



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH MARCH 31, 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 March 31, 2013.

Honorable Judge and Commissioners:

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

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

Respectfully submitted,

MARY JOHNSON

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

SELF FUNDED INSURANCE

Summary of Financial Position

October 1, 2012 Through March 31, 2013

CASH	
Beginning of Fiscal Year	(\$281,380)
Increases (Decreases)	<u>(431,405)</u>
End of Fiscal Year to Date	(\$712,785)
Same Month End, Last Year	<u>\$53,502</u>

INVESTMENTS	
Beginning of Fiscal Year	\$1,651
Increases (Decreases)	<u>49,034</u>
End of Fiscal Year to Date	\$50,685
Same Month End, Last Year	<u>\$1,651</u>

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

CURRENT PAYABLES	
Beginning of Fiscal Year	\$0
Increases (Decreases)	<u>322,900</u>
End of Fiscal Year to Date	\$322,900
Same Month-End, Last Year	<u>\$210,698</u>

FUND EQUITIES	
Revenues:	\$2,888,359
Expenditures:	<u>2,980,100</u>
Revenues Over (Under) Expenditures	<u>(\$91,741)</u>
Fund Equities, End of Fiscal Year to Date	(\$985,000)
Same Month-End, Last Year	<u>(\$155,544)</u>

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2012 Through March 31, 2013

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
CASH						
Beginning of Fiscal Year	(126,279)	580,025	(140,282)	(54,863)		258,601
Increases (Decreases)	43,439	165,821	525,872	0		735,133
End of Fiscal Year to Date	(\$82,840)	\$745,846	\$385,590	(\$54,863)		\$993,734
Same Month End, Last Year	(\$2,991,261)	\$3,075,698	\$719,370	(\$54,863)		\$748,945
INVESTMENTS						
Beginning of Fiscal Year	\$6,413,488			\$10,416		\$6,423,904
Increases (Decreases)	11,570,713			27		11,570,740
End of Fiscal Year to Date	\$17,984,201			\$10,443		\$17,994,644
Same Month End, Last Year	\$21,035,801	(\$805,124)		\$8,097		\$20,238,774
OTHER ASSETS						
Beginning of Fiscal Year	(\$1,219,486)	\$160,106	\$82,478	\$51,620		(\$925,282)
Increases (Decreases)	5,047,552			(0)		5,047,552
End of Fiscal Year to Date	\$3,828,066	\$160,106	\$82,478	\$51,620		\$4,122,270
Same Month End, Last Year	\$2,422,783	\$92,387	(\$124,502)	\$40,133		\$2,430,801
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	\$3,718,247	\$1,219,486				\$4,937,733
Increases (Decreases)	(4,992,001)	21,543				(4,970,458)
End of Fiscal Year to Date	(\$1,273,754)	\$1,241,029				(\$32,725)
Same Month End, Last Year	(\$1,471,096)	\$1,142,510				(\$328,586)
CURRENT PAYABLES						
Beginning of Fiscal Year	\$6,655,666	\$149,392	\$76,687	\$51,277		\$6,933,022
Increases (Decreases)	252,050					252,050
End of Fiscal Year to Date	\$6,907,716	\$149,392	\$76,687	\$51,277		\$7,185,072
Same Month-End, Last Year	\$6,511,709	\$37,012	\$38,355	\$38,422		\$6,625,498
FUND EQUITIES						
Revenues: All, Including Non-Projected	\$30,011,740	\$2,028,380	\$902,026	\$36		\$32,942,182
Expenditures: Actual, Excluding Encumbrances	17,663,621	1,679,943	347,460			19,691,024
Revenues Over (Under) Expenditures	\$12,348,120	\$348,436	\$554,566	\$36		\$13,251,158
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$930,465)	(161,072)	(28,695)	(9)		(\$1,120,241)
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	13,547,957	1,997,589	391,381	(44,076)		15,892,851
Same Month-End, Last Year	\$12,484,518	\$3,468,460	\$556,513	(\$45,055)		\$16,464,436
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	\$28,860,150	\$2,028,380	\$902,026			\$31,790,556
Projected Year to Date	28,412,426	1,949,419	890,946			31,252,791
Actual Over (Under) Projections	\$447,724	\$78,961	\$11,080			\$537,765
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	\$17,663,621	\$1,679,943	\$347,460			\$19,691,024
Plus: Encumbrances at End of Fiscal Year to Date	210,643	634,135	48,810			893,588
Less: Encumbrances at Beginning of Fiscal Year	29,482	91,629	(1,365)			119,746
Incurred and Encumbered Expenditures	\$17,844,782	\$2,222,449	\$397,635			\$20,464,866
Budget: Apportioned Fiscal Year to Date	19,019,356	2,231,767	648,067			21,899,190
Incurred / Encumbered (Over) Under Budget	\$1,174,574	\$9,318	\$250,432			\$1,434,324

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

	FUNDS							Totals
	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	\$0	\$23,628,346	\$23,628,346	\$1,074,022	\$901,882	\$29	\$0	\$25,604,280
Projected: Year to Date	0	23,283,690	23,283,690	1,064,223	890,614	0	0	25,238,527
Actual More (Less) than Projected	\$0	\$344,656	\$344,656	\$9,799	\$11,268	\$29	\$0	\$365,753
SALES TAX								
Actual	\$0	\$2,228,556	\$2,228,556	\$0	\$0	\$0	\$0	\$2,228,556
Projected: Year to Date	0	1,900,000	1,900,000	0	0	0	0	1,900,000
Actual More (Less) than Projected	\$0	\$328,556	\$328,556	\$0	\$0	\$0	\$0	\$328,556
ALL OTHER REVENUES								
Actual	\$1,009,996	\$1,993,252	\$3,003,248	\$954,358	\$144	\$0	\$0	\$3,957,750
Projected: Year to Date	959,145	2,269,591	3,228,736	885,196	\$144	0	0	4,114,076
Actual More (Less) than Projected	\$50,851	(\$276,339)	(\$225,488)	\$69,162	\$0	\$0	\$0	(\$156,326)
TOTAL COMBINED REVENUES								
Actual	\$1,009,996	\$27,850,154	\$28,860,150	\$2,028,380	\$902,026	\$29	\$0	\$31,790,585
Projected: Year to Date	959,145	\$27,453,281	28,412,426	1,949,419	890,758	0	0	31,252,603
Actual More (Less) than Projected	\$50,851	\$396,873	\$447,724	\$78,961	\$11,268	\$29	\$0	\$537,983

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2012 Through March 31, 2013

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	=	Totals	Payroll	Materials	Capital	=	Totals	Payroll	Materials	Capital	=	Totals
			Costs	& Supplies	Outlay			All Other	Costs	& Supplies			Outlay	All Other	Costs		
GENERAL FUND INCLUDING SUB-FUNDS																	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	100,000 =	100,000	0	0	0	94,697 =	94,697	0	0	0	5,303 =	5,303
Insurance Escrow: All Others	01	101	780,475	0	0	289,200 =	1,069,675	720,076	0	0	143,579 =	863,655	60,399	0	0	145,621 =	206,020
Commissioners Court	01	103	182,179	100	0	5,580 =	187,859	161,869	136	0	6,341 =	168,346	20,310	(36)	0	(761) =	19,513
Data Processing	01	105	245,842	55,400	0	108,754 =	409,996	228,288	25,020	35,361	73,195 =	361,864	17,554	30,380	(35,361)	35,559 =	48,133
County Judge	01	107	117,658	398	0	1,521 =	119,577	109,463	53	0	1,813 =	111,329	8,195	345	0	(292) =	8,249
County Clerk	01	109	247,793	2,850	0	4,457 =	255,100	228,689	2,858	0	1,775 =	233,321	19,104	(8)	0	2,682 =	21,779
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	82,572	0	0	2,241,082 =	2,323,654	136,603	0	0	2,302,557 =	2,439,159	(54,031)	0	0	(61,475) =	(115,506)
Mail Room	01	113	21,697	559	0	900 =	23,156	20,627	98	0	0 =	20,725	1,070	461	0	900 =	2,431
Operations & Maintenance	01	115	408,901	16,250	0	552,790 =	977,941	330,563	15,623	0	298,656 =	644,842	78,338	627	0	254,134 =	333,099
Records Preservation	01	117	123,035	5,623	0	981 =	129,639	112,452	(1,058)	0	600 =	111,994	10,583	6,681	0	381 =	17,645
Risk Management	01	118	0	6,460	0	5,127 =	11,587	0	969	0	2,917 =	3,887	0	5,491	0	2,210 =	7,701
Personnel	01	119	96,884	222	0	2,878 =	99,984	90,342	0	0	750 =	91,092	6,542	222	0	2,128 =	8,892
Jury Miscellaneous	01	205	0	639	0	24,888 =	25,527	646	62	0	23,634 =	24,343	(646)	577	0	1,254 =	1,184
128th District Court	01	210	92,291	400	0	5,421 =	98,112	81,628	184	0	1,347 =	83,160	10,663	216	0	4,074 =	14,952
163rd District Court	01	211	93,941	350	0	3,956 =	98,247	88,097	61	0	2,251 =	90,409	5,844	289	0	1,705 =	7,838
260th District Court	01	212	87,498	570	0	3,041 =	91,109	82,302	137	0	(964) =	81,474	5,196	433	0	4,005 =	9,635
County Court at Law	01	217	171,496	400	0	5,021 =	176,917	121,812	159	0	4,574 =	126,545	49,684	241	0	447 =	50,371
County Court at Law (2)	01	218	187,720	137	0	4,876 =	192,733	113,886	113	0	4,451 =	118,450	73,834	24	0	425 =	74,283
District Clerk	01	220	310,658	4,181	0	7,881 =	322,720	274,103	1,073	0	268 =	275,444	36,555	3,108	0	7,613 =	47,276
Justice Court, Precinct One	01	225	114,955	585	0	3,627 =	119,167	107,308	221	0	2,102 =	109,631	7,647	364	0	1,525 =	9,536
Justice Court, Precinct Two	01	226	123,727	918	0	2,813 =	127,458	115,067	184	0	573 =	115,824	8,660	734	0	2,240 =	11,634
Justice Court, Precinct Three	01	227	117,388	367	0	2,912 =	120,667	110,163	147	0	1,084 =	111,393	7,225	220	0	1,828 =	9,274
Justice Court, Precinct Four	01	228	120,401	379	0	1,652 =	122,432	111,204	348	0	469 =	112,021	9,197	31	0	1,183 =	10,411
Juvenile Probation	01	230	110,061	500	0	79,556 =	190,117	102,721	133	0	29,518 =	132,372	7,340	367	0	50,038 =	57,745
Child Support	01	235	68,323	1,276	0	2,190 =	71,789	61,090	0	0	66 =	61,156	7,233	1,276	0	2,124 =	10,633
Court Administrator	01	252	74,875	321	0	1,000 =	76,196	65,144	517	0	0 =	65,660	9,731	(196)	0	1,000 =	10,536
County Attorney	01	260	749,197	3,593	0	27,684 =	780,474	657,905	1,834	0	19,039 =	678,778	91,292	1,759	0	8,645 =	101,696
County-Paid Adult Probation	01	298	0	0	0	13,380 =	13,380	0	0	0	16,093 =	16,093	0	0	0	(2,713) =	(2,713)
Tax Assessor-Collector	01	301	484,984	1,463	2,388	16,613 =	505,448	452,234	928	2,388	11,168 =	466,717	32,750	535	0	5,446 =	38,731
Auditor	01	303	241,958	250	2,010	5,374 =	249,592	221,130	186	2,010	3,525 =	226,851	20,828	64	0	1,849 =	22,741
Treasurer	01	305	126,739	872	0	3,582 =	131,193	117,306	513	0	367 =	118,186	9,433	359	0	3,215 =	13,007
Purchasing	01	309	114,836	750	0	4,227 =	119,813	105,187	241	0	3,898 =	109,325	9,649	509	0	329 =	10,488
Child Protective Services	01	445	0	27,500	0	800 =	28,300	0	14,554	0	22 =	14,576	0	12,946	0	778 =	13,724
Social Services	01	450	58,082	400	0	303,104 =	361,586	51,918	20	0	98,719 =	150,658	6,164	380	0	204,385 =	210,929
Waste Disposal	01	470	25,963	0	0	78,667 =	104,630	24,111	0	0	77,845 =	101,956	1,852	0	0	822 =	2,674
Transportation	01	601	226,421	512	0	82,460 =	309,393	227,017	196	0	122,113 =	349,326	(596)	316	0	(39,653) =	(39,933)
Airport	01	610	0	100	13,048	37,090 =	50,238	0	5	13,048	24,002 =	37,055	0	95	0	13,088 =	13,183

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2012 Through March 31, 2013

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS, Continued																				
Extension Services	01	655	120,051	4,803	0	10,920	=	135,774	96,214	3,981	0	7,314	=	107,509	23,837	822	0	3,606	=	28,265
Veterans' Service	01	665	106,554	1,516	0	5,540	=	113,610	76,484	499	0	1,224	=	78,207	30,070	1,017	0	4,316	=	35,403
Parks	01	681	105,912	6,187	0	17,822	=	129,921	92,940	4,325	3,006	15,109	=	115,380	12,972	1,862	(3,006)	2,713	=	14,541
Sheriff: General Law Enforcement	01	740	3,596,362	19,850	113,796	226,453	=	3,956,461	3,368,313	27,202	113,796	209,767	=	3,719,079	228,049	(7,352)	0	16,686	=	237,382
Sheriff: Crime Stoppers	01	741	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Sheriff: Jail	01	743	2,046,242	99,637	0	201,052	=	2,346,931	1,938,029	119,746	0	297,742	=	2,355,518	108,213	(20,109)	0	(96,691)	=	(8,587)
Sheriff: School Deputies	01	746	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Right of Way Purchases	01	750	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Constable, Precinct One	01	775	47,017	252	0	2,337	=	49,606	43,847	594	0	330	=	44,771	3,170	(342)	0	2,007	=	4,835
Constable, Precinct Two	01	776	46,535	1,650	0	3,847	=	52,032	41,993	1,259	0	1,566	=	44,818	4,542	391	0	2,281	=	7,214
Constable, Precinct Three	01	777	47,406	677	0	3,601	=	51,684	44,419	198	0	3,527	=	48,143	2,987	479	0	75	=	3,541
Constable, Precinct Four	01	778	52,154	779	0	3,657	=	56,590	48,800	890	0	3,403	=	53,094	3,354	(111)	0	254	=	3,496
D. P. S. Clerk	01	787	22,834	0	0	0	=	22,834	21,207	0	0	0	=	21,207	1,627	0	0	0	=	1,627
Emergency Management	01	793	106,563	909	0	12,726	=	120,198	99,367	276	0	7,867	=	107,510	7,196	633	0	4,859	=	12,688
General Fund Totals			12,306,180	270,585	131,241	4,523,041	=	17,231,047	11,302,563	224,484	169,608	3,920,891	=	15,617,546	1,003,617	46,101	(38,367)	602,149	=	1,613,500
Foster Care Reimbursement	04	970	0	0	0	17,967	=	17,967	0	0	0	0	=	0	0	0	0	17,967	=	17,967
Voter Registration	07	120	0	0	0	2,500	=	2,500	0	0	0	0	=	0	0	0	0	2,500	=	2,500
Law Library	12	795	0	515	0	17,781	=	18,296	0	0	0	0	=	0	0	515	0	17,781	=	18,296
D. A. Drug Forfeiture	13	796	0	0	0	11,298	=	11,298	0	0	3,797	57,500	=	61,298	0	0	(3,797)	(46,202)	=	(50,000)
Hot Check Collections	14	797	0	0	0	0	=	0	0	0	0	1,843	=	1,843	0	0	0	(1,843)	=	(1,843)
D. A. DWI Video Fund	15	798	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Contributions	16	799	0	0	0	0	=	0	0	0	0	458	=	458	0	0	0	(458)	=	(458)
District Clerk Records Management	17	817	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
District Clerk Records Management-District Clerk	17	818	0	0	0	41,000	=	41,000	0	0	0	0	=	0	0	0	0	41,000	=	41,000
Federal Drug Seizure Fund	19	902	0	0	0	118,855	=	118,855	0	0	0	0	=	0	0	0	0	118,855	=	118,855
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	116,760	925	0	134,320	=	252,005	109,169	225	0	57,128	=	166,522	7,591	700	0	77,192	=	85,483
Constable #2 State Forfeiture	24	907	0	0	0	0	=	0	0	0	0	400	=	400	0	0	0	(400)	=	(400)
Community & Rural Health Grant	25	908	159,859	800	0	12,294	=	172,953	149,510	268	0	6,144	=	155,921	10,349	532	0	6,150	=	17,032
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	1,500	=	1,500	0	0	0	0	=	0	0	0	0	1,500	=	1,500
Law Enforcement Training - Sheriff	27	910	0	0	0	297	=	297	0	0	0	0	=	0	0	0	0	297	=	297
Law Enforcement Training - Constable #4	27	912	0	0	0	2,000	=	2,000	0	0	0	626	=	626	0	0	0	1,374	=	1,374
Law Enforcement Training - Constable #3	27	964	0	0	0	2,158	=	2,158	0	0	0	0	=	0	0	0	0	2,158	=	2,158
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	450	0	2,050	=	2,500	0	0	0	430	=	430	0	450	0	1,620	=	2,070
Bail Bond	30	916	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
State Drug Seizure Fund	31	917	0	0	3,722	6,790	=	10,512	0	0	4,734	9,786	=	14,520	0	0	(1,012)	(2,996)	=	(4,008)
Child Welfare Jury Fees	32	801	0	0	0	0	=	0	0	0	0	20,888	=	20,888	0	0	0	(20,888)	=	(20,888)
Stark Foundation Grant - Diabetes Program	33	334	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
F.E.M.A. Housing Buyback	36	803	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Hurricane Special Budget - Ike	36	812	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Hazard Mitigation - Generators	36	814	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Hazard Mitigation - Courthouse	36	815	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
SWT Step Grant	37	820	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
V.I.N.E. Program Grant	37	821	0	0	0	7,782	=	7,782	0	0	0	0	=	0	0	0	0	7,782	=	7,782
Homeland Security	37	823	0	3,800	0	3,600	=	7,400	0	1,809	0	752	=	2,561	0	1,991	0	2,848	=	4,839
SECO Grant	37	825	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Emergency Management L.E.P.C.	37	827	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
On-Site Sewer System Grant	37	829	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Secure Our Schools Grant	37	830	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Port Security Grant	37	831	0	0	(305,263)	0	=	(305,263)	0	0	(305,263)	0	=	(305,263)	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	43,805	=	43,805	0	0	0	32,295	=	32,295	0	0	0	11,510	=	11,510
Coastal Impact Assistance Program	39	925	0	0	0	169,947	=	169,947	0	0	0	169,947	=	169,947	0	0	0	0	=	0

