	52910	33.32%	205			205	1,500	500	1,500	500	1,295	295
Rentals	53610	33.32%										
Registration: Seminars & Conferences	54570	33.32%	355			355	1,000	333	1,000	333	645	(22)
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>156,327</u>	<u>548</u>	<u>95</u>	<u>156,779</u>	<u>510,534</u>	<u>170,027</u>	<u>510,534</u>	<u>169,927</u>	<u>353,755</u>	<u>13,148</u>

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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- Year to Date			-H- Year to Date					
			-G- "A" x "F"		-H- "A" x "H"								
Personnel Services	5111-40	33.32%	106,724			106,724	165,144	55,026	165,144	55,026	58,420	(51,698)	
Autopsy Fees	54106	33.32%	35,600			35,600	202,680	67,533	202,680	67,533	167,080	31,933	
Burial Fees	54290	33.32%	5,750			5,750	36,341	12,109	36,341	12,109	30,591	6,359	
U.T.M.B. Clinic Contract	54235	33.32%	86,611			86,611	259,834	86,577	259,834	86,577	173,223	(34)	
Health Director Fees	54253	33.32%	18,000			18,000	70,000	23,324	70,000	23,324	52,000	5,324	
Court Appointed Attorneys	54080-96	33.32%	140,598			140,598	444,659	148,160	444,659	148,160	304,061	7,562	
Appraisal District Fees	54110	33.32%	185,802			185,802	351,148	117,003	351,148	117,003	165,346	(68,799)	
Contract Maintenance	54130	33.32%	165,178	68309	(11,738)	245,224	358,798	119,551	389,798	129,881	144,574	(115,343)	
Contributions	53010	33.32%					50,000	16,660	50,000	16,660	50,000	16,660	
Special Community Projects	53020	33.32%	71,206			71,206	77,000	25,656	77,000	25,656	5,794	(45,550)	
Dues & Memberships	54595	33.32%	34,312			34,312	34,899	11,628	34,899	11,628	587	(22,684)	
Commitments	54302	33.32%	38,376			38,376	154,739	51,559	154,739	51,559	116,363	13,183	
Cellular Telephone	52720	33.32%	1,277			1,277	9,000	2,999	9,000	2,999	7,723	1,722	
Advertising Expense	54100	33.32%	4,783			4,783	15,582	5,192	14,981	4,992	10,198	209	
Lawsuits, Claims & Settlements	54122	33.32%					15,000	4,998	15,000	4,998	15,000	4,998	
Petit Jury Costs	54410	33.32%	12,852			12,852	44,774	14,919	44,774	14,919	31,922	2,067	
Bond Premium	54670	33.32%	13,543	102	102	13,543	23,034	7,675	23,034	7,675	9,491	(5,868)	
Postage	52105	33.32%	32,994	67		33,061	131,465	43,804	131,465	43,804	98,404	10,743	
Reimburse Child Services	53820	33.32%											
Contingency	53830	33.32%					275,000	91,630	228,640	76,183		76183	
Fuel Contingency	53831	33.32%											
Contingency: Capital Outlay	53840	N/A					100,000		65,283		65,283		
Miscellaneous State Fees	53870	33.32%	395,470			395,470	931,168	310,265	931,168	310,265	535,698	(85,205)	
Other Fees & Services		33.32%	154,096	98,265	14,812	237,549	252,501	84,133	264,431	88,108	26,882	(149,441)	
Regional Crime Lab	57040	33.32%	-241,292			(241,292)	246,446	82,116	246,446	82,116	487,738	323,408	
Tax Collection Costs	53490	33.32%											
Shelter of Last Resort	57511	N/A	134,381			134,381			631,750	134,381	497,369		
HAVA	57592	N/A											
Building Construction	57210	N/A					1,382,000		654,459		654,459		
General Machinery & Equipment	57590-620	N/A							95,791		95,791		
TOTALS			1,396,261	166,742	3,175	1,559,828	5,631,212	1,382,517	5,592,464	1,515,556	3,803,996	(44,272)	

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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			
							-G- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	33.32%	10,063			10,063	30,410	10,133	30,410	10,133	20,347	70
Overtime Pay	51120	33.32%										
F.I.C.A. Tax	51210	33.32%	764			764	2,326	775	2,326	775	1,562	11
Retirement	51230	33.32%	1,267			1,267	3,880	1,293	3,880	1,293	2,613	26
Unemployment Tax	51250	33.32%	14			14	52	17	52	17	38	3
Group Insurance	51270	33.32%	1,948			1,948	6,725	2,241	6,725	2,241	4,777	293
Equipment: Non-Inventory	57050	N/A										
Office Supplies	52100	33.32%	1	193		194	1,117	372	1,117	372	923	178
Small Tools & Operating Supplies	52400	33.32%										
Contract Maintenance	54130	33.32%										
Rentals	53610	33.32%					1,800	600	1,800	600	1,800	600
General Machinery & Equipment	57590	N/A										
TOTALS			<u>14,057</u>	<u>193</u>		<u>14,250</u>	<u>46,310</u>	<u>15,431</u>	<u>46,310</u>	<u>15,431</u>	<u>32,060</u>	<u>1,181</u>

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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	33.32%	155,090			155,090	548,024	182,602	548,024	182,602	392,934	27,512
Overtime Pay	51120	33.32%	443			443	6,000	1,999	6,000	1,999	5,557	1,556
Extra Help	51140	33.32%	6,447			6,447	17,000	5,664	17,000	5,664	10,553	(783)
F.I.C.A. Tax	51210	33.32%	11,789			11,789	41,938	13,974	41,938	13,974	30,149	2,185
Retirement	51230	33.32%	19,589			19,589	70,664	23,545	70,664	23,545	51,075	3,956
Unemployment Tax	51250	33.32%	229			229	964	321	964	321	735	92
Group Insurance	51270	33.32%	32,987			32,987	133,211	44,386	133,211	44,386	100,224	11,399
Equipment: Non-Inventory	57500	N/A	390			390	2,000	390	2,000	390	1,610	
Office Supplies	52100	33.32%	41			41	500	167	500	167	459	126
Fuel, Oil, Gas & Grease	52300	33.32%	4,970	250	520	4,700	23,000	7,664	23,000	7,664	18,300	2,964
Small Tools & Operating Supplies	52400	33.32%	51			51	6,000	1,999	6,000	1,999	5,949	1,948
Janitorial Supplies	52150	33.32%	5,869	9,588		15,457	26,000	8,663	26,000	8,663	10,543	(6,794)
A.D.A. Expenses	52180	33.32%										
Books & Publications	52230	33.32%										
Printing & Binding	54200	33.32%										
Contract Maintenance	54130	33.32%										
Software & Programming	54190	33.32%										
Auto Allowances	51530	33.32%										
Travel: General	54550	33.32%										
Travel: Education	54551	33.32%					500	167	500	167	500	167
Motor Vehicle Repairs	52900	33.32%	1,236	1,883	1,000	2,119	4,000	1,333	4,000	1,333	1,881	(786)
Building & Grounds Maintenance	52930	33.32%	17,834	26,726	16,965	27,596	150,000	49,980	148,800	49,580	121,204	21,984
Electricity	52700	33.32%	70,842			70,842	565,650	188,475	565,650	188,475	494,808	117,633
Natural / Liquefied Petroleum Gas	52705	33.32%	9,714			9,714	65,000	21,658	65,000	21,658	55,286	11,944
Water, Sewer & Waste	52710	33.32%	30,264			30,264	130,000	43,316	130,000	43,316	99,736	13,052
Telephone	52715	33.32%	46,384	795	795	46,384	160,000	53,312	160,000	53,312	113,616	6,928
Cellular Telephone	52720	33.32%	631			631	4,000	1,333	4,000	1,333	3,369	702
Uniform Cleaning	54240	33.32%	686	2,514	3,307	(107)	2,000	666	3,200	1,066	3,307	1,173
Registration: Seminars & Conferences	54570	33.32%					250	83	250	83	250	83
Pager Fees	52725	33.32%	108			108	400	133	400	133	292	25
Special Delivery	52106	33.32%										
Phone Equip.Non-Inventory	57501	33.32%					1,000		1,000			
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
TOTALS			415,595	41,757	22,587	434,765	1,958,101	651,830	1,958,101	651,830	1,522,336	217,065

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
				Ending This Period	Beginning This Year			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	33.32%	51,046			51,046	165,674	55,203	165,674	55,203	114,628	4,157			
Overtime Pay	51120	33.32%													
F.I.C.A. Tax	51210	33.32%	3,598			3,598	11,948	3,981	11,948	3,981	8,350	383			
Retirement	51230	33.32%	6,431			6,431	21,140	7,044	21,140	7,044	14,709	613			
Unemployment Tax	51250	33.32%	72			72	282	94	282	94	210	22			
Group Insurance	51270	33.32%	13,647			13,647	47,025	15,669	47,025	15,669	33,378	2,022			
Equipment: Non-Inventory	57500	N/A													
Office Supplies	52100	33.32%	12			12	1,000	333	1,000	333	988	321			
Microfilm Supplies	52116	33.32%	1,105		3,260	(2,155)	10,245	3,414	10,245	3,414	12,400	5,569			
Books & Publications	52260	33.32%													
Printing & Binding	54200	33.32%					20	7	20	7	20	7			
Contract Maintenance	54130	33.32%													
Travel: General	54550	33.32%					600	200	600	200	600	200			
Travel: Education	54551	33.32%					641	214	641	214	641	214			
Dues & Memberships	54595	33.32%					250	83	250	83	250	83			
Repairs: Office Machines	52910	33.32%													
Registration: Seminars & Conferences	54570	33.32%					450	150	450	150	450	150			
Special Delivery	52106	33.32%													
Office Machines	57560	N/A													
General Machinery & Equipment	57590	N/A													
Office Furnishings	57610	N/A													
TOTALS			75,912		3,260	72,653	259,275	86,392	259,275	86,392	186,622	13,739			

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
				Ending This Period	Beginning This Year			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	33.32%													
Overtime Pay	51120	33.32%													
F.I.C.A. Tax	51210	33.32%													
Retirement	51230	33.32%													
Unemployment Tax	51250	33.32%													
Group Insurance	51270	33.32%													
Equipment Non-Inventory	57050	N/A					1,500			1,500		1,500			
Office Supplies	52100	33.32%	22			22	337	112		337	112	315	90		
Public Safety Supplies	52110	33.32%		947		947	12,582	4,192		12,582	4,192	11,635	3,245		
Medical & Drug Supplies	52190	33.32%													
Books & Publications	52260	33.32%					372	124		372	124	372	124		
Printing & Binding	54200	33.32%					400	133		400	133	400	133		
Auto Allowances	51530	33.32%													
Travel: Education	54551	33.32%	69			69	3,000	1,000		3,000	1,000	2,931	931		
Dues & Memberships	54595	33.32%													
Rentals	53610	33.32%													
Safety Awards	53620	33.32%													
Registration: Seminars & Conferences	54570	33.32%	1,785	(1,785)			1,500	500		1,500	500	1,500	500		
Pager Fees	52725	33.32%													
Defensive Driving	57100	33.32%					700	233		700	233	700	233		
Drug Screens	54192	33.32%	987	173		1,160	3,656	1,218		3,656	1,218	2,496	58		
General Machinery & Equipment	57590	N/A													
TOTALS			2,863	(666)		2,198	24,047	7,512		24,047	7,512	21,849	5,314		

ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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	33.32%	44,084			44,084	138,333	46,093	138,333	46,093	94,249	2,009
Overtime Pay	51120	33.32%										
Extra Help	51140	33.32%										
F.I.C.A. Tax	51210	33.32%	3,043			3,043	10,213	3,403	10,213	3,403	7,170	360
Retirement	51230	33.32%	5,552			5,552	17,628	5,874	17,628	5,874	12,076	322
Unemployment Tax	51250	33.32%	62			62	230	77	230	77	168	15
Group Insurance	51270	33.32%	7,939			7,939	27,361	9,117	27,361	9,117	19,422	1,178
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	33.32%					450	150	444	148	444	148
Books & Publications	52260	33.32%										
Cell Phone Allowance	52720	33.32%	150				1,200		1,200			
Printing & Binding	54200	33.32%										
Contract Maintenance	54130	33.32%										
Travel: General	54550	33.32%										
Travel: Education	54551	33.32%	391			391	3,000	1,000	3,000	1,000	2,609	609
Dues & Memberships	54595	33.32%					250	83	250	83	250	83
Rentals	53610	33.32%					100	33	106	35	106	35
Registration: Seminars & Conferences	54570	33.32%					2,400	800	2,400	800	2,400	800
Office Machines	57560	N/A										
TOTALS			<u>61,223</u>			<u>61,072</u>	<u>201,165</u>	<u>66,630</u>	<u>201,165</u>	<u>66,630</u>	<u>138,893</u>	<u>5,558</u>

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Extra Help	51140	33.32%	360								(360)	(360)
F.I.C.A. Tax	51210	33.32%	28								(28)	(28)
Retirement	51230	33.32%										
Unemployment Tax	51250	33.32%	0								(0)	(0)
Office Supplies	52100	33.32%	62			1,278	426	1,278	426	1,216		364
Books & Publications	52260	33.32%										
Printing & Binding	54200	33.32%				276	92	276	92	276		92
Telephone	52715	33.32%										
Independent Judicial Services	54401	33.32%	5,491			20,000	6,664	20,000	6,664	14,509		1,173
Jury Costs: Petit	54410	33.32%	9,042			20,000	6,664	20,000	6,664	10,958		(2,378)
Grand Jury Costs	54411	33.32%	4,992			9,500	3,165	9,000	2,999	4,008		(1,993)
Miscellaneous Judicial Fees	54415	33.32%										
Miscellaneous Fees & Services	54950	33.32%	57					500	167	443		110
TOTALS			<u>20,032</u>			<u>20,032</u>	<u>51,054</u>	<u>17,011</u>	<u>51,054</u>	<u>17,012</u>	<u>31,023</u>	<u>(3,020)</u>

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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 "A" x "F"			-H- Year to Date "A" x "H"					
Regular Pay	51110	33.32%	40,014			40,014	124,411	41,454	124,411	41,454	84,397	1,440	
Overtime Pay	51120	33.32%											
Extra Help	51140	33.32%					1,675	558	1,675	558	1,675	558	
F.I.C.A. Tax	51210	33.32%	2,953			2,953	9,288	3,095	9,288	3,095	6,335	142	
Retirement	51230	33.32%	4,956			4,956	15,875	5,290	15,875	5,290	10,919	334	
Unemployment Tax	51250	33.32%	50			50	214	71	214	71	164	21	
Group Insurance	51270	33.32%	7,003			7,003	33,116	11,034	33,116	11,034	26,113	4,031	
Equipment: Non-Inventory	57500	N/A	128			128		128		528	400	(128)	
Office Supplies	52100	33.32%	137			137	800	267	800	267	663	130	
Books & Publications	52260	33.32%	251	115		366	4,940	1,646	3,530	1,176	3,164	810	
Electronic Equipment Repairs	52920	33.32%							400	133	400	133	
Printing & Binding	54200	33.32%		10		10	250	83	250	83	240	73	
Contract Maintenance	54130	33.32%											
Software & Programming	54190	33.32%	297			297			297			(297)	
Travel: General	54550	33.32%											
Travel: Education	54551	33.32%	11			11	4,000	1,333	4,000	1,333	3,989	1,322	
Dues & Memberships	54595	33.32%	250			250	1,200	400	1,385	461	1,135	211	
Cellular Telephone	52720	33.32%											
Miscellaneous Judicial Fees	54415	33.32%					300	100	300	100	300	100	
Registration: Seminars & Conferences	54570	33.32%					975	325	975	325	975	325	
Special Delivery	52106	33.32%											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
TOTALS			56,051	125		56,176	197,044	65,784	197,044	65,380	140,868	9,204	

