



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2012 Through June 30, 2013

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013

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Mary H. Johnson

Orange County Auditor

HONORABLE COMMISSIONERS COURT OF ORANGE COUNTY, TEXAS

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

SUBJECT: Presentation of the Monthly Financial Report of Orange County, Texas for Fiscal Year to Date through June 30, 2013.

Honorable Judge and Commissioners:

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

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

Respectfully submitted,

MARY JOHNSON

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

SELF FUNDED INSURANCE

Summary of Financial Position

October 1, 2012 Through June 30, 2013

CASH	
Beginning of Fiscal Year	(\$281,380)
Increases (Decreases)	(406,105)
End of Fiscal Year to Date	(\$687,485)
Same Month End, Last Year	(\$273,062)

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

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

CURRENT PAYABLES	
Beginning of Fiscal Year	\$0
Increases (Decreases)	380,969
End of Fiscal Year to Date	\$380,969
Same Month-End, Last Year	\$201,911

FUND EQUITIES	
Revenues:	\$4,396,383
Expenditures:	4,569,927
Revenues Over (Under) Expenditures	(\$173,544)
Fund Equities, End of Fiscal Year to Date	(\$1,066,803)
Same Month-End, Last Year	(\$473,323)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2012 Through June 30, 2013

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
CASH						
Beginning of Fiscal Year	(\$126,279)	\$580,025	(\$140,282)	(\$54,863)		\$258,602
Increases (Decreases)	587,007	(283,784)	245,422	(0)		548,645
End of Fiscal Year to Date	\$460,728	\$296,241	\$105,140	(\$54,863)		\$807,247
Same Month End, Last Year	(\$2,530,504)	\$2,747,664	\$393,748	(\$54,863)		\$556,045
INVESTMENTS						
Beginning of Fiscal Year	\$6,413,488			\$10,416		\$6,423,903
Increases (Decreases)	5,887,663			31		5,887,694
End of Fiscal Year to Date	\$12,301,151			\$10,446		\$12,311,597
Same Month End, Last Year	\$12,260,490			\$67,899		\$12,328,389
OTHER ASSETS						
Beginning of Fiscal Year	\$3,718,247	\$160,106	\$82,478	\$51,620		\$4,012,451
Increases (Decreases)	(145,060)			(0)		(145,060)
End of Fiscal Year to Date	\$3,573,187	\$160,106	\$82,478	\$51,620		\$3,867,391
Same Month End, Last Year	\$2,531,215	(\$756,627)	(\$124,502)	\$40,133		\$1,690,219
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(\$1,219,486)	\$1,219,486				
Increases (Decreases)	(20,538)	10,750				(9,788)
End of Fiscal Year to Date	(\$1,240,024)	\$1,230,236				(\$9,788)
Same Month End, Last Year	(\$1,222,538)	\$1,257,849				\$35,311
CURRENT PAYABLES						
Beginning of Fiscal Year	\$6,655,667	\$149,392	\$76,687	\$51,277		\$6,933,023
Increases (Decreases)	16,164			0		16,164
End of Fiscal Year to Date	\$6,671,831	\$149,392	\$76,687	\$51,277		\$6,949,187
Same Month-End, Last Year	\$5,374,228	\$41,735	\$38,962	\$38,422		\$5,493,347
FUND EQUITIES						
Revenues: All, Including Non-Projected	\$34,030,743	\$2,634,012	\$929,395	\$10		\$37,594,160
Expenditures: Actual, Excluding Encumbrances	26,718,164	2,745,974	655,278			30,119,416
Revenues Over (Under) Expenditures	\$7,312,579	(\$111,962)	\$274,117	\$10		\$7,474,744
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$1,019,670)	(161,072)	(28,695)	20		(\$1,209,417)
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	\$8,423,211	\$1,537,191	\$110,931	(\$44,074)		\$10,027,260
Same Month-End, Last Year	\$5,664,435	\$3,207,152	\$230,284	\$14,747		\$9,116,618
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	\$32,386,570	\$2,634,012	\$929,395			\$35,949,976
Projected Year to Date	32,184,347	2,634,920	921,430			35,740,697
Actual Over (Under) Projections	\$202,223	(\$908)	\$7,965			\$209,279
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	\$26,718,164	\$2,745,974	\$655,278			\$30,119,416
Plus: Encumbrances at End of Fiscal Year to Date	478,068	367,466	60,416			905,951
Less: Encumbrances at Beginning of Fiscal Year	29,481	91,629	(1,365)			119,745
Incurred and Encumbered Expenditures	\$27,166,751	\$3,021,810	\$717,059			\$30,905,621
Budget: Apportioned Fiscal Year to Date	28,808,780	3,304,583	978,568			33,091,931
Incurred / Encumbered (Over) Under Budget	\$1,642,029	\$282,773	\$261,509			\$2,186,310

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2012 Through June 30, 2013

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	\$0	\$24,340,698	\$24,340,698	\$1,109,721	\$929,074	\$0	\$0	\$26,379,492
Projected: Year to Date	0	24,075,263	24,075,263	1,099,865	920,805	0	0	26,095,933
Actual More (Less) than Projected	\$0	\$265,435	\$265,435	\$9,856	\$8,269	\$0	\$0	\$283,559
SALES TAX								
Actual	\$0	\$3,345,311	\$3,345,311	\$0	\$0	\$0	\$0	\$3,345,311
Projected: Year to Date	0	2,850,000	2,850,000	0	0	0	0	2,850,000
Actual More (Less) than Projected	\$0	\$495,311	\$495,311	\$0	\$0	\$0	\$0	\$495,311
ALL OTHER REVENUES								
Actual	\$1,385,450	\$3,315,111	\$4,700,561	\$1,524,291	\$321	\$0	\$0	\$6,225,173
Projected: Year to Date	1,445,605	3,813,479	5,259,084	1,535,055	\$321	0	0	6,794,460
Actual More (Less) than Projected	(\$60,155)	(\$498,368)	(\$558,523)	(\$10,764)	\$0	\$0	\$0	(\$569,287)
TOTAL COMBINED REVENUES								
Actual	\$1,385,450	\$31,001,119	\$32,386,570	\$2,634,012	\$929,395	\$0	\$0	\$35,949,976
Projected: Year to Date	1,445,605	\$30,738,742	32,184,347	2,634,920	921,126	0	0	35,740,393
Actual More (Less) than Projected	(\$60,155)	\$262,377	\$202,223	(\$908)	\$8,269	\$0	\$0	\$209,583

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2012 Through June 30, 2013

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals			
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay					
GENERAL FUND INCLUDING SUB-FUNDS																				
Insurance Escrow: Workers' Compensation	01	101	0	0	0	150,000	=	150,000	0	0	0	170,746	=	170,746	0	0	0	(20,746)	=	(20,746)
Insurance Escrow: All Others	01	101	1,170,713	0	0	433,800	=	1,604,513	1,099,413	0	0	155,612	=	1,255,025	71,300	0	0	278,188	=	349,488
Commissioners Court	01	103	273,266	150	0	8,370	=	281,786	254,985	143	0	7,408	=	262,537	18,281	7	0	962	=	19,249
Data Processing	01	105	368,760	83,100	0	151,719	=	603,579	358,221	42,459	40,195	126,802	=	567,678	10,539	40,641	(40,195)	24,917	=	35,901
County Judge	01	107	176,485	554	0	4,208	=	181,247	171,520	133	0	3,573	=	175,226	4,965	421	0	635	=	6,022
County Clerk	01	109	371,689	4,275	0	6,899	=	382,863	359,464	4,163	0	5,128	=	368,755	12,225	112	0	1,771	=	14,108
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0	=	0	N. A.	N. A.	N. A.	N. A.	=	N. A.	0	0	0	0	=	0
General Miscellaneous: All Other	01	111	123,858	98,599	0	3,272,874	=	3,495,331	184,591	65,003	0	3,160,920	=	3,410,514	(60,733)	33,596	0	111,954	=	84,818
Mail Room	01	113	32,546	838	0	1,350	=	34,734	31,849	98	0	0	=	31,947	697	740	0	1,350	=	2,787
Operations & Maintenance	01	115	613,351	24,375	0	829,091	=	1,466,817	523,052	26,295	0	515,287	=	1,064,633	90,299	(1,920)	0	313,804	=	402,183
Records Preservation	01	117	184,553	8,434	0	1,472	=	194,459	176,446	(264)	0	1,134	=	177,316	8,107	8,698	0	338	=	17,143
Risk Management	01	118	0	9,690	0	7,860	=	17,550	0	7,316	0	4,790	=	12,106	0	2,374	0	3,070	=	5,444
Personnel	01	119	145,325	333	0	4,318	=	149,976	141,158	281	0	1,822	=	143,261	4,167	52	0	2,496	=	6,715
Jury Miscellaneous	01	205	0	959	0	37,332	=	38,291	1,034	169	0	34,194	=	35,398	(1,034)	790	0	3,138	=	2,893
128th District Court	01	210	138,434	600	0	8,131	=	147,165	127,352	276	0	4,637	=	132,265	11,082	324	0	3,494	=	14,900
163rd District Court	01	211	140,911	525	0	5,934	=	147,370	137,351	125	0	4,378	=	141,853	3,560	400	0	1,556	=	5,517
260th District Court	01	212	131,245	855	0	4,563	=	136,663	128,133	137	0	613	=	128,883	3,112	718	0	3,950	=	7,780
County Court at Law	01	217	257,242	600	0	7,805	=	265,647	193,772	225	0	5,164	=	199,161	63,470	375	0	2,641	=	66,486
County Court at Law (2)	01	218	281,578	205	0	6,977	=	288,760	181,012	142	0	7,203	=	188,357	100,566	63	0	(227)	=	100,403
District Clerk	01	220	465,985	6,272	0	12,320	=	484,577	415,348	4,312	0	354	=	420,014	50,638	1,960	0	11,966	=	64,563
Justice Court, Precinct One	01	225	172,430	878	0	5,440	=	178,748	167,713	701	0	2,552	=	170,965	4,717	177	0	2,888	=	7,783
Justice Court, Precinct Two	01	226	185,590	1,376	0	4,221	=	191,187	179,725	194	0	709	=	180,628	5,865	1,182	0	3,512	=	10,559
Justice Court, Precinct Three	01	227	176,081	551	0	4,368	=	181,000	171,205	328	0	1,853	=	173,386	4,876	223	0	2,515	=	7,614
Justice Court, Precinct Four	01	228	180,601	569	0	2,478	=	183,648	174,324	541	0	670	=	175,535	6,277	28	0	1,808	=	8,113
Juvenile Probation	01	230	165,090	750	0	119,334	=	285,174	157,200	199	0	29,738	=	187,137	7,890	551	0	89,596	=	98,037
Child Support	01	235	102,484	1,914	0	3,286	=	107,684	89,671	267	0	1,375	=	91,312	12,813	1,647	0	1,911	=	16,372
Court Administrator	01	252	112,309	481	0	1,500	=	114,290	102,334	547	0	289	=	103,169	9,976	(66)	0	1,212	=	11,121
County Attorney	01	260	1,123,795	5,389	0	41,526	=	1,170,710	1,029,686	3,055	0	28,933	=	1,061,674	94,109	2,334	0	12,593	=	109,036
County-Paid Adult Probation	01	298	0	0	0	20,070	=	20,070	0	0	0	22,990	=	22,990	0	0	0	(2,920)	=	(2,920)
Tax Assessor-Collector	01	301	727,474	2,194	2,388	20,919	=	752,975	707,025	1,751	2,388	13,663	=	724,826	20,449	443	0	7,257	=	28,149
Auditor	01	303	362,935	375	0	11,074	=	374,384	346,284	219	0	8,820	=	355,323	16,651	156	0	2,254	=	19,061
Treasurer	01	305	190,108	1,307	0	5,372	=	196,787	184,120	1,149	0	2,644	=	187,913	5,988	158	0	2,728	=	8,874
Purchasing	01	309	172,254	1,125	0	6,589	=	179,968	166,025	663	0	6,044	=	172,732	6,229	462	0	546	=	7,236
Child Protective Services	01	445	0	41,250	0	1,200	=	42,450	0	18,222	0	272	=	18,494	0	23,028	0	928	=	23,956
Social Services	01	450	87,124	600	0	454,655	=	542,379	82,014	20	0	240,462	=	322,496	5,110	580	0	214,193	=	219,883
Waste Disposal	01	470	38,944	0	0	118,720	=	157,664	37,632	0	0	124,928	=	162,560	1,312	0	0	(6,208)	=	(4,896)
Transportation	01	601	339,629	768	0	123,691	=	464,088	354,529	460	0	151,888	=	506,877	(14,900)	308	0	(28,197)	=	(42,789)
Airport	01	610	0	150	29,446	55,866	=	85,462	0	5	29,446	=	34,111	0	145	0	21,755	=	21,900	

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2012 Through June 30, 2013

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital		
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals
GENERAL FUND INCLUDING SUB-FUNDS, Continued																	
Extension Services	01	655	180,075	7,206	0	17,445 =	204,726	150,750	6,044	0	14,020 =	170,813	29,325	1,162	0	3,425 =	33,913
Veterans' Service	01	665	159,828	2,274	0	8,311 =	170,413	120,151	1,538	0	3,745 =	125,435	39,677	736	0	4,566 =	44,978
Parks	01	681	158,865	5,968	8,719	35,329 =	208,881	148,997	4,074	11,725	28,227 =	193,023	9,868	1,894	(3,006)	7,102 =	15,858
Sheriff: General Law Enforcement	01	740	5,394,269	29,775	116,351	345,158 =	5,885,553	5,221,466	29,798	116,351	318,367 =	5,685,982	172,803	(23)	0	26,792 =	199,571
Sheriff: Crime Stoppers	01	741	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Sheriff: Jail	01	743	3,069,363	149,456	0	300,856 =	3,519,675	2,998,561	147,113	0	305,054 =	3,450,727	70,802	2,343	0	(4,198) =	68,948
Sheriff: School Deputies	01	746	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Right of Way Purchases	01	750	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Constable, Precinct One	01	775	70,525	378	0	3,505 =	74,408	68,419	48	0	1,104 =	69,571	2,106	330	0	2,401 =	4,837
Constable, Precinct Two	01	776	67,022	2,475	0	8,552 =	78,049	63,388	2,059	0	4,617 =	70,063	3,634	416	0	3,935 =	7,986
Constable, Precinct Three	01	777	73,889	1,015	0	2,621 =	77,525	71,629	210	0	2,007 =	73,846	2,260	805	0	614 =	3,679
Constable, Precinct Four	01	778	81,011	1,169	0	2,700 =	84,880	78,623	890	0	1,884 =	81,397	2,388	279	0	816 =	3,483
D. P. S. Clerk	01	787	34,249	0	0	0 =	34,249	33,287	0	0	0 =	33,287	962	0	0	0 =	962
Emergency Management	01	793	159,842	1,364	0	19,088 =	180,294	156,792	643	0	12,401 =	169,836	3,050	721	0	6,687 =	10,458
General Fund Totals			18,461,727	501,121	156,904	6,698,898 =	25,818,649	17,546,247	371,754	200,105	5,573,130 =	23,691,236	915,480	129,368	(43,201)	1,125,767 =	2,127,413
Foster Care Reimbursement	04	970	0	0	0	26,950 =	26,950	0	0	0	0 =	0	0	0	0	26,950 =	26,950
Voter Registration	07	120	0	0	0	3,750 =	3,750	0	0	0	0 =	0	0	0	0	3,750 =	3,750
Law Library	12	795	0	773	0	26,672 =	27,445	0	0	0	0 =	0	0	773	0	26,672 =	27,445
D. A. Drug Forfeiture	13	796	0	0	0	16,947 =	16,947	0	0	3,946	134,310 =	138,257	0	0	(3,946)	(117,363) =	(121,310)
Hot Check Collections	14	797	0	0	0	0 =	0	0	0	0	2,847 =	2,847	0	0	0	(2,847) =	(2,847)
D. A. DWI Video Fund	15	798	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Contributions	16	799	0	0	0	0 =	0	0	0	0	899 =	899	0	0	0	(899) =	(899)
District Clerk Records Management	17	817	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
District Clerk Records Management-District Clerk	17	818	0	0	0	61,500 =	61,500	0	0	0	0 =	0	0	0	0	61,500 =	61,500
Federal Drug Seizure Fund	19	902	0	0	0	178,283 =	178,283	0	0	0	0 =	0	0	0	0	178,283 =	178,283
D.A. Federal Drug Forfeiture	20	903	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Juvenile Probation Grant	21	904	175,138	1,388	0	201,479 =	378,005	170,589	676	0	128,039 =	299,304	4,549	712	0	73,440 =	78,701
Constable #2 State Forfeiture	24	907	0	0	0	0 =	0	0	0	0	2,758 =	2,758	0	0	0	(2,758) =	(2,758)
Community & Rural Health Grant	25	908	239,787	1,200	0	18,442 =	259,429	233,692	400	0	12,861 =	246,953	6,095	800	0	5,581 =	12,476
TCDP ORCA	26	966	0	0	0	0 =	0	0	0	0	16,700 =	16,700	0	0	0	(16,700) =	(16,700)
Law Enforcement Training - Constable #1	27	972	0	0	0	2,250 =	2,250	0	0	0	0 =	0	0	0	0	2,250 =	2,250
Law Enforcement Training - Sheriff	27	910	0	0	0	446 =	446	0	0	0	0 =	0	0	0	0	446 =	446
Law Enforcement Training - Constable #4	27	912	0	0	0	3,000 =	3,000	0	0	0	921 =	921	0	0	0	2,079 =	2,079
Law Enforcement Training - Constable #3	27	964	0	0	0	3,236 =	3,236	0	0	0	0 =	0	0	0	0	3,236 =	3,236
Law Enforcement Training - County Attorney	27	996	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Tax A-C VIT Interest	29	299	0	675	0	3,075 =	3,750	0	0	0	866 =	866	0	675	0	2,209 =	2,884
Bail Bond	30	916	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
State Drug Seizure Fund	31	917	0	0	7,457	10,185 =	17,642	0	0	8,469	14,217 =	22,686	0	0	(1,012)	(4,032) =	(5,044)
Child Welfare Jury Fees	32	801	0	0	0	0 =	0	0	0	0	25,141 =	25,141	0	0	0	(25,141) =	(25,141)
F.E.M.A. Housing Buyback	36	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
SWT Step Grant	37	820	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
V.I.N.E. Program Grant	37	821	0	0	0	11,673 =	11,673	0	0	0	0 =	0	0	0	0	11,673 =	11,673
Homeland Security	37	823	0	5,700	69,651	5,800 =	81,151	0	5,901	69,651	1,722 =	77,274	0	(201)	0	4,078 =	3,877
Emergency Management L.E.P.C.	37	827	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Port Security Grant	37	831	0	0	(212,730)	0 =	(212,730)	0	0	(212,730)	0 =	(212,730)	0	0	0	0 =	0
HOPE Grant	37	832	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Commissary Operations & Inmate Expenses	38	924	0	0	0	65,708 =	65,708	0	0	0	54,698 =	54,698	0	0	0	11,010 =	11,010
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...