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2012 Through March 31, 2013

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital			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	34,810	0	0	0 =	34,810	26,094	0	0	0 =	26,094	8,716	0	0	0 =	8,716
County Clerk Records Management Fund	40	926	22,449	0	0	0 =	22,449	7,853	0	0	0 =	7,853	14,596	0	0	0 =	14,596
Community Corrections Assistance	42	928	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Constable #1 Drug Forfeiture Fund	43	929	0	7,000	0	250 =	7,250	0	5,502	0	0 =	5,502	0	1,498	0	250 =	1,748
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	2,000 =	2,000	0	0	0	0 =	0	0	0	0	2,000 =	2,000
Indigent Defense Program	46	282	7,367	0	0	0 =	7,367	8,941	0	0	0 =	8,941	(1,574)	0	0	0 =	(1,574)
Courthouse Security Fund	47	945	0	0	0	0 =	0	0	0	4,426	(1,835) =	2,591	0	0	(4,426)	1,835 =	(2,591)
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	821 =	821	0	0	0	0 =	0	0	0	0	821 =	821
BJA Block Grant Fund	54	749	4,389	0	0	0 =	4,389	0	0	0	0 =	0	4,389	0	0	0 =	4,389
Progressive Sanctions F	56	962	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Progressive Sanctions X	56	975	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Progressive Sanctions G	56	976	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Progressive Sanctions H	56	979	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Progressive Sanctions C	56	981	0	0	0	44,603 =	44,603	0	0	0	70,276 =	70,276	0	0	0	(25,673) =	(25,673)
Gambling & Child Porn Forfeiture/D.A.	57	963	1,439	1,750	0	25,000 =	28,189	0	0	0	3,028 =	3,028	1,439	1,750	0	21,972 =	25,161
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	3,976 =	3,976	0	0	0	0 =	0	0	0	0	3,976 =	3,976
Treasury Forfeiture	58	965	0	0	0	776,811 =	776,811	0	0	38,464	64,498 =	102,962	0	0	(38,464)	712,313 =	673,850
O.C. Economic Dev. Corp.	63	805	0	0	0	0 =	0	(7,159)	0	0	0 =	(7,159)	7,159	0	0	0 =	7,159
J.P. Technology Fund - J.P. #1	64	241	0	1,500	(166)	2,229 =	3,563	0	0	(166)	1,712 =	1,546	0	1,500	0	517 =	2,017
J.P. Technology Fund - J.P. #2	64	242	0	250	(5,091)	2,750 =	(2,091)	0	0	(5,091)	1,614 =	(3,477)	0	250	0	1,136 =	1,386
J.P. Technology Fund - J.P. #3	64	243	0	0	0	5,000 =	5,000	0	0	0	750 =	750	0	0	0	4,250 =	4,250
J.P. Technology Fund - J.P. #4	64	244	0	1,783	0	7,132 =	8,915	0	457	0	3,097 =	3,554	0	1,327	0	4,035 =	5,361
Court Reporter Service Fees	66	806	0	0	0	30,000 =	30,000	0	0	0	21,808 =	21,808	0	0	0	8,192 =	8,192
Election Administrator	67	808	88,746	324	0	44,614 =	133,684	88,885	26	0	36,042 =	124,953	(139)	298	0	8,572 =	8,731
Hotel/Motel Tax Fund	70	813	0	0	0	99,062 =	99,062	0	0	0	60,000 =	60,000	0	0	0	39,062 =	39,062
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0 =	0	0	0	631	2,979 =	3,610	0	0	(631)	(2,979) =	(3,610)
TDRA Flood Protection Planning	73	983	0	0	0	0 =	0	0	0	0	32,767 =	32,767	0	0	0	(32,767) =	(32,767)
Shelter of Last Resort	73	984	0	0	0	0 =	0	0	0	0	1,526,730 =	1,526,730	0	0	0	(1,526,730) =	(1,526,730)
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			12,741,999	289,682	(175,557)	6,163,233 =	19,019,356	11,685,856	232,769	(88,860)	6,143,354 =	17,973,119	1,056,143	56,913	(86,697)	19,878 =	1,046,237
OTHER FUNDS																	
ROAD & BRIDGE FUND																	
General Road & Bridge Operations	02	573	1,481,759	6,475	94,590	462,266 =	2,045,090	1,311,669	11,542	94,590	466,441 =	1,884,243	170,090	(5,067)	0	(4,175) =	160,847
Major Road Construction	02	575	0	186,677	0	0 =	186,677	0	338,207	0	0 =	338,207	0	(151,530)	0	0 =	(151,530)
Prisoner Work Program	02	576	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Totals: Road & Bridge Fund			1,481,759	193,152	94,590	462,266 =	2,231,767	1,311,669	349,749	94,590	466,441 =	2,222,449	170,090	(156,597)	0	(4,175) =	9,318
MOSQUITO CONTROL FUND	03	490	315,085	111,865	8,492	212,625 =	648,067	257,816	44,086	8,492	86,716 =	397,110	57,269	67,779	0	125,909 =	250,957
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			14,538,843	594,699	(72,475)	6,838,124	21,899,190	13,255,341	626,604	14,221	6,696,513	20,592,678	1,283,502	(31,905)	(86,697)	141,612	1,306,512

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES			BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Group Insurance	51270	50.00%	720,076			720,076	1,560,950	780,475	1,560,950	780,475	840,874	60,399
Liability: Auto	52340	50.00%	73,019			73,019	100,000	50,000	100,000	50,000	26,981	(23,019)
Liability: District Attorney	52341	50.00%										
Liability: General	52342	50.00%	61,400			61,400	450,000	225,000	450,000	225,000	388,600	163,600
Liability: Nurses	52343	50.00%										
Building & Grounds Insurance	52930	50.00%										
Workers' Compensation	52345	50.00%	94,697			94,697	200,000	100,000	200,000	100,000	105,303	5,303
Errors and Omissions	53650	50.00%					3,400	1,700	3,400	1,700	3,400	1,700
Pre-Employment Physicals	54125	50.00%					7,500	3,750	7,500	3,750	7,500	3,750
Drug Screening	54192	50.00%	153			153	8,500	4,250	8,500	4,250	8,348	4,098
Airport Hangar Insurance	54690	50.00%										
Officials' Liability	52346	50.00%	9,008			9,008	9,000	4,500	9,000	4,500	(8)	(4,508)
TOTALS			958,352			958,352	2,339,350	1,169,675	2,339,350	1,169,675	1,380,998	211,323

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	50.00%	122,715			122,715	268,144	134,072	268,144	134,072	145,429	11,357	
Overtime Pay	51120	50.00%											
F.I.C.A. Tax	51210	50.00%	9,165			9,165	19,711	9,856	19,711	9,856	10,546	691	
Retirement	51230	50.00%	15,826			15,826	34,583	17,292	34,583	17,292	18,757	1,466	
Unemployment Tax	51250	50.00%											
Group Insurance	51270	50.00%	14,164			14,164	41,917	20,959	41,917	20,959	27,753	6,795	
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	50.00%	136			136	100	50	200	100	64	(36)	
Books & Publications	52260	50.00%											
Printing & Binding	54200	50.00%											
Contract Maintenance	54130	50.00%											
Travel: General	54550	50.00%											
Travel: Education	54551	50.00%	3,251			3,251	4,700	2,350	4,700	2,350	1,449	(901)	
Dues & Memberships	54595	50.00%	1,325			1,325	2,080	1,040	2,080	1,040	755	(285)	
Rentals	53610	50.00%											
Cell Phone	52730	50.00%	1,320			1,320	2,880	1,440	2,880	1,440	1,560	120	
Registration: Seminars & Conferences	54570	50.00%	445			445	1,600	800	1,500	750	1,055	305	
Pager Fees	52725	50.00%											
General Machinery & Equipment	57590	N/A											
TOTALS			168,346			168,346	375,715	187,859	375,715	187,859	207,369	19,513	

ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B+C-D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	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	50.00%	167,690			167,690	357,439	178,720	357,439	178,720	189,749	11,030	
Overtime Pay	51120	50.00%	190			190	4,000	2,000	4,000	2,000	3,810	1,810	
Extra Help Salaries	51140	50.00%					3,641	1,821	3,641	1,821	3,641	1,821	
F.I.C.A. Tax	51210	50.00%	12,350			12,350	27,572	13,786	27,572	13,786	15,222	1,436	
Retirement	51230	50.00%	21,416			21,416	46,115	23,058	46,115	23,058	24,699	1,642	
Unemployment Tax	51250	50.00%	187			187	620	310	620	310	433	123	
Group Insurance	51270	50.00%	26,454			26,454	52,293	26,147	52,293	26,147	25,839	(307)	
Equipment: Non-Inventory	57500	N/A	30,482	9,269		39,751	77,285	39,751	77,285	39,751	37,534		
Office Supplies	52100	50.00%	116			116	800	400	800	400	684	284	
Computer Supplies	52115	50.00%	25,632	4,997	5,726	24,903	110,000	55,000	110,000	55,000	85,097	30,097	
Books & Publications	52260	50.00%	173			173	2,000	1,000	2,000	1,000	1,827	827	
Printing & Binding	54200	50.00%	702			702	1,000	500	1,000	500	298	(202)	
Contract Maintenance	54130	50.00%											
Software & Programming	54190	50.00%	8,576	3,270		11,846	44,790	22,395	49,775	24,888	37,929	13,042	
Computer Phone Support	54220	50.00%					1,000	500	1,000	500	1,000	500	
Travel: General	54550	50.00%	633			633	2,000	1,000	2,000	1,000	1,367	367	
Travel: Education	54551	50.00%					4,000	2,000	4,000	2,000	4,000	2,000	
Office Machine Repairs	52910	50.00%	433			433	3,500	1,750	3,500	1,750	3,067	1,317	
Telephone, Fax & Modem	52715	50.00%	26,964			26,964	61,410	30,705	61,410	30,705	34,446	3,741	
Cellular Telephone	52720	50.00%	1,809			1,809	6,720	3,360	6,720	3,360	4,911	1,551	
Registration: Seminars & Conferences	54570	50.00%					6,000	3,000	6,000	3,000	6,000	3,000	
Pager Fees	52725	50.00%					200	100	200	100	200	100	
Special Delivery	52106	50.00%					400	200	400	200	400	200	
Capital Outlay: Machinery & Equipment	57590	N/A	9,365	25,996		35,361	45,780		45,780		10,419	(35,361)	
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			333,173	34,416	5,726	361,864	876,565	407,503	881,550	409,996	519,686	48,133	

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- 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	Year to Date				
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	50.00%	77,933			77,933	166,632	83,316	166,632	83,316	88,699	5,383
Overtime Pay	51120	50.00%										
F.I.C.A. Tax	51210	50.00%	5,487			5,487	11,945	5,973	11,945	5,973	6,458	486
Retirement	51230	50.00%	9,942			9,942	21,262	10,631	21,262	10,631	11,320	689
Unemployment Tax	51250	50.00%	35			35	283	142	283	142	248	107
Group Insurance	51270	50.00%	16,065			16,065	35,191	17,596	35,191	17,596	19,126	1,531
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	50.00%	53			53	839	420	739	370	686	317
Books & Publications	52260	50.00%					300	150	300	150	300	150
Printing & Binding	54200	50.00%					50	25	50	25	50	25
Auto Allowances	51530	50.00%										
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	1,045			1,045	2,643	1,322	2,693	1,347	1,648	302
Dues & Memberships	54595	50.00%	1,965			1,965	2,500	1,250	2,500	1,250	535	(715)
Cellular Telephone	52720	50.00%	263			263	720	360	720	360	457	97
Registration: Seminars & Conferences	54570	50.00%	575			575	800	400	850	425	275	(150)
Pager Fees	52725	50.00%										
Special Delivery	52106	50.00%					55	28	55	28	55	28
Equipment Lease	57630	N/A	1,734	(290)	3,480	(2,036)	5,000	(2,036)	5,000	(2,036)	7,036	
TOTALS			<u>115,098</u>	<u>(290)</u>	<u>3,480</u>	<u>111,329</u>	<u>248,220</u>	<u>119,577</u>	<u>248,220</u>	<u>119,577</u>	<u>136,891</u>	<u>8,249</u>

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	-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"		
Regular Pay	51110	50.00%	162,979			162,979	347,272	173,636	347,272	173,636	184,293	10,657
Overtime Pay	51120	50.00%	56		56	56	3,050	1,525	3,050	1,525	2,994	1,469
F.I.C.A. Tax	51210	50.00%	12,010		12,010	12,010	26,073	13,037	26,073	13,037	14,063	1,027
Retirement	51230	50.00%	20,791		20,791	20,791	44,672	22,336	44,672	22,336	23,881	1,545
Unemployment Tax	51250	50.00%	142		142	142	589	295	589	295	447	153
Group Insurance	51270	50.00%	32,711		32,711	32,711	73,928	36,964	73,928	36,964	41,217	4,253
Equipment: Non-Inventory	57500	N/A		107	107	107	250	107	550	107	443	
Office Supplies	52100	50.00%	2,080	873	95	2,858	6,000	3,000	5,700	2,850	2,842	(8)
Books & Publications	52260	50.00%					450	225	450	225	450	225
Printing & Binding	54200	50.00%	79			79	1,600	800	1,600	800	1,521	721
Contract Maintenance	54130	50.00%										
Auto Allowance	51530	50.00%										
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	1,029			1,029	4,000	2,000	4,000	2,000	2,971	971
Dues & Memberships	54595	50.00%					150	75	150	75	150	75
Repairs / Office Machines	52910	50.00%	205			205	1,500	750	1,500	750	1,295	545
Rentals	53610	50.00%										
Registration: Seminars & Conferences	54570	50.00%	355			355	1,000	500	1,000	500	645	145
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>232,437</u>	<u>979</u>	<u>95</u>	<u>233,321</u>	<u>510,534</u>	<u>255,250</u>	<u>510,534</u>	<u>255,100</u>	<u>277,213</u>	<u>21,779</u>

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"			
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"					
														Full Year	Year to Date
														"H" Less "E"	"I" Less "E"
Personnel Services	5111-40	50.00%	136,603			136,603	165,144	82,572	165,144	82,572	28,541	(54,031)			
Autopsy Fees	54106	50.00%	75,000			75,000	202,680	101,340	202,680	101,340	127,680	26,340			
Burial Fees	54290	50.00%	19,550			19,550	36,341	18,171	36,341	18,171	16,791	(1,379)			
U.T.M.B. Clinic Contract	54235	50.00%	129,917			129,917	259,834	129,917	259,834	129,917	129,917	0			
Health Director Fees	54253	50.00%	27,000			27,000	70,000	35,000	70,000	35,000	43,000	8,000			
Court Appointed Attorneys	54080-96	50.00%	208,152			208,152	444,659	222,330	444,659	222,330	236,507	14,178			
Appraisal District Fees	54110	50.00%	277,370			277,370	351,148	175,574	351,148	175,574	73,778	(101,796)			
Contract Maintenance	54130	50.00%	264,886	29891	(11,738)	306,515	358,798	179,399	389,798	194,899	83,283	(111,616)			
Contributions	53010	50.00%					50,000	25,000	50,000	25,000	50,000	25,000			
Special Community Projects	53020	50.00%	71,206			71,206	77,000	38,500	77,000	38,500	5,794	(32,706)			
Dues & Memberships	54595	50.00%	34,312			34,312	34,899	17,450	34,899	17,450	587	(16,862)			
Commitments	54302	50.00%	59,040			59,040	154,739	77,370	154,739	77,370	95,699	18,330			
Cellular Telephone	52720	50.00%	2,129			2,129	9,000	4,500	9,000	4,500	6,871	2,371			
Advertising Expense	54100	50.00%	7,790	344		8,134	15,582	7,791	14,981	7,491	6,847	(643)			
Lawsuits, Claims & Settlements	54122	50.00%					15,000	7,500	15,000	7,500	15,000	7,500			
Petit Jury Costs	54410	50.00%	18,268			18,268	44,774	22,387	44,774	22,387	26,506	4,119			
Bond Premium	54670	50.00%	13,910	50	102	13,858	23,034	11,517	23,034	11,517	9,176	(2,341)			
Postage	52105	50.00%	54,158			54,158	131,465	65,733	131,465	65,733	77,307	11,575			
Reimburse Child Services	53820	50.00%													
Contingency	53830	50.00%					275,000	137,500	228,640	114,320		114,320			
Fuel Contingency	53831	50.00%													
Contingency: Capital Outlay	53840	N/A					100,000		65,283		65,283				
Miscellaneous State Fees	53870	50.00%	407,387			407,387	931,168	465,584	931,168	465,584	523,781	58,197			
Other Fees & Services		50.00%	273,280	81,031	14,812	339,500	252,501	126,251	264,431	132,216	(75,069)	(207,284)			
Regional Crime Lab	57040	50.00%					246,446	123,223	246,446	123,223	246,446	123,223			
Tax Collection Costs	53490	50.00%													
Shelter of Last Resort	57511	N/A	226,064	24,996		251,060			631,750	251,060	380,690				
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			2,306,023	136,312	3,175	2,439,159	5,631,212	2,074,609	5,592,464	2,323,654	2,924,665	(115,506)			

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-H- Year to Date "A" x "H"				
									-F- Full Year	-G- Year to Date "A" x "F"		
Regular Pay	51110	50.00%	14,585			14,585	30,410	15,205	30,410	15,205	15,825	620
Overtime Pay	51120	50.00%										
F.I.C.A. Tax	51210	50.00%	1,106			1,106	2,326	1,163	2,326	1,163	1,220	57
Retirement	51230	50.00%	1,858			1,858	3,880	1,940	3,880	1,940	2,022	82
Unemployment Tax	51250	50.00%	17			17	52	26	52	26	35	9
Group Insurance	51270	50.00%	3,061			3,061	6,725	3,363	6,725	3,363	3,664	302
Equipment: Non-Inventory	57050	N/A										
Office Supplies	52100	50.00%	98			98	1,117	559	1,117	559	1,019	461
Small Tools & Operating Supplies	52400	50.00%										
Contract Maintenance	54130	50.00%										
Rentals	53610	50.00%					1,800	900	1,800	900	1,800	900
General Machinery & Equipment	57590	N/A										
TOTALS			<u>20,725</u>			<u>20,725</u>	<u>46,310</u>	<u>23,156</u>	<u>46,310</u>	<u>23,156</u>	<u>25,585</u>	<u>2,431</u>

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B+C-D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	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"		
Regular Pay	51110	50.00%	222,586			222,586	548,024	274,012	548,024	274,012	325,438	51,426	
Overtime Pay	51120	50.00%	1,806			1,806	6,000	3,000	6,000	3,000	4,194	1,194	
Extra Help	51140	50.00%	10,713			10,713	17,000	8,500	17,000	8,500	6,287	(2,213)	
F.I.C.A. Tax	51210	50.00%	17,136			17,136	41,938	20,969	41,938	20,969	24,802	3,833	
Retirement	51230	50.00%	28,587			28,587	70,664	35,332	70,664	35,332	42,077	6,745	
Unemployment Tax	51250	50.00%	266			266	964	482	964	482	698	216	
Group Insurance	51270	50.00%	49,469			49,469	133,211	66,606	133,211	66,606	83,742	17,137	
Equipment: Non-Inventory	57500	N/A	390			390	2,000	390	2,000	390	1,610		
Office Supplies	52100	50.00%	67			67	500	250	500	250	433	183	
Fuel, Oil, Gas & Grease	52300	50.00%	7,870	250	520	7,600	23,000	11,500	23,000	11,500	15,400	3,900	
Small Tools & Operating Supplies	52400	50.00%	51			51	6,000	3,000	6,000	3,000	5,949	2,949	
Janitorial Supplies	52150	50.00%	7,689	7,816		15,505	26,000	13,000	26,000	13,000	10,495	(2,505)	
A.D.A. Expenses	52180	50.00%											
Books & Publications	52230	50.00%											
Printing & Binding	54200	50.00%											
Contract Maintenance	54130	50.00%											
Software & Programming	54190	50.00%											
Auto Allowances	51530	50.00%											
Travel: General	54550	50.00%											
Travel: Education	54551	50.00%					500	250	500	250	500	250	
Motor Vehicle Repairs	52900	50.00%	1,344	777	1,000	1,121	4,000	2,000	4,000	2,000	2,879	879	
Building & Grounds Maintenance	52930	50.00%	28,980	34,328	16,965	46,343	150,000	75,000	148,800	74,400	102,457	28,057	
Electricity	52700	50.00%	112,626			112,626	565,650	282,825	565,650	282,825	453,024	170,199	
Natural / Liquefied Petroleum Gas	52705	50.00%	17,954			17,954	65,000	32,500	65,000	32,500	47,046	14,546	
Water, Sewer & Waste	52710	50.00%	45,852			45,852	130,000	65,000	130,000	65,000	84,148	19,148	
Telephone	52715	50.00%	66,094	795	795	66,094	160,000	80,000	160,000	80,000	93,906	13,906	
Cellular Telephone	52720	50.00%	1,310			1,310	4,000	2,000	4,000	2,000	2,690	690	
Uniform Cleaning	54240	50.00%	1,041	1,469	3,307	(797)	2,000	1,000	3,200	1,600	3,997	2,397	
Registration: Seminars & Conferences	54570	50.00%					250	125	250	125	250	125	
Pager Fees	52725	50.00%	163			163	400	200	400	200	237	37	
Special Delivery	52106	50.00%											
Phone Equip.Non-Inventory	57501	50.00%					1,000		1,000				
General Machinery & Equipment	57590	N/A											
Office Furnishing	57610	N/A											
TOTALS			621,994	45,435	22,587	644,842	1,958,101	977,941	1,958,101	977,941	1,312,259	333,099	

