



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH MAY 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 May 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, Texas 77630
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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

SELF FUNDED INSURANCE

Summary of Financial Position

October 1, 2012 Through May 31, 2013

CASH	
Beginning of Fiscal Year	(\$281,380)
Increases (Decreases)	<u>(404,412)</u>
End of Fiscal Year to Date	(\$685,792)
Same Month End, Last Year	(\$265,049)

INVESTMENTS	
Beginning of Fiscal Year	\$1,651
Increases (Decreases)	<u>0</u>
End of Fiscal Year to Date	\$1,651
Same Month End, Last Year	N.A.

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

CURRENT PAYABLES	
Beginning of Fiscal Year	\$0
Increases (Decreases)	<u>282,591</u>
End of Fiscal Year to Date	\$282,591
Same Month-End, Last Year	\$127,936

FUND EQUITIES	
Revenues:	\$3,917,161
Expenditures:	<u>3,990,635</u>
Revenues Over (Under) Expenditures	(\$73,474)
Fund Equities, End of Fiscal Year to Date	(\$966,732)
Same Month-End, Last Year	(\$391,334)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2012 Through May 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)	216,187	(12,901)	422,776	(0)		626,063
End of Fiscal Year to Date	\$89,908	\$567,124	\$282,494	(\$54,863)		\$884,664
Same Month End, Last Year	(\$2,942,740)	\$2,881,079	\$528,942	(\$54,863)		\$412,418
INVESTMENTS						
Beginning of Fiscal Year	\$6,413,488			\$10,416		\$6,423,904
Increases (Decreases)	7,735,396			29		7,735,426
End of Fiscal Year to Date	\$14,148,884			\$10,445		\$14,159,329
Same Month End, Last Year	\$15,136,934			\$9,179		\$15,146,112
OTHER ASSETS						
Beginning of Fiscal Year	\$3,718,247	\$160,106	\$82,478	\$51,620		\$4,012,451
Increases (Decreases)	(169,809)			(0)		(169,809)
End of Fiscal Year to Date	\$3,548,438	\$160,106	\$82,478	\$51,620		\$3,842,642
Same Month End, Last Year	\$2,490,928	(\$756,627)	(\$124,502)	\$40,133		\$1,649,933
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(\$1,219,486)	\$1,219,486				(\$0)
Increases (Decreases)	(21,024)	15,156				(5,868)
End of Fiscal Year to Date	(\$1,240,510)	\$1,234,642				(\$5,868)
Same Month End, Last Year	(\$1,199,305)	\$1,354,008				\$154,703
CURRENT PAYABLES						
Beginning of Fiscal Year	\$6,655,666	\$149,392	\$76,687	\$51,277		\$6,933,022
Increases (Decreases)	(44,998)			0		(44,998)
End of Fiscal Year to Date	\$6,610,668	\$149,392	\$76,687	\$51,277		\$6,888,024
Same Month-End, Last Year	\$5,255,470	\$36,958	\$38,601	\$38,422		\$5,369,451
FUND EQUITIES						
Revenues: All, Including Non-Projected	\$32,623,363	\$2,493,331	\$922,780	\$38		\$36,039,512
Expenditures: Actual, Excluding Encumbrances	23,797,943	2,330,004	471,309			26,599,256
Revenues Over (Under) Expenditures	\$8,825,421	\$163,327	\$451,471	\$38		\$9,440,256
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$1,019,671)	(161,072)	(28,695)	(10)		(\$1,209,447)
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	9,936,052	1,812,480	288,285	(44,074)		\$11,992,743
Same Month-End, Last Year	\$8,230,348	\$3,441,502	\$365,839	(\$43,973)		\$11,993,716
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	\$31,358,756	\$2,493,331	\$922,780			\$34,774,867
Projected Year to Date	31,044,162	2,599,374	913,207			34,556,743
Actual Over (Under) Projections	\$314,594	(\$106,043)	\$9,573			\$218,124
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	\$23,797,943	\$2,330,004	\$471,309			\$26,599,256
Plus: Encumbrances at End of Fiscal Year to Date	472,742	547,889	135,168			1,155,799
Less: Encumbrances at Beginning of Fiscal Year	29,481	91,629	-1,365			119,745
Incurred and Encumbered Expenditures	\$24,241,204	\$2,786,264	\$607,842			\$27,635,309
Budget: Apportioned Fiscal Year to Date	25,614,488	2,942,982	870,203			29,427,673
Incurred / Encumbered (Over) Under Budget	\$1,373,284	\$156,718	\$262,361			\$1,792,363

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

	FUNDS							Totals
	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
	Restricted	Unrestricted						
Date: October 1, 2012 Through May 31, 2013								
Actual	\$0	\$24,168,619	\$24,168,619	\$1,101,735	\$922,505	\$29	\$0	\$26,192,889
Projected: Year to Date	0	23,861,597	23,861,597	1,090,240	912,656	0	0	25,864,493
Actual More (Less) than Projected	\$0	\$307,022	\$307,022	\$11,495	\$9,849	\$29	\$0	\$328,396
SALES TAX								
Actual	\$0	\$2,997,202	\$2,997,202	\$0	\$0	\$0	\$0	\$2,997,202
Projected: Year to Date	0	2,533,333	2,533,333	0	0	0	0	2,533,333
Actual More (Less) than Projected	\$0	\$463,868	\$463,868	\$0	\$0	\$0	\$0	\$463,868
ALL OTHER REVENUES								
Actual	\$1,258,282	\$2,934,653	\$4,192,935	\$1,391,596	\$274	\$0	\$0	\$5,584,805
Projected: Year to Date	1,280,981	3,368,251	4,649,232	1,509,134	\$274	0	0	6,158,640
Actual More (Less) than Projected	(\$22,699)	(\$433,598)	(\$456,297)	(\$117,538)	\$0	\$0	\$0	(\$573,835)
TOTAL COMBINED REVENUES								
Actual	\$1,258,282	\$30,100,474	\$31,358,756	\$2,493,331	\$922,780	\$29	\$0	\$34,774,896
Projected: Year to Date	1,280,981	\$29,763,181	31,044,162	2,599,374	912,930	0	0	34,556,467
Actual More (Less) than Projected	(22,699)	337,293	314,594	(\$106,043)	\$9,849	\$29	\$0	\$218,429

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2012 Through May 31, 2013

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	All Other	= Totals	Payroll	Materials	Capital	All Other	= Totals	Payroll	Materials	Capital	All Other	= Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
GENERAL FUND INCLUDING SUB-FUNDS																	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	0 =	0	0	0	0 =	0	0	0	0	0 =	0	
Fiscal Year to Date: Oe Escrow: All Others	01	101	1,040,217	0	0	518,726 =	1,558,943	972,902	0	0	248,491 =	1,221,393	67,315	0	0	270,235 =	337,550
Commissioners Court	01	103	242,805	133	0	7,437 =	250,375	227,969	143	0	7,168 =	235,280	14,836	(10)	0	269 =	15,095
Data Processing	01	105	327,655	74,104	0	133,326 =	535,085	320,226	37,279	40,195	85,343 =	483,044	7,429	36,825	(40,195)	47,983 =	52,041
County Judge	01	107	156,813	529	(1,458)	4,740 =	160,624	153,384	54	(1,458)	4,683 =	156,664	3,429	475	0	57 =	3,961
County Clerk	01	109	330,258	3,798	0	5,905 =	339,961	321,172	3,358	0	4,172 =	328,702	9,086	440	0	1,733 =	11,259
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0 =	0	N. A.	N. A.	N. A.	0 =	0	0	0	0	0 =	0
General Miscellaneous: All Other	01	111	110,052	87,608	87,446	2,922,904 =	3,208,009	172,640	64,895	87,446	2,876,310 =	3,201,290	(62,588)	22,713	0	46,594 =	6,719
Mail Room	01	113	28,918	744	0	1,200 =	30,862	28,564	98	0	0 =	28,661	354	646	0	1,200 =	2,201
Operations & Maintenance	01	115	544,981	21,657	0	736,729 =	1,303,367	462,708	26,415	0	439,872 =	928,995	82,273	(4,758)	0	296,857 =	374,371
Records Preservation	01	117	163,980	7,493	0	1,307 =	172,780	157,618	(843)	0	1,134 =	157,908	6,362	8,336	0	173 =	14,872
Risk Management	01	118	0	8,610	0	6,783 =	15,393	0	3,248	0	4,166 =	7,414	0	5,362	0	2,618 =	7,980
Personnel	01	119	129,124	296	0	3,836 =	133,256	126,327	0	0	1,822 =	128,149	2,797	296	0	2,014 =	5,107
Jury Miscellaneous	01	205	0	852	0	33,171 =	34,023	905	133	0	30,422 =	31,460	(905)	719	0	2,749 =	2,563
128th District Court	01	210	123,004	533	0	7,226 =	130,763	113,837	247	0	3,308 =	117,393	9,167	286	0	3,918 =	13,370
163rd District Court	01	211	125,205	466	0	5,271 =	130,942	122,738	125	0	2,864 =	125,727	2,467	341	0	2,407 =	5,215
260th District Court	01	212	116,614	760	0	4,052 =	121,426	114,730	137	0	(297) =	114,571	1,884	623	0	4,349 =	6,855
County Court at Law	01	217	228,568	533	0	6,060 =	235,161	186,046	212	0	4,574 =	190,831	42,522	321	0	1,486 =	44,330
County Court at Law (2)	01	218	250,191	182	0	6,282 =	256,655	174,830	135	0	5,620 =	180,586	75,361	47	0	661 =	76,069
District Clerk	01	220	414,042	5,572	0	10,835 =	430,449	372,339	865	0	268 =	373,471	41,703	4,707	0	10,567 =	56,978
Justice Court, Precinct One	01	225	153,210	780	0	4,833 =	158,823	150,098	299	0	2,489 =	152,886	3,112	481	0	2,344 =	5,937
Justice Court, Precinct Two	01	226	164,904	1,223	0	3,750 =	169,877	160,841	194	0	673 =	161,708	4,063	1,029	0	3,077 =	8,169
Justice Court, Precinct Three	01	227	156,454	489	0	3,879 =	160,822	153,852	191	0	1,817 =	155,860	2,602	298	0	2,062 =	4,962
Justice Court, Precinct Four	01	228	160,469	505	0	2,200 =	163,174	155,622	530	0	634 =	156,787	4,847	(25)	0	1,566 =	6,387
Juvenile Probation	01	230	146,689	666	0	106,033 =	253,388	143,436	199	0	29,518 =	173,153	3,253	467	0	76,515 =	80,235
Child Support	01	235	91,060	1,701	0	2,918 =	95,679	83,924	0	0	1,304 =	85,228	7,136	1,701	0	1,614 =	10,451
Court Administrator	01	252	99,790	427	0	1,333 =	101,550	91,360	517	0	289 =	92,165	8,430	(90)	0	1,045 =	9,385
County Attorney	01	260	998,529	4,788	0	36,895 =	1,040,212	922,122	2,716	0	25,970 =	950,808	76,407	2,072	0	10,925 =	89,404
County-Paid Adult Probation	01	298	0	0	0	17,833 =	17,833	0	0	0	20,691 =	20,691	0	0	0	(2,858) =	(2,858)
Tax Assessor-Collector	01	301	646,384	1,949	2,388	19,478 =	670,199	632,465	1,563	2,388	13,657 =	650,072	13,919	386	0	5,822 =	20,127
Auditor	01	303	322,480	333	0	9,840 =	332,653	309,333	219	0	7,304 =	316,855	13,147	114	0	2,536 =	15,798
Treasurer	01	305	168,917	1,162	0	4,774 =	174,853	164,506	519	0	1,643 =	166,668	4,411	643	0	3,131 =	8,185
Purchasing	01	309	153,052	1,000	0	5,632 =	159,684	148,119	284	0	4,531 =	152,934	4,933	716	0	1,101 =	6,750
Child Protective Services	01	445	0	36,652	0	1,066 =	37,718	0	24,949	0	272 =	25,221	0	11,703	0	794 =	12,497
Social Services	01	450	77,412	533	0	403,977 =	481,922	73,035	20	0	187,201 =	260,257	4,377	513	0	216,776 =	221,665
Waste Disposal	01	470	34,601	0	0	105,487 =	140,088	33,664	0	0	114,519 =	148,182	937	0	0	(9,032) =	(8,094)
Transportation	01	601	301,771	681	0	109,903 =	412,355	317,877	460	0	145,757 =	464,094	(16,106)	221	0	(35,854) =	(51,739)
Airport	01	610	0	133	26,168	49,400 =	75,701	0	5	26,168	30,715 =	56,888	0	128	0	18,685 =	18,813