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital					
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS																				
C.C. Special Projects - Imaging Fee	40	922	52,215	0	0	0	=	52,215	37,633	0	0	0	=	37,633	14,582	0	0	0	=	14,582
County Clerk Records Management Fund	40	926	33,675	0	0	0	=	33,675	7,853	0	0	0	=	7,853	25,822	0	0	0	=	25,822
Community Corrections Assistance	42	928	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Constable #1 Drug Forfeiture Fund	43	929	0	10,500	0	375	=	10,875	0	7,790	0	0	=	7,790	0	2,710	0	375	=	3,085
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	3,000	=	3,000	0	0	0	0	=	0	0	0	0	3,000	=	3,000
Indigent Defense Program	46	282	11,051	0	0	0	=	11,051	13,699	0	0	0	=	13,699	(2,648)	0	0	0	=	(2,648)
Courthouse Security Fund	47	945	0	0	0	0	=	0	0	0	13,075	(1,835)	=	11,240	0	0	(13,075)	1,835	=	(11,240)
Courthouse Security Justice Courts	47	946	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Probate Education Fund	51	958	0	0	0	1,230	=	1,230	0	0	0	811	=	811	0	0	0	419	=	419
BJA Block Grant Fund	54	749	6,582	0	0	0	=	6,582	0	0	0	0	=	0	6,582	0	0	0	=	6,582
Progressive Sanctions C	56	981	0	0	0	66,904	=	66,904	0	0	0	70,276	=	70,276	0	0	0	(3,372)	=	(3,372)
Gambling & Child Porn Forfeiture/D.A.	57	963	2,159	2,625	0	37,500	=	42,284	0	0	0	4,791	=	4,791	2,159	2,625	0	32,709	=	37,493
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	5,964	=	5,964	0	0	0	0	=	0	0	0	0	5,964	=	5,964
Treasury Forfeiture	58	965	0	0	0	1,165,216	=	1,165,216	0	0	43,969	93,965	=	137,934	0	0	(43,969)	1,071,251	=	1,027,282
O.C. Economic Dev. Corp.	63	805	0	0	0	0	=	0	15,155	0	0	0	=	15,155	(15,155)	0	0	0	=	(15,155)
J.P. Technology Fund - J.P. #1	64	241	0	2,250	(166)	3,344	=	5,428	0	0	(166)	1,828	=	1,662	0	2,250	0	1,516	=	3,766
J.P. Technology Fund - J.P. #2	64	242	0	375	(5,091)	4,125	=	(591)	0	0	(5,091)	1,742	=	(3,349)	0	375	0	2,383	=	2,758
J.P. Technology Fund - J.P. #3	64	243	0	0	0	7,500	=	7,500	0	0	0	864	=	864	0	0	0	6,636	=	6,636
J.P. Technology Fund - J.P. #4	64	244	0	0	0	13,370	=	13,370	0	0	0	4,456	=	4,456	0	0	0	8,914	=	8,914
Court Reporter Service Fees	66	806	0	0	0	45,000	=	45,000	0	0	0	31,911	=	31,911	0	0	0	13,089	=	13,089
Election Administrator	67	808	133,121	486	0	66,921	=	200,528	137,225	35	0	40,967	=	178,227	(4,104)	451	0	25,954	=	22,301
Hotel/Motel Tax Fund	70	813	0	0	0	233,190	=	233,190	0	0	0	234,111	=	234,111	0	0	0	(920)	=	(920)
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0	=	0	0	0	631	2,979	=	3,610	0	0	(631)	(2,979)	=	(3,610)
TDRA Flood Protection Planning	73	983	0	0	0	0	=	0	0	0	0	73,910	=	73,910	0	0	0	(73,910)	=	(73,910)
Shelter of Last Resort	73	984	0	0	0	0	=	0	0	0	0	1,906,295	=	1,906,295	0	0	0	(1,906,295)	=	(1,906,295)
TDRA Street Improvements	73	985	0	0	0	0	=	0	0	0	0	24,100	=	24,100	0	0	0	(24,100)	=	(24,100)
Totals: General Fund Including Sub-Funds			19,115,455	527,093	16,025	9,161,880	=	28,820,453	18,162,092	386,555	121,859	8,630,227	=	27,300,733	953,363	140,538	(105,834)	531,653	=	1,519,720
OTHER FUNDS																				
ROAD & BRIDGE FUND																				
General Road & Bridge Operations	02	573	2,222,639	9,713	94,590	697,626	=	3,024,568	2,071,172	11,930	94,590	506,212	=	2,683,904	151,467	(2,217)	0	191,414	=	340,664
Major Road Construction	02	575	0	0	0	280,015	=	280,015	0	0	0	337,906	=	337,906	0	0	0	(57,891)	=	(57,891)
Prisoner Work Program	02	576	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	=	0	
Totals: Road & Bridge Fund			2,222,639	9,713	94,590	977,641	=	3,304,583	2,071,172	11,930	94,590	844,119	=	3,021,810	151,467	(2,217)	0	133,522	=	282,773
MOSQUITO CONTROL FUND	03	490	472,629	167,798	17,822	320,319	=	978,568	415,245	124,627	17,822	151,411	=	709,105	57,384	43,171	0	168,908	=	269,464
DEBT SERVICE FUND	05	---	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
CAPITAL PROJECTS	45		0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
			0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
GRAND TOTALS, ALL FUNDS			21,810,723	704,604	128,437	10,459,841	=	33,103,604	20,648,509	523,112	234,271	9,625,757	=	31,031,649	1,162,214	181,493	(105,834)	834,084	=	2,071,956

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES			BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Group Insurance	51270	75.00%	1,099,413			1,099,413	1,560,950	1,170,713	1,560,950	1,170,713	461,537	71,300
Liability: Auto	52340	75.00%	73,545	659		74,204	100,000	75,000	100,000	75,000	25,796	796
Liability: District Attorney	52341	75.00%										
Liability: General	52342	75.00%	71,516	142		71,658	450,000	337,500	450,000	337,500	378,342	265,842
Liability: Nurses	52343	75.00%										
Building & Grounds Insurance	52930	75.00%										
Workers' Compensation	52345	75.00%	170,746			170,746	200,000	150,000	200,000	150,000	29,254	(20,746)
Errors and Omissions	53650	75.00%					3,400	2,550	3,400	2,550	3,400	2,550
Pre-Employment Physicals	54125	75.00%	350			350	7,500	5,625	7,500	5,625	7,150	5,275
Drug Screening	54192	75.00%	393			393	8,500	6,375	8,500	6,375	8,107	5,982
Airport Hangar Insurance	54690	75.00%										
Officials' Liability	52346	75.00%	9,008			9,008	9,000	6,750	9,000	6,750	(8)	(2,258)
TOTALS			<u>1,424,970</u>	<u>801</u>		<u>1,425,771</u>	<u>2,339,350</u>	<u>1,754,513</u>	<u>2,339,350</u>	<u>1,754,513</u>	<u>913,579</u>	<u>328,742</u>

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	192,675			192,675	268,144	201,108	268,144	201,108	75,469	8,433
Overtime Pay	51120	75.00%										
F.I.C.A. Tax	51210	75.00%	14,432			14,432	19,711	14,783	19,711	14,783	5,279	351
Retirement	51230	75.00%	25,078			25,078	34,583	25,937	34,583	25,937	9,505	859
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%	22,801			22,801	41,917	31,438	41,917	31,438	19,116	8,637
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	75.00%	143			143	100	75	200	150	57	7
Books & Publications	52260	75.00%										
Printing & Binding	54200	75.00%										
Contract Maintenance	54130	75.00%										
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	3,598			3,598	4,700	3,525	4,700	3,525	1,102	(73)
Dues & Memberships	54595	75.00%	1,325			1,325	2,080	1,560	2,080	1,560	755	235
Rentals	53610	75.00%										
Cell Phone	52730	75.00%	2,040			2,040	2,880	2,160	2,880	2,160	840	120
Registration: Seminars & Conferences	54570	75.00%	445			445	1,600	1,200	1,500	1,125	1,055	680
Pager Fees	52725	75.00%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>262,537</u>			<u>262,537</u>	<u>375,715</u>	<u>281,786</u>	<u>375,715</u>	<u>281,786</u>	<u>113,178</u>	<u>19,249</u>

ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B+C-D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date						
Regular Pay	51110	75.00%	262,974			262,974	357,439	268,079	357,439	268,079	94,465	5,105	
Overtime Pay	51120	75.00%	405			405	4,000	3,000	4,000	3,000	3,595	2,595	
Extra Help Salaries	51140	75.00%	350			350	3,641	2,731	3,641	2,731	3,291	2,381	
F.I.C.A. Tax	51210	75.00%	19,422			19,422	27,572	20,679	27,572	20,679	8,150	1,257	
Retirement	51230	75.00%	33,917			33,917	46,115	34,586	46,115	34,586	12,198	669	
Unemployment Tax	51250	75.00%	235			235	620	465	620	465	385	230	
Group Insurance	51270	75.00%	40,917			40,917	52,293	39,220	52,293	39,220	11,376	(1,697)	
Equipment: Non-Inventory	57500	N/A	41,627	6,588		48,215	77,285	48,215	77,285	48,215	29,070		
Office Supplies	52100	75.00%	146			146	800	600	800	600	654	454	
Computer Supplies	52115	75.00%	45,090	2,949	5,726	42,313	110,000	82,500	110,000	82,500	67,687	40,187	
Books & Publications	52260	75.00%	173			173	2,000	1,500	2,000	1,500	1,827	1,327	
Printing & Binding	54200	75.00%	702			702	1,000	750	1,000	750	298	48	
Contract Maintenance	54130	75.00%											
Software & Programming	54190	75.00%	11,877	30,970		42,847	44,790	33,593	49,775	37,331	6,928	(5,516)	
Computer Phone Support	54220	75.00%					1,000	750	1,000	750	1,000	750	
Travel: General	54550	75.00%	880			880	2,000	1,500	2,000	1,500	1,120	620	
Travel: Education	54551	75.00%					4,000	3,000	4,000	3,000	4,000	3,000	
Office Machine Repairs	52910	75.00%	693			693	3,500	2,625	3,500	2,625	2,807	1,932	
Telephone, Fax & Modem	52715	75.00%	39,549			39,549	61,410	46,058	61,410	46,058	21,861	6,509	
Cellular Telephone	52720	75.00%	2,860			2,860	6,720	5,040	6,720	5,040	3,860	2,180	
Registration: Seminars & Conferences	54570	75.00%					6,000	4,500	6,000	4,500	6,000	4,500	
Pager Fees	52725	75.00%					200	150	200	150	200	150	
Special Delivery	52106	75.00%					400	300	400	300	400	300	
Capital Outlay: Machinery & Equipment	57590	N/A	40,195			40,195	45,780		45,780		5,585	(40,195)	
Equipment Lease	57630	N/A					18,000		18,000		18,000		
Software System Upgrade	61113	N/A		(9,116)		(9,116)					9,116	9,116	
TOTALS			542,013	31,391	5,726	567,678	876,565	599,841	881,550	603,579	313,872	35,901	

ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B+C-D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date						
Regular Pay	51110	75.00%	262,974			262,974	357,439	268,079	357,439	268,079	94,465	5,105	
Overtime Pay	51120	75.00%	405			405	4,000	3,000	4,000	3,000	3,595	2,595	
Extra Help Salaries	51140	75.00%	350			350	3,641	2,731	3,641	2,731	3,291	2,381	
F.I.C.A. Tax	51210	75.00%	19,422			19,422	27,572	20,679	27,572	20,679	8,150	1,257	
Retirement	51230	75.00%	33,917			33,917	46,115	34,586	46,115	34,586	12,198	669	
Unemployment Tax	51250	75.00%	235			235	620	465	620	465	385	230	
Group Insurance	51270	75.00%	40,917			40,917	52,293	39,220	52,293	39,220	11,376	(1,697)	
Equipment: Non-Inventory	57500	N/A	41,627	6,588		48,215	77,285	48,215	77,285	48,215	29,070		
Office Supplies	52100	75.00%	146			146	800	600	800	600	654	454	
Computer Supplies	52115	75.00%	45,090	2,949	5,726	42,313	110,000	82,500	110,000	82,500	67,687	40,187	
Books & Publications	52260	75.00%	173			173	2,000	1,500	2,000	1,500	1,827	1,327	
Printing & Binding	54200	75.00%	702			702	1,000	750	1,000	750	298	48	
Contract Maintenance	54130	75.00%											
Software & Programming	54190	75.00%	11,877	30,970		42,847	44,790	33,593	49,775	37,331	6,928	(5,516)	
Computer Phone Support	54220	75.00%					1,000	750	1,000	750	1,000	750	
Travel: General	54550	75.00%	880			880	2,000	1,500	2,000	1,500	1,120	620	
Travel: Education	54551	75.00%					4,000	3,000	4,000	3,000	4,000	3,000	
Office Machine Repairs	52910	75.00%	693			693	3,500	2,625	3,500	2,625	2,807	1,932	
Telephone, Fax & Modem	52715	75.00%	39,549			39,549	61,410	46,058	61,410	46,058	21,861	6,509	
Cellular Telephone	52720	75.00%	2,860			2,860	6,720	5,040	6,720	5,040	3,860	2,180	
Registration: Seminars & Conferences	54570	75.00%					6,000	4,500	6,000	4,500	6,000	4,500	
Pager Fees	52725	75.00%					200	150	200	150	200	150	
Special Delivery	52106	75.00%					400	300	400	300	400	300	
Capital Outlay: Machinery & Equipment	57590	N/A	40,195			40,195	45,780		45,780		5,585	(40,195)	
Equipment Lease	57630	N/A					18,000		18,000		18,000		
Software System Upgrade	61113	N/A		(9,116)		(9,116)					9,116	9,116	
TOTALS			542,013	31,391	5,726	567,678	876,565	599,841	881,550	603,579	313,872	35,901	

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	75.00%	254,717			254,717	347,272	260,454	347,272	260,454	92,555	5,737
Overtime Pay	51120	75.00%	326			326	3,050	2,288	3,050	2,288	2,724	1,962
F.I.C.A. Tax	51210	75.00%	18,690			18,690	26,073	19,555	26,073	19,555	7,383	865
Retirement	51230	75.00%	32,835			32,835	44,672	33,504	44,672	33,504	11,837	669
Unemployment Tax	51250	75.00%	179			179	589	442	589	442	410	263
Group Insurance	51270	75.00%	52,716			52,716	73,928	55,446	73,928	55,446	21,212	2,730
Equipment: Non-Inventory	57500	N/A	107	266		373	250	250	550	373	177	
Office Supplies	52100	75.00%	3,548	710	95	4,163	6,000	4,500	5,700	4,275	1,537	112
Books & Publications	52260	75.00%	159			159	450	338	450	338	292	180
Printing & Binding	54200	75.00%	79	629		708	1,600	1,200	1,600	1,200	892	492
Contract Maintenance	54130	75.00%										
Auto Allowance	51530	75.00%										
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	2,824			2,824	4,000	3,000	4,000	3,000	1,176	176
Dues & Memberships	54595	75.00%					150	113	150	113	150	113
Repairs / Office Machines	52910	75.00%	205			205	1,500	1,125	1,500	1,125	1,295	920
Rentals	53610	75.00%										
Registration: Seminars & Conferences	54570	75.00%	860			860	1,000	750	1,000	750	140	(110)
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>367,246</u>	<u>1,604</u>	<u>95</u>	<u>368,755</u>	<u>510,534</u>	<u>382,965</u>	<u>510,534</u>	<u>382,863</u>	<u>141,779</u>	<u>14,108</u>

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac-count Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
			Full Year			Full Year						
Personnel Services	5111-40	75.00%	184,591			184,591	165,144	123,858	165,144	123,858	(19,447)	(60,733)
Autopsy Fees	54106	75.00%	109,365			109,365	202,680	152,010	202,680	152,010	93,315	42,645
Burial Fees	54290	75.00%	23,080			23,080	36,341	27,256	36,341	27,256	13,261	4,176
U.T.M.B. Clinic Contract	54235	75.00%	194,875			194,875	259,834	194,876	259,834	194,876	64,959	1
Health Director Fees	54253	75.00%	40,500			40,500	70,000	52,500	70,000	52,500	29,500	12,000
Court Appointed Attorneys	54080-96	75.00%	319,886			319,886	444,659	333,494	444,659	333,494	124,773	13,608
Appraisal District Fees	54110	75.00%	277,370			277,370	351,148	263,361	351,148	263,361	73,778	(14,009)
Contract Maintenance	54130	75.00%	303,054	38,176	(11,738)	352,968	358,798	269,099	389,798	292,349	36,830	(60,619)
Contributions	53010	75.00%	1,800			1,800	50,000	37,500	50,000	37,500	48,200	35,700
Special Community Projects	53020	75.00%	71,206			71,206	77,000	57,750	77,000	57,750	5,794	(13,456)
Dues & Memberships	54595	75.00%	34,312			34,312	34,899	26,174	34,899	26,174	587	(8,138)
Commitments	54302	75.00%	95,106			95,106	154,739	116,054	154,739	116,054	59,633	20,948
Cellular Telephone	52720	75.00%	3,408			3,408	9,000	6,750	9,000	6,750	5,592	3,342
Advertising Expense	54100	75.00%	8,556	2,725		11,280	15,582	11,687	14,981	11,236	3,701	(44)
Lawsuits, Claims & Settlements	54122	75.00%	1,284			1,284	15,000	11,250	15,000	11,250	13,716	9,966
Petit Jury Costs	54410	75.00%	28,940			28,940	44,774	33,581	44,774	33,581	15,834	4,641
Bond Premium	54670	75.00%	14,414		102	14,312	23,034	17,276	23,034	17,276	8,722	2,964
Postage	52105	75.00%	65,003			65,003	131,465	98,599	131,465	98,599	66,462	33,596
Reimburse Child Services	53820	75.00%										
Contingency	53830	75.00%					275,000	206,250	228,640	171,480		171,480
Fuel Contingency	53831	75.00%										
Contingency: Capital Outlay	53840	N/A					100,000		65,283		65,283	
Miscellaneous State Fees	53870	75.00%	635,010			635,010	931,168	698,376	931,168	698,376	296,158	63,366
Other Fees & Services		75.00%	436,593	114,053	14,812	535,834	252,501	189,376	264,431	198,323	(271,403)	(337,511)
Regional Crime Lab	57040	75.00%					246,446	184,835	246,446	184,835	246,446	184,835
Tax Collection Costs	53490	75.00%	23,940			23,940					(23,940)	(23,940)
Shelter of Last Resort	57511	N/A	298,049	88,395		386,443			631,750	386,443	245,307	
HAVA	57592	N/A										
Building Construction	57210	N/A					1,382,000		654,459		654,459	
Machinery, Equipment & Furniture	57590-620	N/A							95,791		95,791	
TOTALS			3,170,341	243,348	3,175	3,410,514	5,631,212	3,111,912	5,592,464	3,495,331	1,953,310	84,818

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	75.00%	22,498			22,498	30,410	22,808	30,410	22,808	7,912	310
Overtime Pay	51120	75.00%										
F.I.C.A. Tax	51210	75.00%	1,706		1,706	2,326	1,745	2,326	1,745	620	39	
Retirement	51230	75.00%	2,894		2,894	3,880	2,910	3,880	2,910	986	16	
Unemployment Tax	51250	75.00%	21		21	52	39	52	39	31	18	
Group Insurance	51270	75.00%	4,731		4,731	6,725	5,044	6,725	5,044	1,994	313	
Equipment: Non-Inventory	57050	N/A										
Office Supplies	52100	75.00%	98		98	1,117	838	1,117	838	1,019	740	
Small Tools & Operating Supplies	52400	75.00%										
Contract Maintenance	54130	75.00%										
Rentals	53610	75.00%				1,800	1,350	1,800	1,350	1,800	1,350	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>31,947</u>		<u>31,947</u>	<u>46,310</u>	<u>34,734</u>	<u>46,310</u>	<u>34,734</u>	<u>14,363</u>	<u>2,787</u>	