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period				Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	75,914			75,914	165,674	82,837	165,674	82,837	89,760	6,923	
Overtime Pay	51120	50.00%											
F.I.C.A. Tax	51210	50.00%	5,322			5,322	11,948	5,974	11,948	5,974	6,626	652	
Retirement	51230	50.00%	9,686			9,686	21,140	10,570	21,140	10,570	11,454	884	
Unemployment Tax	51250	50.00%	84			84	282	141	282	141	198	57	
Group Insurance	51270	50.00%	21,446			21,446	47,025	23,513	47,025	23,513	25,579	2,067	
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	50.00%	23			23	1,000	500	1,000	500	977	477	
Microfilm Supplies	52116	50.00%	1,912	267	3,260	(1,081)	10,245	5,123	10,245	5,123	11,326	6,204	
Books & Publications	52260	50.00%											
Printing & Binding	54200	50.00%					20	10	20	10	20	10	
Contract Maintenance	54130	50.00%											
Travel: General	54550	50.00%					600	300	600	300	600	300	
Travel: Education	54551	50.00%					641	321	641	321	641	321	
Dues & Memberships	54595	50.00%	225			225	250	125	250	125	25	(100)	
Repairs: Office Machines	52910	50.00%											
Registration: Seminars & Conferences	54570	50.00%	375			375	450	225	450	225	75	(150)	
Special Delivery	52106	50.00%											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
TOTALS			<u>114,987</u>	<u>267</u>	<u>3,260</u>	<u>111,994</u>	<u>259,275</u>	<u>129,639</u>	<u>259,275</u>	<u>129,639</u>	<u>147,281</u>	<u>17,645</u>	

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	50.00%										
Overtime Pay	51120	50.00%										
F.I.C.A. Tax	51210	50.00%										
Retirement	51230	50.00%										
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%										
Equipment Non-Inventory	57050	N/A		313		1,500	313	1,500	313	1,187		
Office Supplies	52100	50.00%	22		22	337	169	337	169	315	147	
Public Safety Supplies	52110	50.00%	947		947	12,582	6,291	12,582	6,291	11,635	5,344	
Medical & Drug Supplies	52190	50.00%										
Books & Publications	52260	50.00%				372	186	372	186	372	186	
Printing & Binding	54200	50.00%				400	200	400	200	400	200	
Auto Allowances	51530	50.00%										
Travel: Education	54551	50.00%	999		999	3,000	1,500	3,000	1,500	2,001	501	
Dues & Memberships	54595	50.00%										
Rentals	53610	50.00%										
Safety Awards	53620	50.00%										
Registration: Seminars & Conferences	54570	50.00%	1,980	(1,785)	195	1,500	750	1,500	750	1,305	555	
Pager Fees	52725	50.00%										
Defensive Driving	57100	50.00%				700	350	700	350	700	350	
Drug Screens	54192	50.00%	1,160	250	1,410	3,656	1,828	3,656	1,828	2,246	418	
General Machinery & Equipment	57590	N/A										
TOTALS			5,108	(1,222)	3,887	24,047	11,587	24,047	11,587	20,160	7,701	

ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	65,028			65,028	138,333	69,167	138,333	69,167	73,305	4,139
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	4,471			4,471	10,213	5,107	10,213	5,107	5,742	636
Retirement	51230	50.00%	8,294			8,294	17,628	8,814	17,628	8,814	9,334	520
Unemployment Tax	51250	50.00%	73			73	230	115	230	115	157	42
Group Insurance	51270	50.00%	12,476			12,476	27,361	13,681	27,361	13,681	14,885	1,205
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	50.00%					450	225	444	222	444	222
Books & Publications	52260	50.00%										
Cell Phone Allowance	52720	50.00%	250				1,200		1,200			
Printing & Binding	54200	50.00%										
Contract Maintenance	54130	50.00%										
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	710			710	3,000	1,500	3,000	1,500	2,290	790
Dues & Memberships	54595	50.00%	40			40	250	125	250	125	210	85
Rentals	53610	50.00%					100	50	106	53	106	53
Registration: Seminars & Conferences	54570	50.00%					2,400	1,200	2,400	1,200	2,400	1,200
Office Machines	57560	N/A										
TOTALS			<u>91,343</u>			<u>91,092</u>	<u>201,165</u>	<u>99,984</u>	<u>201,165</u>	<u>99,984</u>	<u>108,873</u>	<u>8,892</u>

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Extra Help	51140	50.00%	600			600					(600)	(600)
F.I.C.A. Tax	51210	50.00%	46			46					(46)	(46)
Retirement	51230	50.00%										
Unemployment Tax	51250	50.00%	1			1					(1)	(1)
Office Supplies	52100	50.00%	62			62					1,216	577
Books & Publications	52260	50.00%					1,278	639	1,278	639		
Printing & Binding	54200	50.00%					276	138	276	138	276	138
Telephone	52715	50.00%										
Independent Judicial Services	54401	50.00%	6,306			6,306	20,000	10,000	20,000	10,000	13,694	3,694
Jury Costs: Petit	54410	50.00%	12,280			12,280	20,000	10,000	20,000	10,000	7,720	(2,280)
Grand Jury Costs	54411	50.00%	4,992			4,992	9,500	4,750	9,000	4,500	4,008	(492)
Miscellaneous Judicial Fees	54415	50.00%										
Miscellaneous Fees & Services	54950	50.00%	57			57			500	250	443	193
TOTALS			24,343			24,343	51,054	25,527	51,054	25,527	26,711	1,184

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								-F- Full Year	-F- Year to Date "A" x "F"	-G- Full Year	-G- Year to Date "A" x "H"		
Regular Pay	51110	50.00%	58,986			58,986	124,411	62,206	124,411	62,206	65,425	3,220	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%	70			70	1,675	838	1,675	838	1,605	768	
F.I.C.A. Tax	51210	50.00%	4,357			4,357	9,288	4,644	9,288	4,644	4,931	287	
Retirement	51230	50.00%	7,431			7,431	15,875	7,938	15,875	7,938	8,444	507	
Unemployment Tax	51250	50.00%	59			59	214	107	214	107	155	48	
Group Insurance	51270	50.00%	10,726			10,726	33,116	16,558	33,116	16,558	22,390	5,832	
Equipment: Non-Inventory	57500	N/A	128			128		128		528	400	(128)	
Office Supplies	52100	50.00%	184			184	800	400	800	400	616	216	
Books & Publications	52260	50.00%	366			366	4,940	2,470	3,530	1,765	3,164	1,399	
Electronic Equipment Repairs	52920	50.00%							400	200	400	200	
Printing & Binding	54200	50.00%	145			145	250	125	250	125	105	(20)	
Contract Maintenance	54130	50.00%											
Software & Programming	54190	50.00%	297			297			297			(297)	
Travel: General	54550	50.00%											
Travel: Education	54551	50.00%	11			11	4,000	2,000	4,000	2,000	3,989	1,989	
Dues & Memberships	54595	50.00%	400			400	1,200	600	1,385	693	985	293	
Cellular Telephone	52720	50.00%											
Miscellaneous Judicial Fees	54415	50.00%					300	150	300	150	300	150	
Registration: Seminars & Conferences	54570	50.00%					975	488	975	488	975	488	
Special Delivery	52106	50.00%											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
TOTALS			83,160			83,160	197,044	98,652	197,044	98,112	113,884	14,952	

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-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			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	61,875			61,875	130,768	65,384	130,768	65,384	68,893	3,509
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%					529	265	429	215	429	215
F.I.C.A. Tax	51210	50.00%	4,446			4,446	9,470	4,735	9,470	4,735	5,024	289
Retirement	51230	50.00%	7,889			7,889	16,686	8,343	16,686	8,343	8,797	454
Unemployment Tax	51250	50.00%	61			61	223	112	223	112	162	51
Group Insurance	51270	50.00%	13,825			13,825	30,304	15,152	30,304	15,152	16,479	1,327
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	50.00%	42	19		61	700	350	700	350	639	289
Books & Publications	52260	50.00%	701			701	1,822	911	1,822	911	1,121	210
Printing & Binding	54200	50.00%					50	25	50	25	50	25
Contract Maintenance	54130	50.00%										
Software & Programming	54190	50.00%										
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	1,040			1,040	3,975	1,988	4,325	2,163	3,285	1,123
Dues & Memberships	54595	50.00%	450			450	1,118	559	1,118	559	668	109
Miscellaneous Judicial Fees	54415	50.00%					100	50				
Registration: Seminars & Conferences	54570	50.00%	60			60	745	373	595	298	535	238
Special Delivery	52106	50.00%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>90,390</u>	<u>19</u>		<u>90,409</u>	<u>196,490</u>	<u>98,247</u>	<u>196,490</u>	<u>98,247</u>	<u>106,081</u>	<u>7,838</u>

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	59,368			59,368	125,527	62,764	125,527	62,764	66,159	3,396
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%				1,213	607	1,213	607	1,213	607	
F.I.C.A. Tax	51210	50.00%	4,430			4,430	9,555	4,778	9,555	4,778	5,125	348
Retirement	51230	50.00%	7,558			7,558	16,009	8,005	16,009	8,005	8,451	447
Unemployment Tax	51250	50.00%	56			56	214	107	214	107	158	51
Group Insurance	51270	50.00%	10,889			10,889	22,474	11,237	22,474	11,237	11,585	348
Equipment: Non-Inventory	57500	N/A					250		250		250	
Office Supplies	52100	50.00%	137			137	1,140	570	1,140	570	1,003	433
Books & Publications	52260	50.00%					814	407	814	407	814	407
Printing & Binding	54200	50.00%	16			16	516	258	516	258	500	242
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%					2,870	1,435	2,870	1,435	2,870	1,435
Dues & Memberships	54595	50.00%	400			400	1,102	551	1,102	551	702	151
Miscellaneous Judicial Fees	54415	50.00%		(1,500)		(1,500)	80	40	80	40	1,580	1,540
Registration: Seminars & Conferences	54570	50.00%	120			120	700	350	700	350	580	230
Special Delivery	52106	50.00%										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>82,974</u>	<u>(1,500)</u>		<u>81,474</u>	<u>182,464</u>	<u>91,109</u>	<u>182,464</u>	<u>91,109</u>	<u>100,990</u>	<u>9,635</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 March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- 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		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	123,340			123,340	260,246	130,123	260,246	130,123	136,906	6,783
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%					1,603	802	1,603			
F.I.C.A. Tax	51210	50.00%	7,810			7,810	19,891	9,946	19,891	9,946	12,081	2,136
Retirement	51230	50.00%	15,725			15,725	33,207	16,604	33,207	16,604	17,482	879
Unemployment Tax	51250	50.00%	63			63	445	223	445	223	382	160
Group Insurance	51270	50.00%	12,373			12,373	29,200	12,373	29,200	14,600	16,827	2,227
State Salary Reimbursements	51290	N/A	(37,500)			(37,500)	(75,000)		(75,000)		(37,500)	37,500
Equipment: Non-Inventory	57500	N/A	266			266		266		266		
Office Supplies	52100	50.00%	44	115		159	800	400	800	400	641	241
Books & Publications	52260	50.00%					1,783	892	1,083	542	1,083	542
Cell Phone Allowance/Exp	52720	50.00%	19				532		30			
Printing & Binding	54200	50.00%	23			23	389	195	389	195	366	172
Travel: General	54550											
Travel: Education	54551	50.00%	1,579			1,579	2,400	1,200	2,400	1,200	821	(379)
Dues & Memberships	54595	50.00%	726			726	900	450	1,100	550	374	(176)
Registration: Seminars & Conferences	54570	50.00%	350			350	540	270	1,277	638	927	288
Miscellaneous Fees & Services	54950	50.00%										
Office Furnishings	57610	N/A		1,630		1,630		1,630	1,630	1,630		
General Machinery & Equipment	57590	N/A							5,000		5,000	
TOTALS			124,819	1,745		126,545	276,936	175,374	283,566	176,917	155,388	50,371

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 March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
Regular Pay	51110	50.00%	120,109			120,109	257,837	128,919	257,837	128,919	137,728	8,810
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%	675		675	1,714	857	1,714	857	1,039	182	
F.I.C.A. Tax	51210	50.00%	7,334		7,334	19,715	9,858	19,715	9,858	12,381	2,524	
Retirement	51230	50.00%	15,194		15,194	32,900	16,450	32,900	16,450	17,706	1,256	
Unemployment Tax	51250	50.00%	64		64	441	221	441	221	377	157	
Group Insurance	51270	50.00%	8,010		8,010	62,829	31,415	62,829	31,415	54,819	23,405	
State Salary Reimbursements	51290	N/A	(37,500)		(37,500)	(75,000)		(75,000)		(37,500)	37,500	
Equipment: Non-Inventory	57500	N/A		673	673	175	175	695	673	22		
Office Supplies	52100	50.00%	103	10	113	680	340	273	137		24	
Books & Publications	52260	50.00%	917		917	1,086	543	1,604	802	687	(115)	
Printing & Binding	54200	50.00%	45		45	234	117	45	22		(23)	
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	681		681	2,037	1,019	1,986	993	1,305	312	
Dues & Memberships	54595	50.00%	510		510	1,070	535	1,025	513	515	3	
Contract Maintenance	54130	50.00%										
Registration: Seminars & Conferences	54570	50.00%	350		350	793	397	1,025	513	675	163	
Miscellaneous Fees & Services	54950	50.00%				388	194	170	85	170	85	
Equipment Lease	57630	N/A	1,435	(160)	1,275	2,513	1,275	2,513	1,275	1,238		
Office Furnishings	57610	N/A										
General Machinery & Equipment	57590	N/A										
TOTAL			<u>117,927</u>	<u>523</u>	<u>118,450</u>	<u>309,412</u>	<u>192,315</u>	<u>309,772</u>	<u>192,733</u>	<u>191,322</u>	<u>74,283</u>	

ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- [After Line Item Transfers]	
				Ending This Period	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"		
												Line-Item Transfers	Line-Item Transfers
Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date								
Regular Pay	51110	50.00%	195,564			195,564	425,108	212,554	425,108	212,554	229,544	16,990	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%	420			420	13,000	6,500	10,000	5,000	9,580	4,580	
F.I.C.A. Tax	51210	50.00%	14,038			14,038	32,584	16,292	32,584	16,292	18,546	2,254	
Retirement	51230	50.00%	24,944			24,944	55,841	27,921	55,841	27,921	30,897	2,977	
Unemployment Tax	51250	50.00%	180			180	731	366	731	366	551	186	
Group Insurance	51270	50.00%	38,956			38,956	97,049	48,525	97,049	48,525	58,093	9,569	
Equipment: Non-Inventory	57500	N/A					500		500		500		
Office Supplies	52100	50.00%	1,073			1,073	8,362	4,181	8,362	4,181	7,289	3,108	
Books & Publications	52260	50.00%											
Printing & Binding	54200	50.00%	525		1,106	(581)	7,997	3,999	7,997	3,999	8,578	4,580	
Advertising Expense	54100	50.00%							601	301	601	301	
Contract Maintenance	54130	50.00%											
Auto Allowance	51530	50.00%											
Travel: General	54550	50.00%											
Travel: Education	54551	50.00%	846			846	3,000	1,500	2,000	1,000	1,154	154	
Dues & Memberships	54595	50.00%	50			50	272	136	272	136	222	86	
Repairs / Office Machines	52910	50.00%	607	170		777	1,288	644	5,788	2,894	5,011	2,117	
Rentals	53610	50.00%											
Registration: Seminars & Conferences	54570	50.00%	175			175	1,600	800	1,100	550	925	375	
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A		(999)		(999)		(999)		(999)	999		
TOTALS			277,379	(829)	1,106	275,444	647,332	322,419	647,933	322,720	372,489	47,276	

ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-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	50.00%	77,653			77,653	165,288	82,644	165,288	82,644	87,635	4,991
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,656		5,656	12,428	6,214	12,428	6,214	6,772	558	
Retirement	51230	50.00%	9,904		9,904	21,091	10,546	21,091	10,546	11,187	642	
Unemployment Tax	51250	50.00%	55		55	281	141	281	141	226	86	
Group Insurance	51270	50.00%	14,039		14,039	30,819	15,410	30,819	15,410	16,780	1,371	
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	50.00%	206	15	221	850	425	1,170	585	949	364	
Books & Publications	52260	50.00%	36		36	375	188	375	188	339	152	
Printing & Binding	54200	50.00%	24		24	350	175	350	175	326	151	
Contract Maintenance	54130	50.00%										
Auto Allowances	51530	50.00%										
Travel: General	54550	50.00%				396	198	396	198	396	198	
Travel: Education	54551	50.00%	1,728		1,728	5,800	2,900	5,450	2,725	3,722	997	
Dues & Memberships	54595	50.00%	240		240	210	105	240	120		(120)	
Electronic Equipment Repairs	52920	50.00%										
Cellular Telephone	52720	50.00%										
Miscellaneous Judicial Fees	54415	50.00%										
Registration: Seminars & Conferences	54570	50.00%	75		75	441	221	441	221	366	146	
Pager Fees	52725	50.00%										
General Machinery & Equipment	57590	N/A										
Office Machines	57560	N/A										
TOTALS			<u>109,616</u>	<u>15</u>	<u>109,631</u>	<u>238,329</u>	<u>119,167</u>	<u>238,329</u>	<u>119,167</u>	<u>128,698</u>	<u>9,536</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 March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES 82,157				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	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	50.00%	81,934			81,934	174,764	87,382	174,764	87,382	92,830	5,448		
Overtime Pay	51120	50.00%	501			501	1,500	750	1,500	750	999	249		
Extra Help	51140	50.00%												
F.I.C.A. Tax	51210	50.00%	5,914			5,914	12,986	6,493	12,986	6,493	7,072	579		
Retirement	51230	50.00%	10,517			10,517	22,491	11,246	22,491	11,246	11,974	729		
Unemployment Tax	51250	50.00%	56			56	300	150	300	150	244	94		
Group Insurance	51270	50.00%	16,145			16,145	35,412	17,706	35,412	17,706	19,267	1,561		
Equipment: Non-Inventory	57500	N/A					400		400		400			
Office Supplies	52100	50.00%	184			184	1,815	908	1,809	905	1,625	721		
Books & Publications	52260	50.00%	148			148	300	150	300	150	152	2		
Printing & Binding	54200	50.00%	79			79	200	100	200	100	121	21		
Contract Maintenance	54130	50.00%												
* Auto Allowances	51530	50.00%												
Travel: General	54550	50.00%					1,500	750	1,500	750	1,500	750		
Travel: Education	54551	50.00%					2,470	1,235	2,470	1,235	2,470	1,235		
Dues & Memberships	54595	50.00%	240			240	300	150	300	150	60	(90)		
Electronic Equipment Repairs	52920	50.00%												
Rentals	53610	50.00%	106			106	100	50	106	53		(53)		
Telephone	52720	50.00%												
Registration: Seminars & Conferences	54570	50.00%					600	300	600	300	600	300		
Miscellaneous Judicial Fees	54415	50.00%												
Pager Fees	52725	50.00%					150	75	150	75	150	75		
Special Delivery	52106	50.00%					25	13	25	13	25	13		
Misc. Fees & Services	54950	50.00%												
Office Furnishings	57610	N/A												
TOTALS			<u>115,824</u>			<u>115,824</u>	<u>255,313</u>	<u>127,458</u>	<u>255,313</u>	<u>127,458</u>	<u>139,489</u>	<u>11,634</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 March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	50.00%	80,470			80,470	170,617	85,309	170,617	85,309	90,147	4,839	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	6,083			6,083	12,912	6,456	12,912	6,456	6,829	373	
Retirement	51230	50.00%	10,261			10,261	21,758	10,879	21,758	10,879	11,497	618	
Unemployment Tax	51250	50.00%	50			50	287	144	287	144	237	94	
Group Insurance	51270	50.00%	13,298			13,298	29,200	14,600	29,200	14,600	15,902	1,302	
Equipment: Non-Inventory	57500	N/A					975		425		425		
Office Supplies	52100	50.00%	147			147	734	367	734	367	587	220	
Books & Publications	52260	50.00%		323		323	661	331	661	331	339	9	
Printing & Binding	54200	50.00%	130		342	(212)	725	363	725	363	937	575	
Contract Maintenance	54130	50.00%											
Auto Allowances	51530	50.00%											
Travel: General	54550	50.00%	623			623	2,700	1,350	3,250	1,625	2,627	1,002	
Travel: Education	54551	50.00%					814	407	814	407	814	407	
Dues & Memberships	54595	50.00%	240			240	240	120	240	120		(120)	
Electronic Equipment Repairs	52920	50.00%											
Rentals	53610	50.00%	110			110	132	66	132	66	22	(44)	
Telephone	52720	50.00%											
Miscellaneous Judicial Fees	54415	50.00%											
Registration: Seminars & Conferences	54570	50.00%											
Pager Fees	52725	50.00%											
Special Delivery	52106	50.00%											
Misc. Fees & Services	54950	50.00%											
Office Machines	57560	N/A											
General Machinery & Equipment	5759	N/A											
TOTALS			111,413	323	342	111,393	241,755	120,392	241,755	120,667	130,362	9,274	

ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	78,921			78,921	169,962	84,981	169,962	84,981	91,041	6,060
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,572		5,572	12,493	6,247	12,493	6,247	6,921	675	
Retirement	51230	50.00%	10,067		10,067	21,675	10,838	21,675	10,838	11,608	771	
Unemployment Tax	51250	50.00%	54		54	286	143	286	143	232	89	
Group Insurance	51270	50.00%	16,590		16,590	36,384	18,192	36,384	18,192	19,794	1,602	
Equipment: Non-Inventory	57500	N/A				441		441		441		
Office Supplies	52100	50.00%	348		348	758	379	758	379	410	31	
Books & Publications	52260	50.00%		102	102	170	85	170	85	68	(17)	
Printing & Binding	54200	50.00%				448	224	448	224	448	224	
Contract Maintenance	54130	50.00%										
Auto Allowances	51530	50.00%										
Travel: General	54550	50.00%	202		202	856	428	856	428	654	226	
Travel: Education	54551	50.00%				1,505	753	1,505	753	1,505	753	
Dues & Memberships	54595	50.00%	165		165	165	83	165	83		(82)	
Electronic Equipment Repairs	52920	50.00%										
Telephone	52720	50.00%										
Miscellaneous Judicial Fees	54415	50.00%										
Registration: Seminars & Conferences	54570	50.00%				158	79	158	79	158	79	
Pager Fees	52725	50.00%										
Miscellaneous Fees & Services	54950	50.00%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>111,919</u>	<u>102</u>	<u>112,021</u>	<u>245,301</u>	<u>122,432</u>	<u>245,301</u>	<u>122,432</u>	<u>133,280</u>	<u>10,411</u>	

ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- 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	50.00%	72,639			72,639	154,732	77,366	154,732	77,366	82,093	4,727
Merit Pay	51000	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,246			5,246	12,303	6,152	12,303	6,152	7,057	906
Retirement	51230	50.00%	9,264			9,264	20,016	10,008	20,016	10,008	10,752	744
Unemployment Tax	51250	50.00%	82			82	259	130	259	130	177	48
Group Insurance	51270	50.00%	15,491			15,491	32,810	16,405	32,810	16,405	17,319	914
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	50.00%	133			133	1,000	500	1,000	500	867	367
Fuel, Oil, Gas & Grease	52300	50.00%										
Books & Publications	52260	50.00%	(20)			(20)	500	250	500	250	520	270
Printing & Binding	54200	50.00%	22			22	100	50	100	50	78	28
Contract Maintenance	54130	50.00%										
Auto Allowances	51530	50.00%										
Travel: All	54551	50.00%										
Dues & Memberships	54595	50.00%	175			175	500	250	500	250	325	75
Telephone	52720	50.00%										
Board of Juveniles	54420	50.00%	24,059	5,145		29,204	157,612	78,806	157,612	78,806	128,408	49,602
Registration: Seminars & Conferences	54570	50.00%										
Pager Fees	52725	50.00%										
Special Delivery	52106	50.00%										
Miscellaneous Fees & Services	54950	50.00%	137			137	400	200	400	200	264	64
General Machinery & Equipment	57590	N/A										
TOTALS			127,227	5,145		132,372	380,232	190,117	380,232	190,117	247,860	57,745

ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
Regular Pay	51110	50.00%	45,465			45,465	94,532	47,266	94,532	47,266	49,067	1,801	
Merit Pay	51000	50.00%											
Overtime Salaries	51120	50.00%											
Extra Help Salaries	51140	50.00%	175			175	2,300	1,150	2,300	1,150	2,125	975	
F.I.C.A. Tax	51210	50.00%	3,483			3,483	7,408	3,704	7,408	3,704	3,925	221	
Retirement	51230	50.00%	5,792			5,792	12,062	6,031	12,062	6,031	6,270	239	
Unemployment Tax	51250	50.00%	52			52	165	83	165	83	113	31	
Group Insurance	51270	50.00%	6,122			6,122	20,177	10,089	20,177	10,089	14,055	3,967	
Payroll Reallocation	51280	N/A											
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	50.00%					1,752	876	1,752	876	1,752	876	
Office Supplies-Collections	52101	50.00%					800	400	800	400	800	400	
Books & Publications	52260	50.00%					50	25	50	25	50	25	
Printing & Binding	54200	50.00%					1,286	643	1,286	643	1,286	643	
Printing & Binding-Collections	54201	50.00%	16			16	400	200	400	200	384	184	
Travel: General	54550	50.00%					793	397	793	397	793	397	
Travel: Education	54551	50.00%											
Travel Education-Collections	54551	50.00%					1,200	600	1,200	600	1,200	600	
Dues & Memberships	54595	50.00%											
Dues & Memberships-Collections	54596	50.00%	50			50	200	100	200	100	150	50	
Rentals	53610	50.00%					50	25	50	25	50	25	
Registration: Seminars & Conferences	5669	50.00%					400	200	400	200	400	200	
Registration: Sem. & Conf.-Collections	54570	50.00%											
Miscellaneous Fees & Services	54950	50.00%											
TOTALS			61,156			61,156	143,575	71,789	143,575	71,789	82,419	10,633	

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

October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
					Year to Date		Year to Date		Year to Date				
		"A" x "F"		"A" x "H"									
Regular Pay	51110	50.00%	42,173			42,173	95,229	47,615	95,229	47,615	53,056	5,442	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%					3,387	1,694	3,387	1,694	3,387	1,694	
F.I.C.A. Tax	51210	50.00%	2,912			2,912	6,895	3,448	6,895	3,448	3,983	536	
Retirement	51230	50.00%	5,435			5,435	12,145	6,073	12,145	6,073	6,710	638	
Unemployment Tax	51250	50.00%	56			56	166	83	166	83	111	28	
Group Insurance	51270	50.00%	14,567			14,567	31,923	15,962	31,923	15,962	17,356	1,395	
Office Supplies	52100	50.00%	517			517	641	321	641	321	124	(196)	
Books & Publications	52260	50.00%					268	134	268	134	268	134	
Printing & Binding	54200	50.00%					338	169	338	169	338	169	
Contract Maintenance	54130	50.00%											
Software & Programming	54190	50.00%											
Travel: Education	54551	50.00%					788	394	788	394	788	394	
Dues & Memberships	54595	50.00%					235	118	235	118	235	118	
Registration: Seminars & Conferences	54570	50.00%					370	185	370	185	370	185	
Pager Fees	52725	50.00%											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>65,660</u>			<u>65,660</u>	<u>152,385</u>	<u>76,196</u>	<u>152,385</u>	<u>76,196</u>	<u>86,725</u>	<u>10,536</u>	

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-F- Full Year		-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"			
				-C- Ending This Period	-D- Beginning This Year										
Regular Pay	51110	50.00%	475,872			475,872	1,069,075	534,538	1,069,075	534,538	593,203	58,666			
Overtime Pay	51120	50.00%													
Extra Help	51140	50.00%													
F.I.C.A. Tax	51210	50.00%	35,600			35,600	80,274	40,137	80,274	40,137	44,674	4,537			
Retirement	51230	50.00%	61,799			61,799	138,669	69,335	138,669	69,335	76,870	7,536			
Unemployment Tax	51250	50.00%	525			525	1,792	896	1,792	896	1,267	371			
Group Insurance	51270	50.00%	75,612			75,612	190,042	95,021	190,042	95,021	114,430	19,409			
Office Supplies	52100	50.00%	1,705	93		1,797	9,700	4,850	6,700	3,350	4,903	1,553			
Books & Publications	52260	50.00%	6,248	337		6,585	12,610	6,305	15,610	7,805	9,025	1,220			
Printing & Binding	54200	50.00%	1,856	1,180		3,036	3,395	1,698	3,395	1,698	359	(1,338)			
Contract Maintenance	54130	50.00%													
Auto Allowances	51530	50.00%	8,498			8,498	18,540	9,270	18,540	9,270	10,043	773			
Travel: General	54550	50.00%	33			33	3,000	1,500	3,000	1,500	2,967	1,467			
Travel: Education	54551	50.00%	2,490			2,490	8,950	4,475	8,950	4,475	6,460	1,985			
Dues & Memberships	54595	50.00%	2,641			2,641	6,820	3,410	6,820	3,410	4,179	769			
Telephone	52720	50.00%	1,732			1,732			5,850	2,925	4,118	1,193			
Registration: Seminars & Conferences	54570	50.00%	1,665			1,665	4,850	2,425	4,850	2,425	3,185	760			
Pager Fees	52725	50.00%													
Special Witness Fees	54770	50.00%					3,891	1,946	3,891	1,946	3,891	1,946			
Special Delivery	52106	50.00%	36			36	485	243	485	243	449	207			
Miscellaneous Fees & Services	54950	50.00%													
Other Expenses & Fees	53900	50.00%	858			858	3,000	1,500	3,000	1,500	2,142	642			
General Machinery & Equipment	57590	N/A													
TOTALS			<u>677,168</u>	<u>1,609</u>		<u>678,778</u>	<u>1,555,093</u>	<u>777,549</u>	<u>1,560,943</u>	<u>780,474</u>	<u>882,165</u>	<u>101,696</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 March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	50.00%											
Contract Maintenance	54130	50.00%	16,093			16,093	26,760	13,380	26,760	13,380	10,667	(2,713)	
Rentals	53610	50.00%											
Electricity	52700	50.00%											
General Machinery & Equipment	57590	N/A											
TOTALS			16,093			16,093	26,760	13,380	26,760	13,380	10,667	(2,713)	

ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
							Year to Date	Year to Date	Full Year	Year to Date	Full Year	Year to Date
Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"							
Regular Pay	51110	50.00%	328,142			328,142	696,096	348,048	696,096	348,048	367,954	19,906
Overtime Pay	51120	50.00%	220			220	1,770	885	1,920	960	1,700	740
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	23,947			23,947	51,793	25,897	51,793	25,897	27,846	1,950
Retirement	51230	50.00%	41,866			41,866	89,023	44,512	89,023	44,512	47,157	2,646
Unemployment Tax	51250	50.00%	330			330	1,181	591	1,181	591	851	261
Group Insurance	51270	50.00%	74,557			74,557	163,604	81,802	163,604	81,802	89,047	7,245
Salary Reimbursement	51290	50.00%	(16,826)			(16,826)	(33,652)	(16,826)	(33,652)	(16,826)	(16,826)	0
Equipment: Non-Inventory	57500	N/A	502			502	800	502	800	502	298	
Office Supplies	52100	50.00%	865	63		928	2,996	1,498	2,925	1,463	1,997	535
Voter Registration Supplies	52160	50.00%										
Books & Publications	52260	0.5					36	18	36	18	36	18
Other Expense & Fees	53900	0.5	4,938				9,000	4,500	9,000	4,500	9,000	4,500
Printing & Binding	54200	50.00%		69		69	1,686	843	626	313	557	244
Contract Maintenance	54130	50.00%										
Auto Allowances	51530	50.00%										
Travel: General	54550	50.00%	262			262	842	421	842	421	580	159
Travel: Education	54551	50.00%	1,744			1,744	3,215	1,608	3,516	1,758	1,772	14
Dues and Memberships	54595	50.00%	260			260	305	153	425	213	165	(47)
Rentals	53610	50.00%	180			180	190	95	190	95	10	(85)
Registration: Seminars & Conferences	54570	50.00%	650			650	2,025	1,013	2,585	1,293	1,935	643
Pager Fees	52725	50.00%										
Special Delivery	52106	50.00%										
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			471,523	132		466,717	1,000,910	505,448	1,000,910	505,448	534,193	38,731

ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
						Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
Regular Pay	51110	50.00%	156,256			156,256	335,293	167,647	335,293	167,647	179,037	11,391
Overtime Pay	51120	50.00%					1,500	750	1,500	750	1,500	750
Extra Help Pay	51140	50.00%					3,000	1,500	3,000	1,500	3,000	1,500
F.I.C.A. Tax	51210	50.00%	11,328			11,328	24,593	12,297	24,593	12,297	13,265	969
Retirement	51230	50.00%	19,929			19,929	42,955	21,478	42,955	21,478	23,026	1,549
Unemployment Tax	51250	50.00%	175			175	568	284	568	284	393	109
Group Insurance	51270	50.00%	33,442			33,442	76,004	38,002	76,004	38,002	42,562	4,560
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	50.00%	158	29		186	500	250	500	250	314	64
Books & Publications	52260	50.00%					50	25	50	25	50	25
Printing & Binding	54200	50.00%	37			37	75	38	75	38	38	1
Contract Maintenance	54130	50.00%										
Software & Programming	54190	50.00%										
Travel: General	54550	50.00%	5			5	50	25	50	25	45	20
Travel: Education	54551	50.00%	2,108			2,108	6,675	3,338	6,675	3,338	4,567	1,230
Dues and Memberships	54595	50.00%	295			295	295	148	295	148		(147)
Rentals	53610	50.00%										
Registration: Seminars & Conferences	54570	50.00%	1,080			1,080	3,600	1,800	3,600	1,800	2,520	720
Special Delivery	53106	50.00%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	2,010			2,010	4,500	2,010	4,500	2,010	2,490	
TOTALS			226,823	29		226,851	500,158	249,592	500,158	249,592	273,307	22,741

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This	Beginning		Year to Date		Year to Date		Full Year	Year to Date
				Period	This Year		"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"		
Regular Pay	51110	50.00%	80,606			80,606	173,023	86,512	173,023	86,512	92,417	5,906
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,423		5,423	12,217	6,109	12,217	6,109	6,794	686	
Retirement	51230	50.00%	10,285		10,285	22,078	11,039	22,078	11,039	11,793	754	
Unemployment Tax	51250	50.00%	57		57	294	147	294	147	237	90	
Group Insurance	51270	50.00%	20,936		20,936	45,864	22,932	45,864	22,932	24,928	1,996	
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	50.00%	491	22	513	1,743	872	1,743	872	1,230	359	
Books & Publications	52260	50.00%				400	200	400	200	400	200	
Printing & Binding	54200	50.00%	145		145	800	400	800	400	655	255	
Contract Maintenance	54130	50.00%										
Auto Allowances	51530	50.00%										
Travel: General	54550	50.00%	16		16	238	119	238	119	222	103	
Travel: Education	54551	50.00%	(148)		(148)	4,200	2,100	4,200	2,100	4,348	2,248	
Dues and Memberships	54595	50.00%	175		175	729	365	729	365	554	190	
Registration: Seminars & Conferences	54570	50.00%	180		180	795	398	795	398	615	218	
Special Delivery	53106	50.00%										
Office Machines	57560	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>118,164</u>	<u>22</u>	<u>118,186</u>	<u>262,381</u>	<u>131,193</u>	<u>262,381</u>	<u>131,193</u>	<u>144,195</u>	<u>13,007</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			Actually Incurred	Ending This Period			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
					Full Year	Year to Date					Full Year	Year to Date
Regular Pay	51110	50.00%	70,552			70,552	153,095	76,548	153,095	76,548	82,543	5,996
Merit Pay	51000	50.00%										
Overtime Pay	51120	50.00%					714	357	714	357	714	357
Extra Help Pay	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	4,926			4,926	10,812	5,406	10,812	5,406	5,886	480
Retirement	51230	50.00%	9,007			9,007	19,606	9,803	19,606	9,803	10,599	796
Unemployment Tax	51250	50.00%	78			78	257	129	257	129	180	52
Group Insurance	51270	50.00%	20,625			20,625	45,186	22,593	45,186	22,593	24,561	1,968
Equipment: Non-Inventory	57500	N/A					740		740		740	
Office Supplies	52100	50.00%	241			241	1,500	750	1,500	750	1,259	509
Books & Publications	52260	50.00%	66			66	195	98	195	98	129	32
Printing & Binding	54200	50.00%					834	417	834	417	834	417
Contract Maintenance	54130	50.00%										
Software & Programming	54190	50.00%										
Travel: General	54550	50.00%					197	99	197	99	197	99
Travel: Education	54551	50.00%	1,219			1,219	2,285	1,143	2,285	1,143	1,066	(76)
Dues and Memberships	54595	50.00%	1,575	100		1,675	2,320	1,160	2,320	1,160	645	(515)
Rentals	53610	50.00%										
Registration: Seminars & Conferences	54570	50.00%	698	240		938	2,620	1,310	2,620	1,310	1,682	372
Special Delivery	52106	50.00%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>108,985</u>	<u>340</u>		<u>109,325</u>	<u>240,361</u>	<u>119,813</u>	<u>240,361</u>	<u>119,813</u>	<u>131,036</u>	<u>10,488</u>

