

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

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HONORABLE COMMISSIONERS COURT OF ORANGE COUNTY, TEXAS

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

SUBJECT: Presentation of the Monthly Financial Report of Orange County, Texas for Fiscal Year to Date through January 31, 2013.

Honorable Judge and Commissioners:

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

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

Respectfully submitted,

MARY JOHNSON

Email: majohnson@co.orange.tx.us

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	
INVE	STMENTS	
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.	
OTHE	R 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.	
CURREN	T PAYABLES	
Beginning of Fiscal Year	\$0	
Increases (Decreases)	161,234	
End of Fiscal Year to Date	<u>\$161,234</u>	
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	

Summary of Financial Position and Operations October 1, 2012 Through January 31, 2013

			FUNDS			
		Road &	Mosquito	Debt	Capital	
CASH	General	Bridge	Control	Service	Projects	Totals
	(126.270)	E90 02E	(140.202)	(54.962)		259 602
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	1 4 7 6 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	[<u> </u>	[•	<u> </u>	<u> </u>	(
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	ψ1,000,110	Ψ101,009	ψου, 150			Ψ2,101,291
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	پر چون 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 \$809,262
Incurred / Encumbered (Over) Under Budget	\$972,173	(\$277,507)	\$114,597			

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

October 1, 2012 Through January 31, 2013

FUNDS

	Gene	eral	Total	Road &	Mosquito	Debt	Capital	
=	Restricted	Unrestricted	General Fund	Bridge	Control	Service	Projects	Totals
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

Departmental Budget Performance Summary

October 1, 2012 Through January 31, 2013

Page 1 of 3 Pages

									ACTUAL	AND ENCUME	BERED			YEAR-TO-DATE	BUDGET MO	RE (LESS) THAN	
	Fund	Dep't		BUDGET	THIS YEAR T	D DATE			EXPENDITUR	RES THIS YEAR	R TO DATE			ACTUAL AND E	NCUMBERED	EXPENDITURES	
	Num-	Num-	Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital		
Fund / Department Titles	bers	bers	Costs	& Supplies	Outlay	All Other =		Costs	& Supplies	Outlay	All Other =	Totals	Costs	& Supplies	Outlay	All Other =	Total
					-		GENERAL	FUND INCLU	DING SUB-F	UNDS				-			
Insurance Escrow: Workers' Compensation	01	101	0	0	0	66,640 =	66,640	0	0	0	(154) =	(154)	0	0	0	66,794 =	66
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 =	9
Commissioners Court	01	103	121,404	67	0	3,719 =	125,190	108,393	25	0	4,277 =	112,695	13,011	42	0	(558) =	1:
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 =	4
County Judge	01	107	78,406	246	0	63 =	78,715	73,192	43	0	236 =	73,471	5,214	203	0	(173) =	
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 =	1
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0 =	0	N. A.	N. A.	N. A.	N. A. =	N. A.	0	0	0	0 =	
General Miscellaneous: All Other	01	111	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 =	(4
Mail Room	01	113	14,459	372	0	600 =	15,431	14,056	194	0	0 =	14,250	403	178	0	600 =	
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 =	21
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 =	1
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 =	
Personnel	01	119	64,564	148	0	1,918 =	66,630	60,681	0	0	391 =	61,072	3,883	148	0	1,527 =	
Jury Miscellaneous	01	205	0	426	0	16,586 =	17,012	388	62	0	19,582 =	20,032	(388)	364	0	(2,996) =	
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 =	
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 =	
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 =	
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 =	2
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 =	4
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 =	2
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 =	
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 =	
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 =	
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 =	
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 =	3
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 =	
Court Administrator	01	252	49,895	214	0	666 =	50,775	43,487	517	0	0 =	44,004	6,408	(303)	0	666 =	
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 =	6
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) =	
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 =	2
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 =	1
Treasurer	01	305	84,458	581	0	2,386 =	87,425	78,077	422	0	187 =	78,686	6,381	159	0	2,199 =	
Purchasing	01	309	76,527	500	0	2,816 =	79,843	69,375	241	0	3,798 =	73,413	7,152	259	0	(982) =	
Child Protective Services	01	445	0	18,326	0	534 =	18,860	0	11,282	0	0 =	11,282	0	7,044	0	534 =	
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 =	12
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) =	
Transportation	01	601	150,885	341	0	54,951 =	206,177	150,088	179	0	115,707 =	265,974	797	162	0	(60,756) =	(5
Airport	01	610	0	67	13.057	24.749 =	37,873	0	0	13,057	17,387 =	30,445	0	67	0	7,362 =	

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Departmental Budget Performance Summary October 1, 2012 Through January 31, 2013

Part		Fund	Dep't		BIIDGE	T THIS YEAR TO	DATE				AND ENCUME						RE (LESS) THAN	
Part				Payroll			DATE		Payroll			(TO DATE					EXPENDITORES	
Company Control Cont	Fund / Department Titles			-		•	All Other -	Totala			-	All Other -	Totals	-		-	All Other -	Totala
Electricity Company	Fund/Department Titles	Ders	Ders	Costs	& Supplies	Outlay							Totals	Cosis	& Supplies	Outlay	All Other =	Totals
Exement Services 1 65 50.00 3.261 0 7.072 0 3.067 7.702 0 4.081 2.871 0 4.911 7.942 1.861 7.002 0 2.101 0 2.246 0 2.002 0 2							OL.II.	TAL TOTAL	III O E O D III O	005 1 0115	, C OIII			0	0	0	0	0
Network Service 10	Extension Services	01	655	80.000	3 351	0	7 126 =	90 477	64 385	2 631	0	4 931 =	71 947					-
Prof. Prof									· ·							-		
Berein General Lie Information of 1 76 2,980 16 1227 1930 7 90,000 - 2,910 20 10 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0												, ,						
Series Control Process 11																		
Seminal Control Seminal Cont																		
Selent Selent September 01 786 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-					_									-
Page Angle						0					0					0		0
Commander Product Clored 11 75 \$3,006 188 0 7,708 2 30,007 27,008 2 30,007 27,008 2 30,007 27,008 2 30,007 27,008 2 30,007 27,008 2 30,007 3 30,007 2 30,007 3 30,007 3 30,007 3 30,007 3 30,007 3 30,007 3 30,007 3 30,007 3 30,007 3 30,007 3 3 3 3 3 3 3 3 3	·			0	0	0			0	0	0				0	0		
Commission Processor Three Oil 77 31500 651 0 2,400 3441 3 00 2,700 = 3,000 100 100 100 100 100 100 100 100 100	=			30,096	168	0	2,793 =	33,057	28,338	0	0	1,292 =	29,629	1,758	168	0	1,502 =	3,428
Commission Processor Three Oil 77 31500 651 0 2,400 3441 3 00 2,700 = 3,000 100 100 100 100 100 100 100 100 100	Constable, Precinct Two	01	776	31,011	1,099	0	2,564 =		27,933	179	0	1,046 =	29,158	3,078	920	0	1,518 =	5,516
Composition (Present Curve (Present						0	2,400 =			3	0					0		1,665
D. P. S. Cleek	Constable, Precinct Four	01	778	34,754	519	0	2,436 =	37,709	32,853	890	0	2,665 =	36,408	1,901	(371)	0		1,301
Poster Caree Reinfollamement Supplies	D. P. S. Clerk	01	787	15,215	0	0	0 =	15,215	14,145	0	0	0 =	14,145		0	0		1,070
Folser Core Permittonement OH 570 0 0 11,872 = 11,972 11,972	Emergency Management	01	793	71,012	605	0	8,480 =	80,097	65,813	137	0	3,997 =	69,946	5,199	468	0	4,483 =	10,151
Folser Core Permittonement OH 570 0 0 11,872 = 11,972 11,972	General Fund Tota	Is		8,199,575	178,804	126,486	2,971,935 =	11,476,800	7,649,265	189,873	135,851	2,649,170 =	10,624,158	550,310	(11,069)	(9,365)	322,764 =	852,641
Law Library 12 766 0 343 0 11,869 = 12,192 0 A D. P. Due Furthister 13 766 0 0 0 7,878 = 7,859 H.K. Cheek Colections 14 767 0 0 0 0 0 0 0 0 0 0 0 1,845 = 1,843 0 0 0 0 (1,845) = 1,845	Foster Care Reimbursement	04	970	0	0	0	11,972 =	11,972	0	0	0	0 =	. 0	0	0	0		11,972
D. A. Dus Princheuse 13 786 H. C. Check Collections 14 777 D. A. DWA Vision Princheuse 15 778 D. A. DWA Vision Princheuse 16 778 D. A. DWA Vision Princheuse 17 787 D. A. DWA Vision Princheuse 17 787 D. A. DWA Vision Princheuse 17 787 D. A. Factor Burnel Princheuse 17 787 D. A. Factor Burnel Princheuse 17 78 78 D. A. Factor Burnel Princheuse 17 78 D. D. Factor Burnel Princheuse 17 78 D. D. Tarken Princheuse 17 78 D. D. Tarken Princheuse 18 78 D. D. D. Tarken Princheuse 18 78 D. D	Voter Registration	07	120	0	0	0	1,666 =	1,666	0	0	0	0 =	. 0	0	0	0	1,666 =	1,666
Het Check Collections 14 797 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Law Library	12	795	0	343	0	11,849 =	12,192	0	0	0	0 =	. 0	0	343	0	11,849 =	12,192
D. A. D. M. Webs Furd Controllations 16 780 Desire Clear Records Management Clear 17 815 Desire Clear Records Management Clear 18 902 Desire Clear Records Management Clear 19 902 D. A. Faderian Drug Fordstruch 20 903 D. A. Faderian Drug Fordstruch 21 904 D. A. Faderian Drug Fordstruch 22 904 D. D. Faderian Drug Fordstruch 23 905 D. D. Faderian Drug Fordstruch 24 904 D. D. Faderian Drug Fordstruch 25 906 D. D. Faderian Drug Fordstruch 26 906 D. D. Faderian Drug Fordstruch 27 907 D. D. Faderian Drug Fordstruch 28 908 D. D. Faderian Drug Fordstruch 29 908 D. D. Faderian Drug Fordstruch 29 908 D. D. Faderian Drug Fordstruch 20 908 D. D	D. A. Drug Forfeiture	13	796	0	0	0	7,529 =	7,529	0	0	0	56,688 =	56,688	0	0	0	(49,159) =	(49,159)
Contributions 15 79 District Clear Records Management 17 817 District Clear Records Management District Clear 17 818 0 0 0 27.322 = 77.322 0 0 0 0 0 = 0 District Clear 19 902 D	Hot Check Collections	14	797	0	0	0	0 =	0	0	0	0	1,843 =	1,843	0	0	0	(1,843) =	(1,843)
District Clark Records Management 17 817 91 91 92 92 93 94 95 95 95 95 95 95 95	D. A. DWI Video Fund	15	798	0	0	0	0 =	0	0	0	0	0 =	. 0	0	0	0	0 =	0
Particular Reports Management Polarist Clerk 17 818 0 0 0 27.322 27.322 0 0 0 0 0 0 0 0 0	Contributions	16	799	0	0	0	0 =	0	0	0	0	458 =	458	0	0	0	(458) =	(458)
Federal Drug Sektrup Funds Dr. A Federal Dr. A Federal Drug Funds Dr. A Federal Drug Sektrup Funds Dr. A Federal Drug Drug Funds D	District Clerk Records Management	17	817	0	0	0	0 =	0	0	0	0	0 =	. 0	0	0	0	0 =	0
D.A. Federal Ding Fordering John Profestor Ding Fordering Jo	District Clerk Records Management-District Clerk	17	818	0	0	0	27,322 =	27,322	0	0	0	0 =	0	0	0	0	27,322 =	27,322
Automatine Probation Grant	Federal Drug Seizure Fund	19	902	0	0	0	79,205 =	79,205	0	0	0	0 =	0	0	0	0	79,205 =	79,205
TUPC-Supplemental Aid 21 909 0 0 0 8,192 = 115,256 100,363 224 0 2,871 = 113,486 6,1670 29 0 5,321 = 11,787 TCDP ORCA 28 966 106,530 533 0 8,192 = 115,256 100,363 224 0 2,871 = 113,486 6,1670 0 (16,700) 0 0 5,321 = 11,787 TCDP ORCA 28 966 10 0 0 0 1,000 = 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D.A. Federal Drug Forfeiture	20	903	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Community & Runal Health Grant	Juvenile Probation Grant	21	904	77,809	583	0	89,543 =	167,935	73,376	34	0	17,120 =	90,530	4,433	549	0	72,423 =	77,405
TCDP ORCA 28 966 0 0 0 0 0 0 0 0 1,000 0 0 16,700 0 0 0 0 16,700 0 0 0 16,700 0 0 0 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 0 0	TJPC-Supplemental Aid	21	909	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Law Enforcement Training - Constable #1 27 972 0 0 0 1,000 = 1,000 0 0 0 0 0 0 0 0 0 0 0 0 1,000 = 1,000 1 1,000 = 1,000 1 1,000 = 1,000 1 1,000 = 1,000 1 1,000 = 1,000 1 1,000 = 1,000 1 1,000 = 1,000 1 1,0	Community & Rural Health Grant	25	908	106,530	533	0	8,192 =	115,255	100,363	234	0	2,871 =	103,468	6,167	299	0	5,321 =	11,787
Law Enforcement Training - Sheriff	TCDP ORCA	26	966	0	0	0	0 =	0	0	16,700	0	0 =	16,700	0	(16,700)	0	0 =	(16,700)
Law Enforcement Training Constable #4	Law Enforcement Training - Constable #1	27	972	0	0	0	1,000 =	1,000	0	0	0	0 =	. 0	0	0	0	1,000 =	1,000
Law Enforcement Training - Constable as 27 984 0 0 0 1,437 = 1,437 0 0 0 0 0 0 0 0 0 0 1,437 = 1,437 1	Law Enforcement Training - Sheriff	27	910	0	0	0	198 =	198	0	0	0	0 =	. 0	0	0	0	198 =	198
Law Enforcement Training - County Attorney 27 996 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Law Enforcement Training - Constable #4	27	912	0	0	0	1,332 =	1,332	0	0	0	0 =	0	0	0	0	1,332 =	1,332
Tax A-C VIT Interest 29 299 0 300 0 1,367 = 1,667 0 0 0 430 = 430 0 300 0 300 0 937 = 1,237 Bail Bond 30 916 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Law Enforcement Training - Constable #3	27	964	0	0	0	1,437 =	1,437	0	0	0	0 =	. 0	0	0	0	1,437 =	1,437
Bail Bond 30 916 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Law Enforcement Training - County Attorney	27	996	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
State Drug Seizure Fund 31 917 0 0 3,248 4,525 = 7,773 0 0 0 4,260 8,823 = 13,083 0 0 (10,12) (4,298) = (5,310) Child Welfare Jury Fees 32 801 0 0 0 0 0 0 0 0 18,263 0 0 0 = 18,263 0 0 0 18,263 0 0 0 = (18,263) 0 0 0 = (18,263) 0 0 0 = (18,263) 0 0 0 = (18,263) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Tax A-C VIT Interest	29	299	0	300	0	1,367 =	1,667	0	0	0	430 =	430	0	300	0	937 =	1,237
Child Welfars Jury Fees 32 801 0 0 0 0 0 0 0 0 0 0 18,263 0 0 0 18,263 0 0 0 18,263 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bail Bond	30	916	0	0	0	0 =	0	0	0	0	0 =	• 0	0	0	0	0 =	0
Stark Foundation Grant - Diabetes Program 33 334 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	State Drug Seizure Fund	31	917	0	0	3,248	4,525 =	7,773	0	0	4,260	8,823 =	13,083	0	0	(1,012)	(4,298) =	(5,310)
F.E.M.A. Housing Buyback 36 803 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Child Welfare Jury Fees	32	801	0	0	0	0 =	0	0	18,263	0	0 =	18,263	0	(18,263)	0	0 =	(18,263)
Hurricane Special Budget - Ike 36 812 0 0 0 0 0 = 0 0 0 0 0 0 0 0 0 0 0 0 0	Stark Foundation Grant - Diabetes Program		334	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Hazard Mitigation - Generators 36 814 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	F.E.M.A. Housing Buyback		803	0	0	0	0 =	0	0	0	0	0 =	- 0	0	0	0	0 =	0
Hazard Mitigation - Courthouse 36 815 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Hurricane Special Budget - Ike		812	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
SWT Step Grant 37 820 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0	0		0	-	0	0	-		0		0		0
V.I.N.E. Program Grant 37 821 0 0 0 5,186 = 5,186 Homeland Security 37 823 0 2,532 0 2,399 = 4,931 0 1,126 0 252 = 1,379 0 1,406 0 2,147 = 3,552 SECO Grant 37 825 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
Homeland Security 37 823 0 2,532 0 2,399 = 4,931 0 1,126 0 252 = 1,379 0 1,406 0 2,147 = 3,552 SECO Grant 37 825 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•			-	0			-	-	-	0			0		0		0
SECO Grant 37 825 0 <			821	0	0	0			0	-	0		. 0	0	0	0		
Emergency Management, E.P.C. 37 827 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			023		2,532	0	,	,	_	, -	0	202 =	1,379	0	1,400	-	,	- ,
On-Site Sewer System Grant 37 829 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					•				-		•							0
Secure Our Schools Grant 37 830 0	, ,				-			-	_		0			-				0
Port Security Grant 37 831 0 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>					•				_		0							0
HOPE Grant 37 832 0 0 0 0 0 = 0 0 0 0 0 0 = 0 0 0 0 0 0				-	-			-			-			-				0
Commissary Operations & Inmate Expenses 38 924 0 0 0 0 29,192 = 29,192 0 0 0 0 22,658 = 22,658 0 0 0 6,534 = 6,534					•				-		•							0
					•			-	_		•							-
Coastal Impact Assistance Program 39 925 0 0 0 169,947 = 169,947 0 0 0 169,947 = 169,947 0 0 0 0 0 0 0 = 0					-													
	Coastal Impact Assistance Program	39	925	0	0	0	169,947 =	169,947	0	0	0	169,947 =	169,947	0	0	0	0 =	0