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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	33.32%	42,191			42,191	130,768	43,572	130,768	43,572	88,577	1,381
Overtime Pay	51120	33.32%										
Extra Help	51140	33.32%					529	176	429	143	429	143
F.I.C.A. Tax	51210	33.32%	3,045			3,045	9,470	3,155	9,470	3,155	6,425	110
Retirement	51230	33.32%	5,313			5,313	16,686	5,560	16,686	5,560	11,373	247
Unemployment Tax	51250	33.32%	53			53	223	74	223	74	170	21
Group Insurance	51270	33.32%	8,798			8,798	30,304	10,097	30,304	10,097	21,506	1,299
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	33.32%	34	8		42	700	233	700	233	658	191
Books & Publications	52260	33.32%	360	81		441	1,822	607	1,822	607	1,381	166
Printing & Binding	54200	33.32%					50	17	50	17	50	17
Contract Maintenance	54130	33.32%										
Software & Programming	54190	33.32%										
Travel: General	54550	33.32%										
Travel: Education	54551	33.32%	711			711	3,975	1,324	4,325	1,441	3,614	730
Dues & Memberships	54595	33.32%	300			300	1,118	373	1,118	373	818	73
Miscellaneous Judicial Fees	54415	33.32%					100	33				
Registration: Seminars & Conferences	54570	33.32%					745	248	595	198	595	198
Special Delivery	52106	33.32%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			60,804	89		60,893	196,490	65,469	196,490	65,470	135,597	4,577

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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	33.32%	40,394			40,394	125,527	41,826	125,527	41,826	85,133	1,432
Overtime Pay	51120	33.32%										
Extra Help	51140	33.32%				1,213	404	1,213	404	1,213	404	
F.I.C.A. Tax	51210	33.32%	3,044			9,555	3,184	9,555	3,184	9,555	3,184	6,511
Retirement	51230	33.32%	5,084			16,009	5,334	16,009	5,334	16,009	5,334	10,925
Unemployment Tax	51250	33.32%	47			47	214	47	214	47	214	167
Group Insurance	51270	33.32%	6,514			6,514	22,474	7,488	22,474	7,488	15,960	974
Equipment: Non-Inventory	57500	N/A				250		250		250		250
Office Supplies	52100	33.32%	29			29	1,140	380	1,140	380	1,111	351
Books & Publications	52260	33.32%				814	271	814	271	814	271	814
Printing & Binding	54200	33.32%				516	172	516	172	516	172	516
Travel: General	54550	33.32%										
Travel: Education	54551	33.32%				2,870	956	2,870	956	2,870	956	2,870
Dues & Memberships	54595	33.32%	250			250	1,102	367	1,102	367	852	117
Miscellaneous Judicial Fees	54415	33.32%		(1,500)		(1,500)	80	27	80	27	1,580	1,527
Registration: Seminars & Conferences	54570	33.32%	120			120	700	233	700	233	580	113
Special Delivery	52106	33.32%										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>55,483</u>	<u>(1,500)</u>		<u>53,983</u>	<u>182,464</u>	<u>60,713</u>	<u>182,464</u>	<u>60,713</u>	<u>128,481</u>	<u>6,730</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 January 31, 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 LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date				
							Full Year	"A" x "F"	Full Year	"A" x "H"			
Regular Pay	51110	33.32%	84,225			84,225	260,246	86,714	260,246	86,714	176,021	2,489	
Overtime Pay	51120	33.32%											
Extra Help	51140	33.32%					1,603	534	1,603				
F.I.C.A. Tax	51210	33.32%	5,009			5,009	19,891	6,628	19,891	6,628	14,882	1,619	
Retirement	51230	33.32%	10,605			10,605	33,207	11,065	33,207	11,065	22,602	460	
Unemployment Tax	51250	33.32%	54			54	445	148	445	148	391	94	
Group Insurance	51270	33.32%	7,071			7,071	29,200	7,071	29,200	9,729	22,129	2,658	
State Salary Reimbursements	51290	N/A	(19,094)			(19,094)	(75,000)		(75,000)		(55,906)	19,094	
Equipment: Non-Inventory	57500	N/A		266		266		266		266			
Office Supplies	52100	33.32%	33			33	800	267	800	267	767	234	
Books & Publications	52260	33.32%					1,783	594	1,083	361	1,083	361	
Cell Phone Allowance/Exp	52720	33.32%	30				532		30				
Printing & Binding	54200	33.32%	23			23	389	130	389	130	366	107	
Travel: General	54550												
Travel: Education	54551	33.32%					2,400	800	2,400	800	2,400	800	
Dues & Memberships	54595	33.32%	576			576	900	300	1,100	367	524	(209)	
Registration: Seminars & Conferences	54570	33.32%		350		350	540	180	1,277	425	927	75	
Miscellaneous Fees & Services	54950	33.32%											
Office Furnishings	57610	N/A		1,630		1,630			1,630	1,630			
Machinery, Equipment & Furnishing	57590-5	N/A							5,000		5,000		
TOTALS			88,531	2,246		90,747	276,936	114,697	283,566	118,530	191,186	27,782	

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 January 31, 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	33.32%	82,408			82,408	257,837	85,911	257,837	85,911	175,429	3,503
Overtime Pay	51120	33.32%										
Extra Help	51140	33.32%	675			675	1,714	571	1,714	571	1,039	(104)
F.I.C.A. Tax	51210	33.32%	4,496			4,496	19,715	6,569	19,715	6,569	15,219	2,073
Retirement	51230	33.32%	10,259			10,259	32,900	10,962	32,900	10,962	22,641	703
Unemployment Tax	51250	33.32%	56			56	441	147	441	147	385	91
Group Insurance	51270	33.32%	5,401			5,401	62,829	20,935	62,829	20,935	57,428	15,534
State Salary Reimbursements	51290	N/A	(19,094)			(19,094)	(75,000)		(75,000)		(55,906)	19,094
Equipment: Non-Inventary	57500	N/A					175		695		695	
Office Supplies	52100	33.32%	40	12		52	680	227	273	91	221	39
Books & Publications	52260	33.32%	290	356		646	1,086	362	1,604	534	958	(112)
Printing & Binding	54200	33.32%					234	78	45	15	45	15
Travel: General	54550	33.32%										
Travel: Education	54551	33.32%					2,037	679	1,986	662	1,986	662
Dues & Memberships	54595	33.32%	285			285	1,070	357	1,025	342	740	57
Contract Maintenance	54130	33.32%										
Registration: Seminars & Conferences	54570	33.32%	350			350	793	264	1,025	342	675	(8)
Miscellaneous Fees & Services	54950	33.32%					388	129	170	57	170	57
Equipment Lease	57630	N/A	820	(160)		660	2,513	660	2,513	660	1,853	
Office Furnishings	57610	N/A										
General Machinery & Equipment	57590	N/A										
TOTAL			85,985	208		86,193	309,412	127,851	309,772	127,798	223,579	41,604

ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date
				Ending This Period	-J- Full Year "H" Less "E"										
Regular Pay	51110	33.32%	132,510			132,510	425,108	141,646	425,108	141,646	292,598	9,136			
Overtime Pay	51120	33.32%													
Extra Help	51140	33.32%	420			420	13,000	4,332	10,000	3,332	9,580	2,912			
F.I.C.A. Tax	51210	33.32%	9,550			9,550	32,584	10,857	32,584	10,857	23,034	1,307			
Retirement	51230	33.32%	16,690			16,690	55,841	18,606	55,841	18,606	39,151	1,916			
Unemployment Tax	51250	33.32%	154			154	731	244	731	244	577	90			
Group Insurance	51270	33.32%	25,094			25,094	97,049	32,337	97,049	32,337	71,955	7,243			
Equipment: Non-Inventory	57500	N/A					500		500		500				
Office Supplies	52100	33.32%	171	436		608	8,362	2,786	8,362	2,786	7,754	2,178			
Books & Publications	52260	33.32%													
Printing & Binding	54200	33.32%	525		1,106	(581)	7,997	2,665	7,997	2,665	8,578	3,246			
Advertising Expense	54100	33.32%							601	200	601	200			
Contract Maintenance	54130	33.32%													
Auto Allowance	51530	33.32%													
Travel: General	54550	33.32%													
Travel: Education	54551	33.32%	846			846	3,000	1,000	2,000	666	1,154	(180)			
Dues & Memberships	54595	33.32%					272	91	272	91	272	91			
Repairs / Office Machines	52910	33.32%		437		437	1,288	429	5,788	1,929	5,351	1,492			
Rentals	53610	33.32%													
Registration: Seminars & Conferences	54570	33.32%	175			175	1,600	533	1,100	367	925	192			
Office Machines	57560	N/A													
General Machinery & Equipment	57590	N/A													
Office Furnishings	57610	N/A													
TOTALS			186,136	873	1,106	185,904	647,332	215,526	647,933	215,726	462,029	29,822			

ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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	33.32%	52,615			52,615	165,288	55,074	165,288	55,074	112,673	2,459
Overtime Pay	51120	33.32%										
Extra Help	51140	33.32%										
F.I.C.A. Tax	51210	33.32%	3,855			3,855	12,428	4,141	12,428	4,141	8,573	286
Retirement	51230	33.32%	6,627			6,627	21,091	7,028	21,091	7,028	14,464	401
Unemployment Tax	51250	33.32%	47			47	281	94	281	94	234	47
Group Insurance	51270	33.32%	8,934			8,934	30,819	10,269	30,819	10,269	21,885	1,335
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	33.32%	206			206	850	283	1,170	390	964	184
Books & Publications	52260	33.32%		36		36	375	125	375	125	339	89
Printing & Binding	54200	33.32%	24			24	350	117	350	117	326	93
Contract Maintenance	54130	33.32%										
Auto Allowances	51530	33.32%										
Travel: General	54550	33.32%					396	132	396	132	396	132
Travel: Education	54551	33.32%	1,440			1,440	5,800	1,933	5,450	1,816	4,010	376
Dues & Memberships	54595	33.32%	165	75		240	210	70	240	80		(160)
Electronic Equipment Repairs	52920	33.32%										
Cellular Telephone	52720	33.32%										
Miscellaneous Judicial Fees	54415	33.32%										
Registration: Seminars & Conferences	54570	33.32%	50			50	441	147	441	147	391	97
Pager Fees	52725	33.32%										
General Machinery & Equipment	57590	N/A										
Office Machines	57560	N/A										
TOTALS			<u>73,962</u>	<u>111</u>		<u>74,073</u>	<u>238,329</u>	<u>79,413</u>	<u>238,329</u>	<u>79,413</u>	<u>164,256</u>	<u>5,340</u>

ORANGE COUNTY, TEXAS: J.P. PCT #2 Fund Number: 01 / Department Number: 226
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			82,157				BEFORE		AFTER		[After Line Item Transfers]		[After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year		Year to Date	
			Actually Incurred	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	33.32%	55,411			55,411	174,764	58,231	174,764	58,231	119,353	2,820			
Overtime Pay	51120	33.32%					1,500	500	1,500	500	1,500	500			
Extra Help	51140	33.32%													
F.I.C.A. Tax	51210	33.32%	3,983			3,983	12,986	4,327	12,986	4,327	9,003	344			
Retirement	51230	33.32%	6,979			6,979	22,491	7,494	22,491	7,494	15,512	515			
Unemployment Tax	51250	33.32%	47			47	300	100	300	100	253	53			
Group Insurance	51270	33.32%	10,274			10,274	35,412	11,799	35,412	11,799	25,138	1,525			
Equipment: Non-Inventory	57500	N/A					400		400		400				
Office Supplies	52100	33.32%	24			24	1,815	605	1,809	603	1,785	579			
Books & Publications	52260	33.32%					300	100	300	100	300	100			
Printing & Binding	54200	33.32%					200	67	200	67	200	67			
Contract Maintenance	54130	33.32%													
* Auto Allowances	51530	33.32%													
Travel: General	54550	33.32%					1,500	500	1,500	500	1,500	500			
Travel: Education	54551	33.32%					2,470	823	2,470	823	2,470	823			
Dues & Memberships	54595	33.32%					300	100	300	100	300	100			
Electronic Equipment Repairs	52920	33.32%													
Rentals	53610	33.32%					100	33	106	35	106	35			
Telephone	52720	33.32%													
Registration: Seminars & Conferences	54570	33.32%					600	200	600	200	600	200			
Miscellaneous Judicial Fees	54415	33.32%													
Pager Fees	52725	33.32%					150	50	150	50	150	50			
Special Delivery	52106	33.32%					25	8	25	8	25	8			
Misc. Fees & Services	54950	33.32%													
Office Furnishings	57610	N/A													
TOTALS			<u>76,718</u>			<u>76,718</u>	<u>255,313</u>	<u>84,937</u>	<u>255,313</u>	<u>84,937</u>	<u>178,595</u>	<u>8,219</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 January 31, 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	-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	33.32%	54,715			54,715	170,617	56,850	170,617	56,850	115,902	2,135	
Overtime Pay	51120	33.32%											
Extra Help	51140	33.32%											
F.I.C.A. Tax	51210	33.32%	4,140			4,140	12,912	4,302	12,912	4,302	8,772	162	
Retirement	51230	33.32%	6,890			6,890	21,758	7,250	21,758	7,250	14,868	360	
Unemployment Tax	51250	33.32%	43			43	287	96	287	96	244	53	
Group Insurance	51270	33.32%	8,462			8,462	29,200	9,729	29,200	9,729	20,738	1,267	
Equipment: Non-Inventory	57500	N/A					975		425		425		
Office Supplies	52100	33.32%	147			147	734	245	734	245	587	98	
Books & Publications	52260	33.32%					661	220	661	220	661	220	
Printing & Binding	54200	33.32%	130		342	(212)	725	242	725	242	937	454	
Contract Maintenance	54130	33.32%											
Auto Allowances	51530	33.32%											
Travel: General	54550	33.32%	623			623	2,700	900	3,250	1,083	2,627	460	
Travel: Education	54551	33.32%					814	271	814	271	814	271	
Dues & Memberships	54595	33.32%	240			240	240	80	240	80		(160)	
Electronic Equipment Repairs	52920	33.32%											
Rentals	53610	33.32%	110			110	132	44	132	44	22	(66)	
Telephone	52720	33.32%											
Miscellaneous Judicial Fees	54415	33.32%											
Registration: Seminars & Conferences	54570	33.32%											
Pager Fees	52725	33.32%											
Special Delivery	52106	33.32%											
Misc. Fees & Services	54950	33.32%											
Office Machines	57560	N/A											
General Machinery & Equipment	5759	N/A											
TOTALS			75,500		342	75,158	241,755	80,229	241,755	80,412	166,597	5,254	

ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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		-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	33.32%	53,384			53,384	169,962	56,631	169,962	56,631	116,578	3,247
Overtime Pay	51120	33.32%										
Extra Help	51140	33.32%										
F.I.C.A. Tax	51210	33.32%	3,787			3,787	12,493	4,163	12,493	4,163	8,706	376
Retirement	51230	33.32%	6,724			6,724	21,675	7,222	21,675	7,222	14,951	498
Unemployment Tax	51250	33.32%	46			46	286	95	286	95	240	49
Group Insurance	51270	33.32%	10,557			10,557	36,384	12,123	36,384	12,123	25,827	1,566
Equipment: Non-Inventory	57500	N/A					441		441		441	
Office Supplies	52100	33.32%	252			252	758	253	758	253	506	1
Books & Publications	52260	33.32%					170	57	170	57	170	57
Printing & Binding	54200	33.32%					448	149	448	149	448	149
Contract Maintenance	54130	33.32%										
Auto Allowances	51530	33.32%										
Travel: General	54550	33.32%	202			202	856	285	856	285	654	83
Travel: Education	54551	33.32%					1,505	501	1,505	501	1,505	501
Dues & Memberships	54595	33.32%	165			165	165	55	165	55		(110)
Electronic Equipment Repairs	52920	33.32%										
Telephone	52720	33.32%										
Miscellaneous Judicial Fees	54415	33.32%										
Registration: Seminars & Conferences	54570	33.32%					158	53	158	53	158	53
Pager Fees	52725	33.32%										
Miscellaneous Fees & Services	54950	33.32%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>75,117</u>			<u>75,117</u>	<u>245,301</u>	<u>81,587</u>	<u>245,301</u>	<u>81,587</u>	<u>170,184</u>	<u>6,470</u>

ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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	Full Year			Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
											Year to Date		
Regular Pay	51110	33.32%	49,329			49,329	154,732	51,557	154,732	51,557	105,403	2,228	
Merit Pay	51000	33.32%											
Extra Help	51140	33.32%											
F.I.C.A. Tax	51210	33.32%	3,576			3,576	12,303	4,099	12,303	4,099	8,727	523	
Retirement	51230	33.32%	6,212			6,212	20,016	6,669	20,016	6,669	13,804	457	
Unemployment Tax	51250	33.32%	70			70	259	86	259	86	189	16	
Group Insurance	51270	33.32%	9,858			9,858	32,810	10,932	32,810	10,932	22,952	1,074	
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	33.32%	133			133	1,000	333	1,000	333	867	200	
Fuel, Oil, Gas & Grease	52300	33.32%											
Books & Publications	52260	33.32%	(20)			(20)	500	167	500	167	520	187	
Printing & Binding	54200	33.32%		22		22	100	33	100	33	78	11	
Contract Maintenance	54130	33.32%											
Auto Allowances	51530	33.32%											
Travel: All	54551	33.32%											
Dues & Memberships	54595	33.32%					500	167	500	167	500	167	
Telephone	52720	33.32%											
Board of Juveniles	54420	33.32%	24,059			24,059	157,612	52,516	157,612	52,516	133,553	28,457	
Registration: Seminars & Conferences	54570	33.32%											
Pager Fees	52725	33.32%											
Special Delivery	52106	33.32%											
Miscellaneous Fees & Services	54950	33.32%	137			137	400	133	400	133	264	(4)	
General Machinery & Equipment	57590	N/A											
TOTALS			93,354	22		93,376	380,232	126,692	380,232	126,692	286,856	33,316	

ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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	-D- Beginning This Year			-F- Full Year	-G- Year to Date	-G- Full Year	-H- Year to Date		
									-G- "A" x "F"		-H- "A" x "H"		
Regular Pay	51110	33.32%	31,445			31,445	94,532	31,498	94,532	31,498	63,087	53	
Merit Pay	51000	33.32%											
Overtime Salaries	51120	33.32%											
Extra Help Salaries	51140	33.32%	175			175	2,300	766	2,300	766	2,125	591	
F.I.C.A. Tax	51210	33.32%	2,414			2,414	7,408	2,468	7,408	2,468	4,994	54	
Retirement	51230	33.32%	3,957			3,957	12,062	4,019	12,062	4,019	8,105	62	
Unemployment Tax	51250	33.32%	45			45	165	55	165	55	120	10	
Group Insurance	51270	33.32%	3,896			3,896	20,177	6,723	20,177	6,723	16,281	2,827	
Payroll Reallocation	51280	N/A											
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	33.32%					1,752	584	1,752	584	1,752	584	
Office Supplies-Collections	52101	33.32%					800	267	800	267	800	267	
Books & Publications	52260	33.32%					50	17	50	17	50	17	
Printing & Binding	54200	33.32%					1,286	428	1,286	428	1,286	428	
Printing & Binding-Collections	54201	33.32%	16			16	400	133	400	133	384	117	
Travel: General	54550	33.32%					793	264	793	264	793	264	
Travel: Education	54551	33.32%											
Travel Education-Collections	54551	33.32%					1,200	400	1,200	400	1,200	400	
Dues & Memberships	54595	33.32%											
Dues & Memberships-Collections	54596	33.32%		50		50	200	67	200	67	150	17	
Rentals	53610	33.32%					50	17	50	17	50	17	
Registration: Seminars & Conferences	5669	33.32%					400	133	400	133	400	133	
Registration: Sem. & Conf.-Collections	54570	33.32%											
Miscellaneous Fees & Services	54950	33.32%											
TOTALS			41,949	50		41,999	143,575	47,839	143,575	47,839	101,576	5,840	

ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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	-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	33.32%	54,715			54,715	170,617	56,850	170,617	56,850	115,902	2,135	
Overtime Pay	51120	33.32%											
Extra Help	51140	33.32%											
F.I.C.A. Tax	51210	33.32%	4,140			4,140	12,912	4,302	12,912	4,302	8,772	162	
Retirement	51230	33.32%	6,890			6,890	21,758	7,250	21,758	7,250	14,868	360	
Unemployment Tax	51250	33.32%	43			43	287	96	287	96	244	53	
Group Insurance	51270	33.32%	8,462			8,462	29,200	9,729	29,200	9,729	20,738	1,267	
Equipment: Non-Inventory	57500	N/A					975		425		425		
Office Supplies	52100	33.32%	147			147	734	245	734	245	587	98	
Books & Publications	52260	33.32%					661	220	661	220	661	220	
Printing & Binding	54200	33.32%	130		342	(212)	725	242	725	242	937	454	
Contract Maintenance	54130	33.32%											
Auto Allowances	51530	33.32%											
Travel: General	54550	33.32%	623			623	2,700	900	3,250	1,083	2,627	460	
Travel: Education	54551	33.32%					814	271	814	271	814	271	
Dues & Memberships	54595	33.32%	240			240	240	80	240	80		(160)	
Electronic Equipment Repairs	52920	33.32%											
Rentals	53610	33.32%	110			110	132	44	132	44	22	(66)	
Telephone	52720	33.32%											
Miscellaneous Judicial Fees	54415	33.32%											
Registration: Seminars & Conferences	54570	33.32%											
Pager Fees	52725	33.32%											
Special Delivery	52106	33.32%											
Misc. Fees & Services	54950	33.32%											
Office Machines	57560	N/A											
General Machinery & Equipment	5759	N/A											
TOTALS			75,500		342	75,158	241,755	80,229	241,755	80,412	166,597	5,254	

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.32%	319,694			319,694	1,069,075	356,216	1,069,075	356,216	749,381	36,522
Overtime Pay	51120	33.32%										
Extra Help	51140	33.32%										
F.I.C.A. Tax	51210	33.32%	23,892			23,892	80,274	26,747	80,274	26,747	56,382	2,855
Retirement	51230	33.32%	40,951			40,951	138,669	46,205	138,669	46,205	97,718	5,254
Unemployment Tax	51250	33.32%	446			446	1,792	597	1,792	597	1,346	151
Group Insurance	51270	33.32%	48,063			48,063	190,042	63,322	190,042	63,322	141,979	15,259
Office Supplies	52100	33.32%	945	258		1,203	9,700	3,232	6,700	2,232	5,497	1,029
Books & Publications	52260	33.32%	2,804	1,716		4,520	12,610	4,202	15,610	5,201	11,090	681
Printing & Binding	54200	33.32%	1,788	68		1,856	3,395	1,131	3,395	1,131	1,539	(725)
Contract Maintenance	54130	33.32%										
Auto Allowances	51530	33.32%	5,408			5,408	18,540	6,178	18,540	6,178	13,133	771
Travel: General	54550	33.32%	33			33	3,000	1,000	3,000	1,000	2,967	967
Travel: Education	54551	33.32%	1,746			1,746	8,950	2,982	8,950	2,982	7,204	1,236
Dues & Memberships	54595	33.32%		176		176	6,820	2,272	6,820	2,272	6,644	2,096
Telephone	52720	33.32%	1,039			1,039			5,850	1,949	4,811	910
Registration: Seminars & Conferences	54570	33.32%	1,070			1,070	4,850	1,616	4,850	1,616	3,780	546
Pager Fees	52725	33.32%										
Special Witness Fees	54770	33.32%					3,891	1,296	3,891	1,296	3,891	1,296
Special Delivery	52106	33.32%	36			36	485	162	485	162	449	126
Miscellaneous Fees & Services	54950	33.32%										
Other Expenses & Fees	53900	33.32%	579			579	3,000	1,000	3,000	1,000	2,421	421
General Machinery & Equipment	57590	N/A										
TOTALS			<u>448,495</u>	<u>2,218</u>		<u>450,712</u>	<u>1,555,093</u>	<u>518,158</u>	<u>1,560,943</u>	<u>520,106</u>	<u>1,110,231</u>	<u>69,394</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 January 31, 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		-H- LINE-ITEM TRANSFERS			
								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	33.32%											
Contract Maintenance	54130	33.32%	11,495			26,760	8,916	26,760	8,916	15,265	(2,579)		
Rentals	53610	33.32%											
Electricity	52700	33.32%											
General Machinery & Equipment	57590	N/A											
TOTALS			11,495			11,495	26,760	8,916	26,760	8,916	15,265	(2,579)	

ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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"	BEFORE		AFTER		[After Line Item Transfers]	
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date
Regular Pay	51110	33.32%	223,917			223,917	696,096	231,939	696,096	231,939	472,179	8,022	
Overtime Pay	51120	33.32%					1,770	590	1,920	640	1,920	640	
Extra Help	51140	33.32%											
F.I.C.A. Tax	51210	33.32%	16,409			16,409	51,793	17,257	51,793	17,257	35,384	848	
Retirement	51230	33.32%	28,194			28,194	89,023	29,662	89,023	29,662	60,829	1,468	
Unemployment Tax	51250	33.32%	283			283	1,181	394	1,181	394	898	111	
Group Insurance	51270	33.32%	47,445			47,445	163,604	54,513	163,604	54,513	116,159	7,068	
Salary Reimbursement	51290	33.32%	(11,218)			(11,218)	(33,652)	(11,213)	(33,652)	(11,213)	(22,434)	5	
Equipment: Non-Inventory	57500	N/A	109			109	800	109	800	109	691		
Office Supplies	52100	33.32%	430			430	2,996	998	2,925	975	2,495	545	
Voter Registration Supplies	52160	33.32%											
Books & Publications	52260	0.3332					36	12	36	12	36	12	
Other Expense & Fees	53900	0.3332	4,938				9,000	2,999	9,000	2,999	9,000	2,999	
Printing & Binding	54200	33.32%					1,686	562	626	209	626	209	
Contract Maintenance	54130	33.32%											
Auto Allowances	51530	33.32%											
Travel: General	54550	33.32%	173			173	842	281	842	281	669	108	
Travel: Education	54551	33.32%	1,179			1,179	3,215	1,071	3,516	1,172	2,337	(7)	
Dues and Memberships	54595	33.32%	205			205	305	102	425	142	220	(63)	
Rentals	53610	33.32%	180			180	190	63	190	63	10	(117)	
Registration: Seminars & Conferences	54570	33.32%	310			310	2,025	675	2,585	861	2,275	551	
Pager Fees	52725	33.32%											
Special Delivery	52106	33.32%											
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		
TOTALS			322,442			317,504	1,000,910	339,902	1,000,910	339,903	683,406	22,399	

ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date		-H- Year to Date		-J- Full Year	-K- Year to Date
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	33.32%	105,854		105,854	335,293	111,720	335,293	111,720	229,439	5,866	
Overtime Pay	51120	33.32%				1,500	500	1,500	500	1,500	500	
Extra Help Pay	51140	33.32%				3,000	1,000	3,000	1,000	3,000	1,000	
F.I.C.A. Tax	51210	33.32%	7,692		7,692	24,593	8,194	24,593	8,194	16,901	502	
Retirement	51230	33.32%	13,332		13,332	42,955	14,313	42,955	14,313	29,623	981	
Unemployment Tax	51250	33.32%	150		150	568	189	568	189	418	39	
Group Insurance	51270	33.32%	21,652		21,652	76,004	25,325	76,004	25,325	54,352	3,673	
Equipment: Non-Inventory	57500	N/A				500		500		500		
Office Supplies	52100	33.32%	125		125	500	167	500	167	375	42	
Books & Publications	52260	33.32%				50	17	50	17	50	17	
Printing & Binding	54200	33.32%				75	25	75	25	75	25	
Contract Maintenance	54130	33.32%										
Software & Programming	54190	33.32%										
Travel: General	54550	33.32%				50	17	50	17	50	17	
Travel: Education	54551	33.32%	1,791		1,791	6,675	2,224	6,675	2,224	4,884	433	
Dues and Memberships	54595	33.32%	295		295	295	98	295	98		(197)	
Rentals	53610	33.32%										
Registration: Seminars & Conferences	54570	33.32%	1,080		1,080	3,600	1,200	3,600	1,200	2,520	120	
Special Delivery	53106	33.32%										
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		
TOTALS			<u>153,646</u>		<u>153,646</u>	<u>500,158</u>	<u>166,664</u>	<u>500,158</u>	<u>166,664</u>	<u>346,512</u>	<u>13,018</u>	

ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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 LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This	Beginning		Year to Date		Year to Date		Full Year	Year to Date
				Period	This Year		"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"		
Regular Pay	51110	33.32%	54,201			54,201	173,023	57,651	173,023	57,651	118,822	3,450
Overtime Pay	51120	33.32%										
Extra Help	51140	33.32%										
F.I.C.A. Tax	51210	33.32%	3,677			3,677	12,217	4,071	12,217	4,071	8,540	394
Retirement	51230	33.32%	6,828			6,828	22,078	7,356	22,078	7,356	15,250	528
Unemployment Tax	51250	33.32%	48			48	294	98	294	98	246	50
Group Insurance	51270	33.32%	13,323			13,323	45,864	15,282	45,864	15,282	32,541	1,959
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	33.32%	422			422	1,743	581	1,743	581	1,321	159
Books & Publications	52260	33.32%					400	133	400	133	400	133
Printing & Binding	54200	33.32%		145		145	800	267	800	267	655	122
Contract Maintenance	54130	33.32%										
Auto Allowances	51530	33.32%										
Travel: General	54550	33.32%	16			16	238	79	238	79	222	63
Travel: Education	54551	33.32%	(148)			(148)	4,200	1,399	4,200	1,399	4,348	1,547
Dues and Memberships	54595	33.32%	175			175	729	243	729	243	554	68
Registration: Seminars & Conferences	54570	33.32%					795	265	795	265	795	265
Special Delivery	53106	33.32%										
Office Machines	57560	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>78,541</u>	<u>145</u>		<u>78,686</u>	<u>262,381</u>	<u>87,425</u>	<u>262,381</u>	<u>87,425</u>	<u>183,695</u>	<u>8,739</u>

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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- Ending This Period	-E- 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"
							-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	33.32%	46,971			46,971	153,095	51,011	153,095	51,011	106,124	4,040
Merit Pay	51000	33.32%										
Overtime Pay	51120	33.32%					714	238	714	238	714	238
Extra Help Pay	51140	33.32%										
F.I.C.A. Tax	51210	33.32%	3,294			3,294	10,812	3,603	10,812	3,603	7,518	309
Retirement	51230	33.32%	5,920			5,920	19,606	6,533	19,606	6,533	13,686	613
Unemployment Tax	51250	33.32%	66			66	257	86	257	86	191	20
Group Insurance	51270	33.32%	13,125			13,125	45,186	15,056	45,186	15,056	32,061	1,931
Equipment: Non-Inventory	57500	N/A					740		740		740	
Office Supplies	52100	33.32%	129	112		241	1,500	500	1,500	500	1,259	259
Books & Publications	52260	33.32%	66			66	195	65	195	65	129	(1)
Printing & Binding	54200	33.32%					834	278	834	278	834	278
Contract Maintenance	54130	33.32%										
Software & Programming	54190	33.32%										
Travel: General	54550	33.32%					197	66	197	66	197	66
Travel: Education	54551	33.32%	1,219			1,219	2,285	761	2,285	761	1,066	(458)
Dues and Memberships	54595	33.32%	1,575			1,575	2,320	773	2,320	773	745	(802)
Rentals	53610	33.32%										
Registration: Seminars & Conferences	54570	33.32%	698	240		938	2,620	873	2,620	873	1,682	(65)
Special Delivery	52106	33.32%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>73,061</u>	<u>352</u>		<u>73,413</u>	<u>240,361</u>	<u>79,843</u>	<u>240,361</u>	<u>79,843</u>	<u>166,948</u>	<u>6,430</u>

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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	33.32%										
Clothing & Drygoods	52130	33.32%	8,081		8,081	40,000	13,328	40,000	13,328	31,919	5,247	
Medical & Drug Supplies	52190	33.32%	3,201		3,201	15,000	4,998	15,000	4,998	11,799	1,797	
Books & Publications	52260	33.32%										
Travel: General	54550	33.32%										
Travel: Education	54551	33.32%										
Rentals	53610	33.32%										
Legal Fees & Services	54124	33.32%										
Board of Juveniles	54420	33.32%				500	167	500	167	500	167	
Registration: Seminars & Conferences	54570	33.32%										
Miscellaneous Fees & Services	54950	33.32%				1,100	367	1,100	367	1,100	367	
TOTALS			11,282		11,282	56,600	18,860	56,600	18,860	45,318	7,578	