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2012 Through May 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, Continued																				
Extensions Services	01	655	160,003	6,701	0	14,858	=	181,562	134,835	5,661	0	11,100	=	151,596	25,168	1,040	0	3,758	=	29,966
Veterans' Service Parks	01	665	142,013	2,021	0	7,384	=	151,418	107,534	546	0	3,608	=	111,688	34,479	1,475	0	3,776	=	39,731
Sheriff: General Law Enforcement	01	681	141,157	5,303	8,719	30,212	=	185,391	132,687	2,651	11,725	25,073	=	172,136	8,470	2,652	(3,006)	5,139	=	13,255
Sheriff: Crime Stoppers	01	740	4,793,228	26,457	116,351	305,012	=	5,241,047	4,671,289	29,581	116,351	284,990	=	5,102,212	121,939	(3,124)	0	20,021	=	138,836
Sheriff: Jail	01	741	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Sheriff: School Deputies	01	743	2,727,229	132,796	0	267,480	=	3,127,505	2,689,584	139,924	0	300,976	=	3,130,484	37,645	(7,128)	0	(33,496)	=	(2,979)
Right of Way Purchases	01	746	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Constable, Precinct One	01	750	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	=	0	
Constable, Precinct Two	01	775	62,662	336	0	3,114	=	66,112	61,205	48	0	1,044	=	62,297	1,457	288	0	2,070	=	3,815
Constable, Precinct Three	01	776	62,021	2,200	0	5,129	=	69,350	58,984	2,059	0	1,930	=	62,973	3,037	141	0	3,199	=	6,377
Constable, Precinct Four	01	777	65,653	902	0	2,327	=	68,882	64,103	198	0	1,947	=	66,247	1,550	704	0	380	=	2,635
D. P. S. Clerk	01	778	71,981	1,039	0	2,400	=	75,420	70,340	890	0	1,824	=	73,054	1,641	149	0	576	=	2,366
Emergency Management	01	787	30,431	0	0	0	=	30,431	29,756	0	0	0	=	29,756	675	0	0	0	=	675
General Fund Totals	01	793	142,024	1,212	0	16,961	=	160,197	140,106	285	0	10,928	=	151,319	1,918	927	0	6,033	=	8,878
Foster Care Reimbursement	04	970	0	0	0	23,945	=	23,945	0	0	0	=	0	0	0	0	0	23,945	=	23,945
Law Library	12	970	0	686	0	23,698	=	24,384	0	0	0	=	0	0	686	0	0	23,698	=	24,384
Hot Check Collections	14	970	0	0	0	15,058	=	15,058	0	0	3,797	=	137,359	0	0	(3,797)	0	(118,504)	=	(122,301)
Contributions	16	970	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	(458)	=	(458)
District Clerk Records Management	17	970	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	0	=	0
Federal Drug Seizure Fund	19	970	0	0	0	158,411	=	158,411	0	0	0	=	0	0	0	0	0	158,411	=	158,411
Juvenile Probation Grant	21	970	155,615	1,233	0	179,021	=	335,869	152,647	458	0	119,266	=	272,371	2,968	775	0	59,755	=	63,498
Community & Rural Health Grant	25	970	213,058	1,066	0	16,385	=	230,509	209,163	281	0	9,328	=	218,771	3,895	785	0	7,057	=	11,738
Law Enforcement Training - Constable #1	27	970	0	0	0	1,999	=	1,999	0	0	0	=	0	0	0	0	0	1,999	=	1,999
Law Enforcement Training - Constable #3	27	970	0	0	0	2,876	=	2,876	0	0	0	=	0	0	0	0	0	2,876	=	2,876
Law Enforcement Training - County Attorney	27	970	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	0	=	0
Tax A-C VIT Interest	29	970	0	600	0	2,732	=	3,332	0	0	0	=	866	0	600	0	0	1,866	=	2,466
State Drug Seizure Fund	31	970	0	0	7,457	9,050	=	16,507	0	0	8,469	=	22,686	0	0	(1,012)	0	(5,167)	=	(6,179)
Hazard Mitigation - Courthouse	36	803	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	0	=	0
Homeland Security	37	823	0	5,065	47,691	4,798	=	57,554	0	2,385	47,691	=	51,208	0	2,680	0	0	3,666	=	6,346
Port Security Grant	37	831	0	0	(212,730)	0	=	(212,730)	0	0	(212,730)	=	(212,730)	0	0	0	0	0	=	0
HOPE Grant	37	832	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	0	=	0
Coastal Impact Assistance Program	39	925	0	0	0	169,947	=	169,947	0	0	0	=	169,947	0	0	0	0	0	=	0

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Fund / Department Titles	Fund Num- bers	Dept' Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals
			Costs	& Supplies	Outlay	=		Costs	& Supplies	Outlay	=		Costs	& Supplies	Outlay	=	
GENERAL FUND INCLUDING SUB-FUNDS																	
C.C. Special Projects - Imaging Fee	40	922	46,392	0	0	0 =	46,392	34,231	0	0	0 =	34,231	12,161	0	0	0 =	12,161
County Clerk Records Management Fund	40	926	29,918	0	0	0 =	29,918	7,853	0	0	0 =	7,853	22,065	0	0	0 =	22,065
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	9,330	0	333 =	9,663	0	5,502	0	0 =	5,502	0	3,828	0	333 =	4,161
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	2,666 =	2,666	0	0	0	0 =	0	0	0	0	2,666 =	2,666
Indigent Defense Program	46	282	9,818	0	0	0 =	9,818	12,182	0	0	0 =	12,182	(2,364)	0	0	0 =	(2,364)
Courthouse Security Fund	47	945	0	0	0	0 =	0	0	0	5,327	(1,835) =	3,492	0	0	(5,327)	1,835 =	(3,492)
Courthouse Security Justice Courts	47	946	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Probate Education Fund	51	958	0	0	0	1,093 =	1,093	0	0	0	811 =	811	0	0	0	282 =	282
BJA Block Grant Fund	54	749	5,847	0	0	0 =	5,847	0	0	0	0 =	0	5,847	0	0	0 =	5,847
Progressive Sanctions C	56	981	0	0	0	59,446 =	59,446	0	0	0	70,276 =	70,276	0	0	0	(10,830) =	(10,830)
Gambling & Child Porn Forfeiture/D.A.	57	963	1,918	2,332	0	33,320 =	37,570	0	0	0	4,006 =	4,006	1,918	2,332	0	29,314 =	33,564
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	5,299 =	5,299	0	0	0	0 =	0	0	0	0	5,299 =	5,299
Treasury Forfeiture	58	965	0	0	0	1,035,333 =	1,035,333	0	0	38,464	80,501 =	118,965	0	0	(38,464)	954,832 =	916,368
O.C. Economic Dev. Corp.	63	605	0	0	0	0 =	0	(513)	0	0	0 =	(513)	513	0	0	0 =	513
J.P. Technology Fund - J.P. #1	64	241	0	1,999	(166)	2,971 =	4,804	0	0	(166)	1,790 =	1,624	0	1,999	0	1,181 =	3,180
J.P. Technology Fund - J.P. #2	64	242	0	333	(5,091)	3,664 =	(1,094)	0	0	(5,091)	1,704 =	(3,387)	0	333	0	1,960 =	2,293
J.P. Technology Fund - J.P. #3	64	243	0	0	0	6,664 =	6,664	0	0	0	826 =	826	0	0	0	5,838 =	5,838
J.P. Technology Fund - J.P. #4	64	244	0	2,376	0	9,504 =	11,880	0	751	0	3,702 =	4,453	0	1,625	0	5,802 =	7,427
Court Reporter Service Fees	66	806	0	0	0	39,984 =	39,984	0	0	0	27,291 =	27,291	0	0	0	12,693 =	12,693
Election Administrator	67	808	118,281	432	0	59,460 =	178,173	123,531	26	0	36,847 =	160,404	(5,250)	406	0	22,613 =	17,769
Hotel/Motel Tax Fund	70	813	0	0	0	132,029 =	132,029	0	0	0	234,111 =	234,111	0	0	0	(102,082) =	(102,082)
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0 =	0	0	0	631	2,979 =	3,610	0	0	(631)	(2,979) =	(3,610)
TDRA Flood Protection Planning	73	983	0	0	0	0 =	0	0	0	0	73,910 =	73,910	0	0	0	(73,910) =	(73,910)
Shelter of Last Resort	73	984	0	0	0	0 =	0	0	0	0	1,526,730 =	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			16,987,398	471,315	76,774	8,089,376 =	25,624,864	16,268,705	360,411	169,207	7,579,882 =	24,378,206	718,693	110,904	(92,433)	509,494 =	1,246,658
OTHER FUNDS																	
ROAD & BRIDGE FUND																	
General Road & Bridge Operations	02	573	1,974,887	8,629	94,590	616,073 =	2,694,179	1,844,731	11,930	94,590	496,887 =	2,448,138	130,156	(3,301)	0	119,186 =	246,041
Major Road Construction	02	575	0	0	0	248,803 =	248,803	0	0	0	338,126 =	338,126	0	0	0	(89,323) =	(89,323)
Prisoner Work Program	02	576	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Totals: Road & Bridge Fund			1,974,887	8,629	94,590	864,876 =	2,942,982	1,844,731	11,930	94,590	835,013 =	2,786,264	130,156	(3,301)	0	29,863 =	156,718
MOSQUITO CONTROL FUND	03	490	419,946	149,093	17,822	283,342 =	870,203	366,993	124,025	17,822	91,047 =	599,887	52,953	25,068	0	192,295 =	270,316
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			19,382,231	629,037	189,186	9,237,594 =	29,438,049	18,480,430	496,366	281,619	8,505,942 =	27,764,357	901,802	132,671	(92,433)	731,652 =	1,673,692