Continued on next page...

Departmental Budget Performance Summary

October 1, 2012 Through January 31, 2013

First Company Part		Fund	Dep't		BUDGET	THIS YEAR TO	D DATE				AND ENCUM						RE (LESS) THAN EXPENDITURES	
C.C., Sereal Priorits - Inagina Fee 40 902 23,196 0 0 0 0 - 2,096 16,013 0 0 0 0 - 16,017 4,083 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Payroll					Payroll					Payroll				
C.C. Special Projects: Imaging Rec. 40 202 23,146 0 0 0 0 23,146 0 0 0 0 0 0 0 0 0	Fund / Department Titles	bers	bers	Costs	& Supplies	Outlay	All Other =	Totals	Costs	& Supplies	Outlay	All Other =	Totals	Costs	& Supplies	Outlay	All Other =	Totals
Country Country Maces Management Park 40 60 1 1 4500 0 0 1 1 4500 0 0 0 0 0 0 0 0 0								GENERAL I	FUND INCLU	DING SUB-I	FUNDS							
Commission From Processor From 43 598 0 0 0 0 0 0 0 0 0	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 =	4,5
Constitute Triang Fromhisher 48 28 0 4.985 0 167 2 4.812 0 5.502 0 0 5.502 0 0 0 167 2 1600 1600 1600 1600 0 0 0 0 0 0 0 0 0	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,
Records March Fuel Records Presentation 4	Community Corrections Assistance	42	928	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Processes Proc	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 =	
Courthouse Sociality Final 47 945 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ecords Mgmt. Fund: Records Preservation	44	923	0	0	0	1,333 =	1,333	0	0	0	0 =	0	0	0	0	1,333 =	
Commission Security Justices Country J	Indigent Defense Program	46	282	4,910	0	0	0 =	4,910	5,995	0	0	0 =	5,995	(1,085)	0	0	0 =	(
Policy	Courthouse Security Fund	47	945	0	0	0	0 =	0	0	0	3,991	0 =	3,991	0	0	(3,991)	0 =	(
BAB Black Cramif Fund \$4 749 2,202 0	Courthouse Security Justice Courts	47	946	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Poguesion Sanctione 56 962 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 =	
Progressive Survicione X	BJA Block Grant Fund	54	749	2,925	0	0	0 =	2,925	0	0	0	0 =	0	2,925	0	0	0 =	
Progressive Sanctions 0 58 976 0 0 0 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0	Progressive Sanctions F	56	962	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Progressive Barcistons H SS 970 Progressive Barcistons C SS 981 O O O O O O O O O O O O O O O O O O O	Progressive Sanctions X	56	975	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Progressive Sanctions C	Progressive Sanctions G	56	976	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Gambing A Child Port Port Port Port Port Port Port Port	Progressive Sanctions H	56	979	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Sambling A Chief Porn Fortinue/Sherff 57 882 0 0 0 2,850 2,850 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) =	(4
Sambling Chief Perm Forteniure/Sheriff 5 982 0 0 0 2,850 2,850 0 0 0 0 0 0 0 0 0	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 =	1
O. C. Economic Dev. Corp. 63 805 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0	0	0		0			0		
J.P. Technology Fund - J.P. #1 64 241 0 1.000 1.000 1.000 1.000 1.000 1.000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000	=		965	0	0	713	517,667 =	518,380	0	0	38,464	57,737 =	96,201	0	0	(37,751)	459,930 =	42
J.P. Technology Fund - J.P. #1 64 241 0 1.000 1.000 1.000 1.000 1.000 1.000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000	O.C. Economic Dev. Corp.	63	805	0	0	0	0 =	0	(7,159)	0	0	0 =	(7,159)	7,159	0	0	0 =	
J.P. Technology Fund - J.P. #3 64 243 0 0 0 0 3,332 = 3,332 0 0 0 674 = 674 0 0 0 0 2,558 = 1 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 = 1 Election Administrator 66 86 86 0 0 0 0 19,992 = 18,992 0 0 0 15,591 = 15,591 0 0 665 0 3,151 = 1 Election Administrator 67 808 59,140 216 0 29,732 = 88,088 61,499 26 0 70,818 = 132,422 (2,598) 190 0 (41,088) = 1 Horld-More Horld-More Horld-Tax Fund 70 813 0 0 0 66,015 0 0 0 60,000 0 0 0 0 0 0 0 0 0 0 0 0 0				0	1,000	(166)		2,320		0	(166)				1,000	0		
J.P. Technology Fund J.P. #3 64 243 0 0 0 0 3,332 = 3,332 0 0 0 0 674 = 674 0 0 0 0 2,558 = 1.00 1 1,0	•,			0		, ,			0	0	, ,		(5.397)	0		0		
J.P. Technology Fund - J.P. P4		64	243	0	0		3.332 =	,	0	0	,	, ,		0	0	0	2.658 =	
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 = Election Administrator 67 808 59,140 216 0 29,732 = 89,088 61,499 26 0 70,818 = 15,591 0 0 0 4,401 = Election Administrator 67 808 59,140 216 0 0 29,732 = 89,088 61,499 26 0 70,818 = 132,342 (2,359) 190 0 4(41,088) = Hotelk-Motel Tax Fund 70 813 0 0 0 0 60,151 = 66,015 0 0 0 0 60,000 = 60,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			244	0		0			0	523	0	1,601 =		0	665	0		
Election Administrator 67 808 59,140 216 0 29,732 89,088 61,499 26 0 0 70,818 132,342 (2,359) 190 0 (41,086) 14,066) 1			806	0		0			0	0	0			0	0	0		
Foreiture Proceeds - Constable Pct. 4 71 941 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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) =	(4
Foreiture Proceeds - Constable Pct. 4 71 941 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 =	•
TORA Flood Protection Planning 73 983 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	(631)		(
TORA Street Improvements 73 985 0 0 0 0 0 0 0 24,100 0 0 24,100 0 0 24,100 0 0 24,100 0 0 0 (24,100) 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				(3
TORA Street Improvements 73 985 0 0 0 0 0 0 0 24,100 0 0 24,100 0 0 24,100 0 0 24,100 0 0 0 (24,100) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·		984	0	0	0	0 =	0	0	0	383.298	0 =		0	0	(383.298)	,	(38
Totals: General Fund Including Sub-Funds				0	0	0	0 =	0	0	0				0				(2
ROAD & BRDIGE FUND SPRINGS SPR	·			8.490.003	191.497	125.190		12.928.375	7.909.805	232.281				580.199				95
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) = Major Road Construction 02 575 0 124,401 0 0 = 124,401 0 338,183 0 0 = 338,183 0 (213,782) 0 0 = Prisoner Work Program 02 576 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_	-,,			.,,	,===,==					,,		(10), 0.1/	(100)110)		
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) = Major Road Construction 02 575 0 124,401 0 0 0 124,401 0 0 338,183 0 0 0 0 338,183 0 (213,782) 0 0 0 = Prisoner Work Program 02 576 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										-								
Major Road Construction 02 575 0 124,401 0 0 = 124,401 0 338,183 0 0 = 338,183 0 (213,782) 0		02	573	987 444	4 316	94 500	308 676 -	1 395 026	894 103	11 302	94 500	458 666 -	1 458 752	93 3/1	(7.077)	0	(149 990) -	(6
Prisoner Work Program 02 576 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				,			,-		,		. ,			-	,			(21
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) = 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 = CAPITAL PROJECTS 45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•			-		-			_									(2
DEBT SERVICE FUND 05 0 0 0 = 0 0 0 0 = 0 0 0 = 0 0 0 = 0 CAPITAL PROJECTS 45 0 <		02	576															(27
CAPITAL PROJECTS 45 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 =	11
CAPITAL PROJECTS 45 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DEBT SERVICE CITAD	O.E.						0		-			-					
0 0 0 0 0 0 0 0 0 0 0 0								0	0				0					
	CAPITAL PROJECTS	45																
													0					
				0	Ü	0	U	U	0	U	0	Ü	O	0	0	0	U	
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																		7

Page 3 of 3 Pages

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2012 Through January 31, 2013

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	-G-	-H- DGET	<u>-t-</u>	-J- FAVORABLE (I	<u>-K-</u> JNFAVORABLE)
	Ac- count	Year-to- Date		sted for Budge	et-Basis Comp	-		FORE TRANSFERS	Al	FTER TRANSFERS	BUDGET V	ARIANCES em Transfers]
Account Titles	Num-	Budget	Actually	Ending This	Beginning	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	B + C - D	Full Year	AXF	Full Year	АХП	"H" Less "E"	"I" Less "E"
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUI	<u>-H-</u> DGET	<u>-I-</u>	<u>-J-</u> FAVORABLE (I	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Comp	parisons]	BEI	FORE		FTER		'ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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%	,			,	- 1,	,	- 1,	,	,	
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			111,495	1,200		112,695	375,715	125,189	375,715	125,190	263,020	12,495