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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	BEFORE		AFTER		Full Year	BEFORE		AFTER	
				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	33.32%	25,550			25,550	79,092	26,353			79,092	26,353			53,542			803			
Overtime Pay	51120	33.32%																			
Extra Help	51140	33.32%																			
F.I.C.A. Tax	51210	33.32%	1,866			1,866	5,788	1,929			5,788	1,929			3,922			63			
Retirement	51230	33.32%	3,261			3,261	10,250	3,415			10,250	3,415			6,989			154			
Unemployment Tax	51250	33.32%	37			37	134	45			134	45			97			8			
Group Insurance	51270	33.32%	5,227			5,227	19,664	6,552			19,664	6,552			14,437			1,325			
Equipment: Non-Inventory	57500	N/A					400				400				400						
Office Supplies	52100	33.32%		3		3	700	233			700	233			697			230			
Janitorial Supplies	52150	33.32%																			
Medical & Drug Supplies	52190	33.32%																			
Books & Publications	52260	33.32%					800	267			800	267			800			267			
Pharmacy	53060	33.32%	13,885			13,885	88,601	29,522			88,601	29,522			74,716			15,637			
Physicians	53070	33.32%	28,688			28,688	258,239	86,045			258,239	86,045			229,551			57,357			
Hospital Charges	53130	33.32%					250,746	83,549			245,346	81,749			245,346			81,749			
Third Party Administrators	53160	33.32%																			
Other Health Care Costs	53170	33.32%					100	33			100	33			100			33			
Printing & Binding	54200	33.32%					300	100			300	100			300			100			
Contract Maintenance	54130	33.32%																			
Software & Programming	54190	33.32%																			
Auto Allowances	51530	33.32%	361			361	1,236	412			1,236	412			876			52			
Travel: General	54550	33.32%					100	33			100	33			100			33			
Travel: Education	54551	33.32%					500	167			500	167			500			167			
Repairs: Office Machines	52910	33.32%					100	33			100	33			100			33			
Rentals	53610	33.32%	3,600			3,600	5,400	1,799			10,800	3,599			7,200			(1)			
Uniform Cleaning	54240	33.32%																			
Waste Disposal Fees	54250	33.32%																			
Advertising	54100	33.32%					300	100			300	100			300			100			
Registration: Seminars & Conferences	54570	33.32%					500	167			500	167			500			167			
Cellular Telephone	52720	33.32%	118			118	520	173			520	173			402			55			
Pager Fees	52725	33.32%																			
Special Delivery	52106	33.32%					100	33			100	33			100			33			
BHO Clinic Contract	54880	33.32%	35,009			35,009									(35,009)			(35,009)			
Other Expenses & Fees	53900	33.32%																			
Office Machines	57560	N/A																			
General Machinery & Equipment	57590	N/A																			
TOTALS			<u>117,602</u>	<u>3</u>		<u>117,605</u>	<u>723,570</u>	<u>240,960</u>			<u>723,570</u>	<u>240,960</u>			<u>605,965</u>			<u>123,355</u>			

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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- ENCUMBRANCES		-D- Beginning	-E- Budget-Basis	-G- BEFORE		-H- AFTER		-I- [After Line Item Transfers]			
			Actually	Ending This	This Year	Expenditures	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
			Incurred	Period		"B"+"C"+"D"	Year to Date	Year to Date	"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"		
Regular Pay	51110	33.32%	11,299			11,299	35,390	11,792	35,390	11,792	24,091	493		
Overtime Pay	51120	33.32%					305	102	305	102	305	102		
Extra Help	51140	33.32%												
F.I.C.A. Tax	51210	33.32%	818			818	2,590	863	2,590	863	1,772	45		
Retirement	51230	33.32%	1,423			1,423	4,555	1,518	4,555	1,518	3,132	95		
Unemployment Tax	51250	33.32%	16			16	61	20	61	20	45	4		
Group Insurance	51270	33.32%	2,618			2,618	9,022	3,006	9,022	3,006	6,404	388		
Office Supplies	52100	33.32%												
Fuel, Oil, Gas & Grease	52300	33.32%												
Small Tools & Operating Supplies	52400	33.32%												
Road Materials	52500	33.32%												
Vegetation	52080	33.32%												
Rentals	53610	33.32%	5,190	708		5,898	15,000	4,998	15,000	4,998	9,102	(900)		
Electricity	52700	33.32%												
Groundwater Testing	54121	33.32%												
Gas: Natural & Liquified Petroleum	52705	33.32%												
Printing and Binding	54200	8.00%							1,144	92	1,144	92		
Landfill Closure	54524	33.32%												
Waste Disposal Fees	54250	33.32%	55,754			55,754	128,294	42,748	142,150	47,364	86,395	(8,390)		
Demolition Grant	54251	33.32%												
Engineering & Lab Fees	54120	33.32%												
TOTALS			77,119	708		77,827	195,217	65,047	210,217	69,755	132,390	(8,072)		

ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Full Year					Full Year		Full Year					
Regular Pay	51110	33.32%	46,752			46,752	146,343	48,761	146,343	48,761	99,591	2,009
Overtime Pay	51120	33.32%										
Extra Help	51140	33.32%	70,592			70,592	206,897	68,938	206,897	68,938	136,305	(1,654)
F.I.C.A. Tax	51210	33.32%	8,869			8,869	27,022	9,004	27,022	9,004	18,153	135
Retirement	51230	33.32%	14,773			14,773	45,073	15,018	45,073	15,018	30,300	245
Unemployment Tax	51250	33.32%	167			167	600	200	600	200	433	33
Group Insurance	51270	33.32%	8,934			8,934	26,903	8,964	26,903	8,964	17,969	30
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	33.32%	60	38		98	673	224	673	224	575	126
Fuel, Oil, Gas and Grease	52300	33.32%	32,264	31,859	(27,723)	91,846	92,162	30,708	124,662	41,537	32,816	(50,309)
Small Tools and Operating Supplies	52400	33.32%	81			81	350	117	350	117	269	36
Books and Publications	52260	33.32%										
Printing and Binding	54200	8.00%										
Contract Maintenance	54130	33.32%										
Radio Trunk Line	53600	33.32%										
Travel: General	54550	33.32%	508			508	3,180	1,060	3,180	1,060	2,672	552
Travel: Education	54551	33.32%										
Motor Vehicle Repairs	52900	33.32%	9,654	10,782	(2,917)	23,352	46,268	15,416	37,068	12,351	13,716	(11,001)
Electronic Equipment Repairs	52920	33.32%										
Registration: Seminars & Conferences	54570	33.32%										
Miscellaneous Fees & Services	54950	33.32%					10	3	10	3	10	3
Building Improvements	57550	N/A										
Mach & Equip < \$5000	57595	N/A		4,086								
Office Furnishings	57610	N/A							4,200		4,200	
TOTALS			<u>192,656</u>	<u>42,679</u>	<u>(26,553)</u>	<u>265,974</u>	<u>595,481</u>	<u>198,413</u>	<u>622,981</u>	<u>206,177</u>	<u>357,007</u>	<u>(59,797)</u>

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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]	
			ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	33.32%										
Overtime Pay	51120	33.32%										
Extra Help	51140	33.32%										
F.I.C.A. Tax	51210	33.32%										
Retirement	51230	33.32%										
Unemployment Tax	51250	33.32%										
Group Insurance	51270	33.32%										
Equipment: Non-Inventory	57500	N/A	100		100	750	100	750	100	650		
Office Supplies	52100	33.32%				200	67	200	67	200		67
Books & Publications	52260	33.32%				150	50	150	50	150		50
Printing & Binding	54200	33.32%				100	33	100	33	100		33
Dues & Membership	54595	33.32%				400	133	400	133	400		133
Contract Maintenance	54130	33.32%										
Travel: General	54550	33.32%										
Travel: Education	54551	33.32%				2,500	833	2,500	833	2,500		833
Electronic Equipment Repairs	52920	33.32%	232		232	4,154	1,384	4,154	1,384	3,922		1,152
Buildings & Grounds Maintenance	52930	33.32%	2,550		2,550	31,500	10,496	27,500	9,163	24,950		6,613
Contract Labor	54399	33.32%	5,667		5,667	17,000	5,664	17,000	5,664	11,333		(3)
Construction and Related	53800	33.32%										
Electricity	52700	33.32%	3,415		3,415	11,746	3,914	15,746	5,247	12,331		1,832
Registration: Seminars & Conferences	54570	33.32%	350		350	750	250	750	250	400		(100)
Miscellaneous Fees & Services	54950	33.32%	3,624	(854)	(2,304)	5,074	5,679	1,892	5,679	1,892	605	(3,182)
Airport Hangars	54690	33.32%										
Building Improvements	57550	N/A										
General Machinery and Equipment	57590	N/A	2,036	11,021		13,057	100,000		100,000	13,057	86,943	
TOTALS			<u>17,973</u>	<u>10,167</u>	<u>(2,304)</u>	<u>30,445</u>	<u>174,929</u>	<u>24,816</u>	<u>174,929</u>	<u>37,873</u>	<u>144,484</u>	<u>7,429</u>

ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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"	-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	33.32%	49,633				49,633	157,378	52,438	157,378	52,438	157,378	2,805
Overtime Pay	51120	33.32%											
Extra Help	51140	33.32%											
F.I.C.A. Tax	51210	33.32%	4,025			4,025	12,791	4,262	12,791	4,262	12,791	4,262	237
Retirement	51230	33.32%	2,690			2,690	22,075	7,355	22,075	7,355	22,075	7,355	4,665
Unemployment Tax	51250	33.32%	75			75	268	89	268	89	268	89	14
Group Insurance	51270	33.32%	4,566			4,566	35,925	11,970	35,925	11,970	35,925	11,970	7,404
Equipment: Non-Inventory	57500	N/A					1,400		1,400		1,400		
Office Supplies	52100	33.32%	118	721		838	2,100	700	2,550		850	2,550	12
Small Tools & Operating Supplies	52400	33.32%											
Fuel, Oil, Gas and Grease	52300	33.32%	290			290	1,300	433	1,150		383	1,150	93
Cellular Telephone	52720	33.32%	1,180			1,180	3,960	1,319	3,960		1,319	3,960	139
Program & Event Expense	52820	33.32%	(599)			(599)							599
Agricultural Supplies	52270	33.32%	459	63		522	2,350	783	2,350		783	2,350	261
4-H Supplies	52280	33.32%	446			446	2,350	783	2,350		783	2,350	337
Home Economics Supplies	52290	33.32%	709			709	2,350	783	2,350		783	2,350	74
Books and Publications	52260	33.32%	75			75	1,200	400	1,600		533	1,600	458
Printing and Binding	54200	33.32%											
Contract Maintenance	54130	33.32%											
Auto Allowances	51530	33.32%	3,396			3,396	11,662	3,886	11,662		3,886	11,662	490
Travel: General	54550	33.32%	1,523			1,523	4,599	1,532	4,599		1,532	4,599	9
Travel: Education	54551	33.32%	1,371			1,371	5,050	1,683	5,050		1,683	5,050	312
Dues & Memberships	54595	33.32%	295	(100)	(100)	295	600	200	600		200	600	(95)
Motor Vehicle Repairs	52900	33.32%	382			382	2,600	866	1,900		633	1,900	251
Repairs: Office Machines	52910	33.32%		154		154	300	100	300		100	300	(54)
Rentals	53610	33.32%					130	43	130		43	130	43
Registration: Seminars & Conferences	54570	33.32%	615	(355)		260	2,100	700	2,100		700	2,100	440
Postage	52105	33.32%	115			115	456	152	456		152	456	37
General Machinery & Equipment	57590	N/A											
Office Machines	57560	N/A											
TOTALS			71,364	483	(100)	71,947	272,944	90,477	272,944	90,477	272,944	90,477	18,530

ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+"C"."D"			-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.32%	39,243				39,243	156,083	52,007	156,083	52,007	156,083	12,764
Overtime Pay	51120	33.32%											
Extra Help	51140	33.32%											
F.I.C.A. Tax	51210	33.32%	3,142			3,142	12,224	4,073	12,224	4,073	12,224	4,073	931
Retirement	51230	33.32%	5,184			5,184	20,573	6,855	20,573	6,855	20,573	6,855	1,671
Unemployment Tax	51250	33.32%	57			57	265	88	265	88	265	88	31
Group Insurance	51270	33.32%	3,896			3,896	20,251	6,748	20,251	6,748	20,251	6,748	2,852
Equipment: Non-Inventory	57500	N/A					2,035		2,035		2,035		
Office Supplies	52100	33.32%	113	96		210	2,532	844	3,032	1,010	3,032	1,010	800
Books & Publications	52260	33.32%	510	138		648	1,520	506	1,520	506	1,520	506	(142)
Printing and Binding	54200	33.32%					1,720	573	1,220	407	1,220	407	407
Contract Maintenance	54130	33.32%											
Auto Allowances	51530	33.32%	1,082			1,082	3,708	1,236	3,708	1,236	3,708	1,236	155
Travel: General	54550	33.32%	424			424	500	167	2,002	667	2,002	667	243
Travel: Education	54551	33.32%	(2,253)			(2,253)	6,000	1,999	4,498	1,499	4,498	1,499	3,752
Dues & Memberships	54595	33.32%											
Cellular Telephone	52720	33.32%	810			810	1,440	480	1,440	480	1,440	480	(330)
Registration: Seminars & Conferences	54570	33.32%	102			102	400	133	400	133	400	133	31
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>52,310</u>	<u>234</u>		<u>52,544</u>	<u>229,251</u>	<u>75,709</u>	<u>229,251</u>	<u>75,709</u>	<u>229,251</u>	<u>75,709</u>	<u>23,165</u>

ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- 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	33.32%	39,491			39,491	123,256	41,069	123,256	41,069	83,765	1,578
Overtime Pay	51120	33.32%					500	167	500	167	500	167
Extra Help	51140	33.32%	7,345			7,345	35,911	11,966	35,911	11,966	28,566	4,621
F.I.C.A. Tax	51210	33.32%	3,499			3,499	11,998	3,998	11,998	3,998	8,499	499
Retirement	51230	33.32%	4,973			4,973	15,791	5,262	15,791	5,262	10,818	289
Unemployment Tax	51250	33.32%	66			66	271	90	271	90	205	24
Group Insurance	51270	33.32%	6,986			6,986	24,093	8,028	24,093	8,028	17,107	1,042
Equipment: Non-Inventory	57500	N/A					943		943		943	
Office Supplies	52100	33.32%	15			15	200	67	200	67	185	52
Fuel, Oil, Gas and Grease	52300	33.32%		1,184		1,184	9,600	3,199	9,600	3,199	8,416	2,015
Small Tools and Operating Supplies	52400	33.32%	432	373	(940)	1,745	9,557	3,184	7,557	2,518	5,812	773
Road Materials	52500	33.32%										
Clothing, Drygoods and Notions	52130	33.32%					100	33	100	33	100	33
Janitorial Supplies	52150	33.32%	1,255	125		1,380	3,500	1,166	4,415	1,471	3,035	91
Chemicals and Lab Supplies	52170	33.32%					1,000	333	100	33	100	33
Medical & Drug Supplies	52190	33.32%										
Books & Publications	52260	33.32%										
Printing & Binding	54200	33.32%										
Contract Maintenance	54130	33.32%										
Travel: Education	54551	33.32%					1,682	560	682	227	682	227
Dues and Memberships	54595	33.32%	25	42		67	110	37	195	65	128	(2)
Motor Vehicle Repairs	52900	33.32%	571	(72)	(72)	571	5,857	1,952	5,857	1,952	5,286	1,381
Building and Grounds Repairs	52930	33.32%	1,732	407		2,139	4,500	1,499	4,500	1,499	2,361	(640)
Contract Labor	54399	33.32%	2,000			2,000	6,651	2,216	9,951	3,316	7,951	1,316
Rentals: General	53610	33.32%	56	28		85	400	133	400	133	315	48
Water, Sewer and Waste	52710	33.32%	6,662	150		6,812	20,400	6,797	20,400	6,797	13,588	(15)
Telephone	52720	33.32%	170			170	1,250	417	1,250	417	1,080	247
Uniforms	54241	33.32%	297	905	(21)	1,223	1,200	400	1,200	400	(23)	(823)
Registration: Seminars & Conferences	54570	33.32%	75			75	650	217	250	83	175	8
Pager Fees	52725	33.32%										
Misc. Fees & Services	54950	33.32%	7	1,325		1,332	2,500	833	2,500	833	1,168	(499)
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										
TOTALS			<u>75,657</u>	<u>4,468</u>	<u>10,218</u>	<u>(11,250)</u>	<u>293,720</u>	<u>(11,250)</u>	<u>293,720</u>	<u>(11,250)</u>	<u>220,813</u>	<u>12,466</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 January 31, 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		-D- Beginning This Year		BEFORE		AFTER		-J- Full Year	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year			LINE-ITEM TRANSFERS		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	33.32%	1,593,950			1,593,950	5,013,225	1,670,407	5,013,225	1,670,407	3,419,275	76,457	
Overtime Pay	51120	33.32%	50,862			50,862	164,000	54,645	164,000	54,645	113,138	3,783	
O/T Temp. Office Security	51121	33.32%											
Scheduled Overtime	51130	33.32%	54,821			54,821	77,562	25,844	77,562	25,844	22,741	(28,977)	
Extra Help Pay	51140	33.32%	4,126			4,126	24,745	8,245	24,745	8,245	20,619	4,119	
F.I.C.A. Tax	51210	33.32%	124,584			124,584	389,451	129,765	389,451	129,765	264,867	5,181	
Retirement	51230	33.32%	214,159			214,159	673,474	224,402	673,474	224,402	459,315	10,243	
Unemployment Tax	51250	33.32%	2,351			2,351	8,931	2,976	8,931	2,976	6,580	625	
Group Insurance	51270	33.32%	238,950			238,950	841,331	280,331	841,331	280,331	602,381	41,381	
Salary Reimbursement	51290	N/A											
Equipment: Non-Inventary	57500	N/A	536			536	10,695	536	10,695	536	10,159		
Office Supplies	52100	33.32%	1,411	319		1,730	8,500	2,832	8,500	2,832	6,770	1,102	
Crime Prevention Supplies	52020	33.32%					2,500	833	2,500	833	2,500	833	
Fuel, Oil, Gas and Grease	52300	33.32%	60,540	5,461	(6,527)	72,529	270,833	90,242	270,833	90,242	198,304	17,713	
Small Tools and Operating Supplies	52400	33.32%	80	434		514	2,000	666	2,000	666	1,486	152	
Public Safety Uniforms	52250	33.32%	3,902	2,135	(18)	6,055	8,000	2,666	8,000	2,666	1,945	(3,389)	
Bullet Proof Vests	52251	33.32%					6,000	1,999	6,000	1,999	6,000	1,999	
Public Safety Supplies	52110	33.32%	66	1,286		1,352	8,000	2,666	8,000	2,666	6,649	1,315	
Public Safety Supplies-Ammunition	52111	33.32%		16,784		16,784	12,000	3,998	12,000	3,998	(4,784)	(12,786)	
Chemicals and Lab Supplies	52170	33.32%	1,060			1,060	6,300	2,099	4,300	1,433	3,240	373	
Reserve Officer Equipment	52221	33.32%					1,000	333	1,000	333	1,000	333	
Books and Publications	52260	33.32%	705			705	3,290	1,096	3,290	1,096	2,585	391	
Printing and Binding	54200	33.32%	54			54	1,500	500	1,500	500	1,446	446	
Testing & Lab Fees	54230	33.32%	4,500	12,500	1,700	15,300	15,410	5,135	19,910	6,634	4,610	(8,666)	
Animal Control Supplies	52112	33.32%		(1,162)	(1,162)		2,000	666	2,000	666	2,000	666	
Auto Allowances	51530	33.32%											
Travel: General	54550	33.32%					1,000	333	1,000	333	1,000	333	
Travel: Education	54551	33.32%	4,317			4,317	8,000	2,666	8,000	2,666	3,683	(1,651)	
Dues and Memberships	54595	33.32%	380	500	250	630	2,000	666	2,000	666	1,370	36	
Motor Vehicle Repairs	52900	33.32%	16,023	8,735	998	23,760	48,000	15,994	50,000	16,660	26,240	(7,100)	
Electronic Equipment Repairs	52920	33.32%		2,931		2,931	8,175	2,724	6,175	2,058	3,244	(873)	
Rentals: General	53610	33.32%	360	(180)	(180)	360	600	200	600	200	240	(160)	
Electricity	52700	33.32%											
Telephone	52720	33.32%	7,580			7,580	44,066	14,683	41,566	13,850	33,986	6,270	
Cleaning: Law Enforcement	54241	33.32%	3,224	645		3,869	15,300	5,098	15,300	5,098	11,431	1,229	
Registration: Seminars & Conferences	54570	33.32%	2,045			2,045	4,800	1,599	4,800	1,599	2,755	(446)	
Pager Fees	52725	33.32%											
Special Investigation Expenses	54790	33.32%	839			839	1,000	333	1,000	333	161	(506)	
Special Delivery	52106	33.32%	68			68	400	133	400	133	332	65	
Pound Fees	54840	33.32%	739			739	3,300	1,100	3,300	1,100	2,561	361	
Miscellaneous Fees & Services	54950	33.32%	614	(239)	(1,831)	2,206	6,000	1,999	6,000	1,999	3,794	(207)	
Building Improvements	57550	N/A											
Office Machines	57560	N/A											
General Machinery and Equipment	57590	N/A											
TOTALS			<u>2,392,845</u>	<u>170,766</u>	<u>(6,770)</u>	<u>2,570,382</u>	<u>7,793,818</u>	<u>2,660,840</u>	<u>7,816,920</u>	<u>2,681,027</u>	<u>5,246,538</u>	<u>110,645</u>	

ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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"	Full Year	Year to Date	Full Year	Year to Date		
Regular Pay	51110	33.32%	919,279			919,279	2,861,001	953,286	2,861,001	953,286	1,941,722	34,007
Overtime Pay	51120	33.32%	17,889			17,889	100,000	33,320	100,000	33,320	82,111	15,431
Scheduled Overtime	51130	33.32%	66,939			66,939	104,838	34,932	104,838	34,932	37,899	(32,007)
Extra Help Pay	51140	33.32%										
F.I.C.A. Tax	51210	33.32%	73,757			73,757	227,642	75,850	227,642	75,850	153,885	2,093
Retirement	51230	33.32%	126,611			126,611	390,941	130,262	390,941	130,262	264,330	3,651
Unemployment Tax	51250	33.32%	1,393			1,393	5,153	1,717	5,153	1,717	3,760	324
Group Insurance	51270	33.32%	146,059			146,059	483,306	161,038	483,306	161,038	337,247	14,979
Salary Reimbursement	51290	33.32%	(27,476)			(27,476)	(80,400)	(26,789)	(80,400)	(26,789)	(52,924)	687
Equipment: Non-Inventory	57500	N/A	661			661	3,400	661	3,400	661	2,739	
Office Supplies	52100	33.32%	680	241		921	3,050	1,016	3,050	1,016	2,129	95
Small Tools and Operating Supplies	52400	33.32%	93	896		989	2,724	908	2,724	908	1,735	(81)
Public Safety Uniforms	52250	33.32%	694	(216)	(216)	694	13,000	4,332	13,000	4,332	12,306	3,638
Public Safety Supplies	52110	33.32%					3,300	1,100	3,300	1,100	3,300	1,100
Clothing, Drygoods and Notions	52130	33.32%	3,058			3,058	11,400	3,798	11,400	3,798	8,342	740
Janitorial Supplies	52150	33.32%	11,377	4,600		15,978	41,800	13,928	43,800	14,594	27,822	(1,384)
Chemicals and Lab Supplies	52170	33.32%					1,000	333	1,000	333	1,000	333
Medical and Drug Supplies	52190	33.32%	5,535	82,603	(1,324)	89,462	134,000	44,649	134,000	44,649	44,538	(44,813)
Books and Publications	52260	33.32%		37		37	1,100	367	1,100	367	1,063	330
I.H.C. Physicians	53210	33.32%	862			862	34,200	11,395	34,200	11,395	33,338	10,533
Printing and Binding	54200	33.32%	252			252	1,300	433	1,300	433	1,048	181
Contract Maintenance	54130	33.32%										
Transport of Prisoners	53511	33.32%	6,372	15,909	(1,246)	23,527	37,690	12,558	37,690	12,558	14,163	(10,969)
Travel: General	54550	33.32%										
Travel: Education	54551	33.32%	1,342			1,342	4,000	1,333	4,000	1,333	2,658	(9)
Electronic Equipment Repairs	52920	33.32%	666			666	1,700	566	1,700	566	1,034	(100)
Cleaning: Law Enforcement	54241	33.32%	487			487	15,000	4,998	13,000	4,332	12,513	3,845
Board of Prisoners	54421	33.32%	78,017	177,875	6,117	249,775	282,634	94,174	282,634	94,174	32,859	(155,601)
Registration: Seminars & Conferences	54570	33.32%	580			580	3,500	1,166	3,500	1,166	2,920	586
Miscellaneous Fees & Services	54950	33.32%	318	(982)	(1,439)	775	3,000	1,000	3,000	1,000	2,225	225
Building Improvements	57550	N/A										
Equipment Lease	57630	N/A	1,020			1,020	4,100	1,020	4,100	1,020	3,080	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>1,436,463</u>	<u>280,964</u>	<u>1,891</u>	<u>1,715,536</u>	<u>4,694,379</u>	<u>1,563,351</u>	<u>4,694,379</u>	<u>1,563,351</u>	<u>2,978,843</u>	<u>(152,184)</u>

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) -K- BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
				-G- Year to Date				-H- Year to Date							
				"A" x "F"				"A" x "H"							
Regular Pay	51110	33.32%	21,323				21,323	66,933	22,302	66,933	22,302	45,610	979		
Overtime Pay	51120	33.32%													
Extra Help	51140	33.32%													
F.I.C.A. Tax	51210	33.32%	1,684			1,684	5,263	1,754	5,263	1,754	3,579	70			
Retirement	51230	33.32%	2,712			2,712	9,106	3,034	9,106	3,034	6,394	322			
Unemployment Tax	51250	33.32%													
Group Insurance	51270	33.32%	2,618			2,618	9,022	3,006	9,022	3,006	6,404	388			
Office Supplies	52100	33.32%					200	67	200	67	200	67			
Public Safety Uniforms	52250	33.32%					1,224	408	2,224	741	2,224	741			
Public Safety Supplies	52110	33.32%					1,304	434	304	101	304	101			
Books & Publications	52260	33.32%					200	67	200	67	200	67			
Printing & Binding	54200	33.32%					200	67	200	67	200	67			
Auto Allowances: Deputies	51520	33.32%	1,082			1,082	3,708	1,236	3,708	1,236	2,627	155			
Auto Allowance, Constable	51530	33.32%													
Travel: General	54550	33.32%													
Travel: Education	54551	33.32%													
Dues & Memberships	54595	33.32%					250	83	250	83	250	83			
Electronic Equipment Repairs	52920	33.32%					700	233	700	233	700	233			
Telephone	52720	33.32%	210			210	720	240	720	240	510	30			
Cleaning: Law Enforcement	54241	33.32%					379	126	379	126	379	126			
Registration: Seminars & Conferences	54570	33.32%													
Pager Fees	52725	33.32%													
Miscellaneous Fees & Services	54950	33.32%													
General Machinery & Equipment	57590	N/A													
TOTALS			<u>29,629</u>			<u>29,629</u>	<u>99,209</u>	<u>33,057</u>	<u>99,209</u>	<u>33,057</u>	<u>69,580</u>	<u>3,428</u>			

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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- This Year			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"	-G- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	33.32%	20,998				66,133	22,036	66,133	22,036	45,135	1,038	
Overtime Pay	51120	33.32%											
Extra Help	51140	33.32%											
F.I.C.A. Tax	51210	33.32%	1,664			1,664	5,202	1,733	5,202	1,733	3,538	69	
Retirement	51230	33.32%	2,672			2,672	9,004	3,000	9,004	3,000	6,332	328	
Unemployment Tax	51250	33.32%											
Group Insurance	51270	33.32%	1,518			1,518	9,022	3,006	9,022	3,006	7,504	1,488	
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	33.32%					400	133	400	133	400	133	
Public Safety Uniforms	52250	33.32%		92		92	900	300	900	300	808	208	
Public Safety Supplies	52110	33.32%		179		179	2,900	966	2,900	966	2,721	787	
Books & Publications	52260	33.32%					100	33	100	33	100	33	
Printing & Binding	54200	33.32%					152	51	152	51	152	51	
Contract Maintenance	54130	33.32%											
Auto Allowances: Deputies	51520	33.32%	1,081			1,081	3,708	1,236	3,708	1,236	2,627	155	
Auto Allowance, Constable	51530	33.32%											
Travel: General	54550	33.32%											
Travel: Education	54551	33.32%	744			744	2,562	854	2,562	854	1,818	110	
Dues & Memberships	54595	33.32%					100	33	100	33	100	33	
Electronic Equipment Repairs	52920	33.32%					1,128	376	1,128	376	1,128	376	
Rentals - All	53610	33.32%											
Cellular Telephone	52720	33.32%	210			210	720	240	720	240	510	30	
Cleaning: Law Enforcement	54241	33.32%					460	153	460	153	460	153	
Registration: Seminars & Conferences	54570	33.32%					472	157	472	157	472	157	
Pager Fees	52725	33.32%											
Miscellaneous Fees & Services	54950	33.32%					1,100	367	1,100	367	1,100	367	
General Machinery & Equipment	57590	N/A					5		5		5		
TOTALS			28,887	271		29,158	104,068	34,674	104,068	34,674	74,910	5,516	

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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 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		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.32%	21,605			21,605	66,790	22,254	66,790	22,254	45,185	649
Overtime Pay	51120	33.32%										
Extra Help	51140	33.32%										
F.I.C.A. Tax	51210	33.32%	1,589		1,589	5,024	1,674	5,024	1,674		3,435	85
Retirement	51230	33.32%	2,747		2,747	9,087	3,028	9,087	3,028		6,340	281
Unemployment Tax	51250	33.32%										
Group Insurance	51270	33.32%	4,043		4,043	13,909	4,634	13,909	4,634		9,866	591
Equipment: Non-Inventory	57500	N/A				200		200			200	
Office Supplies	52100	33.32%	3		3	108	36	108	36		105	33
Public Safety Uniforms	52250	33.32%	395	500	895	500	167	895	298		1,245	(597)
Public Safety Supplies	52110	33.32%				1,640	546	1,245	415		1,245	415
Printing & Binding	54200	33.32%				250	83	250	83		250	83
Contract Maintenance	54130	33.32%										
Auto Allowances: Deputies	51520	33.32%	1,082		1,082	3,708	1,236	3,708	1,236		2,627	155
Auto Allowance, Constable	51530	33.32%										
Travel: Education	54551	33.32%				100	33	100	33		100	33
Dues & Memberships	54595	33.32%				50	17	50	17		50	17
Electronic Equipment Repairs	52920	33.32%				800	267	800	267		800	267
Telephone	52720	33.32%	210		210	720	240	720	240		510	30
Cleaning: Law Enforcement	54241	33.32%	130	472	602	602	201	602	201			(401)
Registration: Seminars & Conferences	54570	33.32%				50	17	50	17		50	17
Pager Fees	52725	33.32%										
Miscellaneous Fees & Services	54950	33.32%				25	8	25	8		25	8
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			31,804	972	32,776	103,563	34,441	103,563	34,441	70,787	1,665	