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	"A" x "F"	Full Year	"A" x "H"				
Group Insurance	51270	66.64%	972,902			972,902	1,560,950	1,040,217	1,560,950	1,040,217	588,048	67,315			
Liability: Auto	52340	66.64%	73,019			73,019	100,000	66,640	100,000	66,640	26,981	(6,379)			
Liability: District Attorney	52341	66.64%													
Liability: General	52342	66.64%	71,516			71,516	450,000	299,880	450,000	299,880	378,484	228,364			
Liability: Nurses	52343	66.64%													
Building & Grounds Insurance	52930	66.64%													
Workers' Compensation	52345	66.64%	94,628			94,628	200,000	133,280	200,000	133,280	105,372	38,652			
Errors and Omissions	53650	66.64%					3,400	2,266	3,400	2,266	3,400	2,266			
Pre-Employment Physicals	54125	66.64%					7,500	4,998	7,500	4,998	7,500	4,998			
Drug Screening	54192	66.64%	321			321	8,500	5,664	8,500	5,664	8,179	5,343			
Airport Hangar Insurance	54690	66.64%													
Officials' Liability	52346	66.64%	9,008			9,008	9,000	5,998	9,000	5,998	(8)	(3,010)			
TOTALS			<u>1,221,393</u>			<u>1,221,393</u>	<u>2,339,350</u>	<u>1,558,943</u>	<u>2,339,350</u>	<u>1,558,943</u>	<u>1,117,957</u>	<u>337,550</u>			

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through May 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	66.64%	172,687			172,687	268,144	178,691	268,144	178,691	95,457	6,004
Overtime Pay	51120	66.64%										
F.I.C.A. Tax	51210	66.64%	12,931			12,931	19,711	13,135	19,711	13,135	6,780	204
Retirement	51230	66.64%	22,430			22,430	34,583	23,046	34,583	23,046	12,153	616
Unemployment Tax	51250	66.64%										
Group Insurance	51270	66.64%	19,922			19,922	41,917	27,933	41,917	27,933	21,995	8,011
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	66.64%	143			143	100	67	200	133	57	(10)
Books & Publications	52260	66.64%										
Printing & Binding	54200	66.64%										
Contract Maintenance	54130	66.64%										
Travel: General	54550	66.64%										
Travel: Education	54551	66.64%	3,598			3,598	4,700	3,132	4,700	3,132	1,102	(466)
Dues & Memberships	54595	66.64%	1,325			1,325	2,080	1,386	2,080	1,386	755	61
Rentals	53610	66.64%										
Cell Phone	52730	66.64%	1,800			1,800	2,880	1,919	2,880	1,919	1,080	119
Registration: Seminars & Conferences	54570	66.64%	445			445	1,600	1,066	1,500	1,000	1,055	555
Pager Fees	52725	66.64%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>235,280</u>			<u>235,280</u>	<u>375,715</u>	<u>250,375</u>	<u>375,715</u>	<u>250,375</u>	<u>140,435</u>	<u>15,095</u>

ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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				Full Year	"A" x "H"								
Regular Pay	51110	66.64%	235,750			235,750	357,439	238,197	357,439	238,197	121,689	2,447	
Overtime Pay	51120	66.64%	405			405	4,000	2,666	4,000	2,666	3,595	2,261	
Extra Help Salaries	51140	66.64%					3,641	2,426	3,641	2,426	3,641	2,426	
F.I.C.A. Tax	51210	66.64%	17,400			17,400	27,572	18,374	27,572	18,374	10,172	974	
Retirement	51230	66.64%	30,353			30,353	46,115	30,731	46,115	30,731	15,762	378	
Unemployment Tax	51250	66.64%	221			221	620	413	620	413	399	192	
Group Insurance	51270	66.64%	36,096			36,096	52,293	34,848	52,293	34,848	16,197	(1,248)	
Equipment: Non-Inventory	57500	N/A	41,627			41,627	77,285	41,627	77,285	41,627	35,658		
Office Supplies	52100	66.64%	116	30		146	800	533	800	533	654	387	
Computer Supplies	52115	66.64%	43,942	(1,083)	5,726	37,133	110,000	73,304	110,000	73,304	72,867	36,171	
Books & Publications	52260	66.64%	173			173	2,000	1,333	2,000	1,333	1,827	1,160	
Printing & Binding	54200	66.64%	702			702	1,000	666	1,000	666	298	(36)	
Contract Maintenance	54130	66.64%											
Software & Programming	54190	66.64%	11,877			11,877	44,790	29,848	49,775	33,170	37,898	21,293	
Computer Phone Support	54220	66.64%					1,000	666	1,000	666	1,000	666	
Travel: General	54550	66.64%	789			789	2,000	1,333	2,000	1,333	1,211	544	
Travel: Education	54551	66.64%					4,000	2,666	4,000	2,666	4,000	2,666	
Office Machine Repairs	52910	66.64%	433			433	3,500	2,332	3,500	2,332	3,067	1,899	
Telephone, Fax & Modem	52715	66.64%	36,349			36,349	61,410	40,924	61,410	40,924	25,061	4,575	
Cellular Telephone	52720	66.64%	2,510			2,510	6,720	4,478	6,720	4,478	4,210	1,968	
Registration: Seminars & Conferences	54570	66.64%					6,000	3,998	6,000	3,998	6,000	3,998	
Pager Fees	52725	66.64%					200	133	200	133	200	133	
Special Delivery	52106	66.64%					400	267	400	267	400	267	
Capital Outlay: Machinery & Equipment	57590	N/A	40,195			40,195	45,780		45,780		5,585	(40,195)	
Equipment Lease	57630	N/A					18,000		18,000		18,000		
Software System Upgrade	61113	N/A		(9,116)		(9,116)					9,116	9,116	
TOTALS			498,939	(10,169)	5,726	483,044	876,565	531,763	881,550	535,085	398,506	52,041	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date		Year to Date			
Full Year	"A" x "F"		Full Year	"A" x "H"								
Regular Pay	51110	66.64%	109,611			109,611	166,632	111,044	166,632	111,044	57,021	1,433
Overtime Pay	51120	66.64%										
F.I.C.A. Tax	51210	66.64%	7,736			7,736	11,945	7,960	11,945	7,960	4,209	224
Retirement	51230	66.64%	14,089			14,089	21,262	14,169	21,262	14,169	7,173	80
Unemployment Tax	51250	66.64%	41			41	283	189	283	189	242	148
Group Insurance	51270	66.64%	21,907			21,907	35,191	23,451	35,191	23,451	13,284	1,544
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	66.64%	54			54	839	559	739	492	685	438
Books & Publications	52260	66.64%					300	200	300	200	300	200
Printing & Binding	54200	66.64%					50	33	50	33	50	33
Auto Allowances	51530	66.64%										
Travel: General	54550	66.64%										
Travel: Education	54551	66.64%	1,762			1,762	2,643	1,761	2,693	1,795	931	33
Dues & Memberships	54595	66.64%	1,965			1,965	2,500	1,666	2,500	1,666	535	(299)
Cellular Telephone	52720	66.64%	381			381	720	480	720	480	339	99
Registration: Seminars & Conferences	54570	66.64%	575			575	800	533	850	566	275	(9)
Pager Fees	52725	66.64%										
Special Delivery	52106	66.64%					55	37	55	37	55	37
Equipment Lease	57630	N/A	2,312	(290)	3,480	(1,458)	5,000	(1,458)	5,000	(1,458)	6,458	
TOTALS			<u>160,433</u>	<u>(290)</u>	<u>3,480</u>	<u>156,664</u>	<u>248,220</u>	<u>160,624</u>	<u>248,220</u>	<u>160,624</u>	<u>91,556</u>	<u>3,961</u>

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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	Line Item			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	66.64%	228,384			228,384	347,272	231,422	347,272	231,422	118,888	3,038	
Overtime Pay	51120	66.64%	271			271	3,050	2,033	3,050	2,033	2,779	1,762	
F.I.C.A. Tax	51210	66.64%	16,784			16,784	26,073	17,375	26,073	17,375	9,289	591	
Retirement	51230	66.64%	29,381			29,381	44,672	29,769	44,672	29,769	15,291	388	
Unemployment Tax	51250	66.64%	168			168	589	393	589	393	421	225	
Group Insurance	51270	66.64%	46,184			46,184	73,928	49,266	73,928	49,266	27,744	3,082	
Equipment: Non-Inventory	57500	N/A	107			107	250	107	550	107	443		
Office Supplies	52100	66.64%	3,242	212	95	3,358	6,000	3,998	5,700	3,798	2,342	440	
Books & Publications	52260	66.64%	159			159	450	300	450	300	292	142	
Printing & Binding	54200	66.64%	79	629		708	1,600	1,066	1,600	1,066	892	358	
Contract Maintenance	54130	66.64%											
Auto Allowance	51530	66.64%											
Travel: General	54550	66.64%											
Travel: Education	54551	66.64%	2,134			2,134	4,000	2,666	4,000	2,666	1,866	532	
Dues & Memberships	54595	66.64%					150	100	150	100	150	100	
Repairs / Office Machines	52910	66.64%	205			205	1,500	1,000	1,500	1,000	1,295	795	
Rentals	53610	66.64%											
Registration: Seminars & Conferences	54570	66.64%	860			860	1,000	666	1,000	666	140	(194)	
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
TOTALS			<u>327,957</u>	<u>841</u>	<u>95</u>	<u>328,702</u>	<u>510,534</u>	<u>340,161</u>	<u>510,534</u>	<u>339,961</u>	<u>181,832</u>	<u>11,259</u>	