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-t-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE	_	_			GET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER		'ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEN	I TRANSFERS	[After Line Ite	em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
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		0,000		0,000	18,000		18,000		18,000	(0,000)
Software SystemUpgrade	61113	N/A		(9,116)		(9,116)	.0,000		.0,000		9,116	9,116
Command Cyclemopy and	01110			(0,1.0)		(0,1.0)					0,1.10	5,1.15
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

Overtime Pay 51120 33.32% 3,724 3,724 11,945 3,980 11,945 3,980 8,221 256 F.I.C.A. Tax 51210 33.32% 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 14,637 458 Unemployment Tax 51250 33.32% 30 30 283 94 283 94 253 66 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 30 280 739 246 696 203 Books Sublications 52260 33.32% 43 3 839 280 739 246 696 203 Books Sublications 52260 33.32% 43 3 839 280			<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
Account Titles							-						
Account Titles				[Adju					-				
Regular Pay							•	LINE-ITEM	-	LINE-ITEM			
Regular Pay 51110 33.32% 52,590 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 14,637 455 Unemployment Tax 51250 33.32% 30 30 283 94 253 94 253 66 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 5450 33.32% 43 43 839 280 739 246 696 20 Books & Publications 52260 33.32% 43 43 839 280 739 246 696 20 Books & Publications 52260 33.32% 43 43 839 280 739 246 696 20 Horizon Auto Allowances 51530 33.32% 5450 50 17 50 17 50 17 50 17 Auto Allowances 51530 33.32% 5450 50 17 50 17 50 17 50 17 50 17 Auto Allowances 51530 33.32% 5450 50 17 50 1				,						- ""			
Overtime Pay 51120 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 14,637 455 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 10,223 35,191 11,726 35,191 11,726 24,968 1,503 Equipment: Non-Inventory 57500 N/A 43 839 280 739 246 696 203 Books & Publications 52260 33.32% 43 43 839 280 739 246 696 203 Books & Publications 52260 33.32% 33.32% 50	Account Litles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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 14,637 455 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 43 839 280 739 246 696 203 Books & Publications 52260 33.32% 43 43 839 280 739 246 696 203 Books & Publications 52260 33.32% 520 33.32% 50 17 50 17 50 17 50 17 50 17 Auto Allowances 51530 33.32% 5150 33.32% 5150 5150 5150 5150 5150 5150 5150 515	Regular Pay	51110	33.32%	52,590			52,590	166,632	55,522	166,632	55,522	114,042	2,932
Retirement 51230 33.32% 6,625 6,625 21,262 7,084 21,262 7,084 14,637 455 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 7 83,191 11,726 35,191 11,726 24,968 1,503 Equipment: Non-Inventory 57500 N/A 43 839 280 739 246 696 203 Books & Publications 52200 33.32% 43 43 839 280 739 246 696 203 Books & Publications 54200 33.32% 43 50 17 50 17 50 17 50 17 50 17 50 17 40 40 40 <t< td=""><td>Overtime Pay</td><td>51120</td><td>33.32%</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Overtime Pay	51120	33.32%										
Unemployment Tax 51250 33.32% 30 30 283 94 283 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% 33.2% 300 100 300 100 300 100 300 100 Frinting & Binding 54200 33.32% 51530 33.32% 51530 33.32% 51630 33.32% 51630 33.32% 51630 33.32% 51630 33.32% 51630 33.32% 51630 33.32% 51630 33.32% 51630 33.32% 51630 33.32% 51630 33.32% 51630 33.32% 51630 33.32% 51630 33.32% 51630 54550 33.32% 51630 54550 33.32% 51630 54550 33.32% 51630 54550 33.32% 51630 54550 54550 54550 54550 54550 54550 54550 5450 54550 5450 54550 5450 54550 54550 5450 54550 5450 5	F.I.C.A. Tax	51210	33.32%	3,724			3,724	11,945	3,980	11,945	3,980	8,221	256
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	Retirement	51230	33.32%	6,625			6,625	21,262	7,084	21,262	7,084	14,637	459
Equipment: Non-Inventory 57500 N/A Office Supplies 52100 33.32% 43 43 839 280 739 246 696 203 Books & Publications 52260 33.32% 50 0 100 300 100 300 100 300 100 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% Travel: Education 54551 33.32% Dues & Memberships 54595 33.32% Cellular Telephone 52720 33.32% 146 146 720 240 720 240 574 94 Registration: Seminars & Conferences 54570 33.32% Special Delivery 52106 33.32% Special Delivery 52106 33.32%	Unemployment Tax	51250	33.32%	30			30	283	94	283	94	253	64
Equipment: Non-Inventory 57500 N/A	Group Insurance	51270	33.32%	10,223			10,223	35,191	11,726	35,191	11,726	24,968	1,503
Books & Publications 52260 33.32% 300 100 300 300 807 2,693 897 2,693	Equipment: Non-Inventory	57500	N/A										
Printing & Binding 54200 33.32% 50 17 50 17 50 17 Auto Allowances 51530 33.32% 33.32% 51530 33.32% 51530 51530 33.32% 51530 51630 51530 51530 51530 51530 51530			33.32%	43			43	839	280	739	246	696	203
Printing & Binding 54200 33.32% 50 17 50 17 50 17 Auto Allowances 51530 33.32% 33.32% 51530 33.32% 51530 51530 33.32% 51530 51630 51530 51530 51530 51530 51530	Books & Publications	52260	33.32%					300	100	300	100	300	100
Auto Állowances 51530 33.32% Travel: General 54550 33.32% Travel: Education 54551 33.32% Travel: Education 54551 33.32% 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%	Printina & Bindina	54200	33.32%					50	17	50		50	17
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% 450 55 18 55 18 55 18													
Travel: Education 5451 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% 533.32% 55 18 55 18 55 18	Travel: General		33.32%										
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% 52106 33.32% 55 18 55 18 55 18	Travel: Education							2.643	881	2.693	897	2.693	897
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		54595		200	1.765		1.965		833				(1,132)
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					.,								94
Pager Fees 52725 33.32% Special Delivery 52106 33.32% 55 18 55 18 55 18													(167)
Special Delivery 52106 33.32% 55 18 55 18 55 18													(,
								55	18	55	18	55	18
Equipment Educe 0.000 1471 1,110 (E00) 0,100 (E,0E0) 0,000 (E,0E0) 1,0E0				1 445	(290)	3 480	(2.325)						.0
					, ,		,		,		,		

									<u> </u>	
TOTALS	75,475	1,475	3,480	73,471	248,220	78,717	248,220	78,715	174,749	5,245

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

			_		_	_	_	_				
		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u> DGET	<u>-l-</u>	-J-	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-		isted for Budge			DEI	FORE		TER		ARIANCES
	count	Date	[Auju	ENCUMB		Budget-Basis		TRANSFERS		TRANSFERS		em Transfers
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	CIIAC-II CIVI	Year to Date	CII4E-II EW	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
71000dill 111100		T Groome	mounted	Toriou	THIS TOUT	D 1 0 D	1 dii 1 dai	- / X 1	T dil T dai	/ X 11	11 L000 L	1 L000 L
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			156,327	548	95	156,779	510,534	170,027	510,534	169,927	353,755	13,148

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
		_		YEAR TO DATE	EXPENDITU	RES		BUI	OGET		FAVORABLE (UNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge	et-Basis Comp	arisons]	BE	FORE	Α	FTER	BUDGET	/ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
								,				
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	102	33,061	131,465	43,804	131,465	43,804	98,404	10,743
Reimburse Child Services	53820	33.32%	02,004	01		33,001	101,400	40,004	101,400	40,004	30,404	10,740
Contingency	53830	33.32%					275.000	91.630	228.640	76.183		76183
Fuel Contingency	53831	33.32%					275,000	31,030	220,040	70,103		70103
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	33070	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	98,265	14,812	(241,292)		84,133 82,116				
Tax Collection Costs		33.32%	-241,292			(241,292)	246,446	82,116	246,446	82,116	487,738	323,408
	53490		404.004			404 004			004.750	404.004	407.000	
Shelter of Last Resort	57511	N/A	134,381			134,381			631,750	134,381	497,369	
HAVA	57592	N/A					4 000 000		054.450		054.450	
Building Construction	57210	N/A					1,382,000		654,459		654,459	
General Machinery & Equipment	57590-620	N/A							95,791		95,791	
TOTALS			4 200 204	466.740	2.475	4 550 000	F 624 242	4 202 547	F 500 464	4 545 550	2 002 000	(44.070)
IUIALS			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

	Ac- count	<u>-A-</u> Year-to- Date		-C- YEAR TO DATE usted for Budge ENCUMB	t-Basis Comp	-		<u>-G-</u> BUI FORE TRANSFERS		-I- FTER TRANSFERS	BUDGET V	-K- UNFAVORABLE) /ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Regular Pay Overtime Pav	51110 51120	33.32% 33.32%	10,063			10,063	30,410	10,133	30,410	10,133	20,347	70
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 Equipment: Non-Inventory	51270 57050	33.32% N/A	1,948			1,948	6,725	2,241	6,725	2,241	4,777	293
Office Supplies Small Tools & Operating Supplies Contract Maintenance	52100 52400 54130	33.32% 33.32% 33.32%	1	193		194	1,117	372	1,117	372	923	178
Rentals General Machinery & Equipment	53610 57590	33.32% N/A					1,800	600	1,800	600	1,800	600

TOTALS	14,057	193	14,250	46,310	15,431	46,310	15,431	32,060	1,181

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

			_			_	_					
		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> /EAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u> DGET	<u>-1-</u>	-J-	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-		sted for Budge			DE	FORE		FTER	•	ARIANCES
	count	Date	[Auju	ENCUMB		Budget-Basis		TRANSFERS		TRANSFERS		em Transfersl
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
7.0004.11.11.00		- 0.00.110	ou.rou			2.02					11 2000 2	. 2000 2
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 / Liquified 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

		<u>-A-</u>	<u>-B-</u>	-C-	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	-J-	-K-
	Λ -	V		YEAR TO DATE			DE!	FORE	DGET	TER	FAVORABLE (U	
	Ac- count	Year-to- Date	[Adju	sted for Budge ENCUMB		Budget-Basis		TRANSFERS		TRANSFERS	BUDGET V	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-II EW	Year to Date	LINE-II EW	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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%	.,		0,200	(2,:00)	. 0,2 .0	0,	.0,2.0	0,	,	0,000
Printing & Binding	54200	33.32%					20	7	20	7	20	7
Contract Maintenance	54130	33.32%					20	•	20	•	20	,
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%					200	00	200	00	250	00
Registration: Seminars & Conferences	54570	33.32%					450	150	450	150	450	150
Special Delivery	52106	33.32%					400	100	400	100	400	100
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
omoo . amaamiga	0.0.0											
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
		<u> </u>	,	YEAR TO DATE	E EXPENDITU	RES			GET		FAVORABLE (U	INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Comp	parisons]	BEI	FORE		FTER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEN	TRANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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%					.00	.00	.00	.00		.00
Travel: Education	54551	33.32%	69			69	3,000	1,000	3,000	1,000	2,931	931
Dues & Memberships	54595	33.32%	00			•	0,000	1,000	0,000	1,000	2,00	00.
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%	1,700	(1,700)			1,000	000	1,000	000	1,000	000
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	307	170		1,100	0,000	1,210	3,000	1,210	2,400	50
Contracting a Equipment	0.000											
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

		Δ.	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-1-	-J-	-K-
		<u>-A-</u>	<u>-D-</u>	YEAR TO DAT	F EXPENDITII	RES -E-	<u>-r-</u>	-G- BUI	OGET	<u>-1-</u>	FAVORABLE (I	JNFAVORABLE)
	Ac-	Year-to-		usted for Budge		-	REE	ORE		TER		ARIANCES
	count	Date	[Au]		RANCES	Budget-Basis		TRANSFERS		TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date	LINE II LIII	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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			61,223			61,072	201,165	66,630	201,165	66,630	138,893	5,558

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DAT	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUI	<u>-H-</u> DGET	<u>-1-</u>	<u>-J-</u> FAVORABLE (I	<u>-K-</u> UNFAVORABLE)
	Ac-	Year-to-	[Adjı	usted for Budge	et-Basis Com	parisons]	BEI	FORE	Α	FTER	BUDGET \	/ARIANCES
	count	Date		ENCUME	BRANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Extra Help	51140	33.32%	360			360					(360)	(360)
F.I.C.A. Tax	51210	33.32%	28			28					(28)	(28)
Retirement	51230	33.32%									` ,	,
Unemployment Tax	51250	33.32%	0			0					(0)	(0)
Office Supplies	52100	33.32%	62			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			5,491	20,000	6,664	20,000	6,664	14,509	1,173
Jury Costs: Petit	54410	33.32%	9,042			9,042	20,000	6,664	20,000	6,664	10,958	(2,378)
Grand Jury Costs	54411	33.32%	4,992			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			57			500	167	443	110