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
								-F- Year to Date "A" x "F"		-G- Year to Date "A" x "H"					
Regular Pay	51110	33.32%	23,956				23,956	74,676	24,882	74,676	24,882	50,720	926		
Overtime Pay	51120	33.32%													
Extra Help	51140	33.32%													
F.I.C.A. Tax	51210	33.32%	1,810			1,810	5,627	1,875	5,627	1,875	3,817	65			
Retirement	51230	33.32%	3,043			3,043	10,094	3,363	10,094	3,363	7,051	320			
Unemployment Tax	51250	33.32%													
Group Insurance	51270	33.32%	4,043			4,043	13,909	4,634	13,909	4,634	9,866	591			
Equipment: Non-Inventory	57500	N/A													
Office Supplies	52100	33.32%	55			55	100	33	100	33	45	(22)			
Public Safety Uniforms	52250	33.32%	385	365		750	1,075	358	1,075	358	325	(392)			
Public Safety Supplies	52110	33.32%	505	330		835	1,458	486	1,458	486	623	(349)			
Computer Supplies	52115	33.32%													
Books & Publications	52260	33.32%					95	32	95	32	95	32			
Printing & Binding	54200	33.32%					193	64	193	64	193	64			
Auto Allowances: Deputies	51520	33.32%	1,082			1,082	3,708	1,236	3,708	1,236	2,627	155			
Auto Allowance, Constable	51530	33.32%													
Travel: General	54550	33.32%													
Travel: Education	54551	33.32%					263	88	263	88	263	88			
Dues & Memberships	54595	33.32%					55	18	55	18	55	18			
Electronic Equipment Repairs	52920	33.32%	170			170	600	200	600	200	430	30			
Cellular Telephone	52720	33.32%	210			210	720	240	720	240	510	30			
Cleaning Law Enforcement Uniforms	54241	33.32%	191	263		454	600	200	600	200	146	(254)			
Pager Fees	52725	33.32%													
Miscellaneous Fees & Services	54950	33.32%													
General Machinery & Equipment	57590	N/A													
TOTALS			<u>35,450</u>	<u>958</u>		<u>36,408</u>	<u>113,173</u>	<u>37,709</u>	<u>113,173</u>	<u>37,709</u>	<u>76,765</u>	<u>1,301</u>			

ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) -K- BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- 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	33.32%	10,132			10,132	32,293	10,760	32,293	10,760	22,161	628	
Overtime Pay	51120	33.32%											
Extra Help	51140	33.32%											
F.I.C.A. Tax	51210	33.32%	775			775	2,470	823	2,470	823	1,695	48	
Retirement	51230	33.32%	1,276			1,276	4,121	1,373	4,121	1,373	2,845	97	
Unemployment Tax	51250	33.32%	14			14	55	18	55	18	41	4	
Group Insurance	51270	33.32%	1,948			1,948	6,725	2,241	6,725	2,241	4,777	293	
TOTALS			<u>14,145</u>			<u>14,145</u>	<u>45,664</u>	<u>15,215</u>	<u>45,664</u>	<u>15,215</u>	<u>31,519</u>	<u>1,070</u>	

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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			
							-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
Full Year			Full Year			Full Year						
Regular Pay	51110	33.32%	46,919			46,919	151,952	50,630	151,952	50,630	105,033	3,711
Overtime Pay	51120	33.32%					623	208	623	208	623	208
Extra Help	51140	33.32%										
F.I.C.A. Tax	51210	33.32%	3,349			3,349	11,162	3,719	11,162	3,719	7,813	370
Retirement	51230	33.32%	5,913			5,913	19,469	6,487	19,469	6,487	13,556	574
Unemployment Tax	51250	33.32%	66			66	259	86	259	86	193	20
Group Insurance	51270	33.32%	9,566			9,566	29,657	9,882	29,657	9,882	20,091	316
Salary Reimbursement	51290	33.32%										
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	33.32%	42			42	400	133	400	133	358	91
Fuel, Oil, Gas & Grease	52300	33.32%	1,183	53		1,236	6,500	2,166	6,500	2,166	5,264	930
Small Tools & Operating Supplies	52400	33.32%	95			95	418	139	418	139	323	44
Public Safety Supplies	52110	33.32%					1,000	333	1,000	333	1,000	333
Books & Publications	52260	33.32%										
Printing & Binding	54200	33.32%		1		1	264	88	264	88	263	87
Maps & Blueprints	52310	33.32%										
Contract Maintenance	54130	33.32%										
Auto Allowances	51530	33.32%										
Travel: General	54550	33.32%										
Travel: Education	54551	33.32%	1,477			1,477	9,150	3,049	9,150	3,049	7,673	1,572
Dues & Memberships	54595	33.32%	250	250		500	1,600	533	1,600	533	1,100	33
Motor Vehicle Repairs	52900	33.32%	83			83	2,795	931	2,795	931	2,712	848
Electronic Equipment Repairs	52920	33.32%										
Telephone	52720	33.32%					2,141	713	2,141	713	2,141	713
Registration: Seminars & Conferences	54570	33.32%	700			700	3,000	1,000	3,000	1,000	2,300	300
Pager Fees	52725	33.32%										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			69,642	304		69,946	240,890	80,097	240,890	80,097	170,944	10,151

ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percent	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
			Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	33.32%	639,034			639,034	1,995,638	664,947	1,995,638	664,947	1,356,604	25,913
Overtime Pay	51120	33.32%	2,319			2,319	35,000	11,662	35,000	11,662	32,681	9,343
Overtime Reimbursement	51290	33.32%										
Extra Help	51140	33.32%					68,224	22,732	58,224	19,400	58,224	19,400
F.I.C.A. Tax	51210	33.32%	47,029			47,029	155,427	51,788	155,427	51,788	108,398	4,759
Retirement	51230	33.32%	80,743			80,743	259,064	86,320	259,064	86,320	178,321	5,577
Unemployment Tax	51250	33.32%	913			913	3,558	1,186	3,558	1,186	2,645	273
Group Insurance	51270	33.32%	124,065			124,065	456,606	152,141	456,606	152,141	332,541	28,076
Equipment: Non-Inventory	57500	N/A	100	590		690	5,000	690	7,600	690	6,910	
Office Supplies	52100	33.32%	90			90	1,000	333	500	167	410	77
Fuel, Oil, Gas & Grease	52300	33.32%	75,424	212,153	18,372	269,205	325,379	108,416	295,379	98,420	26,174	(170,785)
Culverts	52505	33.32%		1,897		1,897	3,500	1,166	2,900	966	1,003	(931)
Small Tools & Operating Supplies	52400	33.32%	937	7,381	28	8,290	8,000	2,666	8,000	2,666	(290)	(5,624)
Road Materials	52500	33.32%		3,758		3,758	12,504	4,166	11,404	3,800	7,647	43
Road Materials - Grant	52071	33.32%										
Uniforms	52250	33.32%	2,912	12,110		15,022	14,000	4,665	15,400	5,131	378	(9,891)
Bridge Repairs	52515	33.32%					15,000	4,998	2,200	733	2,200	733
Public Safety Supplies	52110	33.32%										
Janitorial Supplies	52150	33.32%	1,562	222		1,784	5,000	1,666	3,000	1,000	1,216	(784)
Chemicals & Lab Supplies	52170	33.32%										
Medical & Drug Supplies	52190	33.32%	371	1,077	220	1,229	1,500	500	1,450	483	221	(746)
Lateral Road Fund	52351	33.32%					35,889	11,958	35,009	11,665	35,009	11,665
Farm-to-Market Fund	52360	33.32%					165,000	54,978	166,980	55,638	166,980	55,638
Books & Publications	52260	33.32%					100	33				
Printing & Binding	54200	33.32%					100	33				
Software and Programming	54190	33.32%		3,900		3,900	7,000	2,332	6,400	2,132	2,500	(1,768)
Engineering & Lab Fees	54120	33.32%					1,000	333				
Contract Maintenance	54130	33.32%	808			808	1,000	333	11,000	3,665	10,192	2,857
Travel: General	54550	33.32%					500	167				
Travel: Education	54551	33.32%					1,234	411	674	225	674	225
Dues & Memberships	54595	33.32%					420	140	360	120	360	120
Motor Vehicle Repairs	52900	33.32%	16,523	144,050	(2,064)	162,637	169,000	56,311	199,000	66,307	36,363	(96,330)
Master Drainage Plan	53520	33.32%										
Rentals	53610	33.32%	421	2,135	219	2,337	3,000	1,000	2,440	813	103	(1,524)
Miscellaneous Repairs & Maintenance	52940	33.32%		780		780	3,000	1,000	3,000	1,000	2,220	220
Electricity	52700	33.32%	2,770			2,770	15,000	4,998	11,600	3,865	8,830	1,095
Gas: Natural & Liquefied	52705	33.32%					200	67				
Water, Sewer & Waste	52710	33.32%					200	67				
Cellular Telephone	52720	33.32%	793			793	4,300	1,433	3,100	1,033	2,307	240
Registration: Seminars & Conferences	54570	33.32%					780	260	580	193	580	193
Pager Fees	52725	33.32%	14			14	200	67	35	12	21	(2)
Special Delivery	52106	33.32%					200	67				
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	33.32%	500	5,000	11,445	(5,945)	143,667	47,870	156,867	52,268	162,812	58,213
Building Construction	57210	N/A										
TOTALS			<u>1,155,328</u>	<u>395,053</u>	<u>91,629</u>	<u>1,458,752</u>	<u>4,074,190</u>	<u>1,398,490</u>	<u>4,066,395</u>	<u>1,395,026</u>	<u>2,607,643</u>	<u>(63,726)</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 January 31, 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	Year to Date			Full Year	Year to Date	Full Year	Year to Date			
					"A" x "F"									"A" x "H"
Road Materials	52500	33.32%	668	337,515		338,183	300,000	99,960	373,353	124,401	35,171	(213,782)		
TOTALS			668	337,515		338,183	300,000	99,960	373,353	124,401	35,171	(213,782)		

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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	33.32%	119,665			119,665	371,712	123,854	371,712	123,854	252,047	4,189
Overtime Pay	51120	33.32%	1,729		1,729	16,000	5,331	14,000	4,665	12,271	2,936	
Extra Help	51140	33.32%	14,213		14,213	75,000	24,990	75,000	24,990	60,787	10,777	
F.I.C.A. Tax	51210	33.32%	9,864		9,864	33,716	11,234	33,716	11,234	23,852	1,370	
Retirement	51230	33.32%	15,275		15,275	49,470	16,483	49,470	16,483	34,195	1,208	
Unemployment Tax	51250	33.32%	198		198	786	262	786	262	588	64	
Group Insurance	51270	33.32%	23,058		23,058	85,486	28,484	85,486	28,484	62,428	5,426	
Equipment: Non-Inventory	57500	N/A				1,950		1,950		1,950		
Office Supplies	52100	33.32%	39		39	700	233	700	233	661	194	
Fuel, Oil, Gas & Grease	52300	33.32%	5,423	34,577	40,000	40,000	13,328	40,000	13,328		(26,672)	
Small Tools & Operating Supplies	52400	33.32%	1,419	1,123	2,542	6,000	1,999	8,000	2,666	5,458	124	
Chemicals & Lab Supplies	52170	33.32%	40,064		40,064	214,330	71,415	214,330	71,415	174,266	31,351	
Contracted Aerial Spraying	53452	33.32%				313,304	104,393	298,904	99,595	298,904	99,595	
Aircraft Maintenance	53451	33.32%	1,884	6,461	191	8,154	24,250	8,080	24,250	8,080	16,096	(74)
Aircraft Liability	53450	33.32%	12,000		12,000	12,000	3,998	12,000	3,998		(8,002)	
Books & Publications	52260	33.32%				200	67	200	67	200	67	
Printing & Binding	54200	33.32%				175	58	175	58	175	58	
Testing & Lab Fees	54230	33.32%	1,370		1,370	2,200	733	2,200	733	830	(637)	
Contract Maintenance	54130	33.32%				1,100	367	1,100	367	1,100	367	
Travel: Education	55451	33.32%	955		955	3,000	1,000	3,000	1,000	2,045	45	
Dues & Memberships	54595	33.32%				150	50	150	50	150	50	
Motor Vehicle Repairs	52900	33.32%	9,449	2,878	(1,491)	13,818	20,000	6,664	20,000	6,664	6,182	(7,154)
Electronic Equipment Repairs	52920	33.32%				1,000	333	1,000	333	1,000	333	
Building & Ground Repairs	52930	33.32%				4,700	1,566	4,700	1,566	4,700	1,566	
Rentals	53610	33.32%	556		556	7,000	2,332	7,000	2,332	6,444	1,776	
Uniform Cleaning	54240	33.32%	571	1,563	(65)	2,200	733	2,200	733		(1,467)	
Registration: Seminars & Conferences	54570	33.32%	60		60	300	100	300	100	240	40	
Special Delivery	52106	33.32%	134		134	700	233	700	233	566	99	
Miscellaneous Fees & Services	54950	33.32%	512	5,119	5,631	7,800	2,599	7,800	2,599	2,169	(3,032)	
Office Furnishings	57610	N/A										
Mach & Equip < \$5000	57595	N/A				1,950		16,350				
General Machinery & Equipment	57590	N/A				20,000		20,000		20,000		
TOTALS			<u>258,439</u>	<u>51,721</u>	<u>(1,365)</u>	<u>311,525</u>	<u>1,317,179</u>	<u>430,919</u>	<u>1,317,179</u>	<u>426,122</u>	<u>989,304</u>	<u>114,597</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 January 31, 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]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-D- Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Budget-Basis			Year to Date		Year to Date				
			Full Year	"A" x "F"			Full Year	"A" x "H"						
Regular Pay	51110	33.32%												
Overtime Pay	51120	33.32%												
Extra Help	51140	33.32%												
F.I.C.A. Tax	51210	33.32%												
Retirement	51230	33.32%												
Unemployment Tax	51250	33.32%												
Group Insurance	51270	33.32%												
Equipment: Non-Inventory	57500	N/A					1,000		1,000			1,000		
Fuel, Oil, Gas & Grease	52300	33.32%					1,000	333	1,000	333		1,000	333	
Computer Supplies	52115	33.32%												
Contract Maintenance	54130	33.32%					3,000	1,000	3,000	1,000		3,000	1,000	
Software & Programming	54190	33.32%					1,000	333	1,000	333		1,000	333	
Travel/All	54550	33.32%					7,000	2,332	7,000	2,332		7,000	2,332	
Motor Vehicle Repairs	52900	33.32%					1,000	333	1,000	333		1,000	333	
Cellular Telephone	52725	33.32%												
Registration: Seminars & Conferences	54570	33.32%												
Residential Placement	54760	33.32%												
General Machinery & Equipment	57590	N/A					80,000	26,656	22,933	7,641		22,933	7,641	
TOTALS							94,000	30,987	36,933	11,972		36,933	11,972	

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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]	
			-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							
Regular Pay	51110	33.32%												
Overtime Pay	51120	33.32%												
Extra Help	51140	33.32%												
F.I.C.A. Tax	51210	33.32%												
Retirement	51230	33.32%												
Unemployment Tax	51250	33.32%												
Group Insurance	51270	33.32%												
State Salary Rebate	51290	33.32%												
Books & Publications	52260	33.32%												
Printing & Binding	54200	33.32%												
Miscellaneous Fees & Services	54950	33.32%					5,000	1,666	5,000	1,666	5,000	1,666		
Travel: Education	54551													
Office Machines	57560	N/A												
General Machinery & Equipment	57590	N/A												
TOTALS							5,000	1,666	5,000	1,666	5,000	1,666		

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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	Year to Date			Full Year	Year to Date	Full Year	Year to Date			
					"A" x "F"									"A" x "H"
Regular Pay	51110	33.32%												
Overtime Pay	51120	33.32%												
Extra Help	51140	33.32%												
F.I.C.A. Tax	51210	33.32%												
Retirement	51230	33.32%												
Unemployment Tax	51250	33.32%												
Group Insurance	51270	33.32%												
Equipment: Non-Inventory	57500	N/A				3,000		3,000		3,000				
Office Supplies	52100	33.32%				1,030	343	1,030	343	1,030	343			
Books & Publications	52260	33.32%				34,498	11,495	34,498	11,495	34,498	11,495			
Printing & Binding	54200	33.32%												
Contract Maintenance	54130	33.32%				618	206	618	206	618	206			
Software & Programming	54190	33.32%				445	148	445	148	445	148			
Office Furnishings	57610	N/A												
TOTALS						39,591	12,192	39,591	12,192	39,591	12,192			

ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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- ENCUMBRANCES			-D- Beginning	-E- Budget-Basis	-F- BEFORE		-G- AFTER		-J- Full Year	-K- Year to Date
			-C- Ending This Period	-D- This Year	-E- Expenditures "B"+"C"- "D"	-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
						Actually Incurred	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
Extra Help	5114	33.32%											
F.I.C.A. Tax	5121	33.32%											
Retirement	5123	33.32%											
Equipment: Non-Inventory	5200	N/A											
Books & Publications	5301	33.32%											
Printing & Binding	5353	33.32%											
Contract Maintenance	5413	33.32%											
Special Witness	54770	33.32%						5,000	1,666	5,000	1,666		
Travel: Education	54551	33.32%						7,595	2,531	7,595	2,531		
Miscellaneous Fees & Services	54950	33.32%	56,688			56,688		10,000	3,332	(46,688)	(53,356)		
General Machinery & Equipment	57595	N/A						25,000		25,000			
TOTALS			<u>56,688</u>			<u>56,688</u>		<u>47,595</u>	<u>7,529</u>	<u>4,696,440</u>	<u>(49,159)</u>		

ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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- Year to Date	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS				-J- Full Year	-K- Year to Date		
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date		-H- Year to Date							
							-F- Full Year		-G- "A" x "F"				-H- Full Year			
F.I.C.A. Tax	5121	33.32%														
Retirement	5123	33.32%														
Unemployment Tax	5125	33.32%														
Employee Group Insurance	5127	33.32%														
Equipment: Non-Inventory	57500	N/A														
Public Safety Supplies	52110	33.32%														
Auto Allowances	51530	33.32%														
Rentals	53610	33.32%														
Special Witness Fees	54770	33.32%														
Miscellaneous Fees & Services	54950	33.32%	1,843		1,843								(1,843)		(1,843)	
General Machinery & Equipment	57590	N/A														
TOTALS			1,843		1,843								(1,843)		(1,843)	

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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				Year to Date			Year to Date		
									Full Year	"A" x "F"	Full Year	"A" x "H"	
Miscellaneous Fees & Services	5685	33.32%	458			458					(458)	(458)	
Equipment: Non-Inventory	5200	N/A											
General Machinery & Equipment	5759	N/A											
TOTALS			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 January 31, 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		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date		Year to Date			
								"A" x "F"		"A" x "H"			
						Full Year	Year to Date	Full Year	Year to Date				
Miscellaneous Fees & Services	54950	33.32%					82,000	27,322	82,000	27,322	82,000	27,322	
TOTALS							82,000	27,322	82,000	27,322	82,000	27,322	

ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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	Year to Date			Full Year	Year to Date				
					"A" x "F"					"A" x "H"			
Regular Pay	51110	33.32%											
Extra Help Salaries	51140	33.32%											
F.I.C.A. Tax	51210	33.32%											
Retirement	51230	33.32%											
Unemployment Tax	51250	33.32%											
Group Insurance	51270	33.32%											
Equipment: Non-Inventory	57500	N/A				195,160		195,160		195,160			
Drug Buy Money	53430	33.32%				26,000	8,663	26,000	8,663	26,000	8,663		
Registration: Seminars & Conferences	54570	33.32%				35,088	11,691	35,088	11,691	35,088	11,691		
Miscellaneous Fees & Services	54950	33.32%				175,000	58,310	176,623	58,851	176,623	58,851		
Building Improvements	57550	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS						431,248	78,664	432,871	79,205	432,871	79,205		

ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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]	
			ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.32%	53,578			53,578	168,582	56,172	168,582	56,172	115,004	2,594
Merit Pay	51000	33.32%										
Extra Help	51140	33.32%										
F.I.C.A. Tax	51210	33.32%	3,950			3,950	12,949	4,315	12,949	4,315	8,999	365
Retirement	51230	33.32%	6,748			6,748	21,509	7,167	21,509	7,167	14,761	419
Unemployment Tax	51250	33.32%	76			76	285	95	285	95	209	19
Employee Group Insurance	51270	33.32%	9,025			9,025	30,191	10,060	30,191	10,060	21,166	1,035
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	33.32%	34			34	2,000	666	1,750	583	1,716	549
Audit Fees	54105	33.32%					3,600	1,200	3,900	1,299	3,900	1,299
Contract Maintenance	54130	33.32%	1,048			1,048	3,200	1,066	3,850	1,283	2,802	235
Auto Allowances	51530	33.32%										
Travel/All	54550	33.32%	4,412			4,412	29,000	9,663	29,000	9,663	24,588	5,251
Cellular Telephone	52720	33.32%	867			867	7,000	2,332	5,123	1,707	4,256	840
Detention Costs	54651	33.32%					34,000	11,329	36,777	12,254	36,777	12,254
Registration: Seminars & Conferences	54570	33.32%	870			870	3,500	1,166	3,500	1,166	2,630	296
Residential Placement	54760	33.32%					72,125	24,032	129,192	43,047	129,192	43,047
Miscellaneous Fees & Services	54950	33.32%										
Contract Services	54890	33.32%	8,435	518	1,500	7,453	40,496	13,493	39,796	13,260	32,344	5,808
Excess Of Funds	59600	33.32%										
General Machinery & Equipment	57590	N/A										
Psychological Examinations	54126	33.32%	2,000	400		2,400	12,000	3,998	12,000	3,998	9,600	1,598
Medical & Dental Expenses	52347	33.32%		70		70	5,000	1,666	5,000	1,666	4,930	1,596
Juvenile Clothing	52131	33.32%					1,000	333	100	33	100	33
Transportation of Juveniles	53940	33.32%					500	167	500	167	500	167
TOTALS			<u>91,042</u>	<u>988</u>	<u>1,500</u>	<u>90,530</u>	<u>446,937</u>	<u>148,920</u>	<u>504,004</u>	<u>167,935</u>	<u>413,474</u>	<u>77,405</u>

ORANGE COUNTY, TEXAS: HEALTH AND CODE COMPLIANCE DEPT. / Fund Number: 25 / Department Number: 908
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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 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	33.32%	74,243			74,243	233,692	77,866	233,692	77,866	159,449	3,623
Overtime Pay	51120	33.32%	121			121	500	167	500	167	379	46
Extra Help	51140	33.32%										
F.I.C.A. Tax	51210	33.32%	5,645			5,645	17,699	5,897	17,699	5,897	12,054	252
Retirement	51230	33.32%	9,366			9,366	29,883	9,957	29,883	9,957	20,517	591
Unemployment Tax	51250	33.32%	105			105	398	133	398	133	293	28
Group Insurance	51270	33.32%	10,882			10,882	37,544	12,510	37,544	12,510	26,662	1,628
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	33.32%	58	177		234	500	167	1,000	333	766	99
Fuel, Oil, Gas & Grease	52300	33.32%	1,967			1,967	11,000	3,665	11,000	3,665	9,033	1,698
Small Tools & Operating Expenses	52400	33.32%					300	100	600	200	600	200
Books & Publications	52260	33.32%										
Printing & Binding	54200	33.32%	146			146	225	75	325	108	179	(38)
Contract Maintenance	54130	33.32%										
Auto Allowances	51530	33.32%										
Travel: General	54550	33.32%										
Travel: Education	54551	33.32%					3,842	1,280	2,942	980	2,942	980
Dues & Memberships	54595	33.32%	240			240	630	210	630	210	390	(30)
Motor Vehicle Repairs	52900	33.32%					5,000	1,666	5,000	1,666	5,000	1,666
Rentals	53610	33.32%										
Cellular Telephone	52720	33.32%	368			368	2,880	960	2,880	960	2,512	592
Engineering & Lab Fees	54120	33.32%					100	33	100	33	100	33
Registration: Seminars & Conferences	54570	33.32%	149			149	1,498	499	1,498	499	1,349	350
Pager Fees	52725	33.32%										
Special Delivery	52106	33.32%										
Miscellaneous Fees & Services	54950	33.32%					212	71	212	71	212	71
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			103,291	177		103,468	346,403	115,256	346,403	115,255	242,935	11,787

ORANGE COUNTY, TEXAS: TCDP ORCA / Fund Number: 26 / Department Number: 966
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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]			
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS		-G- Year to Date		-H- LINE-ITEM TRANSFERS		-I- Year to Date		-J- Full Year	
				-C- Ending This Period	-D- Beginning This Year		-F- Year to Date		-G- "A" x "F"		-H- Year to Date		-I- "A" x "H"		-J- "H" Less "E"	
							-F- Full Year		-G- "A" x "H"				-I- "I" Less "E"			
Disaster Recovery Grant	57061	33.32%														
TCDP ORCA2	57064	33.32%		16,700	16,700								(16,700)	(16,700)		
TOTALS				16,700	16,700								(16,700)	(16,700)		

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - SHERIFF / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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	Year to Date "A" x "F"			Year to Date "A" x "H"					
					Full Year			Year to Date	Full Year	Year to Date			
Public Safety Supplies	52110	33.32%											
Travel: Education	54551	33.32%					594	198	594	198	594	198	
Registration: Seminars & Conferences	54570	33.32%											
Miscellaneous Fees & Services	54950	33.32%											
TOTALS							594	198	594	198	594	198	

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 January 31, 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	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- 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"
				-E- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Equipment: Non-Inventory	57500	N/A										
Books & Publications	52260	33.32%										
Law Enforcement Training LA	53012	33.32%	100			1,000	333	1,000	333	1,000	333	
Travel: Education	54551	33.32%				2,000	666	2,000	666	2,000	666	
Law Enforcement Training LA	54692	33.32%				1,000	333	1,000	333	1,000	333	
General Machinery & Equipment	57590											
TOTALS			100			4,000	1,332	4,000	1,332	4,000	1,332	

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 January 31, 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- Ending This Period	-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"
							Year to Date		Year to Date			
			Full Year		"A" x "F"		Full Year		"A" x "H"			
Books & Publications	52260	33.32%										
Travel: Education	54551	33.32%				2,315	771	2,315	771	2,315	771	
Dues & Memberships	54695	33.32%										
Registration: Seminars & Conferences	54570	33.32%				2,000	666	2,000	666	2,000	666	
TOTALS						4,315	1,437	4,315	1,437	4,315	1,437	

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 January 31, 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- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
					-B- ENCUMBRANCES							
Books & Publications	52260	33.32%				500	167	500	167	500	167	
Travel/Education	54551	33.32%				1,500	500	1,500	500	1,500	500	
Registration, Seminars, Conferences	54570	33.32%				1,000	333	1,000	333	1,000	333	
TOTALS						3,000	1,000	3,000	1,000	3,000	1,000	

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 January 31, 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- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
					YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET	
Office Supplies	52100	33.32%				900	300	900	300	900	300	
Contract Maintenance	54130	33.32%				500	167	500	167	500	167	
Tax A-C Vit Interest	54855	33.32%	430			3,600	1,200	3,600	1,200	3,170	770	
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										
TOTALS			430		430	5,000	1,667	5,000	1,667	4,570	1,237	

ORANGE COUNTY, TEXAS: STATE DRUG SEIZURE FUND / Fund Number: 31 / Department Number: 917
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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] Full Year Year to Date "H" Less "E" "I" Less "E"	-K-	
			-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			
				Year to Date				Year to Date					
				Ending This Period	Year to Date			Year to Date	Year to Date				
		Full Year	"A" x "F"	Full Year	"A" x "H"			Full Year	"A" x "H"				
Public Safety Uniforms	52250												
Electronic Equipment Repairs	52920												
Registration: Seminars & Conferences	54570												
Miscellaneous Fees & Services	54950	33.32%	9,087	648	912	8,823	11,169	3,722	13,580	4,525	4,757	(4,298)	
DWI Audio Expense	53860	33.32%											
General Machinery & Equipment	57590	N/A		3,248		3,248	10,000	3,248	10,000	3,248	6,752		
Mach & Equip < \$5000	57595	N/A	1,012			1,012		1,012			(1,012)	(1,012)	
TOTALS			<u>10,099</u>	<u>3,896</u>	<u>912</u>	<u>13,083</u>	<u>21,169</u>	<u>7,982</u>	<u>23,580</u>	<u>7,773</u>	<u>10,498</u>	<u>(5,310)</u>	

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 January 31, 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				Year to Date		Year to Date			
								"A" x "F"		"A" x "H"			
				Full Year		Full Year							
Office Supplies	52100	33.32%											
Clothing, Drygoods & Notions	52130	33.32%											
Children's Gifts	53811	33.32%	600			600				(600)	(600)		
Child Services	53820	33.32%											
Miscellaneous Fees & Services	54950	33.32%	17,663			17,663				(17,663)	(17,663)		
Medical & Dental	52347	33.32%											
TOTALS			18,263			18,263				(18,263)	(18,263)		

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 January 31, 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	Year to Date			Full Year	Year to Date				
					"A" x "F"					"A" x "H"			
Small Tools & Operating Supplies	52400	33.32%											
Public Safety Supplies	52110	33.32%	805									(805)	
General Machinery & Equipment	57590	N/A											
Miscellaneous Fees & Services	54950	33.32%										(805)	
TOTALS			805			805						(805)	

ORANGE COUNTY, TEXAS: V. I. N. E. Program Grant. / Fund Number: 37 / Department Number: 821
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date					
					"A" x "F"			"A" x "H"					
Contract Maintenance	54130	33.32%				15,564	5,186	15,564	5,186	15,564	5,186		
Misc. Fees & Services	54950	33.32%											
TOTALS						15,564	5,186	15,564	5,186	15,564	5,186		

ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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			Year to Date							
					Full Year			"A" x "F"	Full Year	"A" x "H"					
Equipment: Non-Inventory	57500	N/A					20,600			6,200		6,200			
Public Safety Supplies	52110	33.32%	1,126			1,126	2,600	866		7,600	2,532	6,474	1,406		
Software & Programming	54190	33.32%													
Travel: Education	54551	33.32%													
Telephone, Fax & Modem	52715	33.32%	252			252	7,200	2,399		7,200	2,399	6,948	2,147		
Miscellaneous Fees & Services	54950	33.32%					100,000								
General Machinery & Equipment	57590	N/A								109,400		109,400			
TOTALS			<u>1,379</u>			<u>1,379</u>	<u>130,400</u>	<u>3,265</u>		<u>130,400</u>	<u>4,931</u>	<u>129,021</u>	<u>3,552</u>		

ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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				Year to Date	Year to Date				
									Full Year	"A" x "F"	Full Year	"A" x "H"	
Inmate Benefits	57010	33.32%	22,658			22,658	87,610	29,192	87,610	29,192	64,952	6,534	
Jail Law Library	60061												
TOTALS			22,658			22,658	87,610	29,192	87,610	29,192	64,952	6,534	

ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date				
				"A" x "F"						"A" x "H"			
CIAP Grant Expenditures	70010	33.32%	160,603	9,344					169,947	(169,947)			
TOTALS			160,603	9,344					169,947	(169,947)			

ORANGE COUNTY, TEXAS: C.C. SPECIAL PROJECTS - IMAGING / Fund Number: 40 / Department Number: 922
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
			Full Year	"A" x "F"		Full Year	"A" x "H"					
Special Projects	61110	N/A				7,343		7,343		7,343		
Regular Salaries	51110	33.32%	8,832		8,832	28,953	9,647	28,953	9,647	20,121	815	
Overtime	51120	33.32%				1,000	333	1,000	333	1,000	333	
Extra Help	51140	33.32%	4,494		4,494	23,000	7,664	23,000	7,664	18,506	3,170	
F.I.C.A. Tax	51210	33.32%	973		973	3,770	1,256	3,770	1,256	2,797	283	
Retirement	51230	33.32%	1,677		1,677	3,822	1,273	3,822	1,273	2,145	(404)	
Unemployment Tax	51250	33.32%	19		19	51	17	51	17	32	(2)	
Group Health,Life & Dental	51270	33.32%	2,618		2,618	9,022	3,006	9,022	3,006	6,404	388	
Travel Education	54551	33.32%										
Bldg Improvements	57550	N/A										
TOTALS			18,613		18,613	76,961	23,196	76,961	23,196	58,348	4,583	