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-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		-I- 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											
Office Supplies	52100	50.00%											
Clothing & Drygoods	52130	50.00%	10,127		10,127	40,000	20,000	40,000	20,000	29,873	9,873		
Medical & Drug Supplies	52190	50.00%	4,427		4,427	15,000	7,500	15,000	7,500	10,573	3,073		
Books & Publications	52260	50.00%											
Travel: General	54550	50.00%											
Travel: Education	54551	50.00%											
Rentals	53610	50.00%											
Legal Fees & Services	54124	50.00%											
Board of Juveniles	54420	50.00%				500	250	500	250	500	250		
Registration: Seminars & Conferences	54570	50.00%											
Miscellaneous Fees & Services	54950	50.00%	22		22	1,100	550	1,100	550	1,078	528		
TOTALS			14,576		14,576	56,600	28,300	56,600	28,300	42,024	13,724		

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"."D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- 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					
						Full Year		Year to Date "A" x "F"	Full Year			Year to Date "A" x "H"	
Regular Pay	51110	50.00%	36,844			36,844	79,092	39,546	79,092	39,546	42,248	2,702	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	2,706			2,706	5,788	2,894	5,788	2,894	3,082	188	
Retirement	51230	50.00%	4,766			4,766	10,250	5,125	10,250	5,125	5,484	359	
Unemployment Tax	51250	50.00%	43			43	134	67	134	67	91	24	
Group Insurance	51270	50.00%	6,993			6,993	19,664	9,832	19,664	9,832	12,671	2,839	
Equipment: Non-Inventory	57500	N/A					400		400		400		
Office Supplies	52100	50.00%	20			20	700	350	700	350	680	330	
Janitorial Supplies	52150	50.00%											
Medical & Drug Supplies	52190	50.00%											
Books & Publications	52260	50.00%					800	400	800	400	800	400	
Pharmacy	53060	50.00%	18,749			18,749	88,601	44,301	88,601	44,301	69,852	25,552	
Physicians	53070	50.00%	32,184			32,184	258,239	129,120	258,239	129,120	226,055	96,936	
Hospital Charges	53130	50.00%					250,746	125,373	245,346	122,673	245,346	122,673	
Third Party Administrators	53160	50.00%											
Other Health Care Costs	53170	50.00%					100	50	100	50	100	50	
Printing & Binding	54200	50.00%					300	150	300	150	300	150	
Contract Maintenance	54130	50.00%											
Software & Programming	54190	50.00%											
Auto Allowances	51530	50.00%	567			567	1,236	618	1,236	618	670	52	
Travel: General	54550	50.00%					100	50	100	50	100	50	
Travel: Education	54551	50.00%					500	250	500	250	500	250	
Repairs: Office Machines	52910	50.00%					100	50	100	50	100	50	
Rentals	53610	50.00%	5,400			5,400	5,400	2,700	10,800	5,400	5,400		
Uniform Cleaning	54240	50.00%											
Waste Disposal Fees	54250	50.00%											
Advertising	54100	50.00%					300	150	300	150	300	150	
Registration: Seminars & Conferences	54570	50.00%					500	250	500	250	500	250	
Cellular Telephone	52720	50.00%	198			198	520	260	520	260	322	62	
Pager Fees	52725	50.00%											
Special Delivery	52106	50.00%					100	50	100	50	100	50	
BHO Clinic Contract	54880	50.00%	42,189			42,189					(42,189)	(42,189)	
Other Expenses & Fees	53900	50.00%											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>150,658</u>			<u>150,658</u>	<u>723,570</u>	<u>361,586</u>	<u>723,570</u>	<u>361,586</u>	<u>572,913</u>	<u>210,929</u>	

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	50.00%	16,653			16,653	35,390	17,695	35,390	17,695	18,737	1,042
Overtime Pay	51120	50.00%					305	153	305	153	305	153
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	1,201			1,201	2,590	1,295	2,590	1,295	1,389	94
Retirement	51230	50.00%	2,124			2,124	4,555	2,278	4,555	2,278	2,431	154
Unemployment Tax	51250	50.00%	19			19	61	31	61	31	42	12
Group Insurance	51270	50.00%	4,114			4,114	9,022	4,511	9,022	4,511	4,908	397
Office Supplies	52100	50.00%										
Fuel, Oil, Gas & Grease	52300	50.00%										
Small Tools & Operating Supplies	52400	50.00%										
Road Materials	52500	50.00%										
Vegetation	52080	50.00%										
Rentals	53610	50.00%	11,035			11,035	15,000	7,500	15,000	7,500	3,965	(3,535)
Electricity	52700	50.00%	37			37					(37)	(37)
Groundwater Testing	54121	50.00%										
Gas: Natural & Liquified Petroleum	52705	50.00%										
Printing and Binding	54200	8.00%							1,144	92	1,144	92
Landfill Closure	54524	50.00%										
Waste Disposal Fees	54250	50.00%	66,773			66,773	128,294	64,147	142,150	71,075	75,376	4,302
Demolition Grant	54251	50.00%										
Engineering & Lab Fees	54120	50.00%										
TOTALS			<u>101,956</u>			<u>101,956</u>	<u>195,217</u>	<u>97,610</u>	<u>210,217</u>	<u>104,630</u>	<u>108,261</u>	<u>2,674</u>

ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date		Year to Date			
							Full Year "A" x "F"	Full Year "A" x "H"				
Regular Pay	51110	50.00%	68,874			68,874	146,343	73,172	146,343	73,172	77,469	4,298
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%	108,444			108,444	206,897	103,449	206,897	103,449	98,453	(4,995)
F.I.C.A. Tax	51210	50.00%	13,395			13,395	27,022	13,511	27,022	13,511	13,627	116
Retirement	51230	50.00%	22,624			22,624	45,073	22,537	45,073	22,537	22,449	(87)
Unemployment Tax	51250	50.00%	197			197	600	300	600	300	403	103
Group Insurance	51270	50.00%	13,483			13,483	26,903	13,452	26,903	13,452	13,420	(31)
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	50.00%	98			98	673	337	673	337	575	239
Fuel, Oil, Gas and Grease	52300	50.00%	50,006	17,354	(27,723)	95,083	92,162	46,081	124,662	62,331	29,579	(32,752)
Small Tools and Operating Supplies	52400	50.00%	98			98	350	175	350	175	252	77
Books and Publications	52260	50.00%										
Printing and Binding	54200	8.00%										
Contract Maintenance	54130	50.00%										
Radio Trunk Line	53600	50.00%										
Travel: General	54550	50.00%	920			920	3,180	1,590	3,180	1,590	2,260	670
Travel: Education	54551	50.00%										
Motor Vehicle Repairs	52900	50.00%	12,119	11,075	(2,917)	26,110	46,268	23,134	37,068	18,534	10,958	(7,576)
Electronic Equipment Repairs	52920	50.00%										
Registration: Seminars & Conferences	54570	50.00%										
Miscellaneous Fees & Services	54950	50.00%					10	5	10	5	10	5
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			<u>290,258</u>	<u>(102,740)</u>	<u>(26,553)</u>	<u>349,326</u>	<u>595,481</u>	<u>297,743</u>	<u>622,981</u>	<u>309,393</u>	<u>273,655</u>	<u>(39,933)</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%										
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%										
Retirement	51230	50.00%										
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%										
Equipment: Non-Inventory	57500	N/A	100			100	750	100	750	100	650	
Office Supplies	52100	50.00%	5			5	200	100	200	100	195	95
Books & Publications	52260	50.00%					150	75	150	75	150	75
Printing & Binding	54200	50.00%					100	50	100	50	100	50
Dues & Membership	54595	50.00%					400	200	400	200	400	200
Contract Maintenance	54130	50.00%										
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	221				2,500	1,250	2,500	1,250	2,279	1,029
Electronic Equipment Repairs	52920	50.00%	232				4,154	2,077	4,154	2,077	3,922	1,845
Buildings & Grounds Maintenance	52930	50.00%	2,550				31,500	15,750	27,500	13,750	24,950	11,200
Contract Labor	54399	50.00%	8,500				17,000	8,500	17,000	8,500	8,500	(0)
Construction and Related	53800	50.00%										
Electricity	52700	50.00%	5,837				11,746	5,873	15,746	7,873	9,909	2,036
Registration: Seminars & Conferences	54570	50.00%	350				750	375	750	375	400	25
Miscellaneous Fees & Services	54950	50.00%	4,762	(854)	(2,304)	6,212	5,679	2,840	5,679	2,840	(533)	(3,372)
Airport Hangars	54690	50.00%										
Building Improvements	57550	N/A										
General Machinery and Equipment	57590	N/A	3,577	9,471		13,048	100,000		100,000	13,048	86,952	
TOTALS			<u>26,134</u>	<u>8,617</u>	<u>(2,304)</u>	<u>37,055</u>	<u>174,929</u>	<u>37,190</u>	<u>174,929</u>	<u>50,238</u>	<u>137,874</u>	<u>13,183</u>

ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- Full Year Year to Date
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE		-H- AFTER		-I- Full Year Year to Date "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	73,619			73,619	157,378	78,689	157,378	78,689	157,378	5,070
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,972			5,972	12,791	6,396	12,791	6,396	12,791	424
Retirement	51230	50.00%	4,024			4,024	22,075	11,038	22,075	11,038	22,075	7,014
Unemployment Tax	51250	50.00%	89			89	268	134	268	134	268	45
Group Insurance	51270	50.00%	7,175			7,175	35,925	17,963	35,925	17,963	35,925	10,788
Equipment: Non-Inventory	57500	N/A					1,400		1,400		1,400	
Office Supplies	52100	50.00%	962			962	2,100	1,050	2,100	1,050	2,100	88
Small Tools & Operating Supplies	52400	50.00%										
Fuel, Oil, Gas and Grease	52300	50.00%	520			520	1,300	650	1,150	575	1,150	55
Cellular Telephone	52720	50.00%	1,790			1,790	3,960	1,980	3,960	1,980	3,960	190
Program & Event Expense	52820	50.00%	(602)			(602)						602
Agricultural Supplies	52270	50.00%	1,394			1,394	2,350	1,175	2,350	1,175	2,350	(219)
4-H Supplies	52280	50.00%	554			554	2,350	1,175	2,350	1,175	2,350	621
Home Economics Supplies	52290	50.00%	955			955	2,350	1,175	2,350	1,175	2,350	220
Books and Publications	52260	50.00%	105			105	1,200	600	1,600	800	1,600	695
Printing and Binding	54200	50.00%										
Contract Maintenance	54130	50.00%										
Auto Allowances	51530	50.00%	5,336			5,336	11,662	5,831	11,662	5,831	11,662	495
Travel: General	54550	50.00%	2,552			2,552	4,599	2,300	4,599	2,300	4,599	(252)
Travel: Education	54551	50.00%	1,757			1,757	5,050	2,525	5,050	2,525	5,050	768
Dues & Memberships	54595	50.00%	295	(100)		395	600	300	600	300	600	(95)
Motor Vehicle Repairs	52900	50.00%	382			382	2,600	1,300	1,900	950	1,900	568
Repairs: Office Machines	52910	50.00%	154			154	300	150	300	150	300	(4)
Rentals	53610	50.00%					130	65	130	65	130	65
Registration: Seminars & Conferences	54570	50.00%	615	(355)		260	2,100	1,050	2,550	1,275	2,550	1,015
Postage	52105	50.00%	115			115	456	228	456	228	456	113
General Machinery & Equipment	57590	N/A										
Office Machines	57560	N/A										
TOTALS			<u>107,764</u>	<u>(355)</u>	<u>(100)</u>	<u>107,509</u>	<u>272,944</u>	<u>135,774</u>	<u>272,944</u>	<u>135,774</u>	<u>272,944</u>	<u>28,265</u>

ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+"C"."D"			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year		
Regular Pay	51110	50.00%	57,297			57,297	156,083	78,042	156,083	78,042	156,083	20,745	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	4,606			4,606	12,224	6,112	12,224	6,112	12,224	1,506	
Retirement	51230	50.00%	7,691			7,691	20,573	10,287	20,573	10,287	20,573	2,596	
Unemployment Tax	51250	50.00%	67			67	265	133	265	133	265	66	
Group Insurance	51270	50.00%	5,123			5,123	20,251	10,126	20,251	10,126	20,251	5,003	
Equipment: Non-Inventory	57500	N/A					2,035		2,035		2,035		
Office Supplies	52100	50.00%	492	8		499	2,532	1,266	3,032	1,516	3,032	1,017	
Books & Publications	52260	50.00%	510	138		648	1,520	760	1,520	760	1,520	112	
Printing and Binding	54200	50.00%	16	16		31	1,720	860	1,220	610	1,220	579	
Contract Maintenance	54130	50.00%											
Auto Allowances	51530	50.00%	1,700			1,700	3,708	1,854	3,708	1,854	3,708	155	
Travel: General	54550	50.00%	496			496	500	250	2,002	1,001	2,002	505	
Travel: Education	54551	50.00%	(1,343)			(1,343)	6,000	3,000	4,498	2,249	4,498	3,592	
Dues & Memberships	54595	50.00%											
Cellular Telephone	52720	50.00%	1,290			1,290	1,440	720	1,440	720	1,440	(570)	
Registration: Seminars & Conferences	54570	50.00%	102			102	400	200	400	200	400	98	
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>78,046</u>	<u>161</u>		<u>78,207</u>	<u>229,251</u>	<u>113,610</u>	<u>229,251</u>	<u>113,610</u>	<u>229,251</u>	<u>35,403</u>	

ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		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	50.00%	58,105			58,105	123,256	61,628	123,256	61,628	65,151	3,523
Overtime Pay	51120	50.00%	385			385	500	250	500	250	115	(135)
Extra Help	51140	50.00%	10,779			10,779	35,911	17,956	35,911	17,956	25,132	7,177
F.I.C.A. Tax	51210	50.00%	5,166			5,166	11,998	5,999	11,998	5,999	6,832	833
Retirement	51230	50.00%	7,449			7,449	15,791	7,896	15,791	7,896	8,342	447
Unemployment Tax	51250	50.00%	77			77	271	136	271	136	194	59
Group Insurance	51270	50.00%	10,978			10,978	24,093	12,047	24,093	12,047	13,115	1,069
Equipment: Non-Inventory	57500	N/A		678		678	943	678	943	678	265	
Office Supplies	52100	50.00%	17			17	200	100	200	100	183	83
Fuel, Oil, Gas and Grease	52300	50.00%	1,184	1,715		2,900	9,600	4,800	9,600	4,800	6,700	1,900
Small Tools and Operating Supplies	52400	50.00%	983	237	(940)	2,160	9,557	4,779	7,557	3,779	5,397	1,619
Road Materials	52500	50.00%										
Clothing, Drygoods and Notions	52130	50.00%					100	50	100	50	100	50
Janitorial Supplies	52150	50.00%	2,093			2,093	3,500	1,750	4,415	2,208	2,322	115
Chemicals and Lab Supplies	52170	50.00%	32	24		55	1,000	500	100	50	45	(5)
Medical & Drug Supplies	52190	50.00%										
Books & Publications	52260	50.00%										
Printing & Binding	54200	50.00%										
Contract Maintenance	54130	50.00%										
Travel: Education	54551	50.00%					1,682	841	682	341	682	341
Dues and Memberships	54595	50.00%	67			67	110	55	195	98	128	31
Motor Vehicle Repairs	52900	50.00%	571	78	(72)	721	5,857	2,929	5,857	2,929	5,136	2,208
Building and Grounds Repairs	52930	50.00%	2,139	1,146		3,284	4,500	2,250	4,500	2,250	1,216	(1,034)
Contract Labor	54399	50.00%	4,555	750		5,305	6,651	3,326	9,951	4,976	4,646	(329)
Rentals: General	53610	50.00%	113	28		141	400	200	400	200	259	59
Water, Sewer and Waste	52710	50.00%	9,917	150		10,067	20,400	10,200	20,400	10,200	10,333	133
Cell Phone	52720	50.00%	290			290	1,250	625	1,250	625	960	335
Uniforms	54241	50.00%	504	698	(21)	1,223	1,200	600	1,200	600	(23)	(623)
Registration: Seminars & Conferences	54570	50.00%	225			225	650	325	250	125	25	(100)
Pager Fees	52725	50.00%										
Misc. Fees & Services	54950	50.00%	1,458			1,458	2,500	1,250	2,500	1,250	1,042	(208)
General Machinery and Equipment	57590	N/A					8,800		8,800		8,800	
Mach & Equip <\$5000	57595	N/A		3,006		3,006	3,000		3,000		(6)	(3,006)
Building Improvements	57550	N/A										
TOTALS			<u>117,086</u>	<u>8,511</u>	<u>10,218</u>	<u>115,380</u>	<u>293,720</u>	<u>129,920</u>	<u>293,720</u>	<u>129,921</u>	<u>178,340</u>	<u>14,541</u>