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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"		
Personnel Services	5111-40	66.64%	172,640			172,640	165,144	110,052	165,144	110,052	(7,496)	(62,588)
Autopsy Fees	54106	66.64%	94,520			94,520	202,680	135,066	202,680	135,066	108,160	40,546
Burial Fees	54290	66.64%	23,080			23,080	36,341	24,218	36,341	24,218	13,261	1,138
U.T.M.B. Clinic Contract	54235	66.64%	173,223			173,223	259,834	173,153	259,834	173,153	86,611	(70)
Health Director Fees	54253	66.64%	36,000			36,000	70,000	46,648	70,000	46,648	34,000	10,648
Court Appointed Attorneys	54080-96	66.64%	288,567			288,567	444,659	296,321	444,659	296,321	156,092	7,754
Appraisal District Fees	54110	66.64%	277,370			277,370	351,148	234,005	351,148	234,005	73,778	(43,365)
Contract Maintenance	54130	66.64%	291,706	18,859	(11,738)	322,302	358,798	239,103	389,798	259,761	67,496	(62,541)
Contributions	53010	66.64%	1,800			1,800	50,000	33,320	50,000	33,320	48,200	31,520
Special Community Projects	53020	66.64%	71,206			71,206	77,000	51,313	77,000	51,313	5,794	(19,893)
Dues & Memberships	54595	66.64%	34,312			34,312	34,899	23,257	34,899	23,257	587	(11,055)
Commitments	54302	66.64%	79,854			79,854	154,739	103,118	154,739	103,118	74,885	23,264
Cellular Telephone	52720	66.64%	2,981			2,981	9,000	5,998	9,000	5,998	6,019	3,017
Advertising Expense	54100	66.64%	8,535	1,225		9,760	15,582	10,384	14,981	9,983	5,221	223
Lawsuits, Claims & Settlements	54122	66.64%	1,015			1,015	15,000	9,996	15,000	9,996	13,985	8,981
Petit Jury Costs	54410	66.64%	25,496			25,496	44,774	29,837	44,774	29,837	19,278	4,341
Bond Premium	54670	66.64%	14,262	50	102	14,210	23,034	15,350	23,034	15,350	8,824	1,140
Postage	52105	66.64%	64,895			64,895	131,465	87,608	131,465	87,608	66,570	22,713
Reimburse Child Services	53820	66.64%										
Contingency	53830	66.64%					275,000	183,260	228,640	152,366		152,366
Fuel Contingency	53831	66.64%										
Contingency: Capital Outlay	53840	N/A					100,000		65,283		65,283	
Miscellaneous State Fees	53870	66.64%	628,088			628,088	931,168	620,530	931,168	620,530	303,080	(7,558)
Other Fees & Services		66.64%	382,585	66,536	14,812	434,310	252,501	168,267	264,431	176,217	(169,879)	(258,093)
Regional Crime Lab	57040	66.64%					246,446	164,232	246,446	164,232	246,446	164,232
Tax Collection Costs	53490	66.64%										
Shelter of Last Resort	57511	N/A	297,395	60,819		358,215			631,750	358,215	273,535	
HAVA	57592	N/A										
Building Construction	57210	N/A					1,382,000		654,459		654,459	
Machinery, Equipment & Furniture	57590-620	N/A		87,446		87,446			95,791	87,446	8,345	
TOTALS			<u>2,969,531</u>	<u>234,934</u>	<u>3,175</u>	<u>3,201,290</u>	<u>5,631,212</u>	<u>2,765,036</u>	<u>5,592,464</u>	<u>3,208,009</u>	<u>2,162,534</u>	<u>6,719</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	66.64%	20,237			20,237	30,410	20,265	30,410	20,265	10,173	28
Overtime Pay	51120	66.64%										
F.I.C.A. Tax	51210	66.64%	1,535			1,535	2,326	1,550	2,326	1,550	791	15
Retirement	51230	66.64%	2,598			2,598	3,880	2,586	3,880	2,586	1,282	(12)
Unemployment Tax	51250	66.64%	20			20	52	35	52	35	32	15
Group Insurance	51270	66.64%	4,174			4,174	6,725	4,482	6,725	4,482	2,551	308
Equipment: Non-Inventory	57050	N/A										
Office Supplies	52100	66.64%	98			98	1,117	744	1,117	744	1,019	646
Small Tools & Operating Supplies	52400	66.64%										
Contract Maintenance	54130	66.64%										
Rentals	53610	66.64%					1,800	1,200	1,800	1,200	1,800	1,200
General Machinery & Equipment	57590	N/A										
TOTALS			<u>28,661</u>			<u>28,661</u>	<u>46,310</u>	<u>30,862</u>	<u>46,310</u>	<u>30,862</u>	<u>17,649</u>	<u>2,201</u>

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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	"A" x "H"	Full Year	"I" Less "E"								
Regular Pay	51110	66.64%	312,591			312,591	548,024	365,203	548,024	365,203	235,433	52,612	
Overtime Pay	51120	66.64%	3,563			3,563	6,000	3,998	6,000	3,998	2,437	435	
Extra Help	51140	66.64%	15,308			15,308	17,000	11,329	17,000	11,329	1,692	(3,979)	
F.I.C.A. Tax	51210	66.64%	24,248			24,248	41,938	27,947	41,938	27,947	17,690	3,699	
Retirement	51230	66.64%	40,598			40,598	70,664	47,090	70,664	47,090	30,066	6,492	
Unemployment Tax	51250	66.64%	314			314	964	642	964	642	650	328	
Group Insurance	51270	66.64%	66,086			66,086	133,211	88,772	133,211	88,772	67,125	22,686	
Equipment: Non-Inventory	57500	N/A	490			490	2,000	490	2,000	490	1,510		
Office Supplies	52100	66.64%	364			364	500	333	500	333	136	(31)	
Fuel, Oil, Gas & Grease	52300	66.64%	11,910	250	520	11,640	23,000	15,327	23,000	15,327	11,360	3,687	
Small Tools & Operating Supplies	52400	66.64%	2,044			2,044	6,000	3,998	6,000	3,998	3,956	1,954	
Janitorial Supplies	52150	66.64%	17,200	6,806		24,007	26,000	17,326	26,000	17,326	1,993	(6,681)	
A.D.A. Expenses	52180	66.64%											
Books & Publications	52230	66.64%											
Printing & Binding	54200	66.64%											
Contract Maintenance	54130	66.64%											
Software & Programming	54190	66.64%											
Auto Allowances	51530	66.64%											
Travel: General	54550	66.64%											
Travel: Education	54551	66.64%					500	333	500	333	500	333	
Motor Vehicle Repairs	52900	66.64%	1,520	589	1,000	1,109	4,000	2,666	4,000	2,666	2,891	1,557	
Building & Grounds Maintenance	52930	66.64%	67,192	11,878	16,965	62,106	150,000	99,960	148,800	99,160	86,694	37,054	
Electricity	52700	66.64%	175,297			175,297	565,650	376,949	565,650	376,949	390,353	201,652	
Natural / Liquefied Petroleum Gas	52705	66.64%	25,162			25,162	65,000	43,316	65,000	43,316	39,838	18,154	
Water, Sewer & Waste	52710	66.64%	61,811			61,811	130,000	86,632	130,000	86,632	68,189	24,821	
Telephone	52715	66.64%	101,655		795	100,860	160,000	106,624	160,000	106,624	59,140	5,764	
Cellular Telephone	52720	66.64%	1,978			1,978	4,000	2,666	4,000	2,666	2,022	688	
Uniform Cleaning	54240	66.64%	1,726	784	3,307	(797)	2,000	1,333	3,200	2,132	3,997	2,929	
Registration: Seminars & Conferences	54570	66.64%					250	167	250	167	250	167	
Pager Fees	52725	66.64%	217			217	400	267	400	267	183	50	
Special Delivery	52106	66.64%											
Phone Equip.Non-Inventory	57501	66.64%					1,000		1,000				
General Machinery & Equipment	57590	N/A											
Office Furnishing	57610	N/A											
TOTALS			<u>931,275</u>	<u>20,307</u>	<u>22,587</u>	<u>928,995</u>	<u>1,958,101</u>	<u>1,303,368</u>	<u>1,958,101</u>	<u>1,303,367</u>	<u>1,028,106</u>	<u>374,371</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	66.64%	106,998			106,998	165,674	110,405	165,674	110,405	58,676	3,407
Overtime Pay	51120	66.64%										
F.I.C.A. Tax	51210	66.64%	7,521			7,521	11,948	7,962	11,948	7,962	4,427	441
Retirement	51230	66.64%	13,755			13,755	21,140	14,088	21,140	14,088	7,385	333
Unemployment Tax	51250	66.64%	100			100	282	188	282	188	182	88
Group Insurance	51270	66.64%	29,244			29,244	47,025	31,337	47,025	31,337	17,781	2,093
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	66.64%	46	28		74	1,000	666	1,000	666	926	592
Microfilm Supplies	52116	66.64%	2,178	165	3,260	(917)	10,245	6,827	10,245	6,827	11,162	7,744
Books & Publications	52260	66.64%										
Printing & Binding	54200	66.64%					20	13	20	13	20	13
Contract Maintenance	54130	66.64%										
Travel: General	54550	66.64%	189			189	600	400	600	400	411	211
Travel: Education	54551	66.64%	345			345	641	427	641	427	296	82
Dues & Memberships	54595	66.64%	225			225	250	167	250	167	25	(58)
Repairs: Office Machines	52910	66.64%										
Registration: Seminars & Conferences	54570	66.64%	375			375	450	300	450	300	75	(75)
Special Delivery	52106	66.64%										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>160,975</u>	<u>193</u>	<u>3,260</u>	<u>157,908</u>	<u>259,275</u>	<u>172,780</u>	<u>259,275</u>	<u>172,780</u>	<u>101,367</u>	<u>14,872</u>