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 January 31, 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			-J- Full Year	-K- Year to Date			
				Ending This Period	Beginning This Year			Full Year							Year to Date
Regular Pay	51110	33.32%	5,466		5,466	28,953	9,647	28,953	9,647	23,487	4,181				
Overtime Pay	51120	33.32%				1,000	333	1,000	333	1,000	333				
Extra Help	51140	33.32%													
F.I.C.A. Tax	51210	33.32%	388		388	2,010	670	2,010	670	1,622	282				
Retirement	51230	33.32%	680		680	3,822	1,273	3,822	1,273	3,142	593				
Unemployment Tax	51250	33.32%	9		9	90	30	90	30	81	21				
Group Insurance	51270	33.32%	1,309		1,309	9,022	3,006	9,022	3,006	7,713	7,713				
Equipment: Non-Inventroy	57500	N/A													
Office Supplies	52100	33.32%													
Printing & Binding	54200	33.32%													
Travel: Educatioun	54551	33.32%													
Rentals: All	53610	33.32%													
Registration: Seminars & Conf.	54570	33.32%													
General Machinery & Equipment	57590	N/A													
Special Projects	61112	N/A				56,482		56,482		56,482	56,482		56,482		
TOTALS			7,853		7,853	101,379	14,959	101,379	14,959	93,526	69,604				

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 January 31, 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 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"		
Public Safety Supplies	52110	33.32%		5,502		5,502	6,000	1,999	14,000	4,665	8,498	(837)
Rentals	53610	33.32%					500	167	500	167	500	167
Special Investigations	54790	33.32%					4,000	1,333				
Miscellaneous Fees & Services	54950	33.32%					4,000	1,333				
General Machinery & Equipment	57590	N/A										
TOTALS				<u>5,502</u>		<u>5,502</u>	<u>14,500</u>	<u>4,832</u>	<u>14,500</u>	<u>4,832</u>	<u>8,998</u>	<u>(670)</u>

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 January 31, 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	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					"B" x "C"-"A" x "D"									
Regular Pay	51110	33.32%												
Overtime Pay	51120	33.32%												
Extra Help	51140	33.32%												
F.I.C.A. Tax	51210	33.32%												
Retirement	51230	33.32%												
Unemployment Tax	51250	33.32%												
Group Insurance	51270	33.32%												
Office Supplies	52100	33.32%												
Printing & Binding	54200	33.32%												
Contract Maintenance	54130	33.32%												
Miscellaneous Fees & Services	54950	33.32%				4,000	1,333	4,000	1,333	4,000	1,333			
General Machinery & Equipment	57590	N/A												
Building Improvements	57550	N/A												
TOTALS						4,000	1,333	4,000	1,333	4,000	1,333			

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 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				Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.32%	5,010			5,010	11,782	3,926	11,782	3,926	6,772	(1,084)	
Extra Help	51140	33.32%											
F.I.C.A. Tax	51210	33.32%	383			383	2,010	670	2,010	670	1,627	287	
Retirement	51230	33.32%	602			602	929	310	929	310	327	(292)	
Unemployment Tax	51250	33.32%					12	4	12	4	12	4	
Group Insurance	51270	33.32%											
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	33.32%											
Fuel, Oil, Gas and Grease	52300	33.32%											
Printing & Binding	54200	33.32%											
Contract Maintenance	54130	33.32%											
Software & Programming	54190	33.32%											
Travel: Education	54551	33.32%											
Miscellaneous Fees & Services	54950	33.32%											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>5,995</u>			<u>5,995</u>	<u>14,733</u>	<u>4,910</u>	<u>14,733</u>	<u>4,910</u>	<u>8,738</u>	<u>(1,085)</u>	

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 2013

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"							
					Full Year			Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"					
Regular Pay	51110	33.32%													
Overtime Pay	51120	33.32%													
Extra Help	51140	33.32%													
F.I.C.A. Tax	51210	33.32%													
Retirement	51230	33.32%													
Unemployment Tax	51250	33.32%													
Group Insurance	51270	33.32%													
Travel: Education	54551	42.00%													
Electronic Equipment Repairs	52920	33.32%													
Miscellaneous Fees & Services	54950	33.32%													
Mach & Equip < \$5000	57595	N/A	2,176	1,815		3,991		3,991				(3,991)	(3,991)		
General Machinery & Equipment	57590	N/A					40,000			40,000		40,000			
TOTALS			2,176	1,815		3,991	40,000	3,991	40,000			36,009	(3,991)		

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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- 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	Actually Incurred	Full Year			Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
						-H- Full Year					-I- Year to Date		
Travel: Education	54551	33.32%				1,265	421	1,265	421	1,265	421		
Registration: Seminars & Conferences	54570	33.32%				375	125	375	125	375	125		
TOTALS						1,640	546	1,640	546	1,640	546		

ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Year to Date "A" x "F"		-I- Year to Date "A" x "H"				
						-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
Overtime Pay	51120	33.32%				7,277	2,425	7,277	2,425	7,277	2,425		
F.I.C.A. Tax	51210	33.32%				557	186	557	186	557	186		
Retirement	51230	33.32%				929	310	929	310	929	310		
Unemployment Tax	51250	33.32%				12	4	12	4	12	4		
Miscellaneous Fees & Services	54950							11		11			
Fuel, Oil, Gas and Grease	52300	33.32%											
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS						8,775	2,925	8,786	2,925	8,786	2,925		

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS GRANT C / Fund Number: 56 / Department Number: 981
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS			-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period				Full Year			Year to Date "A" x "F"	Full Year			Year to Date "A" x "H"
Residential Placement	54760	33.32%	67,663	5,263	2,940	69,986	89,205	29,723	89,205	29,723	19,219	(40,263)			
Excess of Funds	59600	33.32%													
TOTALS			<u>67,663</u>	<u>5,263</u>	<u>2,940</u>	<u>69,986</u>	<u>89,205</u>	<u>29,723</u>	<u>89,205</u>	<u>29,723</u>	<u>19,219</u>	<u>(40,263)</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 January 31, 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 LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
			Full Year				Full Year					
Extra Help Salaries	51140	33.32%							2,879	959	2,879	959
Crime Prevention Supplies	52020	33.32%							3,500	1,166	3,500	1,166
Travel/General	54550	33.32%							10,000	3,332	10,000	3,332
Travel/Education	54551	33.32%							25,000	8,330	25,000	8,330
Special Witness Fees	54770	33.32%							5,000	1,666	5,000	1,666
Miscellaneous Fees & Services	54950	33.32%							10,000	3,332	10,000	3,332
Mach & Equip<\$5000	57595	N/A							70,000		70,000	
TOTALS									126,379	18,785	126,379	18,785

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 January 31, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-K- Year to Date
				Ending This Period	Beginning This Year		Year to Date	Year to Date				
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Miscellaneous Fees & Services	54950	33.32%				7,952	2,650	7,952	2,650	7,952	2,650	
TOTALS						7,952	2,650	7,952	2,650	7,952	2,650	

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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 "A" x "H"	
				Ending This Period	Budget-Basis			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					Expenditures									Expenditures
Regular Pay	51110	33.32%												
Overtime Pay	51120	33.32%												
Scheduled Overtime	51130	33.32%												
F.I.C.A. Tax	51210	33.32%												
Retirement	51230	33.32%												
Unemployment	51250													
Group Insurance	51270	33.32%												
Equipment: Non-Inventory	57500	N/A				200,218		200,218		200,218				
Drug Buy Money	53430	33.32%	5,000		5,000	313,000	104,292	313,000	104,292	308,000		99,292		
Registration: Seminars & Conf.	54570	33.32%	25		25	25,000	8,330	25,000	8,330	24,975		8,305		
Miscellaneous Fees & Services	54950	33.32%	38,937	13,993	219	52,712	700,000	233,240	717,621	239,111	664,910	186,399		
Building & Grounds Improvement	57550	33.32%				498,000	165,934	498,000	165,934	498,000		165,934		
Building Improvements	57550	N/A												
General Machinery & Equipment	57590	N/A		38,464	713	37,751		37,751			(37,751)	(37,751)		
Mach & Equip < \$5000	57595	N/A	713			713		5,000	713		4,287			
TOTALS			44,676	52,457	932	96,201	1,736,218	550,260	1,758,839	518,380	1,662,639	422,179		

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 January 31, 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 Ending This Period	Beginning This Year	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"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.32%	44,562							(44,562)	(44,562)	
F.I.C.A. Tax	51210	33.32%	3,592							(3,592)	(3,592)	
Retirement	51230	33.32%	6,013							(6,013)	(6,013)	
Unemployment Tax	51250	33.32%	67							(67)	(67)	
Employee Group Insurance	51270	33.32%	4,566							(4,566)	(4,566)	
Salary Reimbursement	51290	33.32%	(69,108)							69,108	69,108	
Auto Allowances	51530	33.32%	3,150							(3,150)	(3,150)	
TOTALS			(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 January 31, 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	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					"B" x "C"									
Equipment: Non-Inventory	57500	N/A				3,500		3,500		3,500				
Office Supplies	52100	33.32%				3,000	1,000	3,000	1,000	3,000		1,000		
Air Cards & Data Plans	52721	33.32%	147			500		500		353		(147)		
Contract Maintenance	54130	33.32%												
Travel: Education	54551	33.32%	481			481		481		481		481		
Registration: Seminars & Conferences	54570	33.32%												
General Machinery & Equipment	57590	N/A		(166)								(166)		
TOTALS			628	(166)		462		11,458	2,320	11,458	2,320	10,996	1,858	

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 January 31, 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"
				-G- LINE-ITEM TRANSFERS				-H- LINE-ITEM TRANSFERS					
				Year to Date				Year to Date					
				"A" x "F"		"A" x "H"							
Equipment: Non-Inventory	57500	N/A					4,500		4,500		4,500		
Office Supplies	52100	33.32%					500	167	500	167	500	167	
Air Cards & Data Plans	52721	33.32%	149				500	167	500	167	351	18	
Software & Programming	54130	33.32%	36		456	(420)	500	167	500	167	920	587	
Travel: Education	54551	33.32%					3,500	1,166	3,500	1,166	3,500	1,166	
Registration: Seminars & Conferences	54570	33.32%					500	167	500	167	500	167	
Miscellaneous Fees & Services	54950	33.32%			35	(35)	500	167	500	167	535	202	
General Machinery & Equipment	57590	N/A			5,091	(5,091)		(5,091)		(5,091)	5,091		
TOTALS			185		5,582	(5,397)	10,500	(3,090)	10,500	(3,090)	15,897	2,307	

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 January 31, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-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			Full Year	Year to Date "A" x "H"				
					-H- Year to Date								
Equipment: Non-Inventory	57500	N/A					6,000		6,000	6,000			
Contract Maintenance	54130	33.32%				2,000	666	2,000	666	2,000	666		
Software & Programming	54190	33.32%				2,000	666	2,000	666	2,000	666		
General Machinery & Equipment	57590	N/A											
Travel: Education	54551	33.32%	525		525	5,000	1,666	5,000	1,666	4,475	1,141		
Registration: Seminars & Conferences	54570	33.32%	100	(100)		500	167	500	167	500	167		
Air Cards & Data Plans	52721	33.32%	149		149	500	167	500	167	351	18		
TOTALS			774	(100)	674	16,000	3,332	16,000	3,332	15,326	2,658		

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 January 31, 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]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date	Full Year	Year to Date			
					"A" x "F"									"A" x "H"
Equipment: Non-Inventory	57500	N/A				3,565		3,565		3,565				
Office Supplies	52100	33.32%	168	355	523	3,565	1,188	3,565	1,188	3,042	665			
Air Cards & Data Plans	52721	33.32%	147		147	500	167	500	167	353	20			
Travel: Education	54551	33.32%				3,565	1,188	3,565	1,188	3,565	1,188			
Registration: Seminars & Conferences	54570	33.32%				3,565	1,188	3,565	1,188	3,565	1,188			
Miscellaneous Fees & Services	54950	33.32%	140	310	450	3,565	1,188	3,565	1,188	3,115	738			
General Machinery & Equipment	57590	N/A												
Books & Publications	52260	33.32%	184	820	1,004	3,065	1,021	3,065	1,021	2,061	17			
TOTALS			639	1,485	2,124	21,390	5,940	21,390	5,940	19,266	3,816			

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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- Full Year "H" Less "E"		
			-B- Actually Incurred	-C- Ending This Period	-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"
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Court Reporter Services	54400	33.32%	15,591			15,591	60,000	19,992	60,000	19,992	44,409	4,401		
Dues & Memberships	54595	33.32%												
TOTALS			<u>15,591</u>			<u>15,591</u>	<u>60,000</u>	<u>19,992</u>	<u>60,000</u>	<u>19,992</u>	<u>44,409</u>	<u>4,401</u>		

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
							-F- Year to Date "A" x "F"		-H- Year to Date "A" x "H"				
				-F- Full Year		-H- Full Year							
Regular Pay	51110	33.32%	38,467			38,467	120,302	40,085	120,302	40,085	81,835	1,618	
Overtime	51120		2,983			2,983	5,484		5,484		2,501	(2,983)	
Election Overtime	51122	33.32%											
Extra Help	51140	33.32%											
F.I.C.A. Tax	51210	33.32%	5,632			5,632	8,972	2,989	8,972	2,989	3,340	(2,643)	
Retirement	51230	33.32%	5,263			5,263	16,050	5,348	16,050	5,348	10,787	85	
Unemployment Tax	51250	33.32%	60			60	214	71	214	71	154	11	
Group Insurance	51270	33.32%	9,093			9,093	31,954	10,647	31,954	10,647	22,861	1,554	
Equipment: Non-Inventory	57500	N/A					500		500		500		
Office Supplies	52100	33.32%	26			26	648	216	648	216	622	190	
Books & Publications	52260	33.32%											
Printing & Binding	54200	33.32%					1,100	367	1,100	367	1,100	367	
Contract Maintenance	54130	33.32%											
Travel: Education	54551	33.32%	(91)			(91)	5,000	1,666	5,000	1,666	5,091	1,757	
Dues & Memberships	54595	33.32%									(7)	(7)	
Telephone, Fax & Modem	52715	33.32%	7			7							
Cellular Telephone	52720	33.32%	418			418	350	117	350	117	(68)	(301)	
Registration: Seminars & Conferences	54570	33.32%					2,100	700	2,100	700	2,100	700	
Election Expense	52220	33.32%	55,873	16,075	1,464	70,484	80,327	26,765	80,327	26,765	9,843	(43,719)	
Dues & Memberships	54595	33.32%					350	117	350	117	350	117	
General Machinery & Equipment	57590	N/A											
TOTALS			<u>117,731</u>	<u>16,075</u>	<u>1,464</u>	<u>132,342</u>	<u>273,351</u>	<u>89,088</u>	<u>273,351</u>	<u>89,088</u>	<u>141,009</u>	<u>(43,254)</u>	

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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- Full Year "H" Less "E"			
			-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"	
				-G- LINE-ITEM TRANSFERS				-H- LINE-ITEM TRANSFERS							
				Year to Date "A" x "F"				Year to Date "A" x "H"							
Travel & Tourism	52240	33.32%	60,000			60,000	300,000	99,960	198,123	66,015	138,123	6,015			
Furniture & Fixtures	57620	N/A							101,877		101,877				
TOTALS			<u>60,000</u>			<u>60,000</u>	<u>300,000</u>	<u>99,960</u>	<u>300,000</u>	<u>66,015</u>	<u>240,000</u>	<u>6,015</u>			

ORANGE COUNTY, TEXAS: FORFEITURE PROCEEDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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] Full Year "H" Less "E" Year to Date "I" Less "E"	-K- Full Year Year to Date		
			-B- Actually Incurred	-C- ENCUMBRANCES Ending This Period	-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"
							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"	Full Year	"A" x "H"	Full Year	"A" x "H"							
Mach & Equip < \$5000	57595	N/A	631			631						(631)	(631)	
Equipment: Non-Inventory	57500	N/A	2,979			2,979						(2,979)	(2,979)	
TOTALS			3,610			3,610						(3,610)	(3,610)	

ORANGE COUNTY, TEXAS: SHELTER OF LAST RESORT / Fund Number: 73 / Department Number: 984
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Shelter of Last Resort	57511	N/A	383,298			383,298					(383,298)	(383,298)	
TOTALS			383,298			383,298					(383,298)	(383,298)	

ORANGE COUNTY, TEXAS: TDRA STREET IMPROVEMENTS / Fund Number: 73 / Department Number: 985
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through January 31, 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		-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	-C- Beginning This Year			-F- Full Year	-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"		
Street Improvements	57530	N/A	24,100			24,100					(24,100)	(24,100)	
TOTALS			24,100			24,100					(24,100)	(24,100)	