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
										Full Year	Year to Date "A" x "F"		
Regular Pay	51110	75.00%	353,122			353,122	548,024	411,018	548,024	411,018	194,902	57,896	
Overtime Pay	51120	75.00%	4,244			4,244	6,000	4,500	6,000	4,500	1,756	256	
Extra Help	51140	75.00%	16,359			16,359	17,000	12,750	17,000	12,750	641	(3,609)	
F.I.C.A. Tax	51210	75.00%	27,351			27,351	41,938	31,454	41,938	31,454	14,587	4,103	
Retirement	51230	75.00%	45,993			45,993	70,664	52,998	70,664	52,998	24,671	7,005	
Unemployment Tax	51250	75.00%	335			335	964	723	964	723	629	388	
Group Insurance	51270	75.00%	75,647			75,647	133,211	99,908	133,211	99,908	57,564	24,261	
Equipment: Non-Inventory	57500	N/A	490			490	2,000	490	2,000	490	1,510		
Office Supplies	52100	75.00%	367			367	500	375	500	375	133	8	
Fuel, Oil, Gas & Grease	52300	75.00%	13,732	250	520	13,462	23,000	17,250	23,000	17,250	9,538	3,788	
Small Tools & Operating Supplies	52400	75.00%	2,044			2,044	6,000	4,500	6,000	4,500	3,956	2,456	
Janitorial Supplies	52150	75.00%	23,883			23,883	26,000	19,500	26,000	19,500	2,117	(4,383)	
A.D.A. Expenses	52180	75.00%											
Books & Publications	52230	75.00%											
Printing & Binding	54200	75.00%											
Contract Maintenance	54130	75.00%											
Software & Programming	54190	75.00%											
Auto Allowances	51530	75.00%											
Travel: General	54550	75.00%											
Travel: Education	54551	75.00%					500	375	500	375	500	375	
Motor Vehicle Repairs	52900	75.00%	1,677	542	1,000	1,219	4,000	3,000	4,000	3,000	2,781	1,781	
Building & Grounds Maintenance	52930	75.00%	72,257	16,051	16,965	71,343	150,000	112,500	148,800	111,600	77,457	40,257	
Electricity	52700	75.00%	214,643			214,643	565,650	424,238	565,650	424,238	351,007	209,595	
Natural / Liquefied Petroleum Gas	52705	75.00%	28,131			28,131	65,000	48,750	65,000	48,750	36,869	20,619	
Water, Sewer & Waste	52710	75.00%	71,387			71,387	130,000	97,500	130,000	97,500	58,613	26,113	
Telephone	52715	75.00%	113,356		795	112,561	160,000	120,000	160,000	120,000	47,439	7,439	
Cellular Telephone	52720	75.00%	2,372			2,372	4,000	3,000	4,000	3,000	1,628	628	
Uniform Cleaning	54240	75.00%	1,957	553	3,307	(797)	2,000	1,500	3,200	2,400	3,997	3,197	
Registration: Seminars & Conferences	54570	75.00%					250	188	250	188	250	188	
Pager Fees	52725	75.00%	229			229	400	300	400	300	171	71	
Special Delivery	52106	75.00%											
Phone Equip.Non-Inventory	57501	75.00%		202			1,000		1,000				
General Machinery & Equipment	57590	N/A											
Office Furnishing	57610	N/A											
TOTALS			<u>1,069,579</u>	<u>17,597</u>	<u>22,587</u>	<u>1,064,387</u>	<u>1,958,101</u>	<u>1,466,817</u>	<u>1,958,101</u>	<u>1,466,817</u>	<u>892,714</u>	<u>402,430</u>	

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period				Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	119,431			119,431	165,674	124,256	165,674	124,256	46,243	4,825	
Overtime Pay	51120	75.00%											
F.I.C.A. Tax	51210	75.00%	8,382			8,382	11,948	8,961	11,948	8,961	3,566	579	
Retirement	51230	75.00%	15,383			15,383	21,140	15,855	21,140	15,855	5,758	473	
Unemployment Tax	51250	75.00%	106			106	282	212	282	212	176	106	
Group Insurance	51270	75.00%	33,144			33,144	47,025	35,269	47,025	35,269	13,881	2,125	
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	75.00%	74			74	1,000	750	1,000	750	926	676	
Microfilm Supplies	52116	75.00%	2,757	165	3,260	(338)	10,245	7,684	10,245	7,684	10,583	8,022	
Books & Publications	52260	75.00%											
Printing & Binding	54200	75.00%					20	15	20	15	20	15	
Contract Maintenance	54130	75.00%											
Travel: General	54550	75.00%	189			189	600	450	600	450	411	261	
Travel: Education	54551	75.00%	345			345	641	481	641	481	296	136	
Dues & Memberships	54595	75.00%	225			225	250	188	250	188	25	(37)	
Repairs: Office Machines	52910	75.00%											
Registration: Seminars & Conferences	54570	75.00%	375			375	450	338	450	338	75	(37)	
Special Delivery	52106	75.00%											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
TOTALS			<u>180,411</u>	<u>165</u>	<u>3,260</u>	<u>177,316</u>	<u>259,275</u>	<u>194,459</u>	<u>259,275</u>	<u>194,459</u>	<u>81,959</u>	<u>17,143</u>	

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
			Full Year			Full Year			Full Year			
Regular Pay	51110	75.00%										
Overtime Pay	51120	75.00%										
F.I.C.A. Tax	51210	75.00%										
Retirement	51230	75.00%										
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%										
Equipment Non-Inventory	57050	N/A	639		639	1,500	639	1,500	639	861		
Office Supplies	52100	75.00%	22		22	337	253	337	253	315	231	
Public Safety Supplies	52110	75.00%	3,535	3,759	7,294	12,582	9,437	12,582	9,437	5,288	2,143	
Medical & Drug Supplies	52190	75.00%										
Books & Publications	52260	75.00%				372	279	372	279	372	279	
Printing & Binding	54200	75.00%				400	300	400	300	400	300	
Auto Allowances	51530	75.00%										
Travel: Education	54551	75.00%	1,651		1,651	3,000	2,250	3,000	2,250	1,349	599	
Dues & Memberships	54595	75.00%										
Rentals	53610	75.00%										
Safety Awards	53620	75.00%										
Registration: Seminars & Conferences	54570	75.00%	1,980	(1,785)	195	1,500	1,125	1,500	1,125	1,305	930	
Pager Fees	52725	75.00%										
Defensive Driving	57100	75.00%				700	525	700	525	700	525	
Drug Screens	54192	75.00%	2,177	128	2,305	3,656	2,742	3,656	2,742	1,351	437	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>10,004</u>	<u>2,101</u>	<u>12,106</u>	<u>24,047</u>	<u>17,550</u>	<u>24,047</u>	<u>17,550</u>	<u>11,941</u>	<u>5,444</u>	

ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	101,680			101,680	138,333	103,750	138,333	103,750	36,653	2,070
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	7,014			7,014	10,213	7,660	10,213	7,660	3,199	646
Retirement	51230	75.00%	13,091			13,091	17,628	13,221	17,628	13,221	4,537	130
Unemployment Tax	51250	75.00%	91			91	230	173	230	173	139	82
Group Insurance	51270	75.00%	19,281			19,281	27,361	20,521	27,361	20,521	8,080	1,240
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	75.00%	203	78		281	450	338	444	333	163	52
Books & Publications	52260	75.00%										
Cell Phone Allowance	52720	75.00%	401				1,200		1,200			
Printing & Binding	54200	75.00%										
Contract Maintenance	54130	75.00%										
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	1,437			1,437	3,000	2,250	3,000	2,250	1,563	813
Dues & Memberships	54595	75.00%	40			40	250	188	250	188	210	148
Rentals	53610	75.00%					100	75	106	80	106	80
Registration: Seminars & Conferences	54570	75.00%	345			345	2,400	1,800	2,400	1,800	2,055	1,455
Office Machines	57560	N/A										
TOTALS			<u>143,583</u>	<u>78</u>		<u>143,261</u>	<u>201,165</u>	<u>149,976</u>	<u>201,165</u>	<u>149,976</u>	<u>56,704</u>	<u>6,715</u>

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Extra Help	51140	75.00%	960			960				(960)	(960)	
F.I.C.A. Tax	51210	75.00%	73			73				(73)	(73)	
Retirement	51230	75.00%										
Unemployment Tax	51250	75.00%	1			1				(1)	(1)	
Office Supplies	52100	75.00%	169			169	1,278	959	1,278	959	1,109	790
Books & Publications	52260	75.00%										
Printing & Binding	54200	75.00%					276	207	276	207	276	207
Telephone	52715	75.00%										
Independent Judicial Services	54401	75.00%	7,846			7,846	20,000	15,000	20,000	15,000	12,154	7,154
Jury Costs: Petit	54410	75.00%	21,196			21,196	20,000	15,000	20,000	15,000	(1,196)	(6,196)
Grand Jury Costs	54411	75.00%	4,980			4,980	9,500	7,125	9,000	6,750	4,020	1,770
Miscellaneous Judicial Fees	54415	75.00%										
Miscellaneous Fees & Services	54950	75.00%	172			172			500	375	328	203
TOTALS			35,398			35,398	51,054	38,291	51,054	38,291	15,656	2,893

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	92,312			92,312	124,411	93,308	124,411	93,308	32,099	996
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%	70			70	1,675	1,256	1,675	1,256	1,605	1,186
F.I.C.A. Tax	51210	75.00%	6,826			6,826	9,288	6,966	9,288	6,966	2,462	140
Retirement	51230	75.00%	11,761			11,761	15,875	11,906	15,875	11,906	4,114	145
Unemployment Tax	51250	75.00%	73			73	214	161	214	161	141	88
Group Insurance	51270	75.00%	16,309			16,309	33,116	24,837	33,116	24,837	16,807	8,528
Equipment: Non-Inventory	57500	N/A	128	371		498		498	528		29	(498)
Office Supplies	52100	75.00%	247	29		276	800	600	800	600	524	324
Books & Publications	52260	75.00%	704	(62)		642	4,940	3,705	3,530	2,648	2,888	2,006
Printing & Binding	54200	75.00%	153			153	250	188	250	188	97	35
Contract Maintenance	54130	75.00%										
Software & Programming	54190	75.00%	297			297			297			(297)
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	1,165			1,165	4,000	3,000	4,000	3,000	2,835	1,835
Dues & Memberships	54595	75.00%	955	150		1,105	1,200	900	1,385	1,039	280	(66)
Cellular Telephone	52720	75.00%										
Electronic Equipment Repairs	52920	75.00%		236		236			400	300	164	64
Miscellaneous Judicial Fees	54415	75.00%					300	225	300	225	300	225
Registration: Seminars & Conferences	54570	75.00%	540			540	975	731	975	731	435	191
Special Delivery	52106	75.00%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			131,541	724		132,265	197,044	148,281	197,044	147,165	64,779	14,900

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	96,567			96,567	130,768	98,076	130,768	98,076	34,201	1,509
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%					529	397	429	322	429	322
F.I.C.A. Tax	51210	75.00%	6,943			6,943	9,470	7,103	9,470	7,103	2,527	160
Retirement	51230	75.00%	12,398			12,398	16,686	12,515	16,686	12,515	4,288	117
Unemployment Tax	51250	75.00%	77			77	223	167	223	167	146	90
Group Insurance	51270	75.00%	21,367			21,367	30,304	22,728	30,304	22,728	8,937	1,361
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	75.00%	125			125	700	525	700	525	575	400
Books & Publications	52260	75.00%	980	89		1,069	1,822	1,367	1,822	1,367	753	298
Printing & Binding	54200	75.00%					50	38	50	38	50	38
Contract Maintenance	54130	75.00%										
Software & Programming	54190	75.00%										
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	2,094			2,094	3,975	2,981	4,325	3,244	2,231	1,150
Dues & Memberships	54595	75.00%	830			830	1,118	839	1,118	839	288	9
Miscellaneous Judicial Fees	54415	75.00%					100	75				
Registration: Seminars & Conferences	54570	75.00%	385			385	745	559	595	446	210	61
Special Delivery	52106	75.00%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>141,765</u>	<u>89</u>		<u>141,853</u>	<u>196,490</u>	<u>147,370</u>	<u>196,490</u>	<u>147,370</u>	<u>54,637</u>	<u>5,517</u>

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	91,961			91,961	125,527	94,145	125,527	94,145	33,566	2,184
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%				1,213	910	1,213	910	1,213	910	
F.I.C.A. Tax	51210	75.00%	6,825			6,825	9,555	7,166	9,555	7,166	2,730	341
Retirement	51230	75.00%	11,825			11,825	16,009	12,007	16,009	12,007	4,184	182
Unemployment Tax	51250	75.00%	70			70	214	161	214	161	144	91
Group Insurance	51270	75.00%	17,451			17,451	22,474	16,856	22,474	16,856	5,023	(595)
Equipment: Non-Inventory	57500	N/A					250		250		250	
Office Supplies	52100	75.00%	137			137	1,140	855	1,140	855	1,003	718
Books & Publications	52260	75.00%					814	611	814	611	814	611
Printing & Binding	54200	75.00%	73			73	516	387	516	387	443	314
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	910			910	2,870	2,153	2,870	2,153	1,960	1,243
Dues & Memberships	54595	75.00%	625			625	1,102	827	1,102	827	477	202
Miscellaneous Judicial Fees	54415	75.00%		(1,500)		(1,500)	80	60	80	60	1,580	1,560
Registration: Seminars & Conferences	54570	75.00%	505			505	700	525	700	525	195	20
Special Delivery	52106	75.00%										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>130,383</u>	<u>(1,500)</u>		<u>128,883</u>	<u>182,464</u>	<u>136,663</u>	<u>182,464</u>	<u>136,663</u>	<u>53,581</u>	<u>7,780</u>

ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
				-C- Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
					-G- Year to Date		-H- Year to Date		-I- Year to Date		-J- Year to Date		-K- Year to Date		
		"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"							
Regular Pay	51110	75.00%	192,143			192,143	260,246	195,185	260,246	195,185	68,103	3,042			
Overtime Pay	51120	75.00%													
Extra Help	51140	75.00%					1,603	1,202	1,603						
F.I.C.A. Tax	51210	75.00%	12,787			12,787	19,891	14,918	19,891	14,918	7,104	2,131			
Retirement	51230	75.00%	24,685			24,685	33,207	24,905	33,207	24,905	8,522	220			
Unemployment Tax	51250	75.00%	79			79	445	334	445	334	366	255			
Group Insurance	51270	75.00%	20,327			20,327	29,200	20,327	29,200	21,900	8,873	1,573			
State Salary Reimbursements	51290	N/A	(56,250)			(56,250)	(75,000)		(75,000)		(18,750)	56,250			
Equipment: Non-Inventory	57500	N/A	266			266		266		266					
Office Supplies	52100	75.00%	225			225	800	600	800	600	575	375			
Books & Publications	52260	75.00%					1,783	1,337	1,083	812	1,083	812			
Cell Phone Allowance/Exp	52720	75.00%	19				532		30						
Printing & Binding	54200	75.00%	23			23	389	292	389	292	366	269			
Travel: General	54550														
Travel: Education	54551	75.00%	1,579			1,579	2,400	1,800	2,400	1,800	821	221			
Dues & Memberships	54595	75.00%	726			726	900	675	1,100	825	374	99			
Registration: Seminars & Conferences	54570	75.00%	690	250		940	540	405	1,277	957	337	17			
Miscellaneous Fees & Services	54950	75.00%							1,630	1,223	1,630	1,223			
Office Furnishings	57610	N/A	1,630			1,630		1,630	5,000	1,630	3,370				
General Machinery & Equipment	57590-5	N/A													
TOTALS			198,930	250		199,161	276,936	263,876	283,566	265,647	82,772	66,486			

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 June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	75.00%	186,227			186,227	257,837	193,378	257,837	193,378	71,610	7,151
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%	675			675	1,714	1,286	1,714	1,286	1,039	611
F.I.C.A. Tax	51210	75.00%	12,284			12,284	19,715	14,786	19,715	14,786	7,431	2,502
Retirement	51230	75.00%	23,830			23,830	32,900	24,675	32,900	24,675	9,070	845
Unemployment Tax	51250	75.00%	78			78	441	331	441	331	363	253
Group Insurance	51270	75.00%	14,168			14,168	62,829	47,122	62,829	47,122	48,661	32,954
State Salary Reimbursements	51290	N/A	(56,250)			(56,250)	(75,000)		(75,000)		(18,750)	56,250
Equipment: Non-Inventory	57500	N/A	695			695	175	175	695	695		
Office Supplies	52100	75.00%	142			142	680	510	273	205	131	63
Books & Publications	52260	75.00%	1,025	143		1,167	1,086	815	1,604	1,203	437	36
Printing & Binding	54200	75.00%	45			45	234	176	45	33		(12)
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	1,917			1,917	2,037	1,528	1,986	1,490	70	(427)
Dues & Memberships	54595	75.00%	815			815	1,070	803	1,025	769	210	(46)
Contract Maintenance	54130	75.00%										
Registration: Seminars & Conferences	54570	75.00%	675			675	793	595	1,025	769	350	94
Miscellaneous Fees & Services	54950	75.00%					388	291	170	128	170	128
Equipment Lease	57630	N/A	2,050	(160)		1,890	2,513	1,890	2,513	1,890	623	
Office Furnishings	57610	N/A										
General Machinery & Equipment	57590	N/A										
TOTAL			<u>188,375</u>	<u>(18)</u>		<u>188,357</u>	<u>309,412</u>	<u>288,361</u>	<u>309,772</u>	<u>288,760</u>	<u>121,415</u>	<u>100,403</u>

ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-I- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	295,749			295,749	425,108	318,831	425,108	318,831	129,359	23,082
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%	1,607			1,607	13,000	9,750	10,000	7,500	8,393	5,893
F.I.C.A. Tax	51210	75.00%	21,359			21,359	32,584	24,438	32,584	24,438	11,225	3,079
Retirement	51230	75.00%	38,058			38,058	55,841	41,881	55,841	41,881	17,783	3,823
Unemployment Tax	51250	75.00%	222			222	731	548	731	548	509	326
Group Insurance	51270	75.00%	58,352			58,352	97,049	72,787	97,049	72,787	38,697	14,435
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	75.00%	2,783	1,529		4,312	8,362	6,272	8,362	6,272	4,050	1,960
Books & Publications	52260	75.00%										
Advertising Expense	54100	75.00%							601	451	601	451
Printing & Binding	54200	75.00%	525		1,106	(581)	7,997	5,998	7,997	5,998	8,578	6,579
Contract Maintenance	54130	75.00%										
Auto Allowance	51530	75.00%										
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	846			846	3,000	2,250	2,000	1,500	1,154	654
Dues & Memberships	54595	75.00%	50			50	272	204	272	204	222	154
Repairs / Office Machines	52910	75.00%	777			777	1,288	966	5,788	4,341	5,011	3,564
Rentals	53610	75.00%										
Registration: Seminars & Conferences	54570	75.00%	175			175	1,600	1,200	1,100	825	925	650
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A		(999)		(999)		(999)		(999)	999	
TOTALS			420,503	530	1,106	419,928	647,332	484,126	647,933	484,577	228,005	64,650

ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	121,471			121,471	165,288	123,966	165,288	123,966	43,817	2,495
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	8,836		8,836	12,428	9,321	12,428	9,321	3,592	485	
Retirement	51230	75.00%	15,640		15,640	21,091	15,818	21,091	15,818	5,451	178	
Unemployment Tax	51250	75.00%	68		68	281	211	281	211	213	143	
Group Insurance	51270	75.00%	21,697		21,697	30,819	23,114	30,819	23,114	9,122	1,417	
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	75.00%	340	361	701	850	638	1,170	878	469	177	
Books & Publications	52260	75.00%	36		36	375	281	375	281	339	245	
Printing & Binding	54200	75.00%	71	63	134	350	263	350	263	216	129	
Contract Maintenance	54130	75.00%										
Auto Allowances	51530	75.00%										
Travel: General	54550	75.00%				396	297	396	297	396	297	
Travel: Education	54551	75.00%	1,967		1,967	5,800	4,350	5,450	4,088	3,483	2,121	
Dues & Memberships	54595	75.00%	240		240	210	158	240	180		(60)	
Electronic Equipment Repairs	52920	75.00%										
Cellular Telephone	52720	75.00%										
Miscellaneous Judicial Fees	54415	75.00%										
Registration: Seminars & Conferences	54570	75.00%	175		175	441	331	441	331	266	156	
Pager Fees	52725	75.00%										
General Machinery & Equipment	57590	N/A										
Office Machines	57560	N/A										
TOTALS			<u>170,542</u>	<u>423</u>	<u>170,965</u>	<u>238,329</u>	<u>178,748</u>	<u>238,329</u>	<u>178,748</u>	<u>67,364</u>	<u>7,783</u>	

ORANGE COUNTY, TEXAS: J.P. PCT #2 Fund Number: 01 / Department Number: 226
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
			82,157											
Regular Pay	51110	75.00%	128,349			128,349	174,764	131,073	174,764	131,073	46,415	2,724		
Overtime Pay	51120	75.00%	501			501	1,500	1,125	1,500	1,125	999	624		
Extra Help	51140	75.00%												
F.I.C.A. Tax	51210	75.00%	9,261			9,261	12,986	9,740	12,986	9,740	3,725	479		
Retirement	51230	75.00%	16,593			16,593	22,491	16,868	22,491	16,868	5,898	275		
Unemployment Tax	51250	75.00%	69			69	300	225	300	225	231	156		
Group Insurance	51270	75.00%	24,951			24,951	35,412	26,559	35,412	26,559	10,461	1,608		
Equipment: Non-Inventory	57500	N/A					400		400		400			
Office Supplies	52100	75.00%	194			194	1,815	1,361	1,809	1,357	1,615	1,163		
Books & Publications	52260	75.00%	148	36		184	300	225	300	225	116	41		
Printing & Binding	54200	75.00%	79			79	200	150	200	150	121	71		
Contract Maintenance	54130	75.00%												
* Auto Allowances	51530	75.00%												
Travel: General	54550	75.00%					1,500	1,125	1,500	1,125	1,500	1,125		
Travel: Education	54551	75.00%					2,470	1,853	2,470	1,853	2,470	1,853		
Dues & Memberships	54595	75.00%	240			240	300	225	300	225	60	(15)		
Electronic Equipment Repairs	52920	75.00%												
Rentals	53610	75.00%	106			106	100	75	106	80		(26)		
Telephone	52720	75.00%												
Registration: Seminars & Conferences	54570	75.00%	100			100	600	450	600	450	500	350		
Miscellaneous Judicial Fees	54415	75.00%												
Pager Fees	52725	75.00%					150	113	150	113	150	113		
Special Delivery	52106	75.00%					25	19	25	19	25	19		
Misc. Fees & Services	54950	75.00%												
Office Furnishings	57610	N/A												
TOTALS			<u>180,592</u>	<u>36</u>		<u>180,628</u>	<u>255,313</u>	<u>191,186</u>	<u>255,313</u>	<u>191,187</u>	<u>74,685</u>	<u>10,559</u>		

ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	75.00%	125,042			125,042	170,617	127,963	170,617	127,963	45,575	2,921	
Overtime Pay	51120	75.00%											
Extra Help	51140	75.00%											
F.I.C.A. Tax	51210	75.00%	9,454			9,454	12,912	9,684	12,912	9,684	3,458	230	
Retirement	51230	75.00%	16,096			16,096	21,758	16,319	21,758	16,319	5,662	223	
Unemployment Tax	51250	75.00%	63			63	287	215	287	215	224	152	
Group Insurance	51270	75.00%	20,551			20,551	29,200	21,900	29,200	21,900	8,649	1,349	
Equipment: Non-Inventory	57500	N/A					975		425		425		
Office Supplies	52100	75.00%	328			328	734	551	734	551	406	223	
Books & Publications	52260	75.00%	359			359	661	496	661	496	303	138	
Printing & Binding	54200	75.00%	130		342	(212)	725	544	725	544	937	756	
Contract Maintenance	54130	75.00%											
Auto Allowances	51530	75.00%											
Travel: General	54550	75.00%	1,257			1,257	2,700	2,025	3,250	2,438	1,993	1,181	
Travel: Education	54551	75.00%	100			100	814	611	814	611	714	511	
Dues & Memberships	54595	75.00%	240			240	240	180	240	180		(60)	
Electronic Equipment Repairs	52920	75.00%											
Rentals	53610	75.00%	110			110	132	99	132	99	22	(11)	
Telephone	52720	75.00%											
Miscellaneous Judicial Fees	54415	75.00%											
Registration: Seminars & Conferences	54570	75.00%											
Pager Fees	52725	75.00%											
Special Delivery	52106	75.00%											
Misc. Fees & Services	54950	75.00%											
Office Machines	57560	N/A											
General Machinery & Equipment	5759	N/A											
TOTALS			173,728		342	173,386	241,755	180,587	241,755	181,000	68,369	7,614	

ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	123,899			123,899	169,962	127,472	169,962	127,472	46,063	3,573
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	8,763		8,763	12,493	9,370	12,493	9,370	3,730	607	
Retirement	51230	75.00%	15,955		15,955	21,675	16,256	21,675	16,256	5,720	301	
Unemployment Tax	51250	75.00%	67		67	286	215	286	215	219	148	
Group Insurance	51270	75.00%	25,639		25,639	36,384	27,288	36,384	27,288	10,745	1,649	
Equipment: Non-Inventory	57500	N/A				441		441		441		
Office Supplies	52100	75.00%	541		541	758	569	758	569	217	28	
Books & Publications	52260	75.00%		36	36	170	128	170	128	134	92	
Printing & Binding	54200	75.00%				448	336	448	336	448	336	
Contract Maintenance	54130	75.00%										
Auto Allowances	51530	75.00%										
Travel: General	54550	75.00%	469		469	856	642	856	642	387	173	
Travel: Education	54551	75.00%				1,505	1,129	1,505	1,129	1,505	1,129	
Dues & Memberships	54595	75.00%	165		165	165	124	165	124		(41)	
Electronic Equipment Repairs	52920	75.00%										
Telephone	52720	75.00%										
Miscellaneous Judicial Fees	54415	75.00%										
Registration: Seminars & Conferences	54570	75.00%				158	119	158	119	158	119	
Pager Fees	52725	75.00%										
Miscellaneous Fees & Services	54950	75.00%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>175,499</u>	<u>36</u>	<u>175,535</u>	<u>245,301</u>	<u>183,648</u>	<u>245,301</u>	<u>183,648</u>	<u>69,766</u>	<u>8,113</u>	

ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	112,199			112,199	154,732	116,049	154,732	116,049	42,533	3,850
Merit Pay	51000	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	8,138			8,138	12,303	9,227	12,303	9,227	4,165	1,089
Retirement	51230	75.00%	14,442			14,442	20,016	15,012	20,016	15,012	5,574	570
Unemployment Tax	51250	75.00%	102			102	259	194	259	194	157	92
Group Insurance	51270	75.00%	22,319			22,319	32,810	24,608	32,810	24,608	10,491	2,289
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	75.00%	199			199	1,000	750	1,000	750	801	551
Fuel, Oil, Gas & Grease	52300	75.00%										
Books & Publications	52260	75.00%	(20)	119		99	500	375	500	375	401	276
Printing & Binding	54200	75.00%	22			22	100	75	100	75	78	53
Contract Maintenance	54130	75.00%										
Auto Allowances	51530	75.00%										
Travel: All	54551	75.00%										
Dues & Memberships	54595	75.00%	175			175	500	375	500	375	325	200
Telephone	52720	75.00%										
Board of Juveniles	54420	75.00%	29,204			29,204	157,612	118,209	157,612	118,209	128,408	89,005
Registration: Seminars & Conferences	54570	75.00%										
Pager Fees	52725	75.00%										
Special Delivery	52106	75.00%										
Miscellaneous Fees & Services	54950	75.00%	229			229	400	300	400	300	171	71
General Machinery & Equipment	57590	N/A										
TOTALS			187,010	119		187,129	380,232	285,174	380,232	285,174	193,103	98,045

ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date			-H- Year to Date					
			-G- "A" x "F"		-H- "A" x "H"								
Regular Pay	51110	75.00%	67,263			67,263	94,532	70,899	94,532	70,899	27,269	3,636	
Merit Pay	51000	75.00%											
Overtime Salaries	51120	75.00%											
Extra Help Salaries	51140	75.00%	201			201	2,300	1,725	2,300	1,725	2,099	1,524	
F.I.C.A. Tax	51210	75.00%	5,148			5,148	7,408	5,556	7,408	5,556	2,260	408	
Retirement	51230	75.00%	8,646			8,646	12,062	9,047	12,062	9,047	3,416	401	
Unemployment Tax	51250	75.00%	63			63	165	124	165	124	102	61	
Group Insurance	51270	75.00%	8,349			8,349	20,177	15,133	20,177	15,133	11,828	6,784	
Payroll Reallocation	51280	N/A											
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	75.00%	33	234		267	1,752	1,314	1,752	1,314	1,485	1,047	
Office Supplies-Collections	52101	75.00%					800	600	800	600	800	600	
Books & Publications	52260	75.00%					50	38	50	38	50	38	
Printing & Binding	54200	75.00%					1,286	965	1,286	965	1,286	965	
Printing & Binding-Collections	54201	75.00%	16			16	400	300	400	300	384	284	
Travel: General	54550	75.00%					793	595	793	595	793	595	
Travel: Education	54551	75.00%				98		98			(98)	(98)	
Travel Education-Collections	54552	75.00%	1,141			1,141	1,200	900	1,200	900	59	(241)	
Dues & Memberships	54595	75.00%											
Dues & Memberships-Collections	54596	75.00%	50			50	200	150	200	150	150	100	
Rentals	53610	75.00%					50	38	50	38	50	38	
Registration: Seminars & Conferences	5669	75.00%					400	300	400	300	400	300	
Registration: Sem. & Conf.-Collections	54570	75.00%											
Miscellaneous Fees & Services	54950	75.00%											
TOTALS			91,008	234		91,242	143,575	107,684	143,575	107,684	52,333	16,442	

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

October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	75.00%	66,489			66,489	95,229	71,422	95,229	71,422	28,740	4,933
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%					3,387	2,540	3,387	2,540	3,387	2,540
F.I.C.A. Tax	51210	75.00%	4,601			4,601	6,895	5,171	6,895	5,171	2,294	570
Retirement	51230	75.00%	8,661			8,661	12,145	9,109	12,145	9,109	3,484	448
Unemployment Tax	51250	75.00%	70			70	166	125	166	125	96	55
Group Insurance	51270	75.00%	22,513			22,513	31,923	23,942	31,923	23,942	9,410	1,429
Office Supplies	52100	75.00%	547			547	641	481	641	481	94	(66)
Books & Publications	52260	75.00%		83		83	268	201	268	201	186	119
Printing & Binding	54200	75.00%	206			206	338	254	338	254	132	48
Contract Maintenance	54130	75.00%										
Software & Programming	54190	75.00%										
Travel: Education	54551	75.00%					788	591	788	591	788	591
Dues & Memberships	54595	75.00%					235	176	235	176	235	176
Registration: Seminars & Conferences	54570	75.00%					370	278	370	278	370	278
Pager Fees	52725	75.00%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>103,087</u>	<u>83</u>		<u>103,169</u>	<u>152,385</u>	<u>114,290</u>	<u>152,385</u>	<u>114,290</u>	<u>49,216</u>	<u>11,121</u>

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	75.00%	745,999			745,999	1,069,075	801,806	1,069,075	801,806	323,076	55,807
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	55,906			55,906	80,274	60,206	80,274	60,206	24,368	4,300
Retirement	51230	75.00%	97,765			97,765	138,669	104,002	138,669	104,002	40,904	6,237
Unemployment Tax	51250	75.00%	660			660	1,792	1,344	1,792	1,344	1,132	684
Group Insurance	51270	75.00%	116,223			116,223	190,042	142,532	190,042	142,532	73,819	26,309
Office Supplies	52100	75.00%	2,738	222		2,960	9,700	7,275	6,700	5,025	3,740	2,065
Books & Publications	52260	75.00%	9,111	1,177		10,288	12,610	9,458	15,610	11,708	5,322	1,420
Printing & Binding	54200	75.00%	3,036	68		3,104	3,395	2,546	3,395	2,546	291	(558)
Contract Maintenance	54130	75.00%										
Auto Allowances	51530	75.00%	13,133			13,133	18,540	13,905	18,540	13,905	5,408	773
Travel: General	54550	75.00%	278			278	3,000	2,250	3,000	2,250	2,722	1,972
Travel: Education	54551	75.00%	3,469			3,469	8,950	6,713	8,950	6,713	5,481	3,244
Dues & Memberships	54595	75.00%	4,852			4,852	6,820	5,115	6,820	5,115	1,968	263
Cell Phone	52720	75.00%	2,770			2,770			5,850	4,388	3,080	1,618
Registration: Seminars & Conferences	54570	75.00%	1,885	700		2,585	4,850	3,638	4,850	3,638	2,265	1,053
Pager Fees	52725	75.00%										
Special Witness Fees	54770	75.00%					3,891	2,918	3,891	2,918	3,891	2,918
Special Delivery	52106	75.00%	36	58		94	485	364	485	364	391	270
Miscellaneous Fees & Services	54950	75.00%										
Other Expenses & Fees	53900	75.00%	1,587			1,587	3,000	2,250	3,000	2,250	1,413	663
General Machinery & Equipment	57590	N/A										
TOTALS			<u>1,059,449</u>	<u>2,225</u>		<u>1,061,674</u>	<u>1,555,093</u>	<u>1,166,322</u>	<u>1,560,943</u>	<u>1,170,710</u>	<u>499,269</u>	<u>109,036</u>

ORANGE COUNTY, TEXAS: COUNTY FUNDED ADULT PROBATION EXPENSES Fund Number: 01 / Department Number: 298
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
				Ending This Period	Beginning This Year									
														Full Year
Equipment: Non-Inventory	57500	N/A												
Office Supplies	52100	75.00%												
Contract Maintenance	54130	75.00%	22,990		22,990	26,760	20,070	26,760	20,070	3,770	(2,920)			
Rentals	53610	75.00%												
Electricity	52700	75.00%												
General Machinery & Equipment	57590	N/A												
TOTALS			22,990		22,990	26,760	20,070	26,760	20,070	3,770	(2,920)			

ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		[After Line Item Transfers]	
				Ending This Period	Year to Date			Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	Year to Date
												"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	511,654			511,654	696,096	522,072	696,096	522,072	184,442	10,418	
Overtime Pay	51120	75.00%	1,364			1,364	1,770	1,328	1,920	1,440	556	76	
Extra Help	51140	75.00%											
F.I.C.A. Tax	51210	75.00%	37,381			37,381	51,793	38,845	51,793	38,845	14,412	1,464	
Retirement	51230	75.00%	66,037			66,037	89,023	66,767	89,023	66,767	22,986	730	
Unemployment Tax	51250	75.00%	413			413	1,181	886	1,181	886	768	473	
Group Insurance	51270	75.00%	115,415			115,415	163,604	122,703	163,604	122,703	48,189	7,288	
Salary Reimbursement	51290	75.00%	(25,239)			(25,239)	(33,652)	(25,239)	(33,652)	(25,239)	(8,413)	0	
Equipment: Non-Inventory	57500	N/A	502			502	800	502	800	502	298		
Office Supplies	52100	75.00%	1,600	151		1,751	2,996	2,247	2,925	2,194	1,174	443	
Voter Registration Supplies	52160	75.00%											
Books & Publications	52260	0.75					36	27	36	27	36	27	
Other Expense & Fees	53900	0.75	4,938				9,000	6,750	9,000	6,750	9,000	6,750	
Printing & Binding	54200	75.00%	29			29	1,686	1,265	626	470	597	441	
Contract Maintenance	54130	75.00%											
Auto Allowances	51530	75.00%											
Travel: General	54550	75.00%	461			461	842	632	842	632	381	171	
Travel: Education	54551	75.00%	3,226			3,226	3,215	2,411	3,516	2,637	290	(589)	
Dues and Memberships	54595	75.00%	260			260	305	229	425	319	165	59	
Rentals	53610	75.00%	180			180	190	143	190	143	10	(37)	
Registration: Seminars & Conferences	54570	75.00%	1,505			1,505	2,025	1,519	2,585	1,939	1,080	434	
Pager Fees	52725	75.00%											
Special Delivery	52106	75.00%											
Office Machines	57560	N/A											
Equipment Lease	57630	N/A	7,500			7,500	7,500	7,500	7,500	7,500			
Mach & Equip <\$5000	57595	N/A	2,388			2,388	2,500	2,388	2,500	2,388	112		
TOTALS			729,613	151		724,826	1,000,910	752,975	1,000,910	752,975	276,084	28,149	

ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-G- LINE-ITEM TRANSFERS Year to Date "A" x "F"		-I- LINE-ITEM TRANSFERS Year to Date "A" x "H"			
							Full Year		Full Year			
Regular Pay	51110	75.00%	245,392			245,392	335,293	251,470	335,293	251,470	89,901	6,078
Overtime Pay	51120	75.00%	108			108	1,500	1,125	1,500	1,125	1,392	1,017
Extra Help Pay	51140	75.00%					3,000	2,250	3,000	2,250	3,000	2,250
F.I.C.A. Tax	51210	75.00%	17,825			17,825	24,593	18,445	24,593	18,445	6,768	620
Retirement	51230	75.00%	31,611			31,611	42,955	32,216	42,955	32,216	11,344	605
Unemployment Tax	51250	75.00%	219			219	568	426	568	426	349	207
Group Insurance	51270	75.00%	51,128			51,128	76,004	57,003	76,004	57,003	24,876	5,875
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	75.00%	219			219	500	375	500	375	281	156
Books & Publications	52260	75.00%					50	38	50	38	50	38
Air Cards & Data Plans	52721	75.00%	60			60					(60)	(60)
Printing & Binding	54200	75.00%	37			37	75	56	75	56	38	19
Contract Maintenance	54130	75.00%										
Software & Programming	54190	75.00%										
Travel: General	54550	75.00%	5			5	50	38	50	38	45	33
Travel: Education	54551	75.00%	3,526			3,526	6,675	5,006	6,675	5,006	3,149	1,480
Dues and Memberships	54595	75.00%	295			295	295	221	295	221		(74)
Rentals	53610	75.00%										
Registration: Seminars & Conferences	54570	75.00%	1,883			1,883	3,600	2,700	3,600	2,700	1,717	817
Special Delivery	53106	75.00%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	3,015			3,015	4,500	3,015	4,500	3,015	1,485	
TOTALS			355,323			355,323	500,158	374,384	500,158	374,384	144,835	19,061

ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]			
				Ending This	Beginning		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
				Period	This Year		Year to Date		Year to Date		"H" Less "E"	"I" Less "E"	"H" Less "E"	"I" Less "E"
					Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	75.00%	126,814			126,814	173,023	129,767	173,023	129,767	46,209	2,953		
Overtime Pay	51120	75.00%												
Extra Help	51140	75.00%												
F.I.C.A. Tax	51210	75.00%	8,546			8,546	12,217	9,163	12,217	9,163	3,671	617		
Retirement	51230	75.00%	16,334			16,334	22,078	16,559	22,078	16,559	5,745	226		
Unemployment Tax	51250	75.00%	71			71	294	221	294	221	223	150		
Group Insurance	51270	75.00%	32,355			32,355	45,864	34,398	45,864	34,398	13,509	2,043		
Equipment: Non-Inventory	57500	N/A												
Office Supplies	52100	75.00%	519	630		1,149	1,743	1,307	1,743	1,307	594	158		
Books & Publications	52260	75.00%					400	300	400	300	400	300		
Printing & Binding	54200	75.00%	145	145		290	800	600	800	600	510	310		
Contract Maintenance	54130	75.00%												
Auto Allowances	51530	75.00%												
Travel: General	54550	75.00%	16			16	238	179	238	179	222	163		
Travel: Education	54551	75.00%	1,364			1,364	4,200	3,150	4,200	3,150	2,836	1,786		
Dues and Memberships	54595	75.00%	200	219		419	729	547	729	547	310	128		
Registration: Seminars & Conferences	54570	75.00%	555			555	795	596	795	596	240	41		
Special Delivery	53106	75.00%												
Office Machines	57560	N/A												
Office Furnishings	57610	N/A												
TOTALS			186,919	994		187,913	262,381	196,787	262,381	196,787	74,468	8,874		

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
			Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	75.00%	111,818			111,818	153,095	114,821	153,095	114,821	41,277	3,003
Merit Pay	51000	75.00%										
Overtime Pay	51120	75.00%					714	536	714	536	714	536
Extra Help Pay	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	7,826			7,826	10,812	8,109	10,812	8,109	2,986	283
Retirement	51230	75.00%	14,408			14,408	19,606	14,705	19,606	14,705	5,198	297
Unemployment Tax	51250	75.00%	98			98	257	193	257	193	159	95
Group Insurance	51270	75.00%	31,874			31,874	45,186	33,890	45,186	33,890	13,312	2,016
Equipment: Non-Inventory	57500	N/A		250		250	740	250	740	250	490	
Office Supplies	52100	75.00%	433	230		663	1,500	1,125	1,500	1,125	837	462
Books & Publications	52260	75.00%	191			191	195	146	195	146	4	(45)
Printing & Binding	54200	75.00%					834	626	834	626	834	626
Contract Maintenance	54130	75.00%										
Software & Programming	54190	75.00%										
Travel: General	54550	75.00%					197	148	197	148	197	148
Travel: Education	54551	75.00%	1,881			1,881	2,285	1,714	2,285	1,714	404	(167)
Dues and Memberships	54595	75.00%	1,985			1,985	2,320	1,740	2,320	1,740	335	(245)
Rentals	53610	75.00%										
Registration: Seminars & Conferences	54570	75.00%	1,736			1,736	2,620	1,965	2,620	1,965	884	229
Special Delivery	52106	75.00%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>172,252</u>	<u>481</u>		<u>172,732</u>	<u>240,361</u>	<u>179,968</u>	<u>240,361</u>	<u>179,968</u>	<u>67,629</u>	<u>7,236</u>