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through May 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	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	66.64%											
Overtime Pay	51120	66.64%											
F.I.C.A. Tax	51210	66.64%											
Retirement	51230	66.64%											
Unemployment Tax	51250	66.64%											
Group Insurance	51270	66.64%											
Equipment Non-Inventory	57500	N/A	367			1,500	367	1,500	367	1,133			
Office Supplies	52100	66.64%	22		22	337	225	337	225	315	203		
Public Safety Supplies	52110	66.64%	1,343	1,882	3,226	12,582	8,385	12,582	8,385	9,356	5,159		
Medical & Drug Supplies	52190	66.64%											
Books & Publications	52260	66.64%				372	248	372	248	372	248		
Printing & Binding	54200	66.64%				400	267	400	267	400	267		
Auto Allowances	51530	66.64%											
Travel: Education	54551	66.64%	1,651		1,651	3,000	1,999	3,000	1,999	1,349	348		
Dues & Memberships	54595	66.64%											
Rentals	53610	66.64%											
Safety Awards	53620	66.64%											
Registration: Seminars & Conferences	54570	66.64%	1,980	(1,785)	195	1,500	1,000	1,500	1,000	1,305	805		
Pager Fees	52725	66.64%											
Defensive Driving	57100	66.64%				700	466	700	466	700	466		
Drug Screens	54192	66.64%	1,722	230	1,952	3,656	2,436	3,656	2,436	1,704	484		
General Machinery & Equipment	57590	N/A											
TOTALS			7,086	327	7,414	24,047	15,393	24,047	15,393	16,633	7,980		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS						
			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	66.64%	91,208			91,208	138,333	92,185	138,333	92,185	47,125	977		
Overtime Pay	51120	66.64%												
Extra Help	51140	66.64%												
F.I.C.A. Tax	51210	66.64%	6,300			6,300	10,213	6,806	10,213	6,806	3,913	506		
Retirement	51230	66.64%	11,721			11,721	17,628	11,747	17,628	11,747	5,907	26		
Unemployment Tax	51250	66.64%	86			86	230	153	230	153	144	67		
Group Insurance	51270	66.64%	17,013			17,013	27,361	18,233	27,361	18,233	10,348	1,220		
Equipment: Non-Inventory	57500	N/A												
Office Supplies	52100	66.64%					450	300	444	296	444	296		
Books & Publications	52260	66.64%												
Cell Phone Allowance	52720	66.64%	350				1,200		1,200					
Printing & Binding	54200	66.64%												
Contract Maintenance	54130	66.64%												
Travel: General	54550	66.64%												
Travel: Education	54551	66.64%	1,437			1,437	3,000	1,999	3,000	1,999	1,563	562		
Dues & Memberships	54595	66.64%	40			40	250	167	250	167	210	127		
Rentals	53610	66.64%					100	67	106	71	106	71		
Registration: Seminars & Conferences	54570	66.64%	345			345	2,400	1,599	2,400	1,599	2,055	1,254		
Office Machines	57560	N/A												
TOTALS			<u>128,500</u>			<u>128,149</u>	<u>201,165</u>	<u>133,256</u>	<u>201,165</u>	<u>133,256</u>	<u>71,816</u>	<u>5,107</u>		

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through May 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		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Extra Help	51140	66.64%	840			840					(840)	(840)
F.I.C.A. Tax	51210	66.64%	64			64					(64)	(64)
Retirement	51230	66.64%										
Unemployment Tax	51250	66.64%	1			1					(1)	(1)
Office Supplies	52100	66.64%	133			133	1,278	852	1,278	852	1,145	719
Books & Publications	52260	66.64%										
Printing & Binding	54200	66.64%					276	184	276	184	276	184
Telephone	52715	66.64%										
Independent Judicial Services	54401	66.64%	7,446			7,446	20,000	13,328	20,000	13,328	12,554	5,882
Jury Costs: Petit	54410	66.64%	17,812			17,812	20,000	13,328	20,000	13,328	2,188	(4,484)
Grand Jury Costs	54411	66.64%	4,992			4,992	9,500	6,331	9,000	5,998	4,008	1,006
Miscellaneous Judicial Fees	54415	66.64%										
Miscellaneous Fees & Services	54950	66.64%	172			172			500	333	328	161
TOTALS			31,460			31,460	51,054	34,023	51,054	34,023	19,594	2,563

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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	-K- Year to Date
				-C- Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
							-F- Year to Date		-G- Year to Date		-H- Year to Date		-I- Year to Date
				-F- "A" x "F"		-G- "A" x "H"		-H- "H" Less "E"		-I- "I" Less "E"			
Regular Pay	51110	66.64%	82,615			82,615	124,411	82,907	124,411	82,907	41,796	292	
Overtime Pay	51120	66.64%											
Extra Help	51140	66.64%	70			70	1,675	1,116	1,675	1,116	1,605	1,046	
F.I.C.A. Tax	51210	66.64%	6,111			6,111	9,288	6,190	9,288	6,190	3,177	79	
Retirement	51230	66.64%	10,524			10,524	15,875	10,579	15,875	10,579	5,351	55	
Unemployment Tax	51250	66.64%	69			69	214	143	214	143	145	74	
Group Insurance	51270	66.64%	14,448			14,448	33,116	22,069	33,116	22,069	18,668	7,621	
Equipment: Non-Inventory	57500	N/A	128			128		128	528		400	(128)	
Office Supplies	52100	66.64%	247			247	800	533	800	533	553	286	
Books & Publications	52260	66.64%	704	(62)		642	4,940	3,292	3,530	2,353	2,888	1,711	
Electronic Equipment Repairs	52920	66.64%							400	267	400	267	
Printing & Binding	54200	66.64%	145			145	250	167	250	167	105	22	
Contract Maintenance	54130	66.64%											
Software & Programming	54190	66.64%	297			297			297			(297)	
Travel: General	54550	66.64%											
Travel: Education	54551	66.64%	676			676	4,000	2,666	4,000	2,666	3,324	1,990	
Dues & Memberships	54595	66.64%	880			880	1,200	800	1,385	923	505	43	
Cellular Telephone	52720	66.64%											
Miscellaneous Judicial Fees	54415	66.64%					300	200	300	200	300	200	
Registration: Seminars & Conferences	54570	66.64%	540			540	975	650	975	650	435	110	
Special Delivery	52106	66.64%											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
TOTALS			<u>117,455</u>	<u>(62)</u>		<u>117,393</u>	<u>197,044</u>	<u>131,440</u>	<u>197,044</u>	<u>130,763</u>	<u>79,651</u>	<u>13,370</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	66.64%	86,480			86,480	130,768	87,144	130,768	87,144	44,288	664
Overtime Pay	51120	66.64%										
Extra Help	51140	66.64%					529	353	429	286	429	286
F.I.C.A. Tax	51210	66.64%	6,223			6,223	9,470	6,311	9,470	6,311	3,247	88
Retirement	51230	66.64%	11,110			11,110	16,686	11,120	16,686	11,120	5,576	10
Unemployment Tax	51250	66.64%	72			72	223	149	223	149	151	77
Group Insurance	51270	66.64%	18,853			18,853	30,304	20,195	30,304	20,195	11,451	1,342
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	66.64%	61	64		125	700	466	700	466	575	341
Books & Publications	52260	66.64%	934			934	1,822	1,214	1,822	1,214	888	280
Printing & Binding	54200	66.64%					50	33	50	33	50	33
Contract Maintenance	54130	66.64%										
Software & Programming	54190	66.64%										
Travel: General	54550	66.64%										
Travel: Education	54551	66.64%	1,040			1,040	3,975	2,649	4,325	2,882	3,285	1,842
Dues & Memberships	54595	66.64%	830			830	1,118	745	1,118	745	288	(85)
Miscellaneous Judicial Fees	54415	66.64%					100	67				
Registration: Seminars & Conferences	54570	66.64%	60			60	745	496	595	397	535	337
Special Delivery	52106	66.64%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>125,663</u>	<u>64</u>		<u>125,727</u>	<u>196,490</u>	<u>130,942</u>	<u>196,490</u>	<u>130,942</u>	<u>70,763</u>	<u>5,215</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	-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	66.64%	82,649			82,649	125,527	83,651	125,527	83,651	42,878	1,002
Overtime Pay	51120	66.64%										
Extra Help	51140	66.64%				1,213	808	1,213	808	1,213	808	
F.I.C.A. Tax	51210	66.64%	6,146			6,146	9,555	6,367	9,555	6,367	3,409	221
Retirement	51230	66.64%	10,606			10,606	16,009	10,668	16,009	10,668	5,403	62
Unemployment Tax	51250	66.64%	66			66	214	143	214	143	148	77
Group Insurance	51270	66.64%	15,264			15,264	22,474	14,977	22,474	14,977	7,210	(287)
Equipment: Non-Inventory	57500	N/A					250		250		250	
Office Supplies	52100	66.64%	137			137	1,140	760	1,140	760	1,003	623
Books & Publications	52260	66.64%					814	542	814	542	814	542
Printing & Binding	54200	66.64%	73			73	516	344	516	344	443	271
Travel: General	54550	66.64%										
Travel: Education	54551	66.64%					2,870	1,913	2,870	1,913	2,870	1,913
Dues & Memberships	54595	66.64%	625			625	1,102	734	1,102	734	477	109
Miscellaneous Judicial Fees	54415	66.64%		(1,500)		(1,500)	80	53	80	53	1,580	1,553
Registration: Seminars & Conferences	54570	66.64%	505			505	700	466	700	466	195	(39)
Special Delivery	52106	66.64%										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>116,071</u>	<u>(1,500)</u>		<u>114,571</u>	<u>182,464</u>	<u>121,426</u>	<u>182,464</u>	<u>121,426</u>	<u>67,893</u>	<u>6,855</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 May 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	66.64%	172,305			172,305	260,246	173,428	260,246	173,428	87,941	1,123
Overtime Pay	51120	66.64%										
Extra Help	51140	66.64%					1,603	1,068	1,603			
F.I.C.A. Tax	51210	66.64%	11,365			11,365	19,891	13,255	19,891	13,255	8,526	1,890
Retirement	51230	66.64%	22,125			22,125	33,207	22,129	33,207	22,129	11,082	4
Unemployment Tax	51250	66.64%	74			74	445	297	445	297	371	223
Group Insurance	51270	66.64%	17,676			17,676	29,200	17,676	29,200	19,459	11,524	1,783
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	66.64%	212			212	800	533	800	533	588	321
Books & Publications	52260	66.64%					1,783	1,188	1,083	722	1,083	722
Cell Phone Allowance/Exp	52720	66.64%	19				532		30			
Printing & Binding	54200	66.64%	23			23	389	259	389	259	366	236
Travel: General	54550											
Travel: Education	54551	66.64%	1,579			1,579	2,400	1,599	2,400	1,599	821	20
Dues & Memberships	54595	66.64%	726			726	900	600	1,100	733	374	7
Registration: Seminars & Conferences	54570	66.64%	350			350	540	360	1,277	851	927	501
Miscellaneous Fees & Services	54950	66.64%										
Office Furnishings	57610	N/A	1,630			1,630		1,630	1,630	1,630		
Machinery & Equipment	57590-5	N/A							5,000		5,000	
TOTALS			190,850			190,831	276,936	234,288	283,566	235,161	91,102	44,330