TOTALS	20.032	20.032	51.054 1	17.011 51.054	17.012	31.023	(3.020)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATI					GET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				ORE		TER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	-J-	<u>-K-</u>
				YEAR TO DATE		-			DGET			INFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge				FORE TRANSFERS		FTER TRANSFERS		ARIANCES
	count Num-	Date	Actually	ENCUMB		Budget-Basis Expenditures	LINE-II EW		LINE-IIEW		[After Line Ite	Year to Date
Account Titles	bers	Budget Percents	Incurred	Ending This Period	Beginning This Year	"B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"
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%					0	2.0	000	.00	000	.00
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		-			GET		FAVORABLE (U	
	Ac-	Year-to-	[Adjı	isted for Budge				FORE		FTER	BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	= ""	Year to Date	- " "	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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			3,044	9,555	3,184	9,555	3,184	6,511	140
Retirement	51230	33.32%	5,084			5,084	16,009	5,334	16,009	5,334	10,925	250
Unemployment Tax	51250	33.32%	47			47	214	71	214	71	167	24
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	
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
Printing & Binding	54200	33.32%					516	172	516	172	516	172
Travel: General	54550	33.32%										
Travel: Education	54551	33.32%					2,870	956	2,870	956	2,870	956
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	(1,000)		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										
emeer announinge	0.0.0											
TOTALS			55,483	(1,500)		53,983	182,464	60,713	182,464	60,713	128,481	6,730

BUDGET

BEFORE

-J- -K-FAVORABLE (UNFAVORABLE) BUDGET VARIANCES

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

<u>-C-</u> <u>-D-</u> YEAR TO DATE EXPENDITURES

[Adjusted for Budget-Basis Comparisons]

<u>-A-</u>

Year-to-

88,531

2,246

Ac-

TOTALS

	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
D 1 D	54440	00.000/	04.005			04.005	000 040	00.744	000 040	00.744	470.004	0.400
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	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	
<i>y,</i> 11												
							-	-				

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATI		_			OGET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge				FORE		TER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
A	Num-	Budget	Actually	Ending This	Beginning	Expenditures	E 1137	Year to Date	E 11.1/	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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-Inventory	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%					.,		1,0=0			
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		(100)			_,		_,		1,000	
General Machinery & Equipment	57590	N/A										
												-
TOTAL			85,985	208	- <u></u>	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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE					DGET		FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER	BUDGET V	
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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%	0.0			0.0	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%		107		101	1,200	120	0,700	1,020	0,001	1,102
Registration: Seminars & Conferences	54570	33.32%	175			175	1,600	533	1,100	367	925	192
Office Machines	57560	N/A	170			170	1,000	000	1,100	001	020	102
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	-H- OGET	<u>-1-</u>	-J-	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-		ISted for Budge			DE	FORE		FTER		ARIANCES
	count	Date	[Auju	ENCUMB		Budget-Basis		TRANSFERS		TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-II EW	Year to Date	LINE-II EW	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
			L									
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			73,962	111		74,073	238,329	79,413	238,329	79,413	164,256	5,340

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
	_			YEAR TO DATE		RES			DGET			JNFAVORABLE)
	Ac-	Year-to-			,157			FORE		TER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
A Title -	Num-	Budget	Actually	Ending This	Beginning	Expenditures	Full Manage	Year to Date	Full Mann	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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%						00		-		00
Registration: Seminars & Conferences	54570	33.32%					600	200	600	200	600	200
Miscellaneous Judicial Fees	54415	33.32%					000	200	000		000	200
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%					20	· ·	20	J	20	Ü
Office Furnishings	57610	N/A										
TOTALS			76,718			76,718	255,313	84,937	255,313	84,937	178,595	8,219

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	-J-	<u>-K-</u>
	Λ -	V		YEAR TO DATI			DE!		DGET	TED	FAVORABLE (U	
	Ac-	Year-to- Date	ĮAdju	sted for Budge	RANCES			FORE TRANSFERS		TER TRANSFERS	BUDGET V	
	count Num-		Actually	Ending This	Beginning	Budget-Basis Expenditures	LINE-II EW	Year to Date	LINE-II EW	Year to Date	[After Line Ite	Year to Date
Account Titles	bers	Budget Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Account Titles	Dela	1 ercents	incurred	1 enou	Tills Teal	D + C - D	T ull Teal		T uli Teal		11 Le33 L	1 Le33 L
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	0,402			0,402	975	3,723	425	3,723	425	1,201
Office Supplies	52100	33.32%	147			147	734	245	734	245	587	98
Books & Publications	52260	33.32%	177			177	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%	130		342	(212)	123	242	725	242	931	404
Auto Allowances	51530	33.32%										
Travel: General	54550	33.32%	623			623	2,700	900	3,250	1,083	2,627	460
Travel: General Travel: Education	54550 54551	33.32%	023			023	2,700 814	271	3,250 814	271	2,62 <i>1</i> 814	271
			0.40			0.40					814	
Dues & Memberships	54595	33.32%	240			240	240	80	240	80		(160)
Electronic Equipment Repairs	52920	33.32% 33.32%	110			110	132	4.4	132	4.4	22	(00)
Rentals	53610		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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	-J-	<u>-K-</u>
				YEAR TO DATE		-			GET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
·	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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	.,000	(110)
Electronic Equipment Repairs	52920	33.32%	.00			.00	.00	00	.00	00		()
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%					100	00	100	00	100	00
Miscellaneous Fees & Services	54950	33.32%										
General Machinery & Equipment	57590	N/A										
General Machinery & Equipment	37330	IN/A										
TOTALS			75,117			75,117	245,301	81,587	245,301	81,587	170,184	6,470

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATI			B-1		OGET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	usted for Budge	RANCES			FORE		FTER		ARIANCES
	count	Date	A streethy			Budget-Basis	LINE-II EM	TRANSFERS	LINE-II EW	TRANSFERS		em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Account Titles	Dels	reiceilis	incurred	Fellou	THIS TEAT	D + C - D	Full Teal	AXI	ruii reai	A X II	11 LESS L	1 LE35 L
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DAT		-			DGET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				ORE		TER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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	0,000			0,000	20,177	0,7 20	20,177	0,720	10,201	2,021
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	33.32%					1,752	584	1,752	584	1,752	584
Office Supplies Office Supplies-Collections	52100											
		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. & ConfCollections	54570	33.32%										
Miscellaneous Fees & Services	54950	33.32%										
	0.000	00.0270										
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	-J-	<u>-K-</u>
	Λ -	V		YEAR TO DATI			DE!		DGET	TED	FAVORABLE (U	
	Ac-	Year-to- Date	ĮAdju	sted for Budge	RANCES			FORE TRANSFERS		TER TRANSFERS	BUDGET V	
	count Num-		Actually	Ending This	Beginning	Budget-Basis Expenditures	LINE-II EW	Year to Date	LINE-II EW	Year to Date	[After Line Ite	Year to Date
Account Titles	bers	Budget Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Account Titles	Dela	1 ercents	incurred	1 enou	Tills Teal	D + C - D	T ull Teal		T uli Teal		11 Le33 L	1 Le33 L
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	0,402			0,402	975	3,723	425	3,723	425	1,201
Office Supplies	52100	33.32%	147			147	734	245	734	245	587	98
Books & Publications	52260	33.32%	177			177	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%	130		342	(212)	123	242	725	242	931	404
Auto Allowances	51530	33.32%										
Travel: General	54550	33.32%	623			623	2,700	900	3,250	1,083	2,627	460
Travel: General Travel: Education	54550 54551	33.32%	023			023	2,700 814	271	3,250 814	271	2,62 <i>1</i> 814	271
			0.40			0.40					814	
Dues & Memberships	54595	33.32%	240			240	240	80	240	80		(160)
Electronic Equipment Repairs	52920	33.32% 33.32%	110			110	132	4.4	132	4.4	22	(00)
Rentals	53610		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

		<u>-A-</u>	<u>-B-</u>	-C-	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u> DGET	<u>-l-</u>	-J-	-K-
	Ac-	Year-to-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				DE		FAVORABLE (UNFAVORABLE)			
	count	Date	ENCUMBRANCES			Budget-Basis	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		BUDGET VARIANCES [After Line Item Transfers]	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-II EW	Year to Date	LINE-II EW	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
71000dill Titloo		1 0100110	mountou	1 01100	11110 1001	B 1 0 B	T dil T dal		T dii T dai		11 L000 L	
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			448,495	2,218		450,712	1,555,093	518,158	1,560,943	520,106	1,110,231	69,394

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATI	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u> <u>-G-</u> BUI		<u>-H-</u> DGET		<u>-J-</u> FAVORABLE (UNFAVORABLE)	
	Ac- count	Year-to- Date	[Adjusted for Budget-Basis Comparisons] ENCUMBRANCES Budget-Basis				BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		BUDGET VARIANCES [After Line Item Transfers]	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Equipment: Non-Inventory Office Supplies Contract Maintenance Rentals Electricity General Machinery & Equipment	57500 52100 54130 53610 52700 57590	N/A 33.32% 33.32% 33.32% 33.32% N/A	11,495			11,495	26,760	8,916	26,760	8,916	15,265	(2,579)
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