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- Year to Date		-I- Year to Date			
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	75.00%										
Clothing & Drygoods	52130	75.00%	11,763		11,763	40,000	30,000	40,000	30,000	28,237	18,237	
Medical & Drug Supplies	52190	75.00%	6,459		6,459	15,000	11,250	15,000	11,250	8,541	4,791	
Books & Publications	52260	75.00%										
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%										
Rentals	53610	75.00%										
Legal Fees & Services	54124	75.00%										
Board of Juveniles	54420	75.00%				500	375	500	375	500	375	
Registration: Seminars & Conferences	54570	75.00%										
Miscellaneous Fees & Services	54950	75.00%	272		272	1,100	825	1,100	825	828	553	
TOTALS			<u>18,494</u>		<u>18,494</u>	<u>56,600</u>	<u>42,450</u>	<u>56,600</u>	<u>42,450</u>	<u>38,106</u>	<u>23,956</u>	

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BUDGET		-G- BUDGET		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Beginning This Year		BEFORE		AFTER		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"		
				Ending This Period	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS											
				LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS											
Regular Pay	51110	75.00%	58,387			58,387	79,092	59,319			79,092	59,319			20,705			932	
Overtime Pay	51120	75.00%																	
Extra Help	51140	75.00%																	
F.I.C.A. Tax	51210	75.00%	4,316			4,316	5,788	4,341			5,788	4,341			1,472			25	
Retirement	51230	75.00%	7,626			7,626	10,250	7,688			10,250	7,688			2,624			62	
Unemployment Tax	51250	75.00%	54			54	134	101			134	101			80			47	
Group Insurance	51270	75.00%	10,755			10,755	19,664	14,748			19,664	14,748			8,909			3,993	
Equipment: Non-Inventory	57500	N/A					400				400				400				
Office Supplies	52100	75.00%	20			20	700	525			700	525			680			505	
Janitorial Supplies	52150	75.00%																	
Medical & Drug Supplies	52190	75.00%																	
Books & Publications	52260	75.00%					800	600			800	600			800			600	
Pharmacy	53060	75.00%	43,175			43,175	88,601	66,451			88,601	66,451			45,426			23,276	
Physicians	53070	75.00%	109,047			109,047	258,239	193,679			258,239	193,679			149,192			84,632	
Hospital Charges	53130	75.00%	18,401			18,401	250,746	188,060			245,346	184,010			226,945			165,609	
Third Party Administrators	53160	75.00%																	
Other Health Care Costs	53170	75.00%					100	75			100	75			100			75	
Printing & Binding	54200	75.00%					300	225			300	225			300			225	
Contract Maintenance	54130	75.00%																	
Software & Programming	54190	75.00%																	
Auto Allowances	51530	75.00%	876			876	1,236	927			1,236	927			361			52	
Travel: General	54550	75.00%					100	75			100	75			100			75	
Travel: Education	54551	75.00%					500	375			500	375			500			375	
Repairs: Office Machines	52910	75.00%					100	75			100	75			100			75	
Rentals	53610	75.00%	8,100			8,100	5,400	4,050			10,800	8,100			2,700				
Uniform Cleaning	54240	75.00%																	
Waste Disposal Fees	54250	75.00%																	
Advertising	54100	75.00%					300	225			300	225			300			225	
Registration: Seminars & Conferences	54570	75.00%					500	375			500	375			500			375	
Cellular Telephone	52720	75.00%	318			318	520	390			520	390			202			72	
Pager Fees	52725	75.00%																	
Special Delivery	52106	75.00%					100	75			100	75			100			75	
BHO Clinic Contract	54880	75.00%	61,422			61,422									(61,422)			(61,422)	
Other Expenses & Fees	53900	75.00%																	
Office Machines	57560	N/A																	
General Machinery & Equipment	57590	N/A																	
TOTALS			<u>322,496</u>			<u>322,496</u>	<u>723,570</u>	<u>542,379</u>			<u>723,570</u>	<u>542,379</u>			<u>401,074</u>			<u>219,883</u>	

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J-	-K-
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
							-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		Full Year	Year to Date
			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
					"A" x "F"	"A" x "H"						
Regular Pay	51110	75.00%	26,022			26,022	35,390	26,543	35,390	26,543	9,368	521
Overtime Pay	51120	75.00%					305	229	305	229	305	229
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	1,878			1,878	2,590	1,943	2,590	1,943	712	65
Retirement	51230	75.00%	3,350			3,350	4,555	3,416	4,555	3,416	1,205	66
Unemployment Tax	51250	75.00%	23			23	61	46	61	46	38	23
Group Insurance	51270	75.00%	6,358			6,358	9,022	6,767	9,022	6,767	2,664	409
Office Supplies	52100	75.00%										
Fuel, Oil, Gas & Grease	52300	75.00%										
Small Tools & Operating Supplies	52400	75.00%										
Road Materials	52500	75.00%										
Vegetation	52080	75.00%										
Rentals	53610	75.00%	11,979			11,979	15,000	11,250	15,000	11,250	3,021	(729)
Printing & Binding	54200	75.00%	572	572		1,144			1,144	858		(286)
Electricity	52700	75.00%	112			112					(112)	(112)
Groundwater Testing	54121	75.00%										
Gas: Natural & Liquified Petroleum	52705	75.00%										
Landfill Closure	54524	75.00%										
Waste Disposal Fees	54250	75.00%	111,693			111,693	128,294	96,221	142,150	106,612	30,457	(5,081)
Demolition Grant	54251	75.00%										
Engineering & Lab Fees	54120	75.00%										
TOTALS			<u>161,988</u>	<u>572</u>		<u>162,560</u>	<u>195,217</u>	<u>146,415</u>	<u>210,217</u>	<u>157,664</u>	<u>47,657</u>	<u>(4,896)</u>

ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Full Year												
Regular Pay	51110	75.00%	103,624			103,624	146,343	109,757	146,343	109,757	42,719	6,133
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%	174,370			174,370	206,897	155,173	206,897	155,173	32,527	(19,197)
F.I.C.A. Tax	51210	75.00%	21,015			21,015	27,022	20,267	27,022	20,267	6,007	(748)
Retirement	51230	75.00%	35,802			35,802	45,073	33,805	45,073	33,805	9,271	(1,997)
Unemployment Tax	51250	75.00%	247			247	600	450	600	450	353	203
Group Insurance	51270	75.00%	19,471			19,471	26,903	20,177	26,903	20,177	7,432	706
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	75.00%	266			266	673	505	673	505	407	239
Fuel, Oil, Gas and Grease	52300	75.00%	81,433	15,146	(27,723)	124,301	92,162	69,122	124,662	93,497	361	(30,804)
Small Tools and Operating Supplies	52400	75.00%	194			194	350	263	350	263	156	69
Books and Publications	52260	75.00%										
Printing and Binding	54200	8.00%										
Contract Maintenance	54130	75.00%										
Radio Trunk Line	53600	75.00%										
Travel: General	54550	75.00%	1,392			1,392	3,180	2,385	3,180	2,385	1,788	993
Travel: Education	54551	75.00%										
Motor Vehicle Repairs	52900	75.00%	10,826	12,453	(2,917)	26,195	46,268	34,701	37,068	27,801	10,873	1,606
Electronic Equipment Repairs	52920	75.00%										
Registration: Seminars & Conferences	54570	75.00%										
Miscellaneous Fees & Services	54950	75.00%					10	8	10	8	10	8
Building Improvements	57550	N/A										
Mach & Equip	57590-5	N/A		(131,169)	4,086							
Office Furnishings	57610	N/A							4,200		4,200	
TOTALS			448,640	(103,570)	(26,553)	506,877	595,481	446,613	622,981	464,088	116,104	(42,789)

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date		Year to Date			
				"A" x "F"		"A" x "H"						
Regular Pay	51110	75.00%										
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%										
Retirement	51230	75.00%										
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%										
Equipment: Non-Inventory	57500	N/A	380			380	750	380	750	380	370	
Office Supplies	52100	75.00%	5			5	200	150	200	150	195	145
Books & Publications	52260	75.00%					150	113	150	113	150	113
Printing & Binding	54200	75.00%					100	75	100	75	100	75
Dues & Membership	54595	75.00%		200		200	400	300	400	300	200	100
Contract Maintenance	54130	75.00%										
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	1,089			1,089	2,500	1,875	2,500	1,875	1,411	786
Electronic Equipment Repairs	52920	75.00%	274			274	4,154	3,116	4,154	3,116	3,880	2,842
Buildings & Grounds Maintenance	52930	75.00%	2,550			2,550	31,500	23,625	27,500	20,625	24,950	18,075
Contract Labor	54399	75.00%	12,750			12,750	17,000	12,750	17,000	12,750	4,250	(0)
Construction and Related	53800	75.00%										
Electricity	52700	75.00%	10,286			10,286	11,746	8,810	15,746	11,810	5,460	1,524
Registration: Seminars & Conferences	54570	75.00%	350			350	750	563	750	563	400	213
Miscellaneous Fees & Services	54950	75.00%	4,782	(854)	(2,304)	6,232	5,679	4,259	5,679	4,259	(553)	(1,973)
Airport Hangars	54690	75.00%										
Building Improvements	57550	N/A										
General Machinery and Equipment	57590	N/A	6,796	22,651		29,446	100,000		100,000	29,446	70,554	
TOTALS			<u>39,262</u>	<u>21,997</u>	<u>(2,304)</u>	<u>63,562</u>	<u>174,929</u>	<u>56,016</u>	<u>174,929</u>	<u>85,462</u>	<u>111,367</u>	<u>21,900</u>

ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date "H" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	115,593			115,593	157,378	118,034	157,378	118,034	157,378	2,441
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	9,351			9,351	12,791	9,593	12,791	9,593	12,791	242
Retirement	51230	75.00%	6,358			6,358	22,075	16,556	22,075	16,556	22,075	10,198
Unemployment Tax	51250	75.00%	111			111	268	201	268	201	268	90
Group Insurance	51270	75.00%	11,089			11,089	35,925	26,944	35,925	26,944	35,925	15,855
Equipment: Non-Inventory	57500	N/A	605	459		1,064	1,400	1,064	1,400	1,064	1,400	
Office Supplies	52100	75.00%	1,569	113		1,682	2,100	1,575	2,100	1,575	2,100	(107)
Small Tools & Operating Supplies	52400	75.00%										
Fuel, Oil, Gas and Grease	52300	75.00%	776			776	1,300	975	1,150	863	1,150	87
Cellular Telephone	52720	75.00%	2,830			2,830	3,960	2,970	3,960	2,970	3,960	140
Program & Event Expense	52820	75.00%	(783)	80		(703)						703
Agricultural Supplies	52270	75.00%	1,891			1,891	2,350	1,763	2,350	1,763	2,350	(128)
4-H Supplies	52280	75.00%	667			667	2,350	1,763	2,350	1,763	2,350	1,096
Home Economics Supplies	52290	75.00%	1,446	224		1,670	2,350	1,763	2,350	1,763	2,350	93
Books and Publications	52260	75.00%	105	562		667	1,200	900	1,600	1,200	1,600	533
Printing and Binding	54200	75.00%										
Contract Maintenance	54130	75.00%										
Auto Allowances	51530	75.00%	8,247			8,247	11,662	8,747	11,662	8,747	11,662	500
Travel: General	54550	75.00%	3,619			3,619	4,599	3,449	4,599	3,449	4,599	(170)
Travel: Education	54551	75.00%	2,482			2,482	5,050	3,788	5,050	3,788	5,050	1,306
Dues & Memberships	54595	75.00%	395	(100)	(100)	395	600	450	600	450	600	55
Motor Vehicle Repairs	52900	75.00%	597	934		1,531	2,600	1,950	1,900	1,425	1,900	(106)
Repairs: Office Machines	52910	75.00%	154			154	300	225	300	225	300	71
Rentals	53610	75.00%					130	98	130	98	130	98
Registration: Seminars & Conferences	54570	75.00%	1,560	(355)		1,205	2,100	1,575	2,550	1,913	2,550	708
Postage	52105	75.00%	133			133	456	342	456	342	456	209
General Machinery & Equipment	57590	N/A										
Office Machines	57560	N/A										
TOTALS			<u>168,796</u>	<u>1,917</u>	<u>(100)</u>	<u>170,813</u>	<u>272,944</u>	<u>204,725</u>	<u>272,944</u>	<u>204,726</u>	<u>272,944</u>	<u>33,913</u>

ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	91,009			91,009	156,083	117,062	156,083	117,062	156,083	26,053
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	7,311		7,311	12,224	9,168	12,224	9,168	12,224	1,857	
Retirement	51230	75.00%	12,320		12,320	20,573	15,430	20,573	15,430	20,573	3,110	
Unemployment Tax	51250	75.00%	85		85	265	199	265	199	265	114	
Group Insurance	51270	75.00%	6,800		6,800	20,251	15,188	20,251	15,188	20,251	8,388	
Equipment: Non-Inventory	57500	N/A				2,035		2,035		2,035		
Office Supplies	52100	75.00%	589	950	1,538	2,532	1,899	3,032	2,274	3,032	736	
Books & Publications	52260	75.00%	648		648	1,520	1,140	1,520	1,140	1,520	492	
Printing and Binding	54200	75.00%	31	278	309	1,720	1,290	1,220	915	1,220	606	
Contract Maintenance	54130	75.00%										
Auto Allowances	51530	75.00%	2,627		2,627	3,708	2,781	3,708	2,781	3,708	155	
Travel: General	54550	75.00%	762		762	500	375	2,002	1,502	2,002	740	
Travel: Education	54551	75.00%	(85)		(85)	6,000	4,500	4,498	3,374	4,498	3,459	
Dues & Memberships	54595	75.00%										
Cellular Telephone	52720	75.00%	2,010		2,010	1,440	1,080	1,440	1,080	1,440	(930)	
Registration: Seminars & Conferences	54570	75.00%	102		102	400	300	400	300	400	198	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>124,208</u>	<u>1,227</u>	<u>125,435</u>	<u>229,251</u>	<u>170,412</u>	<u>229,251</u>	<u>170,413</u>	<u>229,251</u>	<u>44,978</u>	

ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date		Year to Date			
Full Year	"A" x "F"		Full Year	"A" x "H"								
Regular Pay	51110	75.00%	90,680			90,680	123,256	92,442	123,256	92,442	32,576	1,762
Overtime Pay	51120	75.00%	475			475	500	375	500	375	25	(100)
Extra Help	51140	75.00%	20,709			20,709	35,911	26,933	35,911	26,933	15,202	6,224
F.I.C.A. Tax	51210	75.00%	8,352			8,352	11,998	8,999	11,998	8,999	3,646	647
Retirement	51230	75.00%	11,716			11,716	15,791	11,843	15,791	11,843	4,075	127
Unemployment Tax	51250	75.00%	98			98	271	203	271	203	71	105
Group Insurance	51270	75.00%	16,966			16,966	24,093	18,070	24,093	18,070	17,123	1,104
Equipment: Non-Inventory	57500	N/A	678			678	943	678	943	678	265	
Office Supplies	52100	75.00%	17			17	200	150	200	150	183	133
Fuel, Oil, Gas and Grease	52300	75.00%	4,619	85		4,704	9,600	7,200	9,600	7,200	4,896	2,496
Small Tools and Operating Supplies	52400	75.00%	1,584	1,478	(940)	4,002	9,557	7,168	7,557	5,668	3,555	1,666
Road Materials	52500	75.00%										
Clothing, Drygoods and Notions	52130	75.00%					100	75	100	75	100	75
Janitorial Supplies	52150	75.00%	2,948	519		3,467	3,500	2,625	4,415	3,311	948	(156)
Chemicals and Lab Supplies	52170	75.00%	55			55	1,000	750	100	75	45	20
Medical & Drug Supplies	52190	75.00%										
Books & Publications	52260	75.00%										
Printing & Binding	54200	75.00%										
Contract Maintenance	54130	75.00%										
Travel: Education	54551	75.00%	659			659	1,682	1,262	682	512	23	(147)
Dues and Memberships	54595	75.00%	67			67	110	83	195	146	128	79
Motor Vehicle Repairs	52900	75.00%	1,959	146	(72)	2,177	5,857	4,393	5,857	4,393	3,680	2,216
Building and Grounds Repairs	52930	75.00%	3,470			3,470	4,500	3,375	4,500	3,375	1,030	(95)
Contract Labor	54399	75.00%	5,305			5,305	6,651	4,988	9,951	7,463	4,646	2,158
Rentals: General	53610	75.00%	197			197	400	300	400	300	203	103
Water, Sewer and Waste	52710	75.00%	15,326	(150)		15,176	20,400	15,300	20,400	15,300	5,224	124
Cell Phone	52720	75.00%	469			469	1,250	938	1,250	938	781	469
Uniforms	54241	75.00%	803	399	(21)	1,223	1,200	900	1,200	900	(23)	(323)
Registration: Seminars & Conferences	54570	75.00%	225			225	650	488	250	188	25	(37)
Pager Fees	52725	75.00%										
Misc. Fees & Services	54950	75.00%	1,660			1,660	2,500	1,875	2,500	1,875	840	215
General Machinery and Equipment	57590	N/A	8,719			8,719	8,800	8,719	8,800	8,719	81	
Mach & Equip <\$5000	57595	N/A	3,006			3,006	3,000		3,000		(6)	(3,006)
Building Improvements	57550	N/A			11,250	(11,250)		(11,250)		(11,250)	11,250	
TOTALS			200,763	2,478	10,218	193,023	293,720	208,882	293,720	208,881	100,697	15,858

ORANGE COUNTY, TEXAS: SHERIFF: GENERAL LAW ENFORCEMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	75.00%	3,680,579			3,680,579	5,013,225	3,759,919	5,013,225	3,759,919	1,332,646	79,340
Overtime Pay	51120	75.00%	78,050			78,050	164,000	123,000	164,000	123,000	85,950	44,950
O/T Temp. Office Security	51121	75.00%										
Scheduled Overtime	51130	75.00%	86,855			86,855	77,562	58,172	77,562	58,172	(9,293)	(28,683)
Extra Help Pay	51140	75.00%	9,855			9,855	24,745	18,559	24,745	18,559	14,890	8,704
F.I.C.A. Tax	51210	75.00%	280,553			280,553	389,451	292,088	389,451	292,088	108,898	11,535
Retirement	51230	75.00%	495,051			495,051	673,474	505,106	673,474	505,106	178,423	10,055
Unemployment Tax	51250	75.00%	3,408			3,408	8,931	6,698	8,931	6,698	5,523	3,290
Group Insurance	51270	75.00%	587,387			587,387	841,331	630,998	841,331	630,998	253,944	43,611
Salary Reimbursement	51290	N/A	(271)			(271)		(271)		(271)	271	
Equipment: Non-Inventory	57500	N/A	5,641	1,810		7,451	10,695	7,451	10,695	7,451	3,244	
Office Supplies	52100	75.00%	3,621	136		3,757	8,500	6,375	8,500	6,375	4,743	2,618
Crime Prevention Supplies	52020	75.00%	1,016			1,016	2,500	1,875	2,500	1,875	1,484	859
Fuel, Oil, Gas and Grease	52300	75.00%	175,458	3,470	(6,527)	185,455	270,833	203,125	270,833	203,125	85,378	17,670
Small Tools and Operating Supplies	52400	75.00%	1,077	500		1,577	2,000	1,577	2,000	1,500	423	(77)
Public Safety Uniforms	52250	75.00%	6,904	1,046	(18)	7,968	8,000	6,000	8,000	6,000	32	(1,968)
Bullet Proof Vests	52251	75.00%	1,800	4,405		6,205	6,000	4,500	6,000	4,500	(205)	(1,705)
Public Safety Supplies	52110	75.00%	5,349	96		5,445	8,000	6,000	8,000	6,000	2,555	555
Public Safety Supplies-Ammunition	52111	75.00%	5,735	11,049		16,784	12,000	9,000	12,000	9,000	(4,784)	(7,784)
Chemicals and Lab Supplies	52170	75.00%	1,060			1,060	6,300	4,725	4,300	3,225	3,240	2,165
Reserve Officer Equipment	52221	75.00%					1,000	750	1,000	750	1,000	750
Books and Publications	52260	75.00%	1,009			1,009	3,290	2,468	3,290	2,468	2,281	1,459
Printing and Binding	54200	75.00%	214	212		426	1,500	1,125	1,500	1,125	1,074	699
Testing & Lab Fees	54230	75.00%	9,600	9,400	1,700	17,300	15,410	11,558	19,910	14,933	2,610	(2,367)
Animal Control Supplies	52112	75.00%		(1,162)	(1,162)		2,000	1,500	2,000	1,500	2,000	1,500
Auto Allowances	51530	75.00%										
Travel: General	54550	75.00%	90			90	1,000	750	1,000	750	910	660
Travel: Education	54551	75.00%	6,218			6,218	8,000	6,000	8,000	6,000	1,782	(218)
Dues and Memberships	54595	75.00%	1,415	25	250	1,900	2,000	1,500	2,000	1,500	810	310
Motor Vehicle Repairs	52900	75.00%	31,071	6,814	998	36,888	48,000	36,000	50,000	37,500	13,112	612
Electronic Equipment Repairs	52920	75.00%	443	2,576		3,019	8,175	6,131	6,175	4,631	3,156	1,612
Rentals: General	53610	75.00%	360	(180)	(180)	360	600	450	600	450	240	90
Electricity	52700	75.00%										
Cell Phone	52720	75.00%	21,247			21,247	44,066	33,050	41,566	31,175	20,319	9,928
Cleaning: Law Enforcement	54241	75.00%	9,509	1,048		10,557	15,300	11,475	15,300	11,475	4,743	918
Registration: Seminars & Conferences	54570	75.00%	4,250			4,250	4,800	3,600	4,800	3,600	550	(650)
Pager Fees	52725	75.00%										
Special Investigation Expenses	54790	75.00%	899			899	1,000	750	1,000	750	101	(149)
Special Delivery	52106	75.00%	122	37		160	400	300	400	300	240	140
Pound Fees	54840	75.00%	2,268	35		2,303	3,300	2,475	3,300	2,475	997	172
Miscellaneous Fees & Services	54950	75.00%	5,250	(1,549)	(1,831)	5,532	6,000	4,500	6,000	4,500	468	(1,032)
Building Improvements	57550	N/A										
Office Machines	57560	N/A										
General Machinery and Equipment	57590	N/A	116,351			116,351	100,430	100,430	123,532	116,351	7,181	
TOTALS			<u>5,639,442</u>	<u>39,769</u>	<u>(6,770)</u>	<u>5,685,982</u>	<u>7,793,818</u>	<u>5,869,632</u>	<u>7,816,920</u>	<u>5,885,553</u>	<u>2,130,938</u>	<u>199,571</u>

ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	2,096,401			2,096,401	2,861,001	2,145,751	2,861,001	2,145,751	764,600	49,350
Overtime Pay	51120	75.00%	28,890			28,890	100,000	75,000	100,000	75,000	71,110	46,110
Scheduled Overtime	51130	75.00%	99,109			99,109	104,838	78,629	104,838	78,629	5,729	(20,480)
Extra Help Pay	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	162,580			162,580	227,642	170,732	227,642	170,732	65,062	8,152
Retirement	51230	75.00%	286,348			286,348	390,941	293,206	390,941	293,206	104,593	6,858
Unemployment Tax	51250	75.00%	2,003			2,003	5,153	3,865	5,153	3,865	3,150	1,862
Group Insurance	51270	75.00%	350,706			350,706	483,306	362,480	483,306	362,480	132,600	11,774
Salary Reimbursement	51290	75.00%	(27,476)			(27,476)	(80,400)	(60,300)	(80,400)	(60,300)	(52,924)	(32,824)
Equipment: Non-Inventory	57500	N/A	2,217			2,217	3,400	2,217	3,400	2,217	1,183	
Office Supplies	52100	75.00%	1,981	65		2,046	3,050	2,288	3,050	2,288	1,004	242
Small Tools and Operating Supplies	52400	75.00%	2,536			2,536	2,724	2,043	2,724	2,043	188	(493)
Public Safety Uniforms	52250	75.00%	2,438	2,117	(216)	4,771	13,000	9,750	13,000	9,750	8,229	4,979
Public Safety Supplies	52110	75.00%	150			150	3,300	2,475	3,300	2,475	3,150	2,325
Clothing, Drygoods and Notions	52130	75.00%	5,868	1,154		7,022	11,400	8,550	11,400	8,550	4,378	1,528
Janitorial Supplies	52150	75.00%	28,123	3,167		31,290	41,800	31,350	43,800	32,850	12,510	1,560
Chemicals and Lab Supplies	52170	75.00%	136	364		500	1,000	750	1,000	750	500	250
Medical and Drug Supplies	52190	75.00%	40,071	62,173	(1,324)	103,569	134,000	100,500	134,000	100,500	30,431	(3,069)
Books and Publications	52260	75.00%	37			37	1,100	825	1,100	825	1,063	788
I.H.C. Physicians	53210	75.00%	3,481			3,481	34,200	25,650	34,200	25,650	30,719	22,169
Printing and Binding	54200	75.00%	657	232		889	1,300	975	1,300	975	411	86
Contract Maintenance	54130	75.00%										
Transport of Prisoners	53511	75.00%	10,071	24,331	(1,246)	35,648	37,690	28,268	37,690	28,268	2,042	(7,380)
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	1,342			1,342	4,000	3,000	4,000	3,000	2,658	1,658
Electronic Equipment Repairs	52920	75.00%	822			822	1,700	1,275	1,700	1,275	878	453
Cleaning: Law Enforcement	54241	75.00%	1,536	193		1,729	15,000	11,250	13,000	9,750	11,271	8,021
Board of Prisoners	54421	75.00%	168,947	86,945	6,117	249,775	282,634	211,976	282,634	211,976	32,859	(37,799)
Registration: Seminars & Conferences	54570	75.00%	580			580	3,500	2,625	3,500	2,625	2,920	2,045
Miscellaneous Fees & Services	54950	75.00%	1,022	(993)	(1,439)	1,469	3,000	2,250	3,000	2,250	1,531	781
Building Improvements	57550	N/A										
Equipment Lease	57630	N/A	2,295			2,295	4,100	2,295	4,100	2,295	1,805	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>3,272,870</u>	<u>179,749</u>	<u>1,891</u>	<u>3,450,727</u>	<u>4,694,379</u>	<u>3,519,675</u>	<u>4,694,379</u>	<u>3,519,675</u>	<u>1,243,652</u>	<u>68,948</u>

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Year to Date		-H- Year to Date			
				-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"					
Regular Pay	51110	75.00%	49,152		49,152	66,933	50,200	66,933	50,200	17,781	1,048	
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	3,888		3,888	5,263	3,947	5,263	3,947	1,375	59	
Retirement	51230	75.00%	6,394		6,394	9,106	6,830	9,106	6,830	2,712	436	
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%	6,358		6,358	9,022	6,767	9,022	6,767	2,664	409	
Office Supplies	52100	75.00%				200	150	200	150	200	150	
Public Safety Uniforms	52250	75.00%	594		594	1,224	918	2,224	1,668	1,630	1,074	
Public Safety Supplies	52110	75.00%		48	48	1,304	978	304	228	256	180	
Books & Publications	52260	75.00%				200	150	200	150	200	150	
Printing & Binding	54200	75.00%				200	150	200	150	200	150	
Auto Allowances: Deputies	51520	75.00%	2,627		2,627	3,708	2,781	3,708	2,781	1,082	155	
Auto Allowance, Constable	51530	75.00%										
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%										
Dues & Memberships	54595	75.00%				250	188	250	188	250	188	
Electronic Equipment Repairs	52920	75.00%				700	525	700	525	700	525	
Cell Phone	52720	75.00%	510		510	720	540	720	540	210	30	
Cleaning: Law Enforcement	54241	75.00%				379	284	379	284	379	284	
Registration: Seminars & Conferences	54570	75.00%										
Pager Fees	52725	75.00%										
Miscellaneous Fees & Services	54950	75.00%										
General Machinery & Equipment	57590	N/A										
TOTALS			69,523	48	69,571	99,209	74,408	99,209	74,408	29,638	4,837	

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-G- BUDGET							
				Ending This Period	Beginning This Year			LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS						
				Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"								
Regular Pay	51110	75.00%	48,827				48,827	66,133	49,600	66,133	49,600	17,306	773		
Overtime Pay	51120	75.00%													
Extra Help	51140	75.00%													
F.I.C.A. Tax	51210	75.00%	3,906			3,906	5,202	3,902	5,202	3,902	3,902	1,296	(4)		
Retirement	51230	75.00%	6,354			6,354	9,004	6,753	9,004	6,753	6,753	2,650	399		
Unemployment Tax	51250	75.00%													
Group Insurance	51270	75.00%	4,301			4,301	9,022	6,767	9,022	6,767	6,767	4,721	2,466		
Equipment: Non-Inventory	57500	N/A													
Office Supplies	52100	75.00%	98			98	400	300	400	300	300	302	202		
Public Safety Uniforms	52250	75.00%	449			449	900	675	900	675	675	451	226		
Public Safety Supplies	52110	75.00%	1,864	97		1,961	2,900	2,175	2,900	2,175	2,175	939	214		
Books & Publications	52260	75.00%					100	75	100	75	75	100	75		
Printing & Binding	54200	75.00%	16			16	152	114	152	114	114	136	98		
Contract Maintenance	54130	75.00%													
Auto Allowances: Deputies	51520	75.00%	2,626			2,626	3,708	2,781	3,708	2,781	2,781	1,082	155		
Auto Allowance, Constable	51530	75.00%													
Travel: General	54550	75.00%													
Travel: Education	54551	75.00%	771			771	2,562	1,922	2,562	1,922	1,922	1,791	1,151		
Dues & Memberships	54595	75.00%					100	75	100	75	75	100	75		
Electronic Equipment Repairs	52920	75.00%					1,128	846	1,128	846	846	1,128	846		
Rentals - All	53610	75.00%													
Cellular Telephone	52720	75.00%	510			510	720	540	720	540	540	210	30		
Cleaning: Law Enforcement	54241	75.00%	6	39		45	460	345	460	345	345	415	300		
Registration: Seminars & Conferences	54570	75.00%					472	354	472	354	354	472	354		
Pager Fees	52725	75.00%													
Miscellaneous Fees & Services	54950	75.00%	200			200	1,100	825	1,100	825	825	900	625		
General Machinery & Equipment	57590	N/A					5		5			5			
TOTALS			69,927	136		70,063	104,068	78,049	104,068	78,049	78,049	34,005	7,986		

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- Full Year Year to Date "H" Less "E" "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER			
							-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	49,184			49,184	66,790	50,093	66,790	50,093	17,606	909
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	3,602			3,602	5,024	3,768	5,024	3,768	1,422	166
Retirement	51230	75.00%	6,396			6,396	9,087	6,815	9,087	6,815	2,691	419
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%	9,820			9,820	13,909	10,432	13,909	10,432	4,089	612
Equipment: Non-Inventory	57500	N/A					200		200		200	
Office Supplies	52100	75.00%	16			16	108	81	108	81	92	65
Public Safety Uniforms	52250	75.00%	507	388		895	500	375	895	671		(224)
Public Safety Supplies	52110	75.00%	194			194	1,640	1,230	1,245	934	1,051	740
Printing & Binding	54200	75.00%					250	188	250	188	250	188
Contract Maintenance	54130	75.00%										
Auto Allowances: Deputies	51520	75.00%	2,627			2,627	3,708	2,781	3,708	2,781	1,082	155
Auto Allowance, Constable	51530	75.00%										
Travel: Education	54551	75.00%					100	75	100	75	100	75
Dues & Memberships	54595	75.00%					50	38	50	38	50	38
Electronic Equipment Repairs	52920	75.00%					800	600	800	600	800	600
Cell Phone	52720	75.00%	510			510	720	540	720	540	210	30
Cleaning: Law Enforcement	54241	75.00%	252	350		602	602	452	602	452		(150)
Registration: Seminars & Conferences	54570	75.00%					50	38	50	38	50	38
Pager Fees	52725	75.00%										
Miscellaneous Fees & Services	54950	75.00%					25	19	25	19	25	19
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>73,108</u>	<u>738</u>		<u>73,846</u>	<u>103,563</u>	<u>77,525</u>	<u>103,563</u>	<u>77,525</u>	<u>29,717</u>	<u>3,679</u>

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	75.00%	54,908			54,908	74,676	56,007	74,676	56,007	19,768	1,099	
Overtime Pay	51120	75.00%											
Extra Help	51140	75.00%											
F.I.C.A. Tax	51210	75.00%	4,135			4,135	5,627	4,220	5,627	4,220	1,492	85	
Retirement	51230	75.00%	7,134			7,134	10,094	7,571	10,094	7,571	2,960	437	
Unemployment Tax	51250	75.00%											
Group Insurance	51270	75.00%	9,820			9,820	13,909	10,432	13,909	10,432	4,089	612	
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	75.00%	55			55	100	75	100	75	45	20	
Public Safety Uniforms	52250	75.00%	385	365		750	1,075	806	1,075	806	325	56	
Public Safety Supplies	52110	75.00%	640	195		835	1,458	1,094	1,458	1,094	623	259	
Computer Supplies	52115	75.00%											
Books & Publications	52260	75.00%					95	71	95	71	95	71	
Printing & Binding	54200	75.00%					193	145	193	145	193	145	
Auto Allowances: Deputies	51520	75.00%	2,627			2,627	3,708	2,781	3,708	2,781	1,082	155	
Auto Allowance, Constable	51530	75.00%											
Travel: General	54550	75.00%											
Travel: Education	54551	75.00%					263	197	263	197	263	197	
Dues & Memberships	54595	75.00%					55	41	55	41	55	41	
Electronic Equipment Repairs	52920	75.00%	170			170	600	450	600	450	430	280	
Cellular Telephone	52720	75.00%	510			510	720	540	720	540	210	30	
Cleaning Law Enforcement Uniforms	54241	75.00%	420	34		454	600	450	600	450	146	(4)	
Pager Fees	52725	75.00%											
Miscellaneous Fees & Services	54950	75.00%											
General Machinery & Equipment	57590	N/A											
TOTALS			80,803	594		81,397	113,173	84,880	113,173	84,880	31,776	3,483	

ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	"A" x "F"	Full Year	"A" x "H"		
			Year to Date	Ending This	Beginning	Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	Year to Date	Full Year
Regular Pay	51110	75.00%	23,675			23,675	32,293	24,220	32,293	24,220	8,618	545
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	1,811			1,811	2,470	1,853	2,470	1,853	659	42
Retirement	51230	75.00%	3,049			3,049	4,121	3,091	4,121	3,091	1,072	42
Unemployment Tax	51250	75.00%	21			21	55	41	55	41	34	20
Group Insurance	51270	75.00%	4,731			4,731	6,725	5,044	6,725	5,044	1,994	313
TOTALS			33,287			33,287	45,664	34,249	45,664	34,249	12,377	962

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
							Year to Date	"A" x "F"	Year to Date	"A" x "H"			
Full Year					Full Year	"A" x "F"	Full Year	"A" x "H"					
Regular Pay	51110	75.00%	111,369			111,369		151,952	113,964	151,952	113,964	40,583	2,595
Overtime Pay	51120	75.00%	150			150		623	467	623	467	473	317
Extra Help	51140	75.00%											
F.I.C.A. Tax	51210	75.00%	7,983			7,983		11,162	8,372	11,162	8,372	3,179	389
Retirement	51230	75.00%	14,369			14,369		19,469	14,602	19,469	14,602	5,100	233
Unemployment Tax	51250	75.00%	98			98		259	194	259	194	161	96
Group Insurance	51270	75.00%	22,823			22,823		29,657	22,243	29,657	22,243	6,834	(580)
Salary Reimbursement	51290	75.00%											
Equipment: Non-Inventory	57500	N/A						500		500		500	
Office Supplies	52100	75.00%	52			52		400	300	400	300	348	248
Fuel, Oil, Gas & Grease	52300	75.00%	4,077	552		4,629		6,500	4,875	6,500	4,875	1,871	246
Small Tools & Operating Supplies	52400	75.00%	592			592		418	314	418	314	(174)	(278)
Public Safety Supplies	52110	75.00%						1,000	750	1,000	750	1,000	750
Books & Publications	52260	75.00%											
Printing & Binding	54200	75.00%						264	198	264	198	264	198
Maps & Blueprints	52310	75.00%											
Contract Maintenance	54130	75.00%											
Auto Allowances	51530	75.00%											
Travel: General	54550	75.00%											
Travel: Education	54551	75.00%	5,693			5,693		9,150	6,863	9,150	6,863	3,457	1,170
Dues & Memberships	54595	75.00%	1,050	150		1,200		1,600	1,200	1,600	1,200	400	
Motor Vehicle Repairs	52900	75.00%	83	96		179		2,795	2,096	2,795	2,096	2,616	1,917
Electronic Equipment Repairs	52920	75.00%											
Telephone	52720	75.00%						2,141	1,606	2,141	1,606	2,141	1,606
Registration: Seminars & Conferences	54570	75.00%	700			700		3,000	2,250	3,000	2,250	2,300	1,550
Pager Fees	52725	75.00%											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			169,038	799		169,836		240,890	180,294	240,890	180,294	71,054	10,458

ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percent	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
			Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	75.00%	1,449,999			1,449,999	1,995,638	1,496,729	1,995,638	1,496,729	545,639	46,730
Overtime Pay	51120	75.00%	6,014			6,014	35,000	26,250	35,000	26,250	28,986	20,236
Overtime Reimbursement	51290	75.00%										
Extra Help	51140	75.00%	18,015			18,015	68,224	51,168	58,224	43,668	40,209	25,653
F.I.C.A. Tax	51210	75.00%	107,883			107,883	155,427	116,570	155,427	116,570	47,544	8,687
Retirement	51230	75.00%	187,372			187,372	259,064	194,298	259,064	194,298	71,692	6,926
Unemployment Tax	51250	75.00%	1,329			1,329	3,558	2,669	3,558	2,669	2,229	1,340
Group Insurance	51270	75.00%	300,560			300,560	456,606	342,455	456,606	342,455	156,046	41,895
Equipment: Non-Inventory	57500	N/A	100	4,280		4,380	5,000	4,380	7,600	4,380	3,220	
Office Supplies	52100	75.00%	160			160	1,000	750	500	375	340	215
Fuel, Oil, Gas & Grease	52300	75.00%	195,455	92,768	18,372	269,851	325,379	244,034	295,379	221,534	25,528	(48,317)
Culverts	52505	75.00%	2,862			2,862	3,500	2,625	2,900	2,175	38	(687)
Small Tools & Operating Supplies	52400	75.00%	3,731	4,744	28	8,447	8,000	6,000	8,000	6,000	(447)	(2,447)
Road Materials	52500	75.00%	3,103	2,345		5,448	12,504	9,378	11,404	8,553	5,956	3,105
Road Materials - Grant	52071	75.00%										
Uniforms	52250	75.00%	10,306	4,590		14,896	14,000	10,500	15,400	11,550	504	(3,346)
Bridge Repairs	52515	75.00%		1,732		1,732	15,000	11,250	2,200	1,650	468	(82)
Public Safety Supplies	52110	75.00%										
Janitorial Supplies	52150	75.00%	2,095			2,095	5,000	3,750	3,000	2,250	905	155
Chemicals & Lab Supplies	52170	75.00%										
Medical & Drug Supplies	52190	75.00%	1,150	299	220	1,229	1,500	1,125	1,450	1,088	221	(141)
Lateral Road Fund	52351	75.00%					35,889	26,917	35,009	26,257	35,009	26,257
Farm-to-Market Fund	52360	75.00%					165,000	123,750	166,980	125,235	166,980	125,235
Books & Publications	52260	75.00%					100	75				
Printing & Binding	54200	75.00%					100	75				
Software and Programming	54190	75.00%	3,900			3,900	7,000	5,250	6,400	4,800	2,500	900
Engineering & Lab Fees	54120	75.00%					1,000	750				
Contract Maintenance	54130	75.00%	808	9,600		10,408	1,000	750	11,000	8,250	592	(2,158)
Travel: General	54550	75.00%					500	375				
Travel: Education	54551	75.00%	671			671	1,234	926	674	506	4	(165)
Dues & Memberships	54595	75.00%	50			50	420	315	360	270	310	220
Motor Vehicle Repairs	52900	75.00%	82,085	99,450	(2,064)	183,600	169,000	126,750	199,000	149,250	15,400	(34,350)
Master Drainage Plan	53520	75.00%										
Rentals	53610	75.00%	1,566	790	219	2,137	3,000	2,250	2,440	1,830	303	(307)
Miscellaneous Repairs & Maintenance	52940	75.00%	845			845	3,000	2,250	3,000	2,250	2,155	1,405
Electricity	52700	75.00%	7,984			7,984	15,000	11,250	11,600	8,700	3,616	716
Gas: Natural & Liquefied	52705	75.00%					200	150				
Water, Sewer & Waste	52710	75.00%					200	150				
Cellular Telephone	52720	75.00%	2,069			2,069	4,300	3,225	3,100	2,325	1,031	256
Registration: Seminars & Conferences	54570	75.00%	570			570	780	585	580	435	10	(135)
Pager Fees	52725	75.00%	27			27	200	150	35	26	8	(1)
Special Delivery	52106	75.00%					200	150				
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	75.00%	1,230	4,997	11,445	(5,218)	143,667	107,750	156,867	117,650	162,085	122,868
Building Construction	57210	N/A										
TOTALS			<u>2,549,940</u>	<u>225,593</u>	<u>91,629</u>	<u>2,683,904</u>	<u>4,074,190</u>	<u>3,032,364</u>	<u>4,066,395</u>	<u>3,024,568</u>	<u>1,382,491</u>	<u>340,664</u>