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 May 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	66.64%	167,236			167,236	257,837	171,823	257,837	171,823	90,601	4,587
Overtime Pay	51120	66.64%										
Extra Help	51140	66.64%	675		675	1,714	1,142	1,714	1,142		1,039	467
F.I.C.A. Tax	51210	66.64%	10,867		10,867	19,715	13,138	19,715	13,138		8,848	2,271
Retirement	51230	66.64%	21,363		21,363	32,900	21,925	32,900	21,925		11,537	562
Unemployment Tax	51250	66.64%	74		74	441	294	441	294		367	220
Group Insurance	51270	66.64%	12,115		12,115	62,829	41,869	62,829	41,869		50,714	29,754
State Salary Reimbursements	51290	N/A	(37,500)		(37,500)	(75,000)		(75,000)			(37,500)	37,500
Equipment: Non-Inventory	57500	N/A	346	349	695	175	175	695	695			
Office Supplies	52100	66.64%	135		135	680	453	273	182		138	47
Books & Publications	52260	66.64%	1,025		1,025	1,086	724	1,604	1,069		579	44
Printing & Binding	54200	66.64%	45		45	234	156	45	30			(15)
Travel: General	54550	66.64%										
Travel: Education	54551	66.64%	681		681	2,037	1,357	1,986	1,324		1,305	643
Dues & Memberships	54595	66.64%	815		815	1,070	713	1,025	683		210	(132)
Contract Maintenance	54130	66.64%										
Registration: Seminars & Conferences	54570	66.64%	675		675	793	528	1,025	683		350	8
Miscellaneous Fees & Services	54950	66.64%				388	259	170	113		170	113
Equipment Lease	57630	N/A	1,845	(160)	1,685	2,513	1,685	2,513	1,685		828	
Office Furnishings	57610	N/A										
General Machinery & Equipment	57590	N/A										
TOTAL			180,397	189	180,586	309,412	256,241	309,772	256,655	129,186	76,069	

ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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	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	66.64%	266,095			266,095	425,108	283,292	425,108	283,292	159,013	17,197	
Overtime Pay	51120	66.64%											
Extra Help	51140	66.64%	420			420	13,000	8,663	10,000	6,664	9,580	6,244	
F.I.C.A. Tax	51210	66.64%	19,130			19,130	32,584	21,714	32,584	21,714	13,454	2,584	
Retirement	51230	66.64%	34,177			34,177	55,841	37,212	55,841	37,212	21,665	3,036	
Unemployment Tax	51250	66.64%	209			209	731	487	731	487	522	278	
Group Insurance	51270	66.64%	52,307			52,307	97,049	64,673	97,049	64,673	44,742	12,366	
Equipment: Non-Inventory	57500	N/A					500		500		500		
Office Supplies	52100	66.64%	2,307	(1,442)		865	8,362	5,572	8,362	5,572	7,497	4,707	
Books & Publications	52260	66.64%											
Advertising Expense	54100	66.64%							601	401	601	401	
Printing & Binding	54200	66.64%	525		1,106	(581)	7,997	5,329	7,997	5,329	8,578	5,910	
Contract Maintenance	54130	66.64%											
Auto Allowance	51530	66.64%											
Travel: General	54550	66.64%											
Travel: Education	54551	66.64%	846			846	3,000	1,999	2,000	1,333	1,154	487	
Dues & Memberships	54595	66.64%	50			50	272	181	272	181	222	131	
Repairs / Office Machines	52910	66.64%	777			777	1,288	858	5,788	3,857	5,011	3,080	
Rentals	53610	66.64%											
Registration: Seminars & Conferences	54570	66.64%	175			175	1,600	1,066	1,100	733	925	558	
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A		(999)		(999)		(999)		(999)	999		
TOTALS			377,018	(2,441)	1,106	373,471	647,332	430,047	647,933	430,449	274,462	56,978	

ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through May 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	66.64%	108,952			108,952	165,288	110,148	165,288	110,148	56,336	1,196
Overtime Pay	51120	66.64%										
Extra Help	51140	66.64%										
F.I.C.A. Tax	51210	66.64%	7,936			7,936	12,428	8,282	12,428	8,282	4,492	346
Retirement	51230	66.64%	14,001			14,001	21,091	14,055	21,091	14,055	7,090	54
Unemployment Tax	51250	66.64%	65			65	281	187	281	187	216	122
Group Insurance	51270	66.64%	19,145			19,145	30,819	20,538	30,819	20,538	11,675	1,394
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	66.64%	299			299	850	566	1,170	780	871	481
Books & Publications	52260	66.64%	36			36	375	250	375	250	339	214
Printing & Binding	54200	66.64%	71			71	350	233	350	233	279	162
Contract Maintenance	54130	66.64%										
Auto Allowances	51530	66.64%										
Travel: General	54550	66.64%					396	264	396	264	396	264
Travel: Education	54551	66.64%	1,967			1,967	5,800	3,865	5,450	3,632	3,483	1,665
Dues & Memberships	54595	66.64%	240			240	210	140	240	160		(80)
Electronic Equipment Repairs	52920	66.64%										
Cellular Telephone	52720	66.64%										
Miscellaneous Judicial Fees	54415	66.64%										
Registration: Seminars & Conferences	54570	66.64%	75	100		175	441	294	441	294	266	119
Pager Fees	52725	66.64%										
General Machinery & Equipment	57590	N/A										
Office Machines	57560	N/A										
TOTALS			<u>152,786</u>	<u>100</u>		<u>152,886</u>	<u>238,329</u>	<u>158,822</u>	<u>238,329</u>	<u>158,823</u>	<u>85,443</u>	<u>5,937</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 May 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Year to Date			-H- LINE-ITEM TRANSFERS						
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
			82,157											
Regular Pay	51110	66.64%	115,088			115,088	174,764	116,463	174,764	116,463	59,676	1,375		
Overtime Pay	51120	66.64%	501			501	1,500	1,000	1,500	1,000	999	499		
Extra Help	51140	66.64%												
F.I.C.A. Tax	51210	66.64%	8,315			8,315	12,986	8,654	12,986	8,654	4,671	339		
Retirement	51230	66.64%	14,857			14,857	22,491	14,988	22,491	14,988	7,634	131		
Unemployment Tax	51250	66.64%	65			65	300	200	300	200	235	135		
Group Insurance	51270	66.64%	22,016			22,016	35,412	23,599	35,412	23,599	13,396	1,583		
Equipment: Non-Inventory	57500	N/A					400		400		400			
Office Supplies	52100	66.64%	194			194	1,815	1,210	1,809	1,206	1,615	1,012		
Books & Publications	52260	66.64%	148			148	300	200	300	200	152	52		
Printing & Binding	54200	66.64%	79			79	200	133	200	133	121	54		
Contract Maintenance	54130	66.64%												
* Auto Allowances	51530	66.64%												
Travel: General	54550	66.64%					1,500	1,000	1,500	1,000	1,500	1,000		
Travel: Education	54551	66.64%					2,470	1,646	2,470	1,646	2,470	1,646		
Dues & Memberships	54595	66.64%	240			240	300	200	300	200	60	(40)		
Electronic Equipment Repairs	52920	66.64%												
Rentals	53610	66.64%	106			106	100	67	106	71		(35)		
Telephone	52720	66.64%												
Registration: Seminars & Conferences	54570	66.64%		100		100	600	400	600	400	500	300		
Miscellaneous Judicial Fees	54415	66.64%												
Pager Fees	52725	66.64%					150	100	150	100	150	100		
Special Delivery	52106	66.64%					25	17	25	17	25	17		
Misc. Fees & Services	54950	66.64%												
Office Furnishings	57610	N/A												
TOTALS			161,608	100		161,708	255,313	169,877	255,313	169,877	93,605	8,169		

ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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	66.64%	112,664			112,664	170,617	113,699	170,617	113,699	57,953	1,035	
Overtime Pay	51120	66.64%											
Extra Help	51140	66.64%											
F.I.C.A. Tax	51210	66.64%	8,520			8,520	12,912	8,605	12,912	8,605	4,392	85	
Retirement	51230	66.64%	14,476			14,476	21,758	14,500	21,758	14,500	7,282	24	
Unemployment Tax	51250	66.64%	60			60	287	191	287	191	227	131	
Group Insurance	51270	66.64%	18,133			18,133	29,200	19,459	29,200	19,459	11,067	1,326	
Equipment: Non-Inventory	57500	N/A					975		425		425		
Office Supplies	52100	66.64%	188	3		191	734	489	734	489	543	298	
Books & Publications	52260	66.64%	323			323	661	440	661	440	339	118	
Printing & Binding	54200	66.64%	130		342	(212)	725	483	725	483	937	695	
Contract Maintenance	54130	66.64%											
Auto Allowances	51530	66.64%											
Travel: General	54550	66.64%	1,257			1,257	2,700	1,799	3,250	2,166	1,993	909	
Travel: Education	54551	66.64%		100		100	814	542	814	542	714	442	
Dues & Memberships	54595	66.64%	240			240	240	160	240	160		(80)	
Electronic Equipment Repairs	52920	66.64%											
Rentals	53610	66.64%	110			110	132	88	132	88	22	(22)	
Telephone	52720	66.64%											
Miscellaneous Judicial Fees	54415	66.64%											
Registration: Seminars & Conferences	54570	66.64%											
Pager Fees	52725	66.64%											
Special Delivery	52106	66.64%											
Misc. Fees & Services	54950	66.64%											
Office Machines	57560	N/A											
General Machinery & Equipment	5759	N/A											
TOTALS			<u>156,099</u>	<u>103</u>	<u>342</u>	<u>155,860</u>	<u>241,755</u>	<u>160,455</u>	<u>241,755</u>	<u>160,822</u>	<u>85,895</u>	<u>4,962</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	66.64%	110,843			110,843	169,962	113,263	169,962	113,263	59,119	2,420
Overtime Pay	51120	66.64%										
Extra Help	51140	66.64%										
F.I.C.A. Tax	51210	66.64%	7,848		7,848	12,493	8,325	12,493	8,325	8,325	4,645	477
Retirement	51230	66.64%	14,245		14,245	21,675	14,444	21,675	14,444	14,444	7,430	199
Unemployment Tax	51250	66.64%	63		63	286	191	286	191	191	223	128
Group Insurance	51270	66.64%	22,623		22,623	36,384	24,246	36,384	24,246	24,246	13,761	1,623
Equipment: Non-Inventories	57500	N/A				441		441			441	
Office Supplies	52100	66.64%	530		530	758	505	758	505	505	228	(25)
Books & Publications	52260	66.64%				170	113	170	113	113	170	113
Printing & Binding	54200	66.64%				448	299	448	299	299	448	299
Contract Maintenance	54130	66.64%										
Auto Allowances	51530	66.64%										
Travel: General	54550	66.64%	469		469	856	570	856	570	570	387	101
Travel: Education	54551	66.64%				1,505	1,003	1,505	1,003	1,003	1,505	1,003
Dues & Memberships	54595	66.64%	165		165	165	110	165	110	110		(55)
Electronic Equipment Repairs	52920	66.64%										
Telephone	52720	66.64%										
Miscellaneous Judicial Fees	54415	66.64%										
Registration: Seminars & Conferences	54570	66.64%				158	105	158	105	105	158	105
Pager Fees	52725	66.64%										
Miscellaneous Fees & Services	54950	66.64%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>156,787</u>			<u>156,787</u>	<u>245,301</u>	<u>163,174</u>	<u>245,301</u>	<u>163,174</u>	<u>88,514</u>	<u>6,387</u>

ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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	Budget-Basis Expenditures "B"+"C"- "D"			Full Year	Year to Date	Full Year	Year to Date		
									"A" x "F"		"A" x "H"		
Regular Pay	51110	66.64%	101,776			101,776	154,732	103,113	154,732	103,113	52,956	1,337	
Merit Pay	51000	66.64%											
Extra Help	51140	66.64%											
F.I.C.A. Tax	51210	66.64%	7,361			7,361	12,303	8,199	12,303	8,199	4,942	838	
Retirement	51230	66.64%	13,078			13,078	20,016	13,339	20,016	13,339	6,938	261	
Unemployment Tax	51250	66.64%	96			96	259	173	259	173	163	77	
Group Insurance	51270	66.64%	21,125			21,125	32,810	21,865	32,810	21,865	11,685	740	
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	66.64%	199			199	1,000	666	1,000	666	801	467	
Fuel, Oil, Gas & Grease	52300	66.64%											
Books & Publications	52260	66.64%	(20)			(20)	500	333	500	333	520	353	
Printing & Binding	54200	66.64%	22			22	100	67	100	67	78	45	
Contract Maintenance	54130	66.64%											
Auto Allowances	51530	66.64%											
Travel: All	54551	66.64%											
Dues & Memberships	54595	66.64%	175			175	500	333	500	333	325	158	
Telephone	52720	66.64%											
Board of Juveniles	54420	66.64%	29,204			29,204	157,612	105,033	157,612	105,033	128,408	75,829	
Registration: Seminars & Conferences	54570	66.64%											
Pager Fees	52725	66.64%											
Special Delivery	52106	66.64%											
Miscellaneous Fees & Services	54950	66.64%	137			137	400	267	400	267	264	131	
General Machinery & Equipment	57590	N/A											
TOTALS			173,153			173,153	380,232	253,388	380,232	253,388	207,079	80,235	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	66.64%	62,989			62,989	94,532	62,996	94,532	62,996	31,543	7
Merit Pay	51000	66.64%										
Overtime Salaries	51120	66.64%										
Extra Help Salaries	51140	66.64%	175			175	2,300	1,533	2,300	1,533	2,125	1,358
F.I.C.A. Tax	51210	66.64%	4,821			4,821	7,408	4,937	7,408	4,937	2,587	116
Retirement	51230	66.64%	8,086			8,086	12,062	8,038	12,062	8,038	3,976	(48)
Unemployment Tax	51250	66.64%	61			61	165	110	165	110	104	49
Group Insurance	51270	66.64%	7,792			7,792	20,177	13,446	20,177	13,446	12,385	5,654
Payroll Reallocation	51280	N/A										
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	66.64%					1,752	1,168	1,752	1,168	1,752	1,168
Office Supplies-Collections	52101	66.64%					800	533	800	533	800	533
Books & Publications	52260	66.64%					50	33	50	33	50	33
Printing & Binding	54200	66.64%					1,286	857	1,286	857	1,286	857
Printing & Binding-Collections	54201	66.64%	16			16	400	267	400	267	384	251
Travel: General	54550	66.64%					793	528	793	528	793	528
Travel: Education	54551	66.64%				98		98			(98)	(98)
Travel Education-Collections	54552	66.64%	1,141			1,141	1,200	800	1,200	800	59	(341)
Dues & Memberships	54595	66.64%										
Dues & Memberships-Collections	54596	66.64%	50			50	200	133	200	133	150	83
Rentals	53610	66.64%					50	33	50	33	50	33
Registration: Seminars & Conferences	5669	66.64%					400	267	400	267	400	267
Registration: Sem. & Conf.-Collections	54570	66.64%										
Miscellaneous Fees & Services	54950	66.64%										
TOTALS			85,228			85,228	143,575	95,679	143,575	95,679	58,347	10,451

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

October 1, 2012 Through May 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- -D- -E- BUDGET				-F- -G- -H- -I- -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	66.64%	59,561			59,561	95,229	63,461	95,229	63,461	35,668	3,900
Overtime Pay	51120	66.64%										
Extra Help	51140	66.64%					3,387	2,257	3,387	2,257	3,387	2,257
F.I.C.A. Tax	51210	66.64%	4,128			4,128	6,895	4,595	6,895	4,595	2,767	467
Retirement	51230	66.64%	7,741			7,741	12,145	8,093	12,145	8,093	4,404	352
Unemployment Tax	51250	66.64%	66			66	166	111	166	111	100	45
Group Insurance	51270	66.64%	19,864			19,864	31,923	21,273	31,923	21,273	12,059	1,409
Office Supplies	52100	66.64%	517			517	641	427	641	427	124	(90)
Books & Publications	52260	66.64%		83		83	268	179	268	179	186	97
Printing & Binding	54200	66.64%		206		206	338	225	338	225	132	19
Contract Maintenance	54130	66.64%										
Software & Programming	54190	66.64%										
Travel: Education	54551	66.64%					788	525	788	525	788	525
Dues & Memberships	54595	66.64%					235	157	235	157	235	157
Registration: Seminars & Conferences	54570	66.64%					370	247	370	247	370	247
Pager Fees	52725	66.64%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>91,877</u>	<u>289</u>		<u>92,165</u>	<u>152,385</u>	<u>101,550</u>	<u>152,385</u>	<u>101,550</u>	<u>60,220</u>	<u>9,385</u>

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	66.64%	669,510			669,510	1,069,075	712,432	1,069,075	712,432	399,565	42,922
Overtime Pay	51120	66.64%										
Extra Help	51140	66.64%										
F.I.C.A. Tax	51210	66.64%	50,188			50,188	80,274	53,495	80,274	53,495	30,086	3,307
Retirement	51230	66.64%	87,551			87,551	138,669	92,409	138,669	92,409	51,118	4,858
Unemployment Tax	51250	66.64%	622			622	1,792	1,194	1,792	1,194	1,170	572
Group Insurance	51270	66.64%	102,663			102,663	190,042	126,644	190,042	126,644	87,379	23,981
Office Supplies	52100	66.64%	2,337	342		2,679	9,700	6,464	6,700	4,465	4,021	1,786
Books & Publications	52260	66.64%	8,960	151		9,111	12,610	8,403	15,610	10,403	6,499	1,292
Printing & Binding	54200	66.64%	3,036			3,036	3,395	2,262	3,395	2,262	359	(774)
Contract Maintenance	54130	66.64%										
Auto Allowances	51530	66.64%	11,588			11,588	18,540	12,355	18,540	12,355	6,953	768
Travel: General	54550	66.64%	65			65	3,000	1,999	3,000	1,999	2,935	1,934
Travel: Education	54551	66.64%	3,469			3,469	8,950	5,964	8,950	5,964	5,481	2,495
Dues & Memberships	54595	66.64%	4,552			4,552	6,820	4,545	6,820	4,545	2,268	(7)
Telephone	52720	66.64%	2,424			2,424			5,850	3,898	3,426	1,474
Registration: Seminars & Conferences	54570	66.64%	1,885			1,885	4,850	3,232	4,850	3,232	2,965	1,347
Pager Fees	52725	66.64%										
Special Witness Fees	54770	66.64%					3,891	2,593	3,891	2,593	3,891	2,593
Special Delivery	52106	66.64%	36			36	485	323	485	323	449	287
Miscellaneous Fees & Services	54950	66.64%										
Other Expenses & Fees	53900	66.64%	1,427			1,427	3,000	1,999	3,000	1,999	1,573	572
General Machinery & Equipment	57590	N/A										
TOTALS			<u>950,315</u>	<u>493</u>		<u>950,808</u>	<u>1,555,093</u>	<u>1,036,313</u>	<u>1,560,943</u>	<u>1,040,212</u>	<u>610,135</u>	<u>89,404</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 May 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]	
			-C- Actually Incurred	-D- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
				Ending This Period	Beginning This Year									
														-J- Full Year "H" Less "E"
Equipment: Non-Inventory	57500	N/A												
Office Supplies	52100	66.64%												
Contract Maintenance	54130	66.64%	20,691		20,691	26,760	17,833	26,760	17,833	6,069	(2,858)			
Rentals	53610	66.64%												
Electricity	52700	66.64%												
General Machinery & Equipment	57590	N/A												
TOTALS			20,691		20,691	26,760	17,833	26,760	17,833	6,069	(2,858)			