Regular Pay			<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
Count Date Num Budget Actually Emoling This Expenditures Emoling This Emoling													
Account Titles				[Adju									
Regular Pay								LINE-ITEM		LINE-ITEM			
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% 16,409 16,409 51,793 17,257 51,793 17,257 35,384 848 Retirement 5120 33.32% 28,194 28,194 89,023 29,662 89,023 29,662 60,829 1,468 Unemployment Tax 51250 33.32% 283 283 283 1,181 394 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% 41,445 41,245		Num-		Actually									Year to Date
Overtime Pay 51120 33.32% 1,770 590 1,920 640 1,920 640 Extra Help 51140 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 1,486 Unemployment Tax 51250 33.32% 283 2,81 1,811 394 1,181 394 89,823 29,662 89,023 29,662 60,829 1,486 Group Insurance 51270 33.32% 47,445 47,445 163,604 54,513 163,604 54,513 116,159 7,088 Salary Reimbursement 51290 33.32% 47,445 47,445 163,604 54,513 163,604 54,513 116,159 7,088 Salary Reimbursement 51290 33.32% 430 2,96 99 2,025 975 2,495 9,088 Offic	Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Extra Help 51140 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% 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 54,513 163,6	Regular Pay	51110	33.32%	223,917			223,917	696,096	231,939	696,096	231,939	472,179	8,022
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 29,194 89,023 29,662 89,023 29,662 60,829 1,468 Unemployment Tax 51250 33.32% 283 283 1,181 394 1,181 394 888 1111 Group Insurance 51270 33.32% 47,445 47,445 163,604 54,513 163,604 54,513 116,159 7,088 Salary Reimbursement 51290 33.32% 47,445 47,445 163,604 54,513 163,604 54,513 116,159 7,088 Salary Reimbursement 51290 33.32% 47,445 109 109 800 109 800 109 801 109 800 109 801 109 800 109 801 109 801 109 800 109 801 109 8	Overtime Pay	51120	33.32%					1,770	590	1,920	640	1,920	640
Retirement 5120 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 109 109 800 109 800 109 800 109 800 109 90 900 Qffice Supplies 52160 33.32% 430 430 430 2,996 998 2,925 975 2,495 545 Voter Registration Supplies 52160 33.32% 800 109 80		51140											
Unemployment Tax 51250 33.32% 283 283 283 1,181 394 1,181 394 898 1111 Group Insurance 51270 33.32% 47,445 47,445 163,604 54,513 163,604 54,513 111,159 7,058 Salary Reimbursement 51290 33.32% 47,445 (11,218) (11,218) (33,652) (11,213) (33,652) (11,213) (22,434) 55 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 2,495 545 545 Otore Registration Supplies 52160 33.32% 430 430 2,996 998 2,925 975 2,495 545 545 Otore Registration Supplies 52160 33.32% 4938 9,000 2,999 9,000 2,999 9,000 2,999 Printing & Binding 54200 33.32% 4,938 9,000 2,999 9,000 2,999 9,000 2,999 Printing & Binding 54200 33.32% 4,938 9,000 2,999 9,000 2,999 9,000 2,999 Printing & Binding 54200 33.32% 4,938 9,000 2,999 9,000 2,999 9,000 2,999 Printing & Binding 54200 33.32% 4,938 9,000 2,999 9,000 2,999 9,000 2,999 Printing & Binding 54200 33.32% 4,938 9,000 2,999 9,000 2,999 9,000 2,999 Printing & Binding 54200 33.32% 4,938 9,000 2,999 9,000 2,999 9,000 2,999 Printing & Binding 54200 33.32% 4,938 9,000 2,999 9,000 2,999 9,000 2,999 Printing & Binding 54200 33.32% 4,938 9,000 2,999 9,000 2,999 9,000 2,999 Printing & Binding 54200 33.32% 4,938 9,000 2,999 9,000 2,999 9,000 2,999 9,000 2,999 Printing & Binding 54200 33.32% 4,938 9,000 2,999 9,000 2,999 9,000 2,999 9,000 2,999 Printing & Binding 54500 33.32% 4,938 9,000 2,999 9,000 2,999 9,000 2,999 9,000 2,999 9,000 2,999 9,000 2,999 9,000 2,999 9,000 2,999 Printing & Binding 54500 33.32% 4,938 9,000 2,000	F.I.C.A. Tax	51210	33.32%	16,409			16,409	51,793	17,257	51,793	17,257	35,384	848
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 67500 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% 80 36 12	Retirement	51230	33.32%	28,194			28,194	89,023	29,662	89,023	29,662	60,829	1,468
Salary Reimbursement 51290 33.32% (11,218) (31,218) (33,652) (11,213) (32,434) 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% 430 36 12 36	Unemployment Tax	51250	33.32%	283			283	1,181	394	1,181	394	898	111
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 4,938 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 5420 33.32% Contract Maintenance 54130 33.32% Auto Allowances 51530 33.32% Auto Allowances 51530 33.32% Travel: General 54551 33.32% 1,179 1,179 3,215 1,071 3,516 1,172 2,337 (7) Dues and Memberships 54551 33.32% 1,179 1,179 3,215 1,071 3,516 1,172 2,337 (7) Dues and Memberships 54595 33.32% 205 205 205 305 102 425 142 220 (63) Rentals 53610 33.32% 180 180 190 63 190 63 10 (117) egistration: Seminars & Conferences 5470 33.32% 310 310 2,025 675 2,585 861 2,275 551 Pager Fees 52725 33.32% Office Machines 57560 N/A Equipment Lease 57630 N/A 7,500 7,500 7,500 7,500 7,500 7,500	Group Insurance	51270	33.32%	47,445			47,445	163,604	54,513	163,604	54,513	116,159	7,068
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 32 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% 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	Salary Reimbursement	51290	33.32%	(11,218)			(11,218)	(33,652)	(11,213)	(33,652)	(11,213)	(22,434)	5
Voter Registration Supplies 52160 33.32% 36 12 36	Equipment: Non-Inventory	57500	N/A	109			109	800	109	800	109	691	
Books & Publications 52260 0.3332 0.3332 4,938 9,000 2,999 9,0	Office Supplies	52100	33.32%	430			430	2,996	998	2,925	975	2,495	545
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% 842 281 842 281 669 108 Auto Allowances 51530 33.32% 173 173 842 281 842 281 669 108 Travel: General 54550 33.32% 1,179 1,179 3,215 1,071 3,516 1,172 2,337 (7 Dues and Memberships 54551 33.32% 205 205 305 102 425 142 220 (63 Rentals 53610 33.32% 180 180 190 63 190 63 10 (117 egistration: Seminars & Conferences 54570 33.32% 310 2,025 675 2,585 861 2,275	Voter Registration Supplies	52160	33.32%										
Printing & Binding 54200 33.32% Contract Maintenance 54130 33.32% Auto Allowances 51530 33.32% Travel: General 54550 33.32% 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 63 190 63 10 (117 egistration: 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	Books & Publications	52260	0.3332					36	12	36	12	36	12
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 63 100 (117 egistration: 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	Other Expense & Fees	53900	0.3332	4,938				9,000	2,999	9,000	2,999	9,000	2,999
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% 205 205 205 305 102 425 142 220 (63 Rentals 53610 33.32% 180 180 190 63 190 63 190 63 10 (117 egistration: 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	Printing & Binding	54200	33.32%					1,686	562	626	209	626	209
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 egistration: Seminars & Conferences 54570 33.32% 310 310 2,025 675 2,585 861 2,275 551 Pager Fees 52725 33.32% 33.32% 50	Contract Maintenance	54130	33.32%										
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 63 190 63 10 (117 egistration: 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 7,500	Auto Allowances	51530	33.32%										
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 Legistration: Seminars & Conferences 54570 33.32% 310 2,025 675 2,585 861 2,275 551 Pager Fees 52725 33.32% 33.32% 5750 5750 7,500 <	Travel: General	54550	33.32%	173			173	842	281	842	281	669	108
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 Legistration: Seminars & Conferences 54570 33.32% 310 310 2,025 675 2,585 861 2,275 551 Pager Fees 52725 33.32% 33.32% 52106 33.32% 52106 33.32% 52106 33.32% 52106 7,500	Travel: Education	54551	33.32%	1,179			1,179	3,215	1,071	3,516	1,172	2,337	(7)
egistration: 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	Dues and Memberships	54595	33.32%	205			205	305	102	425	142	220	(63)
legistration: 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	Rentals	53610	33.32%	180			180	190	63	190	63	10	(117)
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	egistration: Seminars & Conferences	54570	33.32%	310			310	2,025	675	2,585	861	2,275	`551 [´]
Office Machines 57560 N/A Equipment Lease 57630 N/A 7,500	Pager Fees	52725	33.32%										
Equipment Lease 57630 N/A 7,500 7,500 7,500 7,500 7,500 7,500	Special Delivery	52106	33.32%										
	Office Machines	57560	N/A										
Mach & Equip <\$5000 57595 N/A 2,388 2,388 2,500 2,388 2,500 2,388 112	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	
	Office Machines Equipment Lease	57560 57630	N/A N/A	,			,			,			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

		<u>-A-</u>	<u>-B-</u>	<u>-c-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	-J-	-K-
				YEAR TO DATE		-		BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-II EM	TRANSFERS	LINE-II EM	TRANSFERS	•	em Transfers]
A	Num-	Budget	Actually	Ending This	Beginning	Expenditures	F. II V.	Year to Date	I Full Veen	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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 Machnery & 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			153,646			153,646	500,158	166,664	500,158	166,664	346,512	13,018

ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2012 Through January 31, 2013

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE					OGET		FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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										
ee.												
TOTALS			78,541	145		78,686	262,381	87,425	262,381	87,425	183,695	8,739

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2012 Through January 31, 2013

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	- I -	-J-	-K-
				YEAR TO DATE	EXPENDITU	RES		BUD	GET		FAVORABLE (U	JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Comp	arisons]	BEF	ORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Deguler Day	51110	33.32%	46,971	·	· ·	46,971	153,095	51,011	153,095	51,011	106,124	4,040
Regular Pay		33.32%	46,971			46,971	153,095	51,011	153,095	51,011	106,124	4,040
Merit Pay	51000						74.4	000	74.4	000	74.4	000
Overtime Pay	51120	33.32%					714	238	714	238	714	238
Extra Help Pay	51140	33.32%	0.004			0.004	40.040	0.000	40.040	0.000	7.540	000
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										
g												
TOTALS			73,061	352		73,413	240,361	79,843	240,361	79,843	166,948	6,430

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
	۸ -	V		YEAR TO DATI			DE!	BUD		TED	FAVORABLE (U	
	Ac- count	Year-to- Date	ĮAūju	sted for Budge	RANCES	Budget-Basis		FORE TRANSFERS		FTER TRANSFERS	[After Line Ite	ARIANCES
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE TI LIN	Year to Date	LINE II LIN	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	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
egistration: Seminars & Conferences	54570	33.32%					4 400	007	4 400	007	4.400	207
Miscellaneous Fees & Services	54950	33.32%					1,100	367	1,100	367	1,100	367

11,282

11,282

56,600

18,860

56,600

18,860

45,318

7,578

TOTALS

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DAT		-			GET		FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budge		•		FORE		TER		ARIANCES
	count	Date			BRANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Da
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E
Regular Pay	51110	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	6
Retirement	51230	33.32%	3,261			3,261	10,250	3,415	10,250	3,415	6,989	15
Unemployment Tax	51250	33.32%	37			37	134	45	134	45	97	
Group Insurance	51270	33.32%	5,227			5,227	19,664	6,552	19,664	6,552	14,437	1,32
Equipment: Non-Inventory	57500	N/A					400		400		400	
Office Supplies	52100	33.32%		3		3	700	233	700	233	697	23
Janitorial Supplies	52150	33.32%										
Medical & Drug Supplies	52190	33.32%										
Books & Publications	52260	33.32%					800	267	800	267	800	26
Pharmacy	53060	33.32%	13,885			13,885	88,601	29,522	88,601	29,522	74,716	15,63
Physicians	53070	33.32%	28,688			28,688	258,239	86,045	258,239	86,045	229,551	57,35
Hospital Charges	53130	33.32%	20,000			20,000	250,746	83,549	245,346	81,749	245,346	81,74
Third Party Administrators	53160	33.32%					250,740	03,349	243,340	01,749	243,340	01,74
,		33.32%					100	33	100	33	100	3
Other Health Care Costs	53170								100			
Printing & Binding	54200	33.32%					300	100	300	100	300	10
Contract Maintenance	54130	33.32%										
Software & Programming	54190	33.32%										_
Auto Allowances	51530	33.32%	361			361	1,236	412	1,236	412	876	5
Travel: General	54550	33.32%					100	33	100	33	100	3
Travel: Education	54551	33.32%					500	167	500	167	500	16
Repairs: Office Machines	52910	33.32%					100	33	100	33	100	3
Rentals	53610	33.32%	3,600			3,600	5,400	1,799	10,800	3,599	7,200	(
Uniform Cleaning	54240	33.32%										
Waste Disposal Fees	54250	33.32%										
Advertising	54100	33.32%					300	100	300	100	300	10
tegistration: Seminars & Conferences	54570	33.32%					500	167	500	167	500	16
Cellular Telephone	52720	33.32%	118			118	520	173	520	173	402	5
Pager Fees	52725	33.32%										
Special Delivery	52106	33.32%					100	33	100	33	100	3
BHO Clinic Contract	54880	33.32%	35,009			35,009	.00	00	.00	00	(35,009)	(35,00
Other Expenses & Fees	53900	33.32%	55,550			33,333					(00,000)	(55,00
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			117,602	3		117,605	723,570	240,960	723,570	240,960	605,965	123,35

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u> OGET	<u>+</u> -	- <u>J-</u>	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-		sted for Budge			DEC	FORE		TER		ARIANCES
	count	Date	[Auju	ENCUMB		Budget-Basis		TRANSFERS		TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-II CIVI	Year to Date	LINE-II EW	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Account Titles	Deia	1 ercents	incurred	1 enou	Tills Teal	D + C - D	Tuli Teal		Tuli Teal		11 L633 L	1 L633 L
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%										
gg												
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	-G-	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge		arisons]	BEI	FORE		TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
							· <u>·</u>					
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			.,000				4,200		4,200	
Cince i dimeninge	01010	14//							1,200		1,200	
TOTALS			192,656	42,679	(26,553)	265,974	595,481	198,413	622,981	206,177	357,007	(59,797)

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2012 Through January 31, 2013

<u>-A-</u> -G-YEAR TO DATE EXPENDITURES BUDGET FAVORABLE (UNFAVORABLE) [Adjusted for Budget-Basis Comparisons] Ac-Year-to-BEFORE **AFTER BUDGET VARIANCES** Date **ENCUMBRANCES** Budget-Basis **LINE-ITEM TRANSFERS LINE-ITEM TRANSFERS** [After Line Item Transfers] count Budget Ending This Beginning Expenditures Year to Date Year to Date Full Year Year to Date Num-Actually Account Titles Period This Year "B"+"C"-"D" Full Year "A" x "F" "A" x "H" "H" Less "E" "I" Less "E" bers Percents Incurred Full Year 33.32% Regular Pay 51110 51120 Overtime Pay 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 100 100 750 100 650 N/A 100 750 Office Supplies 52100 200 200 200 67 33.32% 67 67 Books & Publications 52260 50 33.32% 150 50 150 50 150 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 N/A 2.036 13,057 100.000 100.000 13.057 86,943 57590 11,021

30,445

174,929

24,816

37,873

144,484

7,429

174,929

17,973

10,167

(2,304)

TOTALS

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

		<u>-A-</u>	<u>-B-</u>	-C-	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	-J-	-K-
				YEAR TO DATE				BUD			FAVORABLE (U	
	Ac-	Year-to-	[Adju	isted for Budge				FORE		TER	BUDGET V	
	count	Date	A =4: . = II: .	ENCUMB		Budget-Basis	LINE-II EM	TRANSFERS	LINE-II EM	TRANSFERS	[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Account Titles	Dela	reiceilis	IIIcuireu	renou	Tills Teal	D + C - D	ruii reai	A X F	ruii reai	AXII	II Less L	I Less L
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	237
Retirement	51230	33.32%	2,690			2,690	22,075	7,355	22,075	7,355	22,075	4,665
Unemployment Tax	51250	33.32%	75			75	268	89	268	89	268	14
Group Insurance	51270	33.32%	4,566			4,566	35,925	11,970	35,925	11,970	35,925	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	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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge				ORE		TER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
A	Num-	Budget	Actually	Ending This	Beginning	Expenditures	E 1137	Year to Date	E 1137	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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	931
Retirement	51230	33.32%	5,184			5,184	20,573	6,855	20,573	6,855	20,573	1,671
Unemployment Tax	51250	33.32%	57			57	265	88	265	88	265	31
Group Insurance	51270	33.32%	3,896			3,896	20,251	6,748	20,251	6,748	20,251	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	800
Books & Publications	52260	33.32%	510	138		648	1,520	506	1,520	506	1,520	(142)
Printing and Binding	54200	33.32%					1,720	573	1,220	407	1,220	`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	155
Travel: General	54550	33.32%	424			424	500	167	2,002	667	2,002	243
Travel: Education	54551	33.32%	(2,253)			(2,253)	6,000	1,999	4,498	1,499	4,498	3,752
Dues & Memberships	54595	33.32%	(-,)			(-,)	-,	.,	.,	.,	.,	-,
Cellular Telephone	52720	33.32%	810			810	1,440	480	1,440	480	1,440	(330)
Registration: Seminars & Conferences	54570	33.32%	102			102	400	133	400	133	400	31
Office Machines	57560	N/A				.02		.00	.00	.00		٥.
General Machinery & Equipment	57590	N/A										
General Machinery & Equipment	37330	IN/A										
TOTALS			52,310	234		52,544	229,251	75,709	229,251	75,709	229,251	23,165