ORANGE COUNTY, TEXAS: ROAD & BRIDGE - MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date			Year to Date		
							Full Year	"A" x "F"	Full Year	"A" x "H"			
Road Materials	52500	75.00%	196,034	141,872		337,906	300,000	225,000	373,353	280,015	35,447	(57,891)	
TOTALS			196,034	141,872		337,906	300,000	225,000	373,353	280,015	35,447	(57,891)	

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date		
Regular Pay	51110	75.00%	266,107			266,107	371,712	278,784	371,712	278,784	105,605	12,677
Overtime Pay	51120	75.00%	3,173			3,173	16,000	12,000	14,000	10,500	10,827	7,327
Extra Help	51140	75.00%	34,344			34,344	75,000	56,250	75,000	56,250	40,656	21,906
F.I.C.A. Tax	51210	75.00%	22,041			22,041	33,716	25,287	33,716	25,287	11,675	3,246
Retirement	51230	75.00%	34,633			34,633	49,470	37,103	49,470	37,103	14,837	2,470
Unemployment Tax	51250	75.00%	282			282	786	590	786	590	504	308
Group Insurance	51270	75.00%	54,664			54,664	85,486	64,115	85,486	64,115	30,822	9,451
Equipment: Non-Inventory	57500	N/A	135	1,449		1,584	1,950	1,584	1,950	1,584	366	
Office Supplies	52100	75.00%	205			205	700	525	700	525	495	320
Fuel, Oil, Gas & Grease	52300	75.00%	11,816	28,184		40,000	40,000	30,000	40,000	30,000		(10,000)
Small Tools & Operating Supplies	52400	75.00%	4,386	1,105		5,491	6,000	4,500	8,000	6,000	2,509	509
Chemicals & Lab Supplies	52170	75.00%	118,797			118,797	214,330	160,748	214,330	160,748	95,533	41,951
Contracted Aerial Spraying	53452	75.00%	52,390			52,390	313,304	234,978	298,904	224,178	246,514	171,788
Aircraft Maintenance	53451	75.00%	7,140	4,166	191	11,115	24,250	18,188	24,250	18,188	13,135	7,073
Aircraft Liability	53450	75.00%	12,000			12,000	12,000	9,000	12,000	9,000		(3,000)
Books & Publications	52260	75.00%					200	150	200	150	200	150
Printing & Binding	54200	75.00%					175	131	175	131	175	131
Testing & Lab Fees	54230	75.00%	1,370			1,370	2,200	1,650	2,200	1,650	830	280
Contract Maintenance	54130	75.00%					1,100	825	1,100	825	1,100	825
Travel: General	54550	75.00%	32			32			100	75	68	43
Travel: Education	54551	75.00%	1,468			1,468	3,000	2,250	2,900	2,175	1,432	707
Dues & Memberships	54595	75.00%	64			64	150	113	150	113	86	49
Motor Vehicle Repairs	52900	75.00%	13,086	3,115	(1,491)	17,692	20,000	15,000	20,000	15,000	2,308	(2,692)
Electronic Equipment Repairs	52920	75.00%					1,000	750	1,000	750	1,000	750
Building & Ground Repairs	52930	75.00%		4,480		4,480	4,700	3,525	4,700	3,525	220	(955)
Rentals	53610	75.00%	556	490		1,046	7,000	5,250	7,000	5,250	5,954	4,204
Uniform Cleaning	54240	75.00%	1,468	667	(65)	2,200	2,200	1,650	2,200	1,650		(550)
Registration: Seminars & Conferences	54570	75.00%	60			60	300	225	300	225	240	165
Special Delivery	52106	75.00%	134			134	700	525	700	525	566	391
Miscellaneous Fees & Services	54950	75.00%	5,911			5,911	7,800	5,850	7,800	5,850	1,889	(61)
Office Furnishings	57610	N/A										
Mach & Equip< \$5000	57595	N/A	7,955				1,950		16,350			
General Machinery & Equipment	57590	N/A	1,062	16,760		17,822	20,000	17,822	20,000	17,822	2,178	
TOTALS			655,278	60,416	(1,365)	709,105	1,317,179	989,368	1,317,179	978,568	591,724	269,464

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 June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	Year to Date	Year to Date	Year to Date		
Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"A" x "H"	Full Year	"A" x "H"					
Regular Pay	51110	75.00%										
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%										
Retirement	51230	75.00%										
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%										
Equipment: Non-Inventory	57500	N/A				1,000		1,000		1,000		
Fuel, Oil, Gas & Grease	52300	75.00%				1,000	750	1,000	750	1,000	750	
Computer Supplies	52115	75.00%										
Contract Maintenance	54130	75.00%				3,000	2,250	3,000	2,250	3,000	2,250	
Software & Programming	54190	75.00%				1,000	750	1,000	750	1,000	750	
Travel/All	54550	75.00%				7,000	5,250	7,000	5,250	7,000	5,250	
Motor Vehicle Repairs	52900	75.00%				1,000	750	1,000	750	1,000	750	
Cellular Telephone	52725	75.00%										
Registration: Seminars & Conferences	54570	75.00%										
Residential Placement	54760	75.00%										
General Machinery & Equipment	57590	N/A				80,000	60,000	22,933	17,200	22,933	17,200	
TOTALS						94,000	69,750	36,933	26,950	36,933	26,950	

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"-"D"	-F- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS Year to Date "A" x "F"	-K- LINE-ITEM TRANSFERS			-L- Full Year "H" Less "E"	-M- Year to Date "I" Less "E"	
				-C- Ending This Period	-D- Beginning This Year			-G- AFTER					
								-K- Year to Date					
Regular Pay	51110	75.00%											
Overtime Pay	51120	75.00%											
Extra Help	51140	75.00%											
F.I.C.A. Tax	51210	75.00%											
Retirement	51230	75.00%											
Unemployment Tax	51250	75.00%											
Group Insurance	51270	75.00%											
State Salary Rebate	51290	75.00%											
Books & Publications	52260	75.00%											
Printing & Binding	54200	75.00%											
Miscellaneous Fees & Services	54950	75.00%				5,000	3,750	5,000	3,750	5,000	3,750		
Travel: Education	54551												
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS						5,000	3,750	5,000	3,750	5,000	3,750		

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J-	-K-
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
				Full Year		Full Year		"H" Less "E"	"I" Less "E"			
Regular Pay	51110	75.00%										
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%										
Retirement	51230	75.00%										
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%										
Equipment: Non-Inventory	57500	N/A				3,000		3,000		3,000		
Office Supplies	52100	75.00%				1,030	773	1,030	773	1,030	773	
Books & Publications	52260	75.00%				34,498	25,874	34,498	25,874	34,498	25,874	
Printing & Binding	54200	75.00%										
Contract Maintenance	54130	75.00%				618	464	618	464	618	464	
Software & Programming	54190	75.00%				445	334	445	334	445	334	
Office Furnishings	57610	N/A										
TOTALS						39,591	27,445	39,591	27,445	39,591	27,445	

ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Extra Help	5114	75.00%										
F.I.C.A. Tax	5121	75.00%										
Retirement	5123	75.00%										
Equipment: Non-Inventory	5200	N/A										
Books & Publications	5301	75.00%										
Printing & Binding	5353	75.00%										
Contract Maintenance	5413	75.00%										
Special Witness	54770	75.00%						5,000	3,750	5,000	3,750	
Travel: Education	54551	75.00%						7,595	5,697	7,595	5,697	
Miscellaneous Fees & Services	54950	75.00%	134,310		134,310			10,000	7,500	(124,310)	(126,810)	
General Machinery & Equipment	57595	N/A	3,946		3,946	3,946		25,000		21,054	(3,946)	
										4,705,534		
TOTALS			<u>138,257</u>		<u>138,257</u>	<u>3,946</u>		<u>47,595</u>	<u>16,947</u>	<u>4,614,872</u>	<u>(121,310)</u>	

ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BUDGET		-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Year to Date "I" Less "E"		
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		BEFORE			AFTER			Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS				
							Year to Date "A" x "F"	Year to Date "A" x "H"						
F.I.C.A. Tax	5121	75.00%												
Retirement	5123	75.00%												
Unemployment Tax	5125	75.00%												
Employee Group Insurance	5127	75.00%												
Equipment: Non-Inventory	57500	N/A												
Public Safety Supplies	52110	75.00%												
Auto Allowances	51530	75.00%												
Rentals	53610	75.00%												
Special Witness Fees	54770	75.00%												
Miscellaneous Fees & Services	54950	75.00%	2,847			2,847				(2,847)	(2,847)			
General Machinery & Equipment	57590	N/A												
TOTALS			2,847			2,847				(2,847)	(2,847)			

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- ENCUMBRANCES				-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE)	
				Ending This Period	Beginning This Year			Year to Date	Year to Date	Year to Date	Year to Date	Full Year	Year to Date
						Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
Miscellaneous Fees & Services	5685	75.00%	899								(899)	(899)	
Equipment: Non-Inventory	5200	N/A											
General Machinery & Equipment	5759	N/A											
TOTALS			899			899					(899)	(899)	

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 June 30, 2013

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date					
					Full Year			"A" x "F"	Full Year	"A" x "H"			
Miscellaneous Fees & Services	54950	75.00%					82,000	61,500	82,000	61,500	82,000	61,500	
TOTALS							82,000	61,500	82,000	61,500	82,000	61,500	

ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%										
Extra Help Salaries	51140	75.00%										
F.I.C.A. Tax	51210	75.00%										
Retirement	51230	75.00%										
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%										
Equipment: Non-Inventory	57500	N/A				195,160		195,160		195,160		
Drug Buy Money	53430	75.00%				26,000	19,500	26,000	19,500	26,000	19,500	
Registration: Seminars & Conferences	54570	75.00%				35,088	26,316	35,088	26,316	35,088	26,316	
Miscellaneous Fees & Services	54950	75.00%				175,000	131,250	176,623	132,467	176,623	132,467	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS						431,248	177,066	432,871	178,283	432,871	178,283	

ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-G- Year to Date "A" x "F"				-H- Year to Date "A" x "H"							
				-F- LINE-ITEM TRANSFERS				-G- LINE-ITEM TRANSFERS							
-F- Full Year		-G- Year to Date "A" x "F"		-H- Full Year		-I- Year to Date "A" x "H"									
Regular Pay	51110	75.00%	123,609				123,609	168,582	126,437	168,582	126,437	44,973	2,828		
Merit Pay	51000	75.00%													
Extra Help	51140	75.00%													
F.I.C.A. Tax	51210	75.00%	9,036			9,036	12,949	9,712	12,949	9,712		3,913	676		
Retirement	51230	75.00%	15,915			15,915	21,509	16,132	21,509	16,132		5,594	217		
Unemployment Tax	51250	75.00%	111			111	285	214	285	214		174	103		
Employee Group Insurance	51270	75.00%	21,918			21,918	30,191	22,643	30,191	22,643		8,273	725		
Equipment: Non-Inventory	57500	N/A													
Office Supplies	52100	75.00%	458	218		676	2,000	1,500	1,750	1,313		1,074	637		
Audit Fees	54105	75.00%					3,600	2,700	3,900	2,925		3,900	2,925		
Contract Maintenance	54130	75.00%	2,358			2,358	3,200	2,400	3,850	2,888		1,492	530		
Auto Allowances	51530	75.00%													
Travel/All	54550	75.00%	14,441			14,441	29,000	21,750	29,000	21,750		14,559	7,309		
Cellular Telephone	52720	75.00%	2,313			2,313	7,000	5,250	5,123	3,842		2,810	1,529		
Detention Costs	54651	75.00%	26,880	4,200		31,080	34,000	25,500	36,777	27,583		5,697	(3,497)		
Registration: Seminars & Conferences	54570	75.00%	1,610			1,610	3,500	2,625	3,500	2,625		1,890	1,015		
Residential Placement	54760	75.00%	59,208	1,244		60,453	72,125	54,094	129,192	96,894		68,739	36,441		
Miscellaneous Fees & Services	54950	75.00%													
Contract Services	54890	75.00%	14,214	201	1,500	12,914	40,496	30,372	39,796	29,847		26,882	16,933		
Excess Of Funds	59600	75.00%													
General Machinery & Equipment	57590	N/A													
Psychological Examinations	54126	75.00%	3,200	(400)		2,800	12,000	9,000	12,000	9,000		9,200	6,200		
Medical & Dental Expenses	52347	75.00%	70			70	5,000	3,750	5,000	3,750		4,930	3,680		
Juvenile Clothing	52131	75.00%					1,000	750	100	75		100	75		
Transportation of Juveniles	53940	75.00%					500	375	500	375		500	375		
TOTALS			<u>295,340</u>	<u>5,463</u>	<u>1,500</u>	<u>299,304</u>	<u>446,937</u>	<u>335,204</u>	<u>504,004</u>	<u>378,005</u>		<u>204,700</u>	<u>78,701</u>		

ORANGE COUNTY, TEXAS: CONSTABLE #2 STATE FORFEITURE / Fund Number: 24 / Department Number: 907
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Miscellaneous Fees & Services	54950	75.00%	2,758								(2,758)	(2,758)
TOTALS			<u>2,758</u>			<u>2,758</u>					<u>(2,758)</u>	<u>(2,758)</u>

ORANGE COUNTY, TEXAS: HEALTH AND CODE COMPLIANCE DEPT. / Fund Number: 25 / Department Number: 908
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Full Year				Full Year		Full Year						
Regular Pay	51110	75.00%	171,677			171,677	233,692	175,269	233,692	175,269	62,015	3,592
Overtime Pay	51120	75.00%	242			242	500	375	500	375	258	133
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	13,055			13,055	17,699	13,274	17,699	13,274	4,644	219
Retirement	51230	75.00%	22,136			22,136	29,883	22,412	29,883	22,412	7,747	276
Unemployment Tax	51250	75.00%	154			154	398	299	398	299	244	145
Group Insurance	51270	75.00%	26,428			26,428	37,544	28,158	37,544	28,158	11,116	1,730
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	75.00%	323	69		391	500	375	1,000	750	609	359
Fuel, Oil, Gas & Grease	52300	75.00%	5,720	2,500		8,220	11,000	8,250	11,000	8,250	2,780	30
Small Tools & Operating Expenses	52400	75.00%	9			9	300	225	400	300	391	291
Books & Publications	52260	75.00%										
Printing & Binding	54200	75.00%	159			159	225	169	225	169	66	10
Contract Maintenance	54130	75.00%										
Auto Allowances	51530	75.00%										
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	1,828			1,828	3,842	2,882	2,942	2,207	1,114	379
Dues & Memberships	54595	75.00%	240			240	630	473	630	473	390	233
Motor Vehicle Repairs	52900	75.00%	281			281	5,000	3,750	5,000	3,750	4,719	3,469
Rentals	53610	75.00%										
Cellular Telephone	52720	75.00%	981			981	2,880	2,160	2,880	2,160	1,899	1,179
Engineering & Lab Fees	54120	75.00%					100	75	100	75	100	75
Registration: Seminars & Conferences	54570	75.00%	1,153			1,153	1,498	1,124	1,498	1,124	345	(29)
Pager Fees	52725	75.00%										
Special Delivery	52106	75.00%										
Miscellaneous Fees & Services	54950	75.00%					212	159	212	159	212	159
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			244,384	2,569		246,953	346,403	259,429	346,103	259,204	99,150	12,251

ORANGE COUNTY, TEXAS: TCDP ORCA / Fund Number: 26 / Department Number: 966
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS				
							Year to Date		Year to Date				
Full Year		"A" x "F"		Full Year		"A" x "H"							
Disaster Recovery Grant	57061	75.00%											
TCDP ORCA2	57064	75.00%	16,700									(16,700)	(16,700)
TOTALS			16,700			16,700						(16,700)	(16,700)

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - SHERIFF / Fund Number: 27 / Department Number: 910
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year			Year to Date	Year to Date	Year to Date	Year to Date	Full Year	Year to Date
Full Year	"A" x "F"		Full Year	"A" x "H"		"H" Less "E"	"I" Less "E"						
Public Safety Supplies	52110	75.00%											
Travel: Education	54551	75.00%				594	446	594	446	594	446		
Registration: Seminars & Conferences	54570	75.00%											
Miscellaneous Fees & Services	54950	75.00%											
TOTALS						594	446	594	446	594	446		

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 June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
			Year to Date		Year to Date		Full Year	"A" x "F"	Full Year	"A" x "H"		
Equipment: Non-Inventory	57500	N/A										
Books & Publications	52260	75.00%										
Law Enforcement Training LA	53012	75.00%	100			1,000	750	1,000	750	1,000	750	
Travel: Education	54551	75.00%	626		626	2,000	1,500	2,000	1,500	1,374	874	
Law Enforcement Training LA	54692	75.00%	295		295	1,000	750	1,000	750	705	455	
General Machinery & Equipment	57590											
TOTALS			<u>1,021</u>		<u>921</u>	<u>4,000</u>	<u>3,000</u>	<u>4,000</u>	<u>3,000</u>	<u>3,079</u>	<u>2,079</u>	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #3 / Fund Number: 27 / Department Number: 964
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Books & Publications	52260	75.00%										
Travel: Education	54551	75.00%				2,315	1,736	2,315	1,736	2,315	1,736	1,736
Dues & Memberships	54695	75.00%										
Registration: Seminars & Conferences	54570	75.00%				2,000	1,500	2,000	1,500	2,000	1,500	1,500
TOTALS						4,315	3,236	4,315	3,236	4,315	3,236	3,236

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 June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
				Ending This Period	Beginning This Year			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Books & Publications	52260	75.00%				500	375	500	375	500	375		
Travel/Education	54551	75.00%				1,500	1,125	1,500	1,125	1,500	1,125		
Registration, Seminars, Conferences	54570	75.00%				1,000	750	1,000	750	1,000	750		
TOTALS						3,000	2,250	3,000	2,250	3,000	2,250		

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 June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Office Supplies	52100	75.00%				900	675	900	675	900	675	
Contract Maintenance	54130	75.00%	436		436	500	375	500	375	64	(61)	
Tax A-C Vit Interest	54855	75.00%	430		430	3,600	2,700	3,600	2,700	3,170	2,270	
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										
TOTALS			866		866	5,000	3,750	5,000	3,750	4,134	2,884	

ORANGE COUNTY, TEXAS: STATE DRUG SEIZURE FUND / Fund Number: 31 / Department Number: 917
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date					
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Public Safety Uniforms	52250											
Electronic Equipment Repairs	52920											
Registration: Seminars & Conferences	54570											
Miscellaneous Fees & Services	54950	75.00%	15,129		912	14,217	11,169	8,377	13,580	10,185	(637)	(4,032)
DWI Audio Expense	53860	75.00%										
General Machinery & Equipment	57590	N/A	5,522	1,935		7,457	10,000	7,457	10,000	7,457	2,543	
Mach & Equip < \$5000	57595	N/A	1,012			1,012		1,012			(1,012)	(1,012)
TOTALS			<u>21,663</u>	<u>1,935</u>	<u>912</u>	<u>22,686</u>	<u>21,169</u>	<u>16,846</u>	<u>23,580</u>	<u>17,642</u>	<u>894</u>	<u>(5,044)</u>

ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES FUND / Fund Number: 32 / Department Number: 801
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	Year to Date	Year to Date	Year to Date		
Full Year	"A" x "F"	Full Year	"A" x "H"									
Office Supplies	52100	75.00%										
Clothing, Drygoods & Notions	52130	75.00%										
Children's Gifts	53811	75.00%	1,050		1,050					(1,050)	(1,050)	
Child Services	53820	75.00%	(20)		(20)					20	20	
Miscellaneous Fees & Services	54950	75.00%	24,111		24,111					(24,111)	(24,111)	
Medical & Dental	52347	75.00%										
TOTALS			<u>25,141</u>		<u>25,141</u>					<u>(25,141)</u>	<u>(25,141)</u>	