ORANGE COUNTY, TEXAS: SHERIFF: GENERAL LAW ENFORCEMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	50.00%	2,349,414			2,349,414	5,013,225	2,506,613	5,013,225	2,506,613	2,663,811	157,199
Overtime Pay	51120	50.00%	62,693			62,693	164,000	82,000	164,000	82,000	101,307	19,307
O/T Temp. Office Security	51121	50.00%										
Scheduled Overtime	51130	50.00%	71,432			71,432	77,562	38,781	77,562	38,781	6,130	(32,651)
Extra Help Pay	51140	50.00%	6,132			6,132	24,745	12,373	24,745	12,373	18,613	6,241
F.I.C.A. Tax	51210	50.00%	181,277			181,277	389,451	194,726	389,451	194,726	208,174	13,449
Retirement	51230	50.00%	316,772			316,772	673,474	336,737	673,474	336,737	356,702	19,965
Unemployment Tax	51250	50.00%	2,737			2,737	8,931	4,466	8,931	4,466	6,194	1,729
Group Insurance	51270	50.00%	377,857			377,857	841,331	420,666	841,331	420,666	463,474	42,809
Salary Reimbursement	51290	N/A										
Equipment: Non-Inventory	57500	N/A	1,037	278		1,315	10,695	1,315	10,695	1,315	9,380	
Office Supplies	52100	50.00%	1,807	269		2,076	8,500	4,250	8,500	4,250	6,424	2,174
Crime Prevention Supplies	52020	50.00%		1,016		1,016	2,500	1,250	2,500	1,250	1,484	234
Fuel, Oil, Gas and Grease	52300	50.00%	104,310	6,453	(6,527)	117,290	270,833	135,417	270,833	135,417	153,543	18,127
Small Tools and Operating Supplies	52400	50.00%	254	928		1,182	2,000	1,000	2,000	1,000	818	(182)
Public Safety Uniforms	52250	50.00%	4,616	2,100	(18)	6,734	8,000	4,000	8,000	4,000	1,266	(2,734)
Bullet Proof Vests	52251	50.00%					6,000	3,000	6,000	3,000	6,000	3,000
Public Safety Supplies	52110	50.00%	3,617	1,345		4,962	8,000	4,000	8,000	4,000	3,038	(962)
Public Safety Supplies-Ammunition	52111	50.00%	5,735	11,049		16,784	12,000	6,000	12,000	6,000	(4,784)	(10,784)
Chemicals and Lab Supplies	52170	50.00%	1,060			1,060	6,300	3,150	4,300	2,150	3,240	1,090
Reserve Officer Equipment	52221	50.00%					1,000	500	1,000	500	1,000	500
Books and Publications	52260	50.00%	705			705	3,290	1,645	3,290	1,645	2,585	940
Printing and Binding	54200	50.00%	54	128		182	1,500	750	1,500	750	1,318	568
Testing & Lab Fees	54230	50.00%	6,200	11,100	1,700	15,600	15,410	7,705	19,910	9,955	4,310	(5,645)
Animal Control Supplies	52112	50.00%		(1,162)	(1,162)		2,000	1,000	2,000	1,000	2,000	1,000
Auto Allowances	51530	50.00%										
Travel: General	54550	50.00%					1,000	500	1,000	500	1,000	500
Travel: Education	54551	50.00%	5,162			5,162	8,000	4,000	8,000	4,000	2,838	(1,162)
Dues and Memberships	54595	50.00%	1,205		250	955	2,000	1,000	2,000	1,000	1,045	45
Motor Vehicle Repairs	52900	50.00%	20,635	8,662	998	28,298	48,000	24,000	50,000	25,000	21,702	(3,298)
Electronic Equipment Repairs	52920	50.00%	290	2,641		2,931	8,175	4,088	6,175	3,088	3,244	157
Rentals: General	53610	50.00%	360	(180)	(180)	360	600	300	600	300	240	(60)
Electricity	52700	50.00%										
Cell Phone	52720	50.00%	12,842			12,842	44,066	22,033	41,566	20,783	28,724	7,941
Cleaning: Law Enforcement	54241	50.00%	5,744	1,153		6,896	15,300	7,650	15,300	7,650	8,404	754
Registration: Seminars & Conferences	54570	50.00%	2,820			2,820	4,800	2,400	4,800	2,400	1,980	(420)
Pager Fees	52725	50.00%										
Special Investigation Expenses	54790	50.00%	839			839	1,000	500	1,000	500	161	(339)
Special Delivery	52106	50.00%	68	54		122	400	200	400	200	278	78
Pound Fees	54840	50.00%	1,318	220		1,538	3,300	1,650	3,300	1,650	1,762	112
Miscellaneous Fees & Services	54950	50.00%	4,918	(1,449)	(1,831)	5,299	6,000	3,000	6,000	3,000	701	(2,299)
Building Improvements	57550	N/A										
Office Machines	57560	N/A										
General Machinery and Equipment	57590	N/A	90,103	23,693		113,796	100,430	100,430	123,532	113,796	9,736	
TOTALS			<u>3,644,012</u>	<u>68,297</u>	<u>(6,770)</u>	<u>3,719,079</u>	<u>7,793,818</u>	<u>3,943,095</u>	<u>7,816,920</u>	<u>3,956,461</u>	<u>4,097,841</u>	<u>237,382</u>

ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	1,351,993			1,351,993	2,861,001	1,430,501	2,861,001	1,430,501	1,509,008	78,508
Overtime Pay	51120	50.00%	21,135			21,135	100,000	50,000	100,000	50,000	78,865	28,865
Scheduled Overtime	51130	50.00%	83,019			83,019	104,838	52,419	104,838	52,419	21,819	(30,600)
Extra Help Pay	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	106,528			106,528	227,642	113,821	227,642	113,821	121,114	7,293
Retirement	51230	50.00%	185,783			185,783	390,941	195,471	390,941	195,471	205,158	9,688
Unemployment Tax	51250	50.00%	1,619			1,619	5,153	2,577	5,153	2,577	3,534	958
Group Insurance	51270	50.00%	229,165			229,165	483,306	241,653	483,306	241,653	254,141	12,488
Salary Reimbursement	51290	50.00%	(41,213)			(41,213)	(80,400)	(40,200)	(80,400)	(40,200)	(39,187)	1,013
Equipment: Non-Inventory	57500	N/A	1,073	887		1,960	3,400	1,960	3,400	1,960	1,440	
Office Supplies	52100	50.00%	1,186	501		1,687	3,050	1,525	3,050	1,525	1,363	(162)
Small Tools and Operating Supplies	52400	50.00%	2,499	37		2,536	2,724	1,362	2,724	1,362	188	(1,174)
Public Safety Uniforms	52250	50.00%	786	(140)	(216)	862	13,000	6,500	13,000	6,500	12,138	5,638
Public Safety Supplies	52110	50.00%	80			80	3,300	1,650	3,300	1,650	3,220	1,570
Clothing, Drygoods and Notions	52130	50.00%	3,462			3,462	11,400	5,700	11,400	5,700	7,938	2,238
Janitorial Supplies	52150	50.00%	18,220	2,273		20,494	41,800	20,900	43,800	21,900	23,306	1,406
Chemicals and Lab Supplies	52170	50.00%				1,000	1,000	500	1,000	500	1,000	500
Medical and Drug Supplies	52190	50.00%	22,911	67,252	(1,324)	91,487	134,000	67,000	134,000	67,000	42,513	(24,487)
Books and Publications	52260	50.00%	37			37	1,100	550	1,100	550	1,063	513
I.H.C. Physicians	53210	50.00%	2,590			2,590	34,200	17,100	34,200	17,100	31,610	14,510
Printing and Binding	54200	50.00%	418			418	1,300	650	1,300	650	882	232
Contract Maintenance	54130	50.00%										
Transport of Prisoners	53511	50.00%	8,916	25,194	(1,246)	35,356	37,690	18,845	37,690	18,845	2,334	(16,511)
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	1,342			1,342	4,000	2,000	4,000	2,000	2,658	658
Electronic Equipment Repairs	52920	50.00%	681	141		822	1,700	850	1,700	850	878	28
Cleaning: Law Enforcement	54241	50.00%	936	230		1,167	15,000	7,500	13,000	6,500	11,833	5,333
Board of Prisoners	54421	50.00%	109,420	146,472	6,117	249,775	282,634	141,317	282,634	141,317	32,859	(108,458)
Registration: Seminars & Conferences	54570	50.00%	580			580	3,500	1,750	3,500	1,750	2,920	1,170
Miscellaneous Fees & Services	54950	50.00%	537	(671)	(1,439)	1,306	3,000	1,500	3,000	1,500	1,694	194
Building Improvements	57550	N/A										
Equipment Lease	57630	N/A	1,530			1,530	4,100	1,530	4,100	1,530	2,570	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>2,115,232</u>	<u>242,177</u>	<u>1,891</u>	<u>2,355,518</u>	<u>4,694,379</u>	<u>2,346,931</u>	<u>4,694,379</u>	<u>2,346,931</u>	<u>2,338,861</u>	<u>(8,587)</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) -K- BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+"C"."D"			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	31,484				31,484	66,933	33,467	66,933	33,467	35,449	1,983
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	2,491			2,491	2,491	5,263	2,632	5,263	2,632	2,772	141
Retirement	51230	50.00%	4,058			4,058	4,058	9,106	4,553	9,106	4,553	5,048	495
Unemployment Tax	51250	50.00%											
Group Insurance	51270	50.00%	4,114			4,114	4,114	9,022	4,511	9,022	4,511	4,908	397
Office Supplies	52100	50.00%						200	100	200	100	200	100
Public Safety Uniforms	52250	50.00%						1,224	612	2,224	1,112	2,224	1,112
Public Safety Supplies	52110	50.00%		594		594	594	1,304	652	304	152	(290)	(442)
Books & Publications	52260	50.00%						200	100	200	100	200	100
Printing & Binding	54200	50.00%						200	100	200	100	200	100
Auto Allowances: Deputies	51520	50.00%	1,700			1,700	1,700	3,708	1,854	3,708	1,854	2,009	155
Auto Allowance, Constable	51530	50.00%											
Travel: General	54550	50.00%						250	125	250	125	250	125
Travel: Education	54551	50.00%						700	350	700	350	700	350
Dues & Memberships	54595	50.00%						720	360	720	360	390	30
Electronic Equipment Repairs	52920	50.00%						379	190	379	190	379	190
Cell Phone	52720	50.00%	330			330	330	720	360	720	360	390	30
Cleaning: Law Enforcement	54241	50.00%											
Registration: Seminars & Conferences	54570	50.00%											
Pager Fees	52725	50.00%											
Miscellaneous Fees & Services	54950	50.00%											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>44,177</u>	<u>594</u>		<u>44,771</u>		<u>99,209</u>	<u>49,606</u>	<u>99,209</u>	<u>49,606</u>	<u>54,438</u>	<u>4,835</u>

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"	-G- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	50.00%	31,159				66,133	33,067	66,133	33,067	34,974	1,908	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	2,487			2,487	5,202	2,601	5,202	2,601	2,715	114	
Retirement	51230	50.00%	4,017			4,017	9,004	4,502	9,004	4,502	4,987	485	
Unemployment Tax	51250	50.00%											
Group Insurance	51270	50.00%	2,631			2,631	9,022	4,511	9,022	4,511	6,391	1,880	
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	50.00%		98		98	400	200	400	200	302	102	
Public Safety Uniforms	52250	50.00%		449		449	900	450	900	450	451	1	
Public Safety Supplies	52110	50.00%	1,107	54		1,161	2,900	1,450	2,900	1,450	1,739	289	
Books & Publications	52260	50.00%					100	50	100	50	100	50	
Printing & Binding	54200	50.00%	16			16	152	76	152	76	136	60	
Contract Maintenance	54130	50.00%											
Auto Allowances: Deputies	51520	50.00%	1,699			1,699	3,708	1,854	3,708	1,854	2,009	155	
Auto Allowance, Constable	51530	50.00%											
Travel: General	54550	50.00%											
Travel: Education	54551	50.00%	771			771	2,562	1,281	2,562	1,281	1,791	510	
Dues & Memberships	54595	50.00%					100	50	100	50	100	50	
Electronic Equipment Repairs	52920	50.00%					1,128	564	1,128	564	1,128	564	
Rentals - All	53610	50.00%											
Cellular Telephone	52720	50.00%	330			330	720	360	720	360	390	30	
Cleaning: Law Enforcement	54241	50.00%					460	230	460	230	460	230	
Registration: Seminars & Conferences	54570	50.00%					472	236	472	236	472	236	
Pager Fees	52725	50.00%											
Miscellaneous Fees & Services	54950	50.00%					1,100	550	1,100	550	1,100	550	
General Machinery & Equipment	57590	N/A					5		5		5		
TOTALS			<u>44,217</u>	<u>601</u>		<u>44,818</u>	<u>104,068</u>	<u>52,032</u>	<u>104,068</u>	<u>52,032</u>	<u>59,250</u>	<u>7,214</u>	

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	31,666			31,666	66,790	33,395	66,790	33,395	35,124	1,729
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	2,320		2,320	5,024	2,512	5,024	2,512	2,704	192	
Retirement	51230	50.00%	4,080		4,080	9,087	4,544	9,087	4,544	5,007	464	
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%	6,354		6,354	13,909	6,955	13,909	6,955	7,555	601	
Equipment: Non-Inventory	57500	N/A				200		200		200		
Office Supplies	52100	50.00%	3		3	108	54	108	54	105	51	
Public Safety Uniforms	52250	50.00%	507	388	895	500	250	895	448		(447)	
Public Safety Supplies	52110	50.00%	194		194	1,640	820	1,245	623	1,051	429	
Printing & Binding	54200	50.00%				250	125	250	125	250	125	
Contract Maintenance	54130	50.00%										
Auto Allowances: Deputies	51520	50.00%	1,700		1,700	3,708	1,854	3,708	1,854	2,009	155	
Auto Allowance, Constable	51530	50.00%										
Travel: Education	54551	50.00%				100	50	100	50	100	50	
Dues & Memberships	54595	50.00%				50	25	50	25	50	25	
Electronic Equipment Repairs	52920	50.00%				800	400	800	400	800	400	
Cell Phone	52720	50.00%	330		330	720	360	720	360	390	30	
Cleaning: Law Enforcement	54241	50.00%	157	445	602	602	301	602	301		(301)	
Registration: Seminars & Conferences	54570	50.00%				50	25	50	25	50	25	
Pager Fees	52725	50.00%										
Miscellaneous Fees & Services	54950	50.00%				25	13	25	13	25	13	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			47,311	833	48,143	103,563	51,683	103,563	51,684	55,420	3,541	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"	-G- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	50.00%	35,252				35,252	74,676	37,338	74,676	37,338	39,424	2,086
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	2,657			2,657	5,627	2,814	5,627	2,814	2,970	157	
Retirement	51230	50.00%	4,538			4,538	10,094	5,047	10,094	5,047	5,556	509	
Unemployment Tax	51250	50.00%											
Group Insurance	51270	50.00%	6,354			6,354	13,909	6,955	13,909	6,955	7,555	601	
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	50.00%	55			55	100	50	100	50	45	(5)	
Public Safety Uniforms	52250	50.00%	385	365		750	1,075	538	1,075	538	325	(212)	
Public Safety Supplies	52110	50.00%	505	330		835	1,458	729	1,458	729	623	(106)	
Computer Supplies	52115	50.00%											
Books & Publications	52260	50.00%					95	48	95	48	95	48	
Printing & Binding	54200	50.00%					193	97	193	97	193	97	
Auto Allowances: Deputies	51520	50.00%	1,700			1,700	3,708	1,854	3,708	1,854	2,009	155	
Auto Allowance, Constable	51530	50.00%											
Travel: General	54550	50.00%											
Travel: Education	54551	50.00%					263	132	263	132	263	132	
Dues & Memberships	54595	50.00%					55	28	55	28	55	28	
Electronic Equipment Repairs	52920	50.00%	170			170	600	300	600	300	430	130	
Cellular Telephone	52720	50.00%	330			330	720	360	720	360	390	30	
Cleaning Law Enforcement Uniforms	54241	50.00%	280	174		454	600	300	600	300	146	(154)	
Pager Fees	52725	50.00%											
Miscellaneous Fees & Services	54950	50.00%											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>52,225</u>	<u>869</u>		<u>53,094</u>	<u>113,173</u>	<u>56,590</u>	<u>113,173</u>	<u>56,590</u>	<u>60,079</u>	<u>3,496</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+"C"."D"			-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	15,056			15,056	32,293	16,147	32,293	16,147	17,237	1,091	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	1,152			1,152	2,470	1,235	2,470	1,235	1,318	83	
Retirement	51230	50.00%	1,921			1,921	4,121	2,061	4,121	2,061	2,200	140	
Unemployment Tax	51250	50.00%	17			17	55	28	55	28	38	11	
Group Insurance	51270	50.00%	3,061			3,061	6,725	3,363	6,725	3,363	3,664	302	
TOTALS			<u>21,207</u>			<u>21,207</u>	<u>45,664</u>	<u>22,834</u>	<u>45,664</u>	<u>22,834</u>	<u>24,457</u>	<u>1,627</u>	

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	70,259			70,259	151,952	75,976	151,952	75,976	81,693	5,717
Overtime Pay	51120	50.00%	150			150	623	312	623	312	473	162
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,023			5,023	11,162	5,581	11,162	5,581	6,139	558
Retirement	51230	50.00%	8,988			8,988	19,469	9,735	19,469	9,735	10,481	747
Unemployment Tax	51250	50.00%	77			77	259	130	259	130	182	53
Group Insurance	51270	50.00%	14,869			14,869	29,657	14,829	29,657	14,829	14,788	(40)
Salary Reimbursement	51290	50.00%										
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	50.00%	42			42	400	200	400	200	358	158
Fuel, Oil, Gas & Grease	52300	50.00%	2,484			2,484	6,500	3,250	6,500	3,250	4,016	766
Small Tools & Operating Supplies	52400	50.00%	234			234	418	209	418	209	184	(25)
Public Safety Supplies	52110	50.00%					1,000	500	1,000	500	1,000	500
Books & Publications	52260	50.00%										
Printing & Binding	54200	50.00%					264	132	264	132	264	132
Maps & Blueprints	52310	50.00%										
Contract Maintenance	54130	50.00%										
Auto Allowances	51530	50.00%										
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	4,000			4,000	9,150	4,575	9,150	4,575	5,150	575
Dues & Memberships	54595	50.00%	850	(250)		600	1,600	800	1,600	800	1,000	200
Motor Vehicle Repairs	52900	50.00%	83			83	2,795	1,398	2,795	1,398	2,712	1,315
Electronic Equipment Repairs	52920	50.00%										
Telephone	52720	50.00%					2,141	1,071	2,141	1,071	2,141	1,071
Registration: Seminars & Conferences	54570	50.00%	700			700	3,000	1,500	3,000	1,500	2,300	800
Pager Fees	52725	50.00%										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>107,760</u>	<u>(250)</u>		<u>107,510</u>	<u>240,890</u>	<u>120,198</u>	<u>240,890</u>	<u>120,198</u>	<u>133,380</u>	<u>12,688</u>

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

Account Titles	Ac- count Num- bers	-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	50.00%	926,941			926,941	1,995,638	997,819	1,995,638	997,819	1,068,698	70,879
Overtime Pay	51120	50.00%	2,604			2,604	35,000	17,500	35,000	17,500	32,396	14,896
Overtime Reimbursement	51290	50.00%										
Extra Help	51140	50.00%					68,224	34,112	58,224	29,112	58,224	29,112
F.I.C.A. Tax	51210	50.00%	67,940			67,940	155,427	77,714	155,427	77,714	87,487	9,774
Retirement	51230	50.00%	118,467			118,467	259,064	129,532	259,064	129,532	140,597	11,065
Unemployment Tax	51250	50.00%	1,057			1,057	3,558	1,779	3,558	1,779	2,501	722
Group Insurance	51270	50.00%	194,661			194,661	456,606	228,303	456,606	228,303	261,945	33,642
Equipment: Non-Inventory	57500	N/A	100			100	5,000	100	7,600	100	7,500	
Office Supplies	52100	50.00%	109			109	1,000	500	500	250	391	141
Fuel, Oil, Gas & Grease	52300	50.00%	114,067	174,157	18,372	269,851	325,379	162,690	295,379	147,690	25,528	(122,161)
Culverts	52505	50.00%	2,546			2,546	3,500	1,750	2,900	1,450	354	(1,096)
Small Tools & Operating Supplies	52400	50.00%	1,438	7,010	28	8,420	8,000	4,000	8,000	4,000	(420)	(4,420)
Road Materials	52500	50.00%	3,758	165		3,922	12,504	6,252	11,404	5,702	7,482	1,780
Road Materials - Grant	52071	50.00%										
Uniforms	52250	50.00%	6,473	8,423		14,896	14,000	7,000	15,400	7,700	504	(7,196)
Bridge Repairs	52515	50.00%					15,000	7,500	2,200	1,100	2,200	1,100
Public Safety Supplies	52110	50.00%										
Janitorial Supplies	52150	50.00%	1,784			1,784	5,000	2,500	3,000	1,500	1,216	(284)
Chemicals & Lab Supplies	52170	50.00%										
Medical & Drug Supplies	52190	50.00%	762	686	220	1,229	1,500	750	1,450	725	221	(504)
Lateral Road Fund	52351	50.00%					35,889	17,945	35,009	17,505	35,009	17,505
Farm-to-Market Fund	52360	50.00%					165,000	82,500	166,980	83,490	166,980	83,490
Books & Publications	52260	50.00%					100	50				
Printing & Binding	54200	50.00%					100	50				
Software and Programming	54190	50.00%	3,900			3,900	7,000	3,500	6,400	3,200	2,500	(700)
Engineering & Lab Fees	54120	50.00%					1,000	500				
Contract Maintenance	54130	50.00%	808			808	1,000	500	11,000	5,500	10,192	4,692
Travel: General	54550	50.00%					500	250				
Travel: Education	54551	50.00%	358			358	1,234	617	674	337	316	(21)
Dues & Memberships	54595	50.00%	50			50	420	210	360	180	310	130
Motor Vehicle Repairs	52900	50.00%	42,376	121,752	(2,064)	166,193	169,000	84,500	199,000	99,500	32,807	(66,693)
Master Drainage Plan	53520	50.00%										
Rentals	53610	50.00%	927	1,429	219	2,137	3,000	1,500	2,440	1,220	303	(917)
Miscellaneous Repairs & Maintenance	52940	50.00%	845			845	3,000	1,500	3,000	1,500	2,155	655
Electricity	52700	50.00%	4,390			4,390	15,000	7,500	11,600	5,800	7,210	1,410
Gas: Natural & Liquefied	52705	50.00%					200	100				
Water, Sewer & Waste	52710	50.00%					200	100				
Cellular Telephone	52720	50.00%	1,306			1,306	4,300	2,150	3,100	1,550	1,794	244
Registration: Seminars & Conferences	54570	50.00%	325			325	780	390	580	290	255	(35)
Pager Fees	52725	50.00%	20			20	200	100	35	18	15	(2)
Special Delivery	52106	50.00%					200	100				
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	50.00%	1,068	5,171	11,445	(5,206)	143,667	71,834	156,867	78,434	162,073	83,640
Building Construction	57210	N/A										
TOTALS			<u>1,657,079</u>	<u>318,793</u>	<u>91,629</u>	<u>1,884,243</u>	<u>4,074,190</u>	<u>2,050,287</u>	<u>4,066,395</u>	<u>2,045,090</u>	<u>2,182,152</u>	<u>160,847</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 March 31, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This 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"							
Road Materials	52500	50.00%	22,865	315,342		338,207	300,000	150,000	373,353	186,677	35,147	(151,530)
TOTALS			22,865	315,342		338,207	300,000	150,000	373,353	186,677	35,147	(151,530)