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

MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through January 31, 2013

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-1-	-J-	-K-
				YEAR TO DATE	EXPENDITUR			BUD		-	FAVORABLE (U	JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Comp	arisons]	BE	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date	,	ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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	(111)
Mach & Equip <\$5000	57595	N/A					3,000		3,000		-,	
Building Improvements	57550	N/A			11,250	(11,250)	5,000	(11,250)	3,000	(11,250)	11,250	
TOTALS			75,657	4,468	10,218	69,907	293,720	82,373	293,720	82,373	220,813	12,466

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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-1-	-J-	-K-
				YEAR TO DATE	EXPENDITU	RES			OGET		FAVORABLE (U	NFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Comp	arisons]	BE	FORE	Al	FTER	BUDGET V	ARIANCES
	count	Date	. ,	ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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	51270	N/A	230,330			230,330	041,551	200,331	041,001	200,331	002,301	41,501
	57500	N/A	536			536	10,695	536	10,695	536	10,159	
Equipment: Non-Inventory				040								4.400
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%			(0 -0-)		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%	10,023	2,931	990	2,931	8,175	2,724	6,175	2,058	3,244	(873)
	52920		200		(400)	2,931 360				2,058		
Rentals: General		33.32%	360	(180)	(180)	360	600	200	600	200	240	(160)
Electricity	52700	33.32%	7.500			7.500	44.000	44.000	44.500	40.050	00.000	0.070
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		120,617		120,617	100,430	100,430	123,532	120,617	2,915	
TOTALS			2,392,845	170,766	(6,770)	2,570,382	7,793,818	2,660,840	7,816,920	2,681,027	5,246,538	110,645

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

Overtime Pay 51120 33.32% 17,889 17,889 100,000 33,320 100,000 33,320 82,111 15,4 Scheduled Overtime 51130 33.32% 66,939 66,939 104,838 34,932 104,838 34,932 37,899 (32,000) Extra Help Pay 51140 33.32% 73,757 73,757 227,642 75,850 227,642 75,850 153,885 2,0	
Count Numbers Budget Actually Budget Percents Incurred Percents Percents Incurred Percents Percen	
Numbers Budget Actually Incurred Period This Year Date Full Year Period This Year Expenditures Full Year Period Period This Year Period This Year Period This Year Period This Year Period Period This Year Period This Year Period Period This Year	
Account Titles bers Percents Incurred Period This Year "B"+"C"-"D" Full Year "A" x "F" Full Year "A" x "H" "H" Less "E" "I" Less Regular Pay 51110 33.32% 919,279 919,279 2,861,001 953,286 2,861,001 953,286 1,941,722 34,000 Overtime Pay 51120 33.32% 17,889 100,000 33,320 100,000 33,320 82,111 15,4 Scheduled Overtime 51130 33.32% 66,939 66,939 104,838 34,932 104,838 34,932 37,899 (32,000) Extra Help Pay 51140 33.32% 73,757 73,757 227,642 75,850 227,642 75,850 153,885 2,000	
Regular Pay 51110 33.32% 919,279 919,279 2,861,001 953,286 2,861,001 953,286 1,941,722 34,0 Overtime Pay 51120 33.32% 17,889 100,000 33,320 100,000 33,320 82,111 15,4 Scheduled Overtime 51130 33.32% 66,939 66,939 104,838 34,932 104,838 34,932 37,899 (32,0 Extra Help Pay 51140 33.32% 73,757 73,757 227,642 75,850 227,642 75,850 153,885 2,0	
Overtime Pay 51120 33.32% 17,889 17,889 100,000 33,320 100,000 33,320 82,111 15,4 Scheduled Overtime 51130 33.32% 66,939 66,939 104,838 34,932 104,838 34,932 37,899 (32,00) Extra Help Pay 51140 33.32% 73,757 73,757 227,642 75,850 227,642 75,850 153,885 2,0	s "E"
Scheduled Overtime 51130 33.32% 66,939 66,939 104,838 34,932 104,838 34,932 37,899 (32,000) Extra Help Pay 51140 33.32% 73,757 73,757 227,642 75,850 227,642 75,850 153,885 2,000	.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 2,0	,431
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 2,0	,007)
F.I.C.A. Tax 51210 33.32% 73,757 73,757 227,642 75,850 227,642 75,850 153,885 2,0	,
	.093
Retirement 51230 33.32% 126,611 126,611 390,941 130,262 390,941 130,262 264,330 3,6	,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 14,6	,979
Salary Reimbursement 51290 33.32% (27,476) (27,476) (80,400) (26,789) (80,400) (26,789) (52,924) 6	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 3,000 5	,638
Public Safety Supplies 52110 33.32% 3,300 1,100 3,300 1,100 3,300 1,100 3,300 1,100	,100
Clothing, Drygoods and Notions 52130 33.32% 3,058 3,058 11,400 3,798 11,400 3,798 8,342 7	740
Janitorial Supplies 52150 33.32% 11,377 4,600 15,978 41,800 13,928 43,800 14,594 27,822 (1,3	,384)
Chemicals and Lab Supplies 52170 33.32% 1,000 333 1,000 333 1,000 3	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
	,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 (10,5	,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 (1	(100)
Cleaning: Law Enforcement 54241 33.32% 487 487 15,000 4,998 13,000 4,332 12,513 3,6	,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 (155,6	,601)
Registration: Seminars & Conferences 54570 33.32% 580 580 580 3,500 1,166 3,500 1,166 2,920 5	586
	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	,184)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		-			OGET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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			29,629			29,629	99,209	33,057	99,209	33,057	69,580	3,428

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATI	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
								BUD				INFAVORABLE)
	Ac-	Year-to-	[Adju	usted for Budge				FORE		TER	BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	•
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	33.32%	20,998			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%	.,			.,	-,	-,	-,	1,=	_,	
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%					.,.20	0.0	.,.20	0.0	.,.20	0.0
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE					GET		FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budge				ORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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		(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	0.0	(401)
Registration: Seminars & Conferences	54570	33.32%	.00			002	50	17	50	17	50	17
Pager Fees	52725	33.32%					00	••	00	.,	00	.,
Miscellaneous Fees & Services	54950	33.32%					25	8	25	8	25	8
General Machinery & Equipment	57590	N/A					20	0	20	O	20	O
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-н-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
								BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	usted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-II EM	TRANSFERS	LINE-IIEM	TRANSFERS	[After Line Ite	
Account Titles	Num-	Budget	Actually	Ending This	Beginning	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
Account lities	bers	Percents	Incurred	Period	This Year	B+C-D	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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%	0,0.0			0,0.0	.0,00.	0,000	.0,00.	0,000	.,00.	020
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	4,040			4,040	10,505	4,004	10,505	4,004	3,000	331
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%	303	330		000	1,430	400	1,430	400	023	(343)
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	51520	33.32%	1,002			1,002	3,706	1,230	3,700	1,230	2,027	100
Travel: General	54550	33.32%										
Travel: General	54550	33.32%					263	88	263	00	263	88
		33.32%					263 55	18		88 18		18
Dues & Memberships	54595		470			470			55		55	
Electronic Equipment Repairs	52920	33.32%	170 210			170	600	200	600	200	430	30
Cellular Telephone	52720	33.32%		000		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			35,450	958		36,408	113,173	37,709	113,173	37,709	76,765	1,301

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D- EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	-G- BUD	<u>-1-</u>	-JK- FAVORABLE (UNFAVORABLE)		
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		/ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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	14,145	14,145	45,664	15,215	45,664	15,215	31,519	1,070

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

		<u>-A-</u>	<u>-B-</u>	<u>-c-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
					,							
Regular Pay	51110	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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I -	-J-	<u>-K-</u>
		<u> A</u>		YEAR TO DATE	EXPENDITUR		<u></u>	BUD		<u></u>		JNFAVORABLE)
	Ac-	Year-to-		sted for Budge			BE	FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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%	2,010			2,515	33,000	11,002	33,000	11,002	32,001	3,543
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
	51250	33.32%	913			913	3,558	1.186	,		2,645	273
Unemployment Tax								,	3,558	1,186		
Group Insurance	51270	33.32%	124,065	=00		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%	.,			.,	-,	1,000	-,	.,	.,	(/
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%	0	.,		.,	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%					100,000	33	100,500	33,030	100,500	33,030
Printing & Binding	54200	33.32%					100	33				
	54190	33.32%		3,900		3,900	7,000	2,332	6,400	2,132	2,500	(4.760)
Software and Programming				3,900		3,900			6,400	2,132	2,500	(1,768)
Engineering & Lab Fees	54120	33.32%					1,000	333	44.000		40.400	
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 & Liquified	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%	1-7			1-1	200	67	33			(2)
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	57680	33.32% N/A	500	5,000	11,445	(5,945)	143,007	41,010	100,007	52,200	102,012	50,213
TOTALS			1,155,328	395,053	91,629	1,458,752	4,074,190	1,398,490	4,066,395	1,395,026	2,607,643	(63,726)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD	-		FAVORABLE (
	Ac-	Year-to-	[Adju	usted for Budge				FORE		FTER		/ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Da
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E
Road Materials	52500	33.32%	668	337,515		338,183	300,000	99,960	373,353	124,401	35,171	(213,78

							·	-	
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	-J-	-K-
				YEAR TO DATE		-		BUE				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date	A - 1 11 -	ENCUMB		Budget-Basis	LINE-IIEM	TRANSFERS	LINE-II EM	TRANSFERS		em Transfers]
A Title .	Num-	Budget	Actually	Ending This	Beginning	Expenditures	I = 11.37	Year to Date	F 11 3/2	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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	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			258,439	51,721	(1,365)	311,525	1,317,179	430,919	1,317,179	426,122	989,304	114,597

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				EAR TO DATE				BUDGE			FAVORABLE (U	
	Ac-	Year-to-	[Adju:	sted for Budge			BEFOR			TER		ARIANCES
	count	Date	A =4= II		RANCES	Budget-Basis	LINE-ITEM TRA		LINE-ITEM	TRANSFERS		em Transfers]
A Title -	Num-	Budget	Actually	Ending This	Beginning	Expenditures	E . 11 . V	Year to Date	F 11 3/2	Year to Date	Full Year	Year to Da
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E
Regular Pay	51110	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	33
Computer Supplies	52115	33.32%										
Contract Maintenance	54130	33.32%					3,000	1,000	3,000	1,000	3,000	1,00
Software & Programming	54190	33.32%					1,000	333	1,000	333	1,000	33
Travel/All	54550	33.32%					7,000	2,332	7,000	2,332	7,000	2,33
Motor Vehicle Repairs	52900	33.32%					1,000	333	1,000	333	1,000	33
Cellular Telephone	52725	33.32%										
gistration: Seminars & Conferences	54570	33.32%										
Residential Placement	54760	33.32%					80,000	26,656	22,933	7,641	22,933	7,64
General Machinery & Equipment	57590	N/A										
TOTALS							94,000	30,987	36,933	11,972	36,933	11,97

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

		<u>-A-</u>	<u>-B-</u>	-C-	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	- <u>J-</u>	<u>-K-</u>
				YEAR TO DATE				BUDGE				INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budget			BEFO			FTER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM TR		LINE-IIEM	TRANSFERS		m Transfers]
A Title -	Num-	Budget	Actually	Ending This	Beginning	Expenditures "B"+"C"-"D"	Full Vasa	Year to Date	F V	Year to Date	Full Year "H" Less "E"	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" X "F"	Full Year	"A" X "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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	33.32 /0					5,000	1,000	5,000	1,000	3,000	1,000
Office Machines	57560	N/A										
		N/A N/A										
Genaral 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUDGE			FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budget			BEFOR			TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM TRA		LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Da
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "
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%										
guipment: Non-Inventory	57500	N/A					3,000		3,000		3,000	
Office Supplies	52100	33.32%					1,030	343	1,030	343	1,030	34
Books & Publications	52260	33.32%					34,498	11,495	34,498	11,495	34,498	11,49
Printing & Binding	54200	33.32%					0.,.00	,	0.,.00	,	0 1, 100	,
Contract Maintenance	54130	33.32%					618	206	618	206	618	20
Software & Programming	54190	33.32%					445	148	445	148	445	14
Office Furnishings	57610	N/A					110	140	110	1-10	110	

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

		<u>-A-</u>		<u>-C-</u> EAR TO DATE			<u>-F-</u>	-G- BUDGE		<u>-l-</u>		<u>-K-</u> NFAVORABLE)
	Ac- count	Year-to- Date	[Adjust	ted for Budget ENCUMB		risons] Budget-Basis	BEFO LINE-ITEM TR			TER TRANSFERS	BUDGET V	ARIANCES em Transfers1
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Extra Help	5114	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%							F 000	4.000	F 000	4.000
Special Witness Travel: Education	54770	33.32%							5,000	1,666	5,000	1,666
Miscellaneous Fees & Services	54551 54950	33.32% 33.32%	56,688			56,688			7,595 10,000	2,531 3,332	7,595	2,531
General Machinery & Equipment	57595	N/A	30,000			30,000			25,000	3,332	(46,688) 25,000	(53,356)
General Machinery & Equipment	37393	IN/A							25,000		23,000	