ORANGE COUNTY, TEXAS: DRUG FORFEITURE, CONSTABLE PCT. 2 / Fund Number: 35 / Department Number: 280
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Small Tools & Operating Supplies	52400	75.00%											
Public Safety Supplies	52110	75.00%	805		805							(805)	(805)
General Machinery & Equipment	57590	N/A											
Miscellaneous Fees & Services	54950	75.00%											
TOTALS			805		805							(805)	(805)

ORANGE COUNTY, TEXAS: V. I. N. E. Program Grant. / Fund Number: 37 / Department Number: 821
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Contract Maintenance	54130	75.00%				15,564	11,673	15,564	11,673	15,564	11,673	
Misc. Fees & Services	54950	75.00%										
TOTALS						15,564	11,673	15,564	11,673	15,564	11,673	

ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	"A" x "F"	Full Year	"A" x "H"		
Equipment: Non-Inventory	57500	N/A	400			400	20,600		6,200	400	5,800		
Public Safety Supplies	52110	75.00%	2,781	3,120		5,901	2,600	1,950	7,600	5,700	1,699	(201)	
Software & Programming	54190	75.00%											
Travel: Education	54551	75.00%	120			120					(120)	(120)	
Telephone, Fax & Modem	52715	75.00%	1,202			1,202	7,200	5,400	7,200	5,400	5,998	4,198	
Miscellaneous Fees & Services	54950	75.00%					100,000						
General Machinery & Equipment	57590	N/A	28,050	41,601		69,651			109,400	69,651	39,749		
TOTALS			32,553	44,721		77,274	130,400	7,350	130,400	81,151	53,126	3,877	

ORANGE COUNTY, TEXAS:PORT SECURITY GRANT / Fund Number: 37 / Department Number: 831
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"		
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE				AFTER				Full Year	Year to Date
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS					
			Full Year		Year to Date		Full Year				Year to Date					
General Machinery & Equipment	57590	N/A		(212,730)	(212,730)	(212,730)		(212,730)		212,730						
TOTALS				(212,730)	(212,730)	(212,730)		(212,730)		212,730						

ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]			
				Ending This	Beginning		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
				Period	This Year		Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
Inmate Benefits	57010	75.00%	54,698			54,698	87,610	65,708	87,610	65,708	32,912	11,010		
Jail Law Library	60061													
TOTALS			<u>54,698</u>			<u>54,698</u>	<u>87,610</u>	<u>65,708</u>	<u>87,610</u>	<u>65,708</u>	<u>32,912</u>	<u>11,010</u>		

ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
				"A" x "F"				"A" x "H"							
CIAP FY 2007 Grant Expenditures	70011	75.00%	180,083	(10,136)						169,947		(169,947)			
CIAP FY 2008 Grant Expenditures	70021	75.00%	155	(155)											
TOTALS			<u>180,238</u>	<u>(10,291)</u>		<u>169,947</u>				<u>169,947</u>		<u>(169,947)</u>			

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 June 30, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C". "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Special Projects	61110	N/A				7,343				7,343		7,343		
Regular Salaries	51110	75.00%	20,976			28,953	21,715	28,953	21,715			7,977	739	
Overtime	51120	75.00%				1,000	750	1,000	750			1,000	750	
Extra Help	51140	75.00%	5,055		5,055	23,000	17,250	23,000	17,250			17,945	12,195	
F.I.C.A. Tax	51210	75.00%	1,879		1,879	3,770	2,828	3,770	2,828			1,891	949	
Retirement	51230	75.00%	3,340		3,340	3,822	2,867	3,822	2,867			482	(473)	
Unemployment Tax	51250	75.00%	25		25	51	38	51	38			26	13	
Group Health, Life & Dental	51270	75.00%	6,358		6,358	9,022	6,767	9,022	6,767			2,664	409	
Travel Education	54551	75.00%												
Bldg Improvements	57550	N/A												
TOTALS			<u>37,633</u>		<u>37,633</u>	<u>76,961</u>	<u>52,215</u>	<u>76,961</u>	<u>52,215</u>			<u>39,328</u>	<u>14,582</u>	

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 June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	75.00%	5,466			5,466	28,953	21,715	28,953	21,715	23,487	16,249
Overtime Pay	51120	75.00%					1,000	750	1,000	750	1,000	750
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	388			388	2,010	1,508	2,010	1,508	1,622	1,120
Retirement	51230	75.00%	680			680	3,822	2,867	3,822	2,867	3,142	2,187
Unemployment Tax	51250	75.00%	9			9	90	68	90	68	81	59
Group Insurance	51270	75.00%	1,309			1,309	9,022	6,767	9,022	6,767	7,713	7,713
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	75.00%										
Printing & Binding	54200	75.00%										
Travel: Educatioun	54551	75.00%										
Rentals: All	53610	75.00%										
Registration: Seminars & Conf.	54570	75.00%										
General Machinery & Equipment	57590	N/A										
Special Projects	61112	N/A					56,482		56,482		56,482	56,482
TOTALS			<u>7,853</u>			<u>7,853</u>	<u>101,379</u>	<u>33,675</u>	<u>101,379</u>	<u>33,675</u>	<u>93,526</u>	<u>84,559</u>

ORANGE COUNTY, TEXAS: CONSTABLE #1 DRUG FORFEITURE FUND / Fund Number: 43 / Department Number: 929
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Public Safety Supplies	52110	75.00%	1,060	6,730	7,790	6,000	4,500	14,000	10,500	6,210	2,710	
Rentals	53610	75.00%				500	375	500	375	500	375	
Special Investigations	54790	75.00%				4,000	3,000					
Miscellaneous Fees & Services	54950	75.00%				4,000	3,000					
General Machinery & Equipment	57590	N/A										
TOTALS			<u>1,060</u>	<u>6,730</u>	<u>7,790</u>	<u>14,500</u>	<u>10,875</u>	<u>14,500</u>	<u>10,875</u>	<u>6,710</u>	<u>3,085</u>	

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT FUND (RECORDS PRESERVATION) / Fund Number: 44 / Department Number: 923
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	75.00%										
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%										
Retirement	51230	75.00%										
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%										
Office Supplies	52100	75.00%										
Printing & Binding	54200	75.00%										
Contract Maintenance	54130	75.00%										
Miscellaneous Fees & Services	54950	75.00%				4,000	3,000	4,000	3,000	4,000	3,000	
General Machinery & Equipment	57590	N/A										
Building Improvements	57550	N/A										
TOTALS						4,000	3,000	4,000	3,000	4,000	3,000	

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	11,448			11,448	11,782	8,837	11,782	8,837	334	(2,611)
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	876			876	2,010	1,508	2,010	1,508	1,134	632
Retirement	51230	75.00%	1,375			1,375	929	697	929	697	(446)	(678)
Unemployment Tax	51250	75.00%					12	9	12	9	12	9
Group Insurance	51270	75.00%										
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	75.00%										
Fuel, Oil, Gas and Grease	52300	75.00%										
Printing & Binding	54200	75.00%										
Contract Maintenance	54130	75.00%										
Software & Programming	54190	75.00%										
Travel: Education	54551	75.00%										
Miscellaneous Fees & Services	54950	75.00%										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>13,699</u>			<u>13,699</u>	<u>14,733</u>	<u>11,051</u>	<u>14,733</u>	<u>11,051</u>	<u>1,034</u>	<u>(2,648)</u>

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	75.00%										
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%										
Retirement	51230	75.00%										
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%										
Travel: Education	54551	42.00%										
Electronic Equipment Repairs	52920	75.00%										
Miscellaneous Fees & Services	54950	75.00%		(1,835)	(1,835)					1,835	1,835	
Mach & Equip < \$5000	57595	N/A	5,197	7,878	13,075		13,075			(13,075)	(13,075)	
General Machinery & Equipment	57590	N/A				40,000		40,000		40,000		
TOTALS			5,197	6,043	11,240	40,000	13,075	40,000		28,760	(11,240)	

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J-	-K-				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	
					"A" x "F"			"A" x "H"								"H" Less "E"
Travel: Education	54551	75.00%	461			461	1,265	949	1,265	949	804	488				
Registration: Seminars & Conferences	54570	75.00%	350			350	375	281	375	281	25	(69)				
TOTALS			811			811	1,640	1,230	1,640	1,230	829	419				

ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Overtime Pay	51120	75.00%				7,277	5,458	7,277	5,458	7,277	5,458	
F.I.C.A. Tax	51210	75.00%				557	418	557	418	557	418	
Retirement	51230	75.00%				929	697	929	697	929	697	
Unemployment Tax	51250	75.00%				12	9	12	9	12	9	
Miscellaneous Fees & Services	54950							11		11		
Fuel, Oil, Gas and Grease	52300	75.00%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS						8,775	6,582	8,786	6,582	8,786	6,582	

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS GRANT C / Fund Number: 56 / Department Number: 981
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date		Year to Date			
								"A" x "F"		"A" x "H"			
		Full Year			Full Year								
Residential Placement	54760	75.00%	89,205	(15,989)	2,940	70,276	89,205	66,904	89,205	66,904	18,929	(3,372)	
Excess of Funds	59600	75.00%											
TOTALS			<u>89,205</u>	<u>(15,989)</u>	<u>2,940</u>	<u>70,276</u>	<u>89,205</u>	<u>66,904</u>	<u>89,205</u>	<u>66,904</u>	<u>18,929</u>	<u>(3,372)</u>	

ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURE-D.A. / Fund Number: 57/ Department Number: 963
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Extra Help Salaries	51140	75.00%						2,879	2,159	2,879	2,159	
Crime Prevention Supplies	52020	75.00%						3,500	2,625	3,500	2,625	
Travel/General	54550	75.00%	3,566		3,566			10,000	7,500	6,434	3,934	
Travel/Education	54551	75.00%						25,000	18,750	25,000	18,750	
Special Witness Fees	54770	75.00%						5,000	3,750	5,000	3,750	
Miscellaneous Fees & Services	54950	75.00%	759		759			10,000	7,500	9,241	6,741	
Equipment:Non-inventory	57500	N/A	466		466					(466)	(466)	
Mach & Equip<\$5000	57595	N/A						70,000		70,000		
TOTALS			4,791					126,379	42,284	121,588	37,493	

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 June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Year to Date					
					"A" x "F"			"A" x "H"	"H" Less "E"	"I" Less "E"			
Miscellaneous Fees & Services	54950	75.00%				7,952	5,964	7,952	5,964	7,952	5,964		
TOTALS						7,952	5,964	7,952	5,964	7,952	5,964		

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								-F- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
-F- Full Year		-H- Full Year											
Regular Pay	51110	75.00%											
Overtime Pay	51120	75.00%											
Scheduled Overtime	51130	75.00%											
F.I.C.A. Tax	51210	75.00%											
Retirement	51230	75.00%											
Unemployment	51250												
Group Insurance	51270	75.00%											
Equipment: Non-Inventory	57500	N/A				200,218		200,218		200,218			
Drug Buy Money	53430	75.00%	10,000			10,000	313,000	234,750	313,000	234,750	303,000	224,750	
Registration: Seminars & Conf.	54570	75.00%	3,467			3,467	25,000	18,750	25,000	18,750	21,534	15,284	
Travel/Education	54551	75.00%	3,652			3,652					(3,652)	(3,652)	
Miscellaneous Fees & Services	54950	75.00%	66,331	10,734	219	76,846	700,000	525,000	717,621	538,216	640,775	461,370	
Building & Grounds Improvement	57550	75.00%					498,000	373,500	498,000	373,500	498,000	373,500	
Building Improvements	57550	N/A											
General Machinery & Equipment	57590	N/A	38,464	5,505		43,969		43,969			(43,969)	(43,969)	
Mach & Equip < \$5000	57595	N/A	713		713				5,000		5,000		
TOTALS			<u>122,626</u>	<u>16,239</u>	<u>932</u>	<u>137,934</u>	<u>1,736,218</u>	<u>1,195,969</u>	<u>1,758,839</u>	<u>1,165,216</u>	<u>1,620,906</u>	<u>1,027,282</u>	

ORANGE COUNTY, TEXAS: O.C. ECONOMIC DEVELOPMENT CORP. / Fund Number: 63 / Department Number: 805
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+ "C". "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS	-I- Full Year	-K- Full Year "H" Less "E"			
				Ending This Period	Beginning This Year						Year to Date "A" x "F"	Year to Date "A" x "H"	Year to Date "I" Less "E"
Regular Pay	51110	75.00%	105,089			105,089					(105,089)	(105,089)	
F.I.C.A. Tax	51210	75.00%	8,483			8,483					(8,483)	(8,483)	
Retirement	51230	75.00%	14,525			14,525					(14,525)	(14,525)	
Unemployment Tax	51250	75.00%	99			99					(99)	(99)	
Employee Group Insurance	51270	75.00%	11,089			11,089					(11,089)	(11,089)	
Salary Reimbursement	51290	75.00%	(131,779)			(131,779)					131,779	131,779	
Auto Allowances	51530	75.00%	7,650			7,650					(7,650)	(7,650)	
TOTALS			15,155			15,155					(15,155)	(15,155)	

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 June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]			
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
								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	75.00%					3,000	2,250	3,000	2,250	3,000	2,250			
Air Cards & Data Plans	52721	75.00%	337			337	500		500		163	(337)			
Contract Maintenance	54130	75.00%													
Travel: Education	54551	75.00%	1,491			1,491	3,000	2,250	3,000	2,250	1,509	759			
Registration: Seminars & Conferences	54570	75.00%					1,458	1,094	1,458	1,094	1,458	1,094			
General Machinery & Equipment	57590	N/A													
Mach & Equip < \$5000	57595	N/A		(166)		(166)		(166)		(166)	166				
TOTALS			1,828	(166)		1,662	11,458	5,428	11,458	5,428	9,796	3,766			

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 June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year			Year to Date	Year to Date	Year to Date	Year to Date	Full Year	Year to Date
						Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
Equipment: Non-Inventory	57500	N/A					4,500		4,500		4,500		
Office Supplies	52100	75.00%				500	375	500	375	500	375		
Air Cards & Data Plans	52721	75.00%	339			500	375	500	375	161	36		
Software & Programming	54130	75.00%	36		456	500	375	500	375	920	795		
Travel: Education	54551	75.00%	1,823			3,500	2,625	3,500	2,625	1,677	802		
Registration: Seminars & Conferences	54570	75.00%				500	375	500	375	500	375		
Miscellaneous Fees & Services	54950	75.00%				500	375	500	375	500	375		
General Machinery & Equipment	57590	N/A			5,091	(5,091)			(5,091)	5,091			
TOTALS			2,198		5,547	(3,349)	10,500	(591)	10,500	(591)	13,849	2,758	

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 June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
Equipment: Non-Inventory	57500	N/A					6,000		6,000		6,000		
Contract Maintenance	54130	75.00%					2,000	1,500	2,000	1,500	2,000	1,500	1,500
Software & Programming	54190	75.00%					2,000	1,500	2,000	1,500	2,000	1,500	1,500
General Machinery & Equipment	57590	N/A											
Travel: Education	54551	75.00%	525			525	5,000	3,750	5,000	3,750	4,475	3,225	3,225
Registration: Seminars & Conferences	54570	75.00%	100	(100)			500	375	500	375	500	375	375
Air Cards & Data Plans	52721	75.00%	339			339	500	375	500	375	161	36	36
TOTALS			964	(100)		864	16,000	7,500	16,000	7,500	15,136	6,636	6,636

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 June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-K- Full Year			
					Year to Date			Year to Date		Year to Date			
						Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
Equipment: Non-Inventory	57500	N/A					3,565		3,565	3,565			
Office Supplies	52100	75.00%	751			751	3,565	2,674	3,565	2,674	1,923		
Air Cards & Data Plans	52721	75.00%	337			337	500	375	500	375	38		
Travel: Education	54551	75.00%	1,254			1,254	3,565	2,674	3,565	2,674	1,420		
Registration: Seminars & Conferences	54570	75.00%	100			100	3,565	2,674	3,565	2,674	2,574		
Miscellaneous Fees & Services	54950	75.00%	909	135	35	1,010	3,565	2,674	3,565	2,674	1,664		
General Machinery & Equipment	57590	N/A											
Books & Publications	52260	75.00%	414	590		1,004	3,065	2,299	3,065	2,299	2,061		
TOTALS			3,766	725	35	4,456	21,390	13,370	21,390	13,370	16,934	8,914	

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date	Full Year	Year to Date			
					"A" x "F"									"A" x "H"
Court Reporter Services	54400	75.00%	31,911			31,911	60,000	45,000	60,000	45,000	28,089	13,089		
Dues & Memberships	54595	75.00%												
TOTALS			31,911			31,911	60,000	45,000	60,000	45,000	28,089	13,089		

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
									"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"		
Regular Pay	51110	75.00%	88,478			88,478	120,302	90,227	120,302	90,227	31,824	1,749		
Overtime	51120		4,447			4,447	5,484		5,484		1,037	(4,447)		
Election Overtime	51122	75.00%												
Extra Help	51140	75.00%												
F.I.C.A. Tax	51210	75.00%	9,190			9,190	8,972	6,729	8,972	6,729	(218)	(2,461)		
Retirement	51230	75.00%	12,001			12,001	16,050	12,038	16,050	12,038	4,049	37		
Unemployment Tax	51250	75.00%	86			86	214	161	214	161	128	75		
Group Insurance	51270	75.00%	23,023			23,023	31,954	23,966	31,954	23,966	8,931	943		
Equipment: Non-Inventory	57500	N/A					500		500		500			
Office Supplies	52100	75.00%	35			35	648	486	648	486	613	451		
Books & Publications	52260	75.00%												
Printing & Binding	54200	75.00%	95			95	1,100	825	1,100	825	1,005	730		
Contract Maintenance	54130	75.00%												
Travel: Education	54551	75.00%	(91)			(91)	5,000	3,750	5,000	3,750	5,091	3,841		
Dues & Memberships	54595	75.00%												
Telephone, Fax & Modem	52715	75.00%	604			604					(604)	(604)		
Cellular Telephone	52720	75.00%	418			418	350	263	350	263	(68)	(155)		
Registration: Seminars & Conferences	54570	75.00%	150			150	2,100	1,575	2,100	1,575	1,950	1,425		
Election Expense	52220	75.00%	24,496	16,760	1,464	39,792	80,327	60,245	80,327	60,245	40,535	20,453		
Dues & Memberships	54595	75.00%					350	263	350	263	350	263		
General Machinery & Equipment	57590	N/A												
TOTALS			162,931	16,760	1,464	178,227	273,351	200,528	273,351	200,528	95,124	22,301		

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Travel & Tourism	52240	75.00%	149,512	67,259		216,771	300,000	225,000	198,123	148,592	(18,648)	(68,179)
Furniture & Fixtures	57620	N/A		17,340		17,340		17,340	101,877	17,340	84,537	
TOTALS			149,512	84,598		234,111	300,000	242,340	300,000	165,932	65,889	(68,179)

ORANGE COUNTY, TEXAS: FORFEITURE PROCEEDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

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

ORANGE COUNTY, TEXAS: TDRA FLOOD PROTECTION PLAN/ Fund Number: 73 / Department Number: 983
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS		-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This	Beginning			AFTER				
				Period	This Year			Full Year	Year to Date			
Architect/Engineering Costs	54150	75.00%	73,910							(73,910)	(73,910)	
			73,910		73,910					(73,910)	(73,910)	

ORANGE COUNTY, TEXAS: SHELTER OF LAST RESORT / Fund Number: 73 / Department Number: 984
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+ "C". "D"	-F- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] Full Year "H" Less "E" Year to Date "I" Less "E"	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] Full Year "H" Less "E" Year to Date "I" Less "E"	
			-C- ENCUMBRANCES		-D- Beginning This Year	BEFORE		AFTER				
			Actually Incurred	Ending This Period		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
					Year to Date "A" x "F"	Year to Date "A" x "H"						
Shelter of Last Resort	57511	N/A	1,906,295			1,906,295			(1,906,295)	(1,906,295)		
TOTALS			1,906,295			1,906,295			(1,906,295)	(1,906,295)		

ORANGE COUNTY, TEXAS: TDRA STREET IMPROVEMENTS / Fund Number: 73 / Department Number: 985
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through June 30, 2013

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