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		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	50.00%	170,538			170,538	371,712	185,856	371,712	185,856	201,174	15,318
Overtime Pay	51120	50.00%	1,909			1,909	16,000	8,000	14,000	7,000	12,091	5,091
Extra Help	51140	50.00%	14,213			14,213	75,000	37,500	75,000	37,500	60,787	23,287
F.I.C.A. Tax	51210	50.00%	13,497			13,497	33,716	16,858	33,716	16,858	20,219	3,361
Retirement	51230	50.00%	21,958			21,958	49,470	24,735	49,470	24,735	27,512	2,777
Unemployment Tax	51250	50.00%	224			224	786	393	786	393	562	169
Group Insurance	51270	50.00%	35,478			35,478	85,486	42,743	85,486	42,743	50,008	7,265
Equipment: Non-Inventory	57500	N/A	135			135	1,950	135	1,950	135	1,815	
Office Supplies	52100	50.00%	59			59	700	350	700	350	641	291
Fuel, Oil, Gas & Grease	52300	50.00%	9,009	30,991		40,000	40,000	20,000	40,000	20,000		(20,000)
Small Tools & Operating Supplies	52400	50.00%	2,055	1,774		3,829	6,000	3,000	8,000	4,000	4,171	171
Chemicals & Lab Supplies	52170	50.00%	40,064			40,064	214,330	107,165	214,330	107,165	174,266	67,101
Contracted Aerial Spraying	53452	50.00%					313,304	156,652	298,904	149,452	298,904	149,452
Aircraft Maintenance	53451	50.00%	4,873	4,438	191	9,120	24,250	12,125	24,250	12,125	15,130	3,005
Aircraft Liability	53450	50.00%	12,000			12,000	12,000	6,000	12,000	6,000		(6,000)
Books & Publications	52260	50.00%					200	100	200	100	200	100
Printing & Binding	54200	50.00%					175	88	175	88	175	88
Testing & Lab Fees	54230	50.00%	1,370			1,370	2,200	1,100	2,200	1,100	830	(270)
Contract Maintenance	54130	50.00%					1,100	550	1,100	550	1,100	550
Travel: General	54550	50.00%							100	50	100	50
Travel: Education	55451	50.00%	1,468			1,468	3,000	1,500	2,900	1,450	1,432	(18)
Dues & Memberships	54595	50.00%	64			64	150	75	150	75	86	11
Motor Vehicle Repairs	52900	50.00%	9,627	2,727	(1,491)	13,846	20,000	10,000	20,000	10,000	6,154	(3,846)
Electronic Equipment Repairs	52920	50.00%					1,000	500	1,000	500	1,000	500
Building & Ground Repairs	52930	50.00%					4,700	2,350	4,700	2,350	4,700	2,350
Rentals	53610	50.00%	556			556	7,000	3,500	7,000	3,500	6,444	2,944
Uniform Cleaning	54240	50.00%	904	1,231	(65)	2,200	2,200	1,100	2,200	1,100		(1,100)
Registration: Seminars & Conferences	54570	50.00%	60			60	300	150	300	150	240	90
Special Delivery	52106	50.00%	134			134	700	350	700	350	566	216
Miscellaneous Fees & Services	54950	50.00%	5,679	219		5,898	7,800	3,900	7,800	3,900	1,902	(1,998)
Office Furnishings	57610	N/A										
Mach & Equip< \$5000	57595	N/A	525				1,950		16,350			
General Machinery & Equipment	57590	N/A	1,062	7,430		8,492	20,000	8,492	20,000	8,492	11,508	
TOTALS			347,460	48,810	(1,365)	397,110	1,317,179	655,267	1,317,179	648,067	903,719	250,957

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 March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS Full Year			-I- Year to Date "A" x "H"	
Regular Pay	51110	50.00%												
Overtime Pay	51120	50.00%												
Extra Help	51140	50.00%												
F.I.C.A. Tax	51210	50.00%												
Retirement	51230	50.00%												
Unemployment Tax	51250	50.00%												
Group Insurance	51270	50.00%												
Equipment: Non-Inventory	57500	N/A				1,000		1,000		1,000				
Fuel, Oil, Gas & Grease	52300	50.00%				1,000	500	1,000	500	1,000	500			
Computer Supplies	52115	50.00%												
Contract Maintenance	54130	50.00%				3,000	1,500	3,000	1,500	3,000	1,500			
Software & Programming	54190	50.00%				1,000	500	1,000	500	1,000	500			
Travel/All	54550	50.00%				7,000	3,500	7,000	3,500	7,000	3,500			
Motor Vehicle Repairs	52900	50.00%				1,000	500	1,000	500	1,000	500			
Cellular Telephone	52725	50.00%												
Registration: Seminars & Conferences	54570	50.00%												
Residential Placement	54760	50.00%				80,000	40,000	22,933	11,467	22,933	11,467			
General Machinery & Equipment	57590	N/A												
TOTALS						94,000	46,500	36,933	17,967	36,933	17,967			

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
Regular Pay	51110	50.00%										
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%										
Retirement	51230	50.00%										
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%										
State Salary Rebate	51290	50.00%										
Books & Publications	52260	50.00%										
Printing & Binding	54200	50.00%										
Miscellaneous Fees & Services	54950	50.00%				5,000	2,500	5,000	2,500	5,000	2,500	
Travel: Education	54551											
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS						5,000	2,500	5,000	2,500	5,000	2,500	

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date Full Year	"A" x "F"	Year to Date Full Year	"A" x "H"		
Regular Pay	51110	50.00%										
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%										
Retirement	51230	50.00%										
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%										
Equipment: Non-Inventory	57500	N/A				3,000		3,000		3,000		
Office Supplies	52100	50.00%				1,030	515	1,030	515	1,030	515	
Books & Publications	52260	50.00%				34,498	17,249	34,498	17,249	34,498	17,249	
Printing & Binding	54200	50.00%										
Contract Maintenance	54130	50.00%				618	309	618	309	618	309	
Software & Programming	54190	50.00%				445	223	445	223	445	223	
Office Furnishings	57610	N/A										
TOTALS						39,591	18,296	39,591	18,296	39,591	18,296	

ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
					Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"	Full Year			
Extra Help	5114	50.00%											
F.I.C.A. Tax	5121	50.00%											
Retirement	5123	50.00%											
Equipment: Non-Inventory	5200	N/A											
Books & Publications	5301	50.00%											
Printing & Binding	5353	50.00%											
Contract Maintenance	5413	50.00%											
Special Witness	54770	50.00%						5,000	2,500	5,000	2,500		
Travel: Education	54551	50.00%						7,595	3,798	7,595	3,798		
Miscellaneous Fees & Services	54950	50.00%	57,500			57,500		10,000	5,000	(47,500)	(52,500)		
General Machinery & Equipment	57595	N/A	3,797			3,797		3,797	25,000	21,203	(3,797)		
TOTALS			61,298			61,298		3,797	47,595	11,298	(13,703)	(50,000)	

ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-G- Full Year	-H- Year to Date "A" x "H"		
F.I.C.A. Tax	5121	50.00%										
Retirement	5123	50.00%										
Unemployment Tax	5125	50.00%										
Employee Group Insurance	5127	50.00%										
Equipment: Non-Inventory	57500	N/A										
Public Safety Supplies	52110	50.00%										
Auto Allowances	51530	50.00%										
Rentals	53610	50.00%										
Special Witness Fees	54770	50.00%										
Miscellaneous Fees & Services	54950	50.00%	1,843		1,843					(1,843)	(1,843)	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>1,843</u>		<u>1,843</u>					<u>(1,843)</u>	<u>(1,843)</u>	

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS					
					Year to Date "A" x "F"			Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"			
Miscellaneous Fees & Services	5685	50.00%	458								(458)	(458)	
Equipment: Non-Inventory	5200	N/A											
General Machinery & Equipment	5759	N/A											
TOTALS			458			458					(458)	(458)	

ORANGE COUNTY, TEXAS: D.C. RECORDS MANAGEMENT-DISTRICT CLERK / Fund Number: 17 / Department Number: 818
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-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"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	Year to Date				
				"A" x "F"	"A" x "H"							
				Full Year	Full Year							
Miscellaneous Fees & Services	54950	50.00%				82,000	41,000	82,000	41,000	82,000	41,000	
TOTALS						82,000	41,000	82,000	41,000	82,000	41,000	

ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- 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"		
Regular Pay	51110	50.00%										
Extra Help Salaries	51140	50.00%										
F.I.C.A. Tax	51210	50.00%										
Retirement	51230	50.00%										
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%										
Equipment: Non-Inventory	57500	N/A				195,160		195,160		195,160		
Drug Buy Money	53430	50.00%				26,000	13,000	26,000	13,000	26,000	13,000	13,000
Registration: Seminars & Conferences	54570	50.00%				35,088	17,544	35,088	17,544	35,088	17,544	17,544
Miscellaneous Fees & Services	54950	50.00%				175,000	87,500	176,623	88,311	176,623	88,311	88,311
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS						431,248	118,044	432,871	118,855	432,871	118,855	118,855

ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	79,030			79,030	168,582	84,291	168,582	84,291	89,552	5,261
Merit Pay	51000	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,788			5,788	12,949	6,475	12,949	6,475	7,161	687
Retirement	51230	50.00%	10,079			10,079	21,509	10,755	21,509	10,755	11,430	676
Unemployment Tax	51250	50.00%	88			88	285	143	285	143	197	55
Employee Group Insurance	51270	50.00%	14,183			14,183	30,191	15,096	30,191	15,096	16,008	913
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	50.00%	225			225	2,000	1,000	1,750	875	1,525	650
Audit Fees	54105	50.00%					3,600	1,800	3,900	1,950	3,900	1,950
Contract Maintenance	54130	50.00%	1,572			1,572	3,200	1,600	3,850	1,925	2,278	353
Auto Allowances	51530	50.00%										
Travel/All	54550	50.00%	6,536			6,536	29,000	14,500	29,000	14,500	22,464	7,964
Cellular Telephone	52720	50.00%	1,446			1,446	7,000	3,500	5,123	2,562	3,677	1,116
Detention Costs	54651	50.00%	6,300			6,300	34,000	17,000	36,777	18,389	30,477	12,089
Registration: Seminars & Conferences	54570	50.00%	870			870	3,500	1,750	3,500	1,750	2,630	880
Residential Placement	54760	50.00%	15,199	11,727		26,926	72,125	36,063	129,192	64,596	102,266	37,670
Miscellaneous Fees & Services	54950	50.00%										
Contract Services	54890	50.00%	11,637	472	1,500	10,609	40,496	20,248	39,796	19,898	29,187	9,289
Excess Of Funds	59600	50.00%										
General Machinery & Equipment	57590	N/A										
Psychological Examinations	54126	50.00%	2,800			2,800	12,000	6,000	12,000	6,000	9,200	3,200
Medical & Dental Expenses	52347	50.00%	70			70	5,000	2,500	5,000	2,500	4,930	2,430
Juvenile Clothing	52131	50.00%					1,000	500	100	50	100	50
Transportation of Juveniles	53940	50.00%					500	250	500	250	500	250
TOTALS			<u>155,823</u>	<u>12,199</u>	<u>1,500</u>	<u>166,522</u>	<u>446,937</u>	<u>223,471</u>	<u>504,004</u>	<u>252,005</u>	<u>337,482</u>	<u>85,483</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 March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET		-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								
							Year to Date	Year to Date								
Const #2 - State Forfeiture	00917	50.00%	400			400					(400)	(400)				
TOTALS			400			400					(400)	(400)				

ORANGE COUNTY, TEXAS: HEALTH AND CODE COMPLIANCE DEPT. / Fund Number: 25 / Department Number: 908
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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 Year to Date	LINE-ITEM TRANSFERS Year to Date				
									Full Year	"A" x "F"		
Regular Pay	51110	50.00%	109,674			109,674	233,692	116,846	233,692	116,846	124,018	7,172
Overtime Pay	51120	50.00%	242			242	500	250	500	250	258	8
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	8,351			8,351	17,699	8,850	17,699	8,850	9,348	499
Retirement	51230	50.00%	14,020			14,020	29,883	14,942	29,883	14,942	15,863	922
Unemployment Tax	51250	50.00%	123			123	398	199	398	199	275	76
Group Insurance	51270	50.00%	17,100			17,100	37,544	18,772	37,544	18,772	20,444	1,672
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	50.00%	268			268	500	250	1,000	500	732	232
Fuel, Oil, Gas & Grease	52300	50.00%	3,279			3,279	11,000	5,500	11,000	5,500	7,721	2,221
Small Tools & Operating Expenses	52400	50.00%					300	150	600	300	600	300
Books & Publications	52260	50.00%										
Printing & Binding	54200	50.00%	146			146	225	113	325	163	179	17
Contract Maintenance	54130	50.00%										
Auto Allowances	51530	50.00%										
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%				742	3,842	1,921	2,942	1,471	2,200	729
Dues & Memberships	54595	50.00%	240			240	630	315	630	315	390	75
Motor Vehicle Repairs	52900	50.00%					5,000	2,500	5,000	2,500	5,000	2,500
Rentals	53610	50.00%										
Cellular Telephone	52720	50.00%	614			614	2,880	1,440	2,880	1,440	2,266	826
Engineering & Lab Fees	54120	50.00%					100	50	100	50	100	50
Registration: Seminars & Conferences	54570	50.00%	1,123			1,123	1,498	749	1,498	749	375	(374)
Pager Fees	52725	50.00%										
Special Delivery	52106	50.00%										
Miscellaneous Fees & Services	54950	50.00%					212	106	212	106	212	106
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			155,921			155,921	346,403	172,953	346,403	172,953	190,482	17,032

ORANGE COUNTY, TEXAS: TCDP ORCA / Fund Number: 26 / Department Number: 966
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-H- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
				Year to Date "A" x "F"	Full Year			Year to Date "A" x "H"	Full Year				
Disaster Recovery Grant	57061	50.00%											
TCDP ORCA2	57064	50.00%	16,700									(16,700)	(16,700)
TOTALS			<u>16,700</u>			<u>16,700</u>						<u>(16,700)</u>	<u>(16,700)</u>

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - SHERIFF / Fund Number: 27 / Department Number: 910
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
				Year to Date	Full Year			Year to Date	Full Year				
Public Safety Supplies	52110	50.00%											
Travel: Education	54551	50.00%				594	297	594	297	594	297		
Registration: Seminars & Conferences	54570	50.00%											
Miscellaneous Fees & Services	54950	50.00%											
TOTALS						594	297	594	297	594	297		

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 March 31, 2013*

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -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- Ending This Period	-H- -I- LINE-ITEM TRANSFERS			-H- -I- LINE-ITEM TRANSFERS					
					Year to Date "A" x "F"			Year to Date "A" x "H"					
Full Year		Full Year		Full Year		Full Year							
Equipment: Non-Inventory	57500	N/A											
Books & Publications	52260	50.00%											
Law Enforcement Training LA	53012	50.00%	100			1,000	500	1,000	500	1,000	500		
Travel: Education	54551	50.00%	626		626	2,000	1,000	2,000	1,000	1,374	374		
Law Enforcement Training LA	54692	50.00%				1,000	500	1,000	500	1,000	500		
General Machinery & Equipment	57590												
TOTALS			<u>726</u>		<u>626</u>	<u>4,000</u>	<u>2,000</u>	<u>4,000</u>	<u>2,000</u>	<u>3,374</u>	<u>1,374</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 March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- 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"					
Books & Publications	52260	50.00%											
Travel: Education	54551	50.00%				2,315	1,158	2,315	1,158	2,315	1,158		
Dues & Memberships	54695	50.00%											
Registration: Seminars & Conferences	54570	50.00%				2,000	1,000	2,000	1,000	2,000	1,000		
TOTALS						<u>4,315</u>	<u>2,158</u>	<u>4,315</u>	<u>2,158</u>	<u>4,315</u>	<u>2,158</u>		

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 March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- 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			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Books & Publications	52260	50.00%				500	250	500	250	500	250	
Travel/Education	54551	50.00%				1,500	750	1,500	750	1,500	750	
Registration, Seminars, Conferences	54570	50.00%				1,000	500	1,000	500	1,000	500	
TOTALS						3,000	1,500	3,000	1,500	3,000	1,500	

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 March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Full Year	Year to Date				
					"A" x "F"					"A" x "H"			
"H" Less "E"		"I" Less "E"											
Office Supplies	52100	50.00%				900	450	900	450	900	450		
Contract Maintenance	54130	50.00%				500	250	500	250	500	250		
Tax A-C Vit Interest	54855	50.00%	430			3,600	1,800	3,600	1,800	3,170	1,370		
General Machinery & Equipment	57590	N/A											
Equipment Lease	57630	N/A											
TOTALS			430			5,000	2,500	5,000	2,500	4,570	2,070		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- Full Year	-G- BUDGET		-H- Full Year	-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	-E- Budget-Basis Expenditures "B"+"C"- "D"		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"				
Public Safety Uniforms	52250															
Electronic Equipment Repairs	52920															
Registration: Seminars & Conferences	54570															
Miscellaneous Fees & Services	54950	50.00%	10,698		912	9,786	11,169	5,585	13,580	6,790	3,794	(2,996)				
DWI Audio Expense	53860	50.00%														
General Machinery & Equipment	57590	N/A	3,722			3,722	10,000	3,722	10,000	3,722	6,278					
Mach & Equip < \$5000	57595	N/A	1,012			1,012		1,012			(1,012)	(1,012)				
TOTALS			15,432		912	14,520	21,169	10,319	23,580	10,512	9,060	(4,008)				