					4,705,534	
TOTALS	56,688	56,688	47,595	7,529	4,696,440	(49,159)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-t-</u>	<u>-J-</u>	<u>-K-</u>
	Ac-	Year-to-		EAR TO DATE ted for Budget			BEFO	BUDGE		TER		JNFAVORABLE) 'ARIANCES
	count	Date	[Aujus		RANCES	Budget-Basis	LINE-ITEM TR			TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
F.I.C.A. Tax Retirement Unemployment Tax Employee Group Insurance Equipment: Non-Inventory Public Safety Supplies Auto Allowances Rentals Special Witness Fees Miscellaneous Fees & Services General Machinery & Equipment	5121 5123 5125 5127 57500 52110 51530 53610 54770 54950 57590	33.32% 33.32% 33.32% 33.32% 33.32% 33.32% 33.32% N/A	1,843			1,843					(1,843)	(1,843)
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> EAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	-G-	<u>-H-</u>	<u>-I-</u>	-J-	-K-
	Ac-	Year-to-		ted for Budget	-Basis Compa			BUDGE FORE	Α	FTER	BUDGET V	INFAVORABLE) ARIANCES
	count	Date	A - 1 11 -		RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEN	TRANSFERS	[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Miscellaneous Fees & Services Equipment: Non-Inventory General Machinery & Equipment	5685 5200 5759	33.32% N/A N/A	458			458					(458)	(458)
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUDGE			FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budget			BEFOR			TER	BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM TRA		LINE-ITEM	TRANSFERS	[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Account Titles	Ders	Percents	incurred	Pellod	This real	B + C - D	ruii teai	AXF	ruii feai	АХП	n Less E	I Less E
liscellaneous Fees & Services	54950	33.32%					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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-l-	-J-	-K-
				YEAR TO DATE	EXPENDITUR	ES		BUDGE			-J- FAVORABLE (I	JNFAVORABLE
	Ac-	Year-to-	[Adju	sted for Budget	-Basis Compa	risons]	BEFOR	RE	AF	TER		ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM TRA	ANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Dat
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E
Regular Pay	51110	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	8,66
sistration: Seminars & Conferences	54570	33.32%					35,088	11,691	35,088	11,691	35,088	11,69
Miscellaneous Fees & Services	54950	33.32%					175,000	58,310	176,623	58,851	176,623	58,85
Building Improvements	57550	N/A					,	,	,	,		,
General Machinery & Equipment	57590	N/A										
TOTALS		-					431,248	78,664	432,871	79,205	432,871	79,20

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

		<u>-A-</u>	<u>-B-</u>	-C-	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	-J-	-K-
	Α.	V		EAR TO DATE			DEFOR	BUDGE				JNFAVORABLE)
	Ac- count	Year-to- Date	[Adjus	ted for Budget		Budget-Basis	BEFOR			FTER TRANSFERS		ARIANCES em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-II EWI INA	Year to Date	LINE-II EW	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	33.32%	53,578			53,578	168,582	56,172	168,582	56,172	115,004	2,594
Merit Pay	51000	33.32%	33,370			33,370	100,302	30,172	100,302	30,172	113,004	2,554
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	51210	33.32%	6.748			6.748	21,509	7,167	21,509	7,167	14,761	419
Unemployment Tax	51250	33.32%	76			76	21,309	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	9,023			9,023	30,131	10,000	30,131	10,000	21,100	1,033
Office Supplies	52100	33.32%	34			34	2,000	666	1,750	583	1,716	549
Audit Fees	54105	33.32%	34			34	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%	1,040			1,040	3,200	1,000	3,030	1,203	2,002	233
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%	007			007	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%	670			670	72,125	24,032	129,192	43,047	129,192	43,047
Miscellaneous Fees & Services	54950	33.32%					72,123	24,032	123,132	43,047	123,132	43,047
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%	0,433	310	1,500	7,455	40,490	13,493	39,790	13,200	32,344	5,606
General Machinery & Equipment	57590	33.32 / ₀										
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%	2,000	70		70	5,000	1,666	5,000	1.666	4,930	1,596
Juvenile Clothing	52131	33.32%		70		70	1,000	333	100	33	4,930	33
Transportation of Juveniles	53940	33.32%					500	167	500	167	500	167
TOTALS			91,042	988	1,500	90,530	446,937	148,920	504,004	167,935	413,474	77,405

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

				_	_							
		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> (EAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u></u>	-J-	<u>-K-</u>
							DEE0.	BUDGE			FAVORABLE (U	
	Ac-	Year-to- Date	[Adju	sted for Budge ENCUMB		Budget-Basis	BEFOI LINE-ITEM TR			FTER I TRANSFERS	BUDGET V	
	count Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-IIEWI IK	Year to Date	LINE-II EIV	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Account Titles	Dels	reiceilis	incurred	Fellou	THIS TEAT	D + C - D	ruii reai	A X I	ruii reai	A X II	11 LESS L	I Less L
Regular Pay	51110	33.32%	74,243			74,243	233,692	77,866	233,692	77,866	159,449	3,623
Overtime Pav	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										
												

103,468

346,403

115,256

346,403

115,255

242,935

11,787

TOTALS

103,291

177

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	-K
				YEAR TO DATE	EXPENDITUR	ES		BUDGE	T		FAVORABLE (UI	NFAVOR
	Ac-	Year-to-	[Adju	sted for Budget			BEF			FTER	BUDGET VA	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEN	/I TRANSFERS	[After Line Iter	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" L
Disaster Recovery Grant	57061	33.32%										
TCDP ORCA2	57064	33.32%		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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	-J-	<u>-K-</u> NFAVORABLE)
	Ac- count	Year-to- Date	[Adjusted for Budget-Basis Comparisons] ENCUMBRANCES Budget-Basis			BUDGET BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		BUDGET VARIANCES [After Line Item Transfers]		
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Public Safety Supplies Travel: Education Registration: Seminars & Conferences Miscellaneous Fees & Services	52110 54551 54570 54950	33.32% 33.32% 33.32% 33.32%					594	198	594	198	594	198
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

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

	Ac-	<u>-A-</u> Year-to-			<u>-D-</u> E EXPENDITUR et-Basis Compa		-F- BEFOR	-G- BUDGE	<u>-H-</u> T	<u>-l-</u> TER	- <u>J-</u> FAVORABLE (U BUDGET V	-K- NFAVORABLE)
	count	Date		ENCUM	BRANCES	Budget-Basis	LINE-ITEM TRA	ANSFERS		TRANSFERS	[After Line Ite	m Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Books & Publications Travel: Education	52260 54551	33.32% 33.32%					2,315	771	2,315	771	2,315	771
Dues & Memberships Registration: Seminars & Conferences	54695 54570	33.32% 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

		<u>-A-</u>	<u>-В-</u> Г	<u>-C-</u> EAR TO DATE	<u>-D-</u> Expenditur	<u>-E-</u> ES	<u>-F-</u>	<u>-G-</u> BUDGE	<u>-Н-</u> Т	<u>-1-</u>	-J- FAVORABLE (I	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adjus	sted for Budget	-Basis Compa	risons]	BEFOR	RE	Al	TER		ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM TR	ANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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
egistration, 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> EAR TO DATE	<u>-D-</u> EXPENDITUR	<u>-E-</u> ES	<u>-F-</u>	<u>-G-</u> BUDGE	<u>-H-</u> :T	<u>-1-</u>	<u>-J-</u> FAVORABLE (<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adjus	ted for Budget	-Basis Compa	arisons]	BEFOR	RE	Α	FTER	BUDGET \	/ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM TR	ANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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			430	3,600	1,200	3,600	1,200	3,170	770
eneral 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

	Ac- count	<u>-A-</u> Year-to- Date		-C- YEAR TO DATE sted for Budge ENCUMB	t-Basis Comp	-	<u>-F-</u> BEFOR LINE-ITEM TR		Al	- <u>I-</u> FTER TRANSFERS	-J- FAVORABLE (U BUDGET V [After Line Ite	ARIANCES
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Public Safety Uniforms Electronic Equipment Repairs Registration: Seminars & Conferences Miscellaneous Fees & Services	52250 52920 54570 54950	33.32%	9,087	648	912	8,823	11.169	3,722	13.580	4.525	4,757	(4,298)
DWI Audio Expense General Machinery & Equipment Mach & Equip < \$5000	53860 57590 57595	33.32% N/A N/A	1,012	3,248	• •	3,248 1,012	10,000	3,248 1,012	10,000	3,248	6,752 (1,012)	(1,012)

TOTALS	10,099	3,896	912	13,083	21,169	7,982	23,580	7,773	10,498	(5,310)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> EAR TO DATE	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
	Α.						DEEC	BUDGE		FTED	FAVORABLE (U	INFAVORABLE
	Ac- count	Year-to- Date	[Adjus	ted for Budge	T-Basis Compa	Budget-Basis	BEFO LINE-ITEM T			FTER I TRANSFERS	BUDGET V [After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-II EWI II	Year to Date	LINE-IIEW	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E'
Office Supplies	52100	33.32%										
Clothing, Drygoods & Notions	52130	33.32%										
Children's Gifts	53811	33.32%	600			600					(600)	(600
Child Services	53820	33.32%										
liscellaneous Fees & Services	54950	33.32%	17,663			17,663					(17,663)	(17,663
Medical & Dental	52347	33.32%										

18,263

(18, 263)

(18, 263)

18,263

TOTALS

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> EAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUDGE	<u>-H-</u>	<u>-l-</u>	-J- FAVORABLE (U	-K-
	Ac-	Year-to-		ted for Budget			BEFO			FTER	BUDGET V	NFAVORABL ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM T		LINE-ITEM	TRANSFERS	[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date	Full Year "H" Less "E"	Year to Da
mall Tools & Operating Supplies	52400	33.32%						·				
Public Safety Supplies	52110	33.32%	805			805					(805)	(80
General Machinery & Equipment Miscellaneous Fees & Services	57590 54950	N/A 33.32%										
iliscellarieous i ees & Services	34330	JJ.JZ /0										

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

		<u>-A-</u>	<u>-B-</u>	-C-	-D-	<u>-E-</u>	<u>-F-</u>	-G-	<u>-H-</u>	<u>-1-</u>	-J-	<u>-K-</u>
	Ac-	Year-to-		YEAR TO DATE			BEFOR	BUDGE		TER	FAVORABLE (U	JNFAVORABLE 'ARIANCES
	count	Date	[Auju		BRANCES	Budget-Basis	LINE-ITEM TRA			TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Contract Maintenance	54130	33.32%					15,564	5,186	15,564	5,186	15,564	5,186
lisc. Fees & Services	54950	33.32%					-,	-,	-,	,	-,	-,

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> 'EAR TO DATE	<u>-D-</u> EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUDGE	<u>-Н-</u>	<u>-l-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> NFAVORABLE)
	Ac-	Year-to-	[Adjus	sted for Budge	t-Basis Comp	arisons]	BEFOR	RE	Al	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM TR	ANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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	1,379	 1,379	130,400	3,265	130,400	4,931	129,021	3,552

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> EAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u>
	Ac-	Year-to-	Y	EAR TO DATE	EXPENDITUR	(ES	BEFOR	BUDGE		FTER	FAVORABLE (U	JNFAVORABLE 'ARIANCES
	count	Date	[Aujus		RANCES	Budget-Basis	LINE-ITEM TR			TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Dat
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E
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		,			,	21,010	,	,		- 1,	-,
TOTALS			22,658			22,658	87,610	29,192	87,610	29,192	64,952	6,53

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 CIAP Grant Expenditures	count Num- bers F	Year-to- Date Budget Percents 33.32%	Actually Incurred	EAR TO DATE sted for Budge ENCUMB Ending This Period 9,344	t-Basis Comp	-E- RES arisons] Budget-Basis Expenditures "B"+"C"."D"	BEFO LINE-ITEM TF Full Year		AF	TRANSFERS Year to Date "A" x "H"	FAVORABLE (U BUDGET V [After Line Ite Full Year "H" Less "E"	ARIANCES
	count Num- bers F	Date Budget Percents	[Adjust	ENCUMB Ending This Period	t-Basis Comp RANCES Beginning	Budget-Basis Expenditures "B"+"C"-"D"	LINE-ITEM TE	Year to Date	LINE-ITEM	TRANSFERS Year to Date	BUDGET VA [After Line Ite Full Year	ARIANCES m Transfers] Year to Date
	Num- bers F	Budget Percents	Incurred	Ending This Period	Beginning	Expenditures "B"+"C"-"D"		Year to Date		Year to Date	Full Year	Year to Da
	bers F	Percents	Incurred	Period	Beginning This Year	"B"+"C"-"D"	Full Year	Year to Date	Full Year			
	bers F	Percents		Period	This Year		Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E
IAP Grant Expenditures	70010 :	33.32%	160,603	9,344		160.047						
						109,947				169,947	(169,947)	
TOTALS		=	160,603	9,344		169,947				169,947	(169,947)	-

ORANGE COUNTY, TEXAS: C.C. SPECIAL PROJECTS - IMAGING / Fund Number: 40 / Department Number: 922 **MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule** October 1, 2012 Through January 31, 2013

		<u>-A-</u>		-C- EAR TO DATE		-	<u>-F-</u>	-G- BUDGE		<u>-I-</u>		<u>-K-</u> UNFAVORABLE)
	Ac-	Year-to-	[Adjus	ted for Budget			BEFOR			TER		/ARIANCES
	count Num-	Date	Actually		RANCES	Budget-Basis Expenditures	LINE-ITEM TRA	Year to Date	LINE-ITEM	TRANSFERS Year to Date	Full Year	em Transfers] Year to Date
Account Titles	bers	Budget Percents	Incurred	Ending This Period	Beginning This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Special Projects	61110	N/A					7,343		7,343		7,343	
Regular Salaries	51110	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