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 March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -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"
				-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"		
Office Supplies	52100	50.00%										
Clothing, Drygoods & Notions	52130	50.00%										
Children's Gifts	53811	50.00%	1,000		1,000					(1,000)	(1,000)	
Child Services	53820	50.00%										
Miscellaneous Fees & Services	54950	50.00%	19,888		19,888					(19,888)	(19,888)	
Medical & Dental	52347	50.00%										
TOTALS			<u>20,888</u>		<u>20,888</u>					<u>(20,888)</u>	<u>(20,888)</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 March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
					Year to Date "A" x "F"			Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"			
Small Tools & Operating Supplies	52400	50.00%											
Public Safety Supplies	52110	50.00%	805									(805)	(805)
General Machinery & Equipment	57590	N/A											
Miscellaneous Fees & Services	54950	50.00%											
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 March 31, 2013

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
					Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
Contract Maintenance	54130	50.00%				15,564	7,782	15,564	7,782	15,564	7,782	
Misc. Fees & Services	54950	50.00%										
TOTALS						15,564	7,782	15,564	7,782	15,564	7,782	

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

MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule

October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
							Year to Date		Year to Date			
				"A" x "F"		"A" x "H"						
Equipment: Non-Inventory	57500	N/A				20,600		6,200		6,200		
Public Safety Supplies	52110	50.00%	1,809		1,809	2,600	1,300	7,600	3,800	5,791	1,991	
Software & Programming	54190	50.00%										
Travel: Education	54551	50.00%	120		120					(120)	(120)	
Telephone, Fax & Modem	52715	50.00%	632		632	7,200	3,600	7,200	3,600	6,568	2,968	
Miscellaneous Fees & Services	54950	50.00%				100,000						
General Machinery & Equipment	57590	N/A						109,400		109,400		
TOTALS			<u>2,561</u>		<u>2,561</u>	<u>130,400</u>	<u>4,900</u>	<u>130,400</u>	<u>7,400</u>	<u>127,839</u>	<u>4,839</u>	

ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -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"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
Inmate Benefits	57010	50.00%	32,295				87,610	43,805	87,610	43,805	55,315	11,510	
Jail Law Library	60061												
TOTALS			<u>32,295</u>			<u>32,295</u>	<u>87,610</u>	<u>43,805</u>	<u>87,610</u>	<u>43,805</u>	<u>55,315</u>	<u>11,510</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 March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date					
					"A" x "F"			"A" x "H"					
CIAP Grant Expenditures	70010	50.00%	160,603	9,344						169,947	(169,947)		
CIAP FY 2009-10 Expenditures	70021	50.00%	155	(155)									
TOTALS			<u>160,758</u>	<u>9,189</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 March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
			Full Year	"A" x "F"	Full Year	"A" x "H"						
Special Projects	61110	N/A				7,343		7,343		7,343		
Regular Salaries	51110	50.00%	13,248		13,248	28,953	14,477	28,953	14,477	15,705	1,229	
Overtime	51120	50.00%				1,000	500	1,000	500	1,000	500	
Extra Help	51140	50.00%	5,055		5,055	23,000	11,500	23,000	11,500	17,945	6,445	
F.I.C.A. Tax	51210	50.00%	1,328		1,328	3,770	1,885	3,770	1,885	2,442	557	
Retirement	51230	50.00%	2,328		2,328	3,822	1,911	3,822	1,911	1,494	(417)	
Unemployment Tax	51250	50.00%	22		22	51	26	51	26	29	4	
Group Health,Life & Dental	51270	50.00%	4,114		4,114	9,022	4,511	9,022	4,511	4,908	397	
Travel Education	54551	50.00%										
Bldg Improvements	57550	N/A										
TOTALS			<u>26,094</u>		<u>26,094</u>	<u>76,961</u>	<u>34,810</u>	<u>76,961</u>	<u>34,810</u>	<u>50,867</u>	<u>8,716</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 March 31, 2013*

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	50.00%	5,466			5,466	28,953	14,477	28,953	14,477	23,487	9,011
Overtime Pay	51120	50.00%					1,000	500	1,000	500	1,000	500
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	388			388	2,010	1,005	2,010	1,005	1,622	617
Retirement	51230	50.00%	680			680	3,822	1,911	3,822	1,911	3,142	1,231
Unemployment Tax	51250	50.00%	9			9	90	45	90	45	81	36
Group Insurance	51270	50.00%	1,309			1,309	9,022	4,511	9,022	4,511	7,713	7,713
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	50.00%										
Printing & Binding	54200	50.00%										
Travel: Educatioun	54551	50.00%										
Rentals: All	53610	50.00%										
Registration: Seminars & Conf.	54570	50.00%										
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>22,449</u>	<u>101,379</u>	<u>22,449</u>	<u>93,526</u>	<u>75,589</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 March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-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			
							-G- Year to Date		-H- Year to Date			
				Full Year	"A" x "F"	Full Year	"A" x "H"					
Public Safety Supplies	52110	50.00%		5,502	5,502	6,000	3,000	14,000	7,000	8,498	1,498	
Rentals	53610	50.00%				500	250	500	250	500	250	
Special Investigations	54790	50.00%				4,000	2,000					
Miscellaneous Fees & Services	54950	50.00%				4,000	2,000					
General Machinery & Equipment	57590	N/A										
TOTALS				5,502	5,502	14,500	7,250	14,500	7,250	8,998	1,748	

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 March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	Year to Date	Year to Date	Year to Date		
				Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
Regular Pay	51110	50.00%										
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%										
Retirement	51230	50.00%										
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%										
Office Supplies	52100	50.00%										
Printing & Binding	54200	50.00%										
Contract Maintenance	54130	50.00%										
Miscellaneous Fees & Services	54950	50.00%					4,000	2,000	4,000	2,000	4,000	2,000
General Machinery & Equipment	57590	N/A										
Building Improvements	57550	N/A										
TOTALS							4,000	2,000	4,000	2,000	4,000	2,000

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
							Line-Item Transfers	Year to Date	Line-Item Transfers	Year to Date		
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	50.00%	7,472			7,472	11,782	5,891	11,782	5,891	4,310	(1,581)
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	572			572	2,010	1,005	2,010	1,005	1,438	433
Retirement	51230	50.00%	897			897	929	465	929	465	32	(432)
Unemployment Tax	51250	50.00%					12	6	12	6	12	6
Group Insurance	51270	50.00%										
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	50.00%										
Fuel, Oil, Gas and Grease	52300	50.00%										
Printing & Binding	54200	50.00%										
Contract Maintenance	54130	50.00%										
Software & Programming	54190	50.00%										
Travel: Education	54551	50.00%										
Miscellaneous Fees & Services	54950	50.00%										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			8,941			8,941	14,733	7,367	14,733	7,367	5,792	(1,574)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			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	50.00%										
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%										
Retirement	51230	50.00%										
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%										
Travel: Education	54551	42.00%										
Electronic Equipment Repairs	52920	50.00%										
Miscellaneous Fees & Services	54950	50.00%		(1,835)	(1,835)					1,835	1,835	
Mach & Equip < \$5000	57595	N/A	4,426		4,426		4,426			(4,426)	(4,426)	
General Machinery & Equipment	57590	N/A				40,000		40,000		40,000		
TOTALS			<u>4,426</u>	<u>(1,835)</u>	<u>2,591</u>	<u>40,000</u>	<u>4,426</u>	<u>40,000</u>		<u>37,409</u>	<u>(2,591)</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-C- Actually Incurred	-C- Ending This Period			Year to Date		Year to Date			
					Full Year	"A" x "F"	Full Year	"A" x "H"				
Residential Placement	54760	50.00%	89,205	(15,989)	2,940	70,276	89,205	44,603	89,205	44,603	18,929	(25,673)
Excess of Funds	59600	50.00%										
TOTALS			<u>89,205</u>	<u>(15,989)</u>	<u>2,940</u>	<u>70,276</u>	<u>89,205</u>	<u>44,603</u>	<u>89,205</u>	<u>44,603</u>	<u>18,929</u>	<u>(25,673)</u>

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
					Year to Date					"A" x "F"	Year to Date		
Full Year	Full Year	Full Year	Full Year	"H" Less "E"	"I" Less "E"								
Travel: Education	54551	50.00%					1,265	633	1,265	633	1,265	633	
Registration: Seminars & Conferences	54570	50.00%					375	188	375	188	375	188	
TOTALS							1,640	821	1,640	821	1,640	821	

ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Year to Date Full Year	"A" x "F"	Year to Date Full Year	"A" x "H"		
Overtime Pay	51120	50.00%				7,277	3,639	7,277	3,639	7,277	3,639	
F.I.C.A. Tax	51210	50.00%				557	279	557	279	557	279	
Retirement	51230	50.00%				929	465	929	465	929	465	
Unemployment Tax	51250	50.00%				12	6	12	6	12	6	
Miscellaneous Fees & Services	54950							11		11		
Fuel, Oil, Gas and Grease	52300	50.00%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS						8,775	4,389	8,786	4,389	8,786	4,389	

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 March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"		
Extra Help Salaries	51140	50.00%						2,879	1,439	2,879	1,439	
Crime Prevention Supplies	52020	50.00%						3,500	1,750	3,500	1,750	
Travel/General	54550	50.00%	1,830		1,830			10,000	5,000	8,170	3,170	
Travel/Education	54551	50.00%						25,000	12,500	25,000	12,500	
Special Witness Fees	54770	50.00%						5,000	2,500	5,000	2,500	
Miscellaneous Fees & Services	54950	50.00%	732		732			10,000	5,000	9,268	4,268	
Equipment:Non-inventory	57500	N/A	466		466					(466)	(466)	
Mach & Equip-<\$5000	57595	N/A						70,000		70,000		
TOTALS			<u>3,028</u>					<u>126,379</u>	<u>28,189</u>	<u>123,351</u>	<u>25,161</u>	

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 March 31, 2013

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		AFTER		Full Year	Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	"B" "C" "D"	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Miscellaneous Fees & Services	54950	50.00%					7,952	3,976	7,952	3,976	7,952	3,976
TOTALS							7,952	3,976	7,952	3,976	7,952	3,976

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-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 Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	50.00%										
Overtime Pay	51120	50.00%										
Scheduled Overtime	51130	50.00%										
F.I.C.A. Tax	51210	50.00%										
Retirement	51230	50.00%										
Unemployment	51250											
Group Insurance	51270	50.00%										
Equipment: Non-Inventory	57500	N/A				200,218		200,218		200,218		
Drug Buy Money	53430	50.00%	5,000		5,000	313,000	156,500	313,000	156,500	308,000	151,500	
Registration: Seminars & Conf.	54570	50.00%	1,600		1,600	25,000	12,500	25,000	12,500	23,400	10,900	
Travel/Education	54551	50.00%	1,148		1,148					(1,148)	(1,148)	
Miscellaneous Fees & Services	54950	50.00%	55,300	1,669	219	700,000	350,000	717,621	358,811	660,872	302,061	
Building & Grounds Improvement	57550	50.00%			56,750	498,000	249,000	498,000	249,000	498,000	249,000	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A		38,464	38,464		38,464			(38,464)	(38,464)	
Mach & Equip < \$5000	57595	N/A	713		713			5,000		5,000		
TOTALS			<u>63,761</u>	<u>40,132</u>	<u>932</u>	<u>102,962</u>	<u>1,736,218</u>	<u>806,464</u>	<u>1,758,839</u>	<u>776,811</u>	<u>1,655,878</u>	<u>673,850</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 March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers] Full Year Year to Date "H" Less "E" "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date	
				-D- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS				
							-G- Year to Date		-I- Year to Date				
				-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"						
Regular Pay	51110	50.00%	66,572		66,572						(66,572)	(66,572)	
F.I.C.A. Tax	51210	50.00%	5,380		5,380						(5,380)	(5,380)	
Retirement	51230	50.00%	9,129		9,129						(9,129)	(9,129)	
Unemployment Tax	51250	50.00%	79		79						(79)	(79)	
Employee Group Insurance	51270	50.00%	7,175		7,175						(7,175)	(7,175)	
Salary Reimbursement	51290	50.00%	(100,444)		(100,444)						100,444	100,444	
Auto Allowances	51530	50.00%	4,950		4,950						(4,950)	(4,950)	
TOTALS			(7,159)		(7,159)						7,159	7,159	

ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #1 / Fund Number: 64 / Department Number: 241
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-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"		
Equipment: Non-Inventory	57500	N/A				3,500		3,500		3,500		
Office Supplies	52100	50.00%				3,000	1,500	3,000	1,500	3,000	1,500	
Air Cards & Data Plans	52721	50.00%	223		223	500		500		277	(223)	
Contract Maintenance	54130	50.00%										
Travel: Education	54551	50.00%	1,489		1,489	3,000	1,500	3,000	1,500	1,511	11	
Registration: Seminars & Conferences	54570	50.00%				1,458	729	1,458	729	1,458	729	
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A		(166)	(166)		(166)		(166)	166		
TOTALS			1,712	(166)	1,546	11,458	3,563	11,458	3,563	9,912	2,017	

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 March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
								Year to Date	Year to Date						
Equipment: Non-Inventory	57500	N/A				4,500		4,500		4,500		4,500			
Office Supplies	52100	50.00%				500	250	500	250	500		500	250		
Air Cards & Data Plans	52721	50.00%	225			500	250	500	250	500		275	25		
Software & Programming	54130	50.00%	36		456	500	250	500	250	500		920	670		
Travel: Education	54551	50.00%	1,809			3,500	1,750	3,500	1,750	3,500		1,691	(59)		
Registration: Seminars & Conferences	54570	50.00%				500	250	500	250	500		500	250		
Miscellaneous Fees & Services	54950	50.00%				500	250	500	250	500		500	250		
General Machinery & Equipment	57590	N/A			5,091	(5,091)						5,091			
TOTALS			2,070		5,547	(3,477)		10,500	(2,091)	10,500		13,977	1,386		

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 March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
Equipment: Non-Inventory	57500	N/A				6,000		6,000		6,000			
Contract Maintenance	54130	50.00%				2,000	1,000	2,000	1,000	2,000	1,000		
Software & Programming	54190	50.00%				2,000	1,000	2,000	1,000	2,000	1,000		
General Machinery & Equipment	57590	N/A											
Travel: Education	54551	50.00%	525		525	5,000	2,500	5,000	2,500	4,475	1,975		
Registration: Seminars & Conferences	54570	50.00%	100	(100)		500	250	500	250	500	250		
Air Cards & Data Plans	52721	50.00%	225		225	500	250	500	250	275	25		
TOTALS			<u>850</u>	<u>(100)</u>	<u>750</u>	<u>16,000</u>	<u>5,000</u>	<u>16,000</u>	<u>5,000</u>	<u>15,250</u>	<u>4,250</u>		

ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #4 / Fund Number: 64 / Department Number: 244

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Equipment: Non-Inventory	57500	N/A				3,565		3,565		3,565		
Office Supplies	52100	50.00%	457		457	3,565	1,783	3,565	1,783	3,109	1,327	
Air Cards & Data Plans	52721	50.00%	223		223	500	250	500	250	277	27	
Travel: Education	54551	50.00%	826		826	3,565	1,783	3,565	1,783	2,739	957	
Registration: Seminars & Conferences	54570	50.00%				3,565	1,783	3,565	1,783	3,565	1,783	
Miscellaneous Fees & Services	54950	50.00%	840	240	35	1,045	3,565	1,783	3,565	1,783	738	
General Machinery & Equipment	57590	N/A										
Books & Publications	52260	50.00%	276	728		1,004	3,065	1,533	3,065	1,533	2,061	529
TOTALS			2,621	968	35	3,554	21,390	8,915	21,390	8,915	17,836	5,361

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET				-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"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
			Year to Date		Year to Date		Year to Date		Year to Date			
		"A" x "F"		"A" x "H"								
		Full Year		Full Year		Full Year						
Court Reporter Services	54400	50.00%	21,808			21,808	60,000	30,000	60,000	30,000	38,192	8,192
Dues & Memberships	54595	50.00%										
TOTALS			<u>21,808</u>			<u>21,808</u>	<u>60,000</u>	<u>30,000</u>	<u>60,000</u>	<u>30,000</u>	<u>38,192</u>	<u>8,192</u>

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date				
						Full Year	"A" x "F"	Full Year	"A" x "H"			
Regular Pay	51110	50.00%	56,653			56,653	120,302	60,151	120,302	60,151	63,649	3,498
Overtime	51120		2,983			2,983	5,484		5,484		2,501	(2,983)
Election Overtime	51122	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	6,871			6,871	8,972	4,486	8,972	4,486	2,101	(2,385)
Retirement	51230	50.00%	7,644			7,644	16,050	8,025	16,050	8,025	8,406	381
Unemployment Tax	51250	50.00%	69			69	214	107	214	107	145	38
Group Insurance	51270	50.00%	14,665			14,665	31,954	15,977	31,954	15,977	17,289	1,312
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	50.00%	26			26	648	324	648	324	622	298
Books & Publications	52260	50.00%										
Printing & Binding	54200	50.00%					1,100	550	1,100	550	1,100	550
Contract Maintenance	54130	50.00%										
Travel: Education	54551	50.00%	(91)			(91)	5,000	2,500	5,000	2,500	5,091	2,591
Dues & Memberships	54595	50.00%										
Telephone, Fax & Modem	52715	50.00%	246			246					(246)	(246)
Cellular Telephone	52720	50.00%	418			418	350	175	350	175	(68)	(243)
Registration: Seminars & Conferences	54570	50.00%					2,100	1,050	2,100	1,050	2,100	1,050
Election Expense	52220	50.00%	21,813	15,119	1,464	35,469	80,327	40,164	80,327	40,164	44,858	4,695
Dues & Memberships	54595	50.00%					350	175	350	175	350	175
General Machinery & Equipment	57590	N/A										
TOTALS			111,297	15,119	1,464	124,953	273,351	133,684	273,351	133,684	148,398	8,731

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-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			
							-G- Year to Date		-H- Year to Date			
				"A" x "F"		"A" x "H"						
				Full Year		Full Year						
Travel & Tourism	52240	50.00%	60,000			300,000	150,000	198,123	99,062	138,123	39,062	
General Machinery & Equipment	57590	N/A						101,877		101,877		
TOTALS			<u>60,000</u>		<u>60,000</u>	<u>300,000</u>	<u>150,000</u>	<u>300,000</u>	<u>99,062</u>	<u>240,000</u>	<u>39,062</u>	

ORANGE COUNTY, TEXAS: FORFEITURE PROCEEDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"
			-C- Actually Incurred	-D- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-I- Full Year "A" x "H"			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS						
			Year to Date		Year to Date		Full Year	Year to Date	Full Year	Year to Date				
Mach & Equip < \$5000	57595	N/A	631		631							(631)	(631)	
Equipment: Non-Inventroy	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 March 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	
					Year to Date			Year to Date	Year to Date	Year to Date	"H" Less "E"	"I" Less "E"		
Architect/Engineering Costs	54150	50.00%	32,767			32,767					(32,767)	(32,767)		
			32,767			32,767					(32,767)	(32,767)		

ORANGE COUNTY, TEXAS: SHELTER OF LAST RESORT / Fund Number: 73 / Department Number: 984
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- ENCUMBRANCES		-D- Beginning This Year		-F- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- Ending This Period			-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"			
Shelter of Last Resort	57511	N/A	1,526,730		1,526,730								
TOTALS			<u>1,526,730</u>		<u>1,526,730</u>							<u>(1,526,730)</u>	<u>(1,526,730)</u>

ORANGE COUNTY, TEXAS: TDRA STREET IMPROVEMENTS / Fund Number: 73 / Department Number: 985
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through March 31, 2013

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