		<u>-A-</u>	<u>-B-</u>	<u>-c-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
	Ac-	Year-to-		EAR TO DATE ted for Budget			BEFOR	BUDGE		TER		JNFAVORABLE) /ARIANCES
	count	Date	[Adjus		RANCES	Budget-Basis	LINE-ITEM TRA			TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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-Inventory	57500	N/A	,			,	,	,	•	,	,	,
Office Supplies	52100	33.32%										
Printing & Binding	54200	33.32%										
Travel: Educatiuon	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

		· · · · · · · · · · · · · · · · · · · 						
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
			١	EAR TO DATE	EXPENDITU	RES		BUDGE	Γ		FAVORABLE (U	JNFAVORABLE)
	Ac-	Year-to-	[Adju:	sted for Budge	t-Basis Comp	parisons]	BEFO	RE	Al	FTER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM TR	ANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Public Safety Supplies	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				
Seneral Machinery & Equipment	57590	N/A										

TOTALS	5,502	5,502	14,500	4,832	14,500	4,832	8,998	(670)

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

	YEAR TO DATE EXPENDITURES				ES		BUDGE		FAVORABLE (UNFAVORABLE)			
	Ac-	Year-to-	[Adju	sted for Budget	-Basis Compa	risons]	BEFOR	RE	Al	TER	BUDGET V	ARIANCES
	count	Date		ENCUME	BRANCES	Budget-Basis	LINE-ITEM TRA	ANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>+</u>	<u>-J-</u>	<u>-K-</u>
	Ac-	Year-to-		EAR TO DATE			BEFOR	BUDGE		TER		JNFAVORABLE) /ARIANCES
	count	Date	[Aujus	ENCUMB		Budget-Basis	LINE-ITEM TR			TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE ITEM ITE	Year to Date	EIIVE ITEM	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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			5,995			5,995	14,733	4,910	14,733	4,910	8,738	(1,085)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				EAR TO DATE				BUDGE			FAVORABLE (U	
	Ac-	Year-to-	[Adjust	ted for Budget			BEFOR			FTER	BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM TR		LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
5 . 5	=	00.000/										
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	(-,,
Control Machinery & Equipment	0.000						10,000		.0,000		10,000	
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

	Ac- count	<u>-A-</u> Year-to- Date		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] ENCUMBRANCES Budget-Basis Actually Ending This Beginning Expenditures			-FG- BUDGET BEFORE LINE-ITEM TRANSFERS Year to Date		AF	-I- TER TRANSFERS	-J- FAVORABLE (U BUDGET V [After Line Ite	ARIANCES
Account Titles	Num- bers	Budget Percents	Actually Incurred		Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Travel: Education Registration: Seminars & Conferences	54551 54570	33.32% 33.32%					1,265 375	421 125	1,265 375	421 125	1,265 375	421 125

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u></u>	<u>-J-</u>	<u>-K-</u>
				EAR TO DATE			5550	BUDGE				UNFAVORABLE)
	Ac-	Year-to-	[Adjus	sted for Budget			BEFOR			TER		/ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM TR		LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> 'EAR TO DATE	<u>-D-</u> EXPENDITUI	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUDGE	<u>-Н-</u> Т	<u>-l-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> NFAVORABLE)
	Ac- count	Year-to- Date	[Adju	sted for Budge ENCUMB		arisons] Budget-Basis	BEFOI LINE-ITEM TR			FTER TRANSFERS	BUDGET V	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Residential Placement Excess of Funds	54760 59600	33.32% 33.32%	67,663	5,263	2,940	69,986	89,205	29,723	89,205	29,723	19,219	(40,263)

TOTALS 67,663 5,263 2,940 69,986 89,205 29,723 89,205 29,723 19,219 (40,263)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITUR	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUDGE	<u>-Н-</u> Т	<u>-1-</u>	-J- FAVORABLE (I	<u>-K-</u> JNFAVORABLE
	Ac-	Year-to-		sted for Budget		-	BEFC			TER		ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM TI	RANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Da
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E
Extra Help Salaries	51140	33.32%							2,879	959	2,879	959
Crime Prevention Supplies	52020	33.32%							3,500	1,166	3,500	1,160
Travel/General	54550	33.32%							10,000	3,332	10,000	3,33
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	1,660
liscellaneous Fees & Services	54950	33.32%							10,000	3,332	10,000	3,33
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				EAR TO DATE				BUDGE			FAVORABLE (U	
	Ac-	Year-to-	[Adjus	sted for Budget			BEFOR			TER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM TR		LINE-ITEM	TRANSFERS	[After Line Ite	
Account Titles	Num- bers	Budget	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Account filles	Ders	Percents	incurred	Pellou	THIS TEAL	B + C - D	ruii reai	AXF	ruii feai	АХП	n Less E	I Less E
scellaneous Fees & Services	54950	33.32%					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

2012 Through		

		<u>-A-</u>	<u>-B-</u>	-C-	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUDGE	<u>-H-</u>	<u>-I-</u>	-J- FAVORABLE (I	-K-
	Ac-	Year-to-		EAR TO DATE ted for Budget			BEFOR			TER		JNFAVORABI /ARIANCES
	count	Date	[Aujus	ENCUMB		Budget-Basis	LINE-ITEM TRA			TRANSFERS		em Transfers
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-ITEM TIVE	Year to Date	LINE II LIM	Year to Date	Full Year	Year to D
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less
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,
egistration: Seminars & Conf.	54570	33.32%	25			25	25,000	8,330	25,000	8,330	24,975	8,
iscellaneous Fees & Services	54950	33.32%	38,937	13,993	219	52,712	700,000	233,240	717,621	239,111	664,910	186,
ilding & Grounds Improvement	57550	33.32%					498,000	165,934	498,000	165,934	498,000	165,
Building Improvements	57550	N/A										
eneral Machinery & Equipment	57590	N/A		38,464	713	37,751		37,751			(37,751)	(37,
Mach & Equip < \$5000	57595	N/A	713			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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				AR TO DATE				BUDGE				JNFAVORABLE)
	Ac-	Year-to-	[Adjus	ted for Budget			BEFO			FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM TE		LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay F.I.C.A. Tax Retirement Unemployment Tax Employee Group Insurance Salary Reimbursement Auto Allowances	51110 51210 51230 51250 51270 51290 51530	33.32% 33.32% 33.32% 33.32% 33.32% 33.32%	44,562 3,592 6,013 67 4,566 (69,108) 3,150	Period	This Year	"B"+"C"-"D" 44,562 3,592 6,013 67 4,566 (69,108) 3,150	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E" (44,562) (3,592) (6,013) (67) (4,566) 69,108 (3,150)	"I" Less "E" (44,562) (3,592) (6,013) (67) (4,566) 69,108 (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

	Ac-	<u>-A-</u> Year-to-		<u>-C-</u> EAR TO DATE ted for Budget	-Basis Compa	risons]	<u>-F-</u> BEFOR	-G- BUDGE		<u>-l-</u> -TER	BUDGET V	<u>-K-</u> JNFAVORABLE) /ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM TRA	ANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Equipment: Non-Inventory	57500	N/A					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			147	500		500		353	(147)
Contract Maintenance	54130	33.32%										, ,
Travel: Education	54551	33.32%	481			481	3,000	1,000	3,000	1,000	2,519	519
Registration: Seminars & Conferences	54570	33.32%					1.458	486	1,458	486	1,458	486
General Machinery & Equipment	57590	N/A		(166)		(166)	,	(166)	,	(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

	Ac-	<u>-A-</u> Year-to-	1	-BCD- YEAR TO DATE EXPENDITUR [Adjusted for Budget-Basis Compa			<u>-F-</u> BEFOI		Al	<u>-l-</u> FTER	<u>-J-</u> FAVORABLE (U BUDGET V	ARIANCES
	count	Date	A =4=U			Budget-Basis	LINE-ITEM TR		LINE-ITEM	TRANSFERS	[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date "I" Less "E"
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			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

	Ac-	<u>-A-</u> Year-to-		<u>-C-</u> EAR TO DATE ted for Budget	-Basis Compa	arisons]	<u>-F-</u> BEFOR		Al	<u>-l-</u> FTER	BUDGET \	<u>-K-</u> UNFAVORABLE) /ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM TR		LINE-ITEM	TRANSFERS		em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Equipment: Non-Inventory Contract Maintenance Software & Programming	57500 54130 54190	N/A 33.32% 33.32% N/A					6,000 2,000 2,000	666 666	6,000 2,000 2,000	666 666	6,000 2,000 2,000	666 666
General Machinery & Equipment Travel: Education Registration: Seminars & Conferences Air Cards & Data Plans	57590 54551 54570 52721	33.32% 33.32% 33.32%	525 100 149	(100)		525 149	5,000 500 500	1,666 167 167	5,000 500 500	1,666 167 167	4,475 500 351	1,141 167 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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> 'EAR TO DATE	<u>-D-</u> EXPENDITUI	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUDGE	<u>-н-</u> т	<u>-l-</u>	<u>-J-</u> FAVORABLE (<u>-K-</u> UNFAVORABLE)
	Ac- count	Year-to- Date	[Adju	[Adjusted for Budget-Basis Comp ENCUMBRANCES			BEFOR			TER TRANSFERS		/ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
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 General Machinery & Equipment	54950 57590	33.32% N/A	140	310		450	3,565	1,188	3,565	1,188	3,115	738
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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-l-	-J-	-P
		_	Y	<u>-C-</u> EAR TO DATE	EXPENDITUR	ES		BUDGE	T		<u>-J-</u> FAVORABLE (U	JNFAVO
	Ac-	Year-to-		sted for Budget	-Basis Compa		BEFO		AF	TER	BUDGET V	ARIANC
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM TR	ANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	∍m Trans
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" L
Court Reporter Services	54400	33.32%	15,591			15,591	60,000	19,992	60,000	19,992	44,409	
Dues & Memberships	54595	33.32%	10,001			10,001	00,000	10,002	00,000	10,002	11,100	
TOTALS		-	15,591				60,000	19,992	60,000	19,992	44,409	

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				EAR TO DATE				BUDGE				JNFAVORABLE)
	Ac-	Year-to-	[Adjus	ted for Budget			BEFOI			TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM TR		LINE-ITEM	TRANSFERS		em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Account Titles	Deis	reiceilis	incurred	Fellou	THIS TEAL	B+C-D	ruii Teai	AXF	Full Teal	АХП	II LESS E	1 LE22 E
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%					1,100	00.	.,	00.	1,100	00.
Travel: Education	54551	33.32%	(91)			(91)	5,000	1,666	5,000	1,666	5,091	1,757
Dues & Memberships	54595	33.32%	(0.)			(0.)	0,000	1,000	0,000	1,000	0,00	.,
Telephone. Fax & Modem	52715	33.32%	7			7					(7)	(7)
Cellular Telephone	52720	33.32%	418			418	350	117	350	117	(68)	(301)
Registration: Seminars & Conferences	54570	33.32%	410			410	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%	55,075	10,073	1,404	70,404	350	117	350	117	350	117
General Machinery & Equipment	57590	N/A					330	117	330	117	330	117
General Machinery & Equipment	57590	IN/A										
TOTALS			117,731	16,075	1,464	132,342	273,351	89,088	273,351	89,088	141,009	(43,254)

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

		<u>-A-</u>		<u>-C-</u> EAR TO DATE			<u>-F-</u>	-G- BUDGE		<u>-l-</u>	-J- FAVORABLE (I	
	Ac- count	Year-to- Date	[Adjus	sted for Budget	-Basis Compa	arisons] Budget-Basis	BEFOR			TER TRANSFERS		'ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Dat
Travel & Tourism Furniture & Fixtures	52240 57620	33.32% N/A	60,000			60,000	300,000	99,960	198,123 101,877	66,015	138,123 101,877	6,015

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> EAR TO DATE	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	- <u>J-</u> FAVORABLE (U	<u>-K-</u>
	۸ -	Year-to-					BEFO	BUDGE		FTER	FAVORABLE (U BUDGET V	NFAVORAE
	Ac- count	Date	[Adjus	sted for Budget	RANCES	Budget-Basis	LINE-ITEM T			TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to I
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less
Mach & Equip < \$5000	57595	N/A	631			631					(631)	(6
quipment: Non-Inventory	57500	N/A	2,979			2,979					(2,979)	(2,
												
TOTALS			3,610			3,610					(3,610)	(3,

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUDGE	<u>-Н-</u>	<u>-1-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> NEAVORARIE)
	Ac-	Year-to-	ſAdiu	sted for Budge	t-Basis Comp	arisonsl	BEFO			FTER	BUDGET V	ARIANCES
	count	Date	£		RANCES	Budget-Basis	LINE-ITEM TR			TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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

24,100

TOTALS

	Ac- count	<u>-A-</u> Year-to- Date	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] ENCUMBRANCES Budget-Basis			<u>-F-</u> BEFO LINE-ITEM TR	RANSFERS	A	-I- FTER TRANSFERS	BUDGET V [After Line Ite	m Transfers]	
	Num- bers	Budget Percents	Incurred	Ending This Period	This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date "I" Less "E"
Street Improvements	57530	N/A	24,100			24,100					(24,100)	(24,100)

24,100

(24,100)

(24,100)