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

Account Titles	Ac- count Num- bers	-A- YEAR TO DATE EXPENDITURES				-E- Budget-Basis NE- Expenditures "B"+"C"+"D"	-F- BUDGET		-H- AFTER		-J- FAVORABLE (UNFAVORABLE)		-K- Year to Date "I" Less "E"
		-A- Year-to- Date Budget Percents	-B- Budget-Basis Comparisons]				-G- ITEM TRANSFERS		-I- ITEM TRANSFERS		-L- BUDGET VARIANCES		
			-C- ENCUMBRANCES				-F- BEFORE		-H- AFTER		-J- BUDGET VARIANCES		
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		[After Line Item Transfers]		Full Year	Year to Date	
						Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
Regular Pay	51110	66.64%	219,698		219,698	335,293	223,439	335,293	223,439	115,595	3,741		
Overtime Pay	51120	66.64%				1,500	1,000	1,500	1,000	1,500	1,000		
Extra Help Pay	51140	66.64%				3,000	1,999	3,000	1,999	3,000	1,999		
F.I.C.A. Tax	51210	66.64%	15,961		15,961	24,593	16,389	24,593	16,389	8,632	428		
Retirement	51230	66.64%	28,234		28,234	42,955	28,625	42,955	28,625	14,721	391		
Unemployment Tax	51250	66.64%	207		207	568	379	568	379	361	172		
Group Insurance	51270	66.64%	45,233		45,233	76,004	50,649	76,004	50,649	30,771	5,416		
Equipment: Non-Inventory	57500	N/A				500		500		500			
Office Supplies	52100	66.64%	219		219	500	333	500	333	281	114		
Books & Publications	52260	66.64%				50	33	50	33	50	33		
Printing & Binding	54200	66.64%	37		37	75	50	75	50	38	13		
Contract Maintenance	54130	66.64%											
Software & Programming	54190	66.64%											
Travel: General	54550	66.64%	5		5	50	33	50	33	45	28		
Travel: Education	54551	66.64%	2,532		2,532	6,675	4,448	6,675	4,448	4,143	1,916		
Dues and Memberships	54595	66.64%	295		295	295	197	295	197		(98)		
Rentals	53610	66.64%											
Registration: Seminars & Conferences	54570	66.64%	1,755		1,755	3,600	2,399	3,600	2,399	1,845	644		
Special Delivery	53106	66.64%											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
Equipment Lease	57630	N/A	2,680		2,680	4,500	2,680	4,500	2,680	1,820			
TOTALS			316,855		316,855	500,158	332,653	500,158	332,653	183,303	15,798		

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

Account Titles	Ac- count Num- bers	-A- YEAR TO DATE EXPENDITURES				-B- Budget-Basis Comparisons		-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BUDGET BEFORE		-G- BUDGET AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-I- [After Line Item Transfers]		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]			
		Year-to- Date	Percents	Actually Incurred	Ending This Period	Full Year	Year to Date	Full Year	Year to Date			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date		
							"A" x "F"		"A" x "H"			"H" Less "E"	"I" Less "E"												
		Budget Percents																							
Regular Pay	51110	66.64%	113,612			113,612				173,023	115,303	173,023	115,303			59,411					1,691				
Overtime Pay	51120	66.64%																							
Extra Help	51140	66.64%																							
F.I.C.A. Tax	51210	66.64%	7,674			7,674				12,217	8,141	12,217	8,141			4,543					467				
Retirement	51230	66.64%	14,605			14,605				22,078	14,713	22,078	14,713			7,473					108				
Unemployment Tax	51250	66.64%	67			67				294	196	294	196			227					129				
Group Insurance	51270	66.64%	28,549			28,549				45,864	30,564	45,864	30,564			17,315					2,015				
Equipment: Non-Inventory	57500	N/A																							
Office Supplies	52100	66.64%	519			519				1,743	1,162	1,743	1,162			1,224					643				
Books & Publications	52260	66.64%								400	267	400	267			400					267				
Printing & Binding	54200	66.64%	145			145				800	533	800	533			655					388				
Contract Maintenance	54130	66.64%																							
Auto Allowances	51530	66.64%																							
Travel: General	54550	66.64%	16			16				238	159	238	159			222					143				
Travel: Education	54551	66.64%	727			727				4,200	2,799	4,200	2,799			3,473					2,072				
Dues and Memberships	54595	66.64%	175	25		200				729	486	729	486			529					286				
Registration: Seminars & Conferences	54570	66.64%	555			555				795	530	795	530			240					(25)				
Special Delivery	53106	66.64%																							
Office Machines	57560	N/A																							
Office Furnishings	57610	N/A																							
TOTALS			<u>166,643</u>	<u>25</u>		<u>166,668</u>				<u>262,381</u>	<u>174,853</u>	<u>262,381</u>	<u>174,853</u>			<u>95,713</u>					<u>8,185</u>				

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

Account Titles	Ac- count Num- bers	-A- YEAR TO DATE EXPENDITURES					-F- BUDGET		-H- AFTER		-J- FAVORABLE (UNFAVORABLE)	
		Year-to- Date Budget Percents	-B- Budget-Basis Comparisons			-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-I- LINE-ITEM TRANSFERS		-K- BUDGET VARIANCES	
			-C- ENCUMBRANCES		Beginning This Year		-G- YEAR TO DATE		-I- YEAR TO DATE		-K- [After Line Item Transfers]	
			Actually Incurred	Ending This Period			Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Pay	51110	66.64%	100,028		100,028	153,095	102,023	153,095	102,023	53,067	1,995	
Merit Pay	51000	66.64%										
Overtime Pay	51120	66.64%				714	476	714	476	714	476	
Extra Help Pay	51140	66.64%										
F.I.C.A. Tax	51210	66.64%	7,010		7,010	10,812	7,205	10,812	7,205	3,802	195	
Retirement	51230	66.64%	12,865		12,865	19,606	13,065	19,606	13,065	6,741	200	
Unemployment Tax	51250	66.64%	92		92	257	171	257	171	165	79	
Group Insurance	51270	66.64%	28,124		28,124	45,186	30,112	45,186	30,112	17,062	1,988	
Equipment: Non-Inventory	57500	N/A				740		740		740		
Office Supplies	52100	66.64%	284		284	1,500	1,000	1,500	1,000	1,216	716	
Books & Publications	52260	66.64%	66	125	191	195	130	195	130	4	(61)	
Printing & Binding	54200	66.64%				834	556	834	556	834	556	
Contract Maintenance	54130	66.64%										
Software & Programming	54190	66.64%										
Travel: General	54550	66.64%				197	131	197	131	197	131	
Travel: Education	54551	66.64%	1,219		1,219	2,285	1,523	2,285	1,523	1,066	304	
Dues and Memberships	54595	66.64%	1,985		1,985	2,320	1,546	2,320	1,546	335	(439)	
Rentals	53610	66.64%										
Registration: Seminars & Conferences	54570	66.64%	1,136		1,136	2,620	1,746	2,620	1,746	1,484	610	
Special Delivery	52106	66.64%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>152,809</u>	<u>125</u>		<u>152,934</u>	<u>240,361</u>	<u>159,684</u>	<u>240,361</u>	<u>159,684</u>	<u>87,427</u>	<u>6,750</u>

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

Account Titles	Ac- count Num- bers	YEAR TO DATE EXPENDITURES				BUDGET		AFTER		FAVORABLE (UNFAVORABLE)		
		Year-to- Date Budget Percents	Budget-Basis Comparisons]			BEFORE	LINE-ITEM TRANSFERS		BUDGET VARIANCES		[After Line Item Transfers]	
			ENCUMBRANCES			NE-	ITEM TRANSFERS	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"+"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	66.64%										
Clothing & Drygoods	52130	66.64%	18,903		18,903	40,000	26,656	40,000	26,656	21,097	7,753	
Medical & Drug Supplies	52190	66.64%	6,045		6,045	15,000	9,996	15,000	9,996	8,955	3,951	
Books & Publications	52260	66.64%										
Travel: General	54550	66.64%										
Travel: Education	54551	66.64%										
Rentals	53610	66.64%										
Legal Fees & Services	54124	66.64%										
Board of Juveniles	54420	66.64%				500	333	500	333	500	333	
Registration: Seminars & Conferences	54570	66.64%										
Miscellaneous Fees & Services	54950	66.64%	272		272	1,100	733	1,100	733	828	461	
TOTALS			<u>25,221</u>		<u>25,221</u>	<u>56,600</u>	<u>37,718</u>	<u>56,600</u>	<u>37,718</u>	<u>31,379</u>	<u>12,497</u>	

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

Account Titles	Ac- count Num- bers	-A- YEAR TO DATE EXPENDITURES					-B- Budget-Basis Comparisons		-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET BEFORE		-G- LINE-ITEM TRANSFERS		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-J- [After Line Item Transfers]		-K- Year to Date "I" Less "E"			
		Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Budget-Basis Expenditures	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year			Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"									
																		-G- LINE-ITEM TRANSFERS		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-J- [After Line Item Transfers]		
																		-G- LINE-ITEM TRANSFERS		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-J- [After Line Item Transfers]		
Regular Pay	51110	66.64%	52,232		52,232	79,092	52,707	79,092	52,707			26,860		475												
Overtime Pay	51120	66.64%																								
Extra Help	51140	66.64%																								
F.I.C.A. Tax	51210	66.64%	3,858		3,858	5,788	3,857	5,788	3,857			1,930		(1)												
Retirement	51230	66.64%	6,807		6,807	10,250	6,831	10,250	6,831			3,443		24												
Unemployment Tax	51250	66.64%	51		51	134	89	134	89			83		38												
Group Insurance	51270	66.64%	9,315		9,315	19,664	13,104	19,664	13,104			10,349		3,789												
Equipment: Non-Inventory	57500	N/A				400		400				400														
Office Supplies	52100	66.64%	20		20	700	466	700	466			680		446												
Janitorial Supplies	52150	66.64%																								
Medical & Drug Supplies	52190	66.64%																								
Books & Publications	52260	66.64%				800	533	800	533			800		533												
Pharmacy	53060	66.64%	32,030		32,030	88,601	59,044	88,601	59,044			56,571		27,014												
Physicians	53070	66.64%	67,871		67,871	258,239	172,090	258,239	172,090			190,368		104,219												
Hospital Charges	53130	66.64%	18,401		18,401	250,746	167,097	245,346	163,499			226,945		145,098												
Third Party Administrators	53160	66.64%																								
Other Health Care Costs	53170	66.64%				100	67	100	67			100		67												
Printing & Binding	54200	66.64%				300	200	300	200			300		200												
Contract Maintenance	54130	66.64%																								
Software & Programming	54190	66.64%																								
Auto Allowances	51530	66.64%	773		773	1,236	824	1,236	824			464		52												
Travel: General	54550	66.64%				100	67	100	67			100		67												
Travel: Education	54551	66.64%				500	333	500	333			500		333												
Repairs: Office Machines	52910	66.64%				100	67	100	67			100		67												
Rentals	53610	66.64%	7,200		7,200	5,400	3,599	10,800	7,197			3,600		(3)												
Uniform Cleaning	54240	66.64%																								
Waste Disposal Fees	54250	66.64%																								
Advertising	54100	66.64%				300	200	300	200			300		200												
Registration: Seminars & Conferences	54570	66.64%				500	333	500	333			500		333												
Cellular Telephone	52720	66.64%	278		278	520	347	520	347			242		69												
Pager Fees	52725	66.64%																								
Special Delivery	52106	66.64%				100	67	100	67			100		67												
BHO Clinic Contract	54880	66.64%	61,422		61,422							(61,422)		(61,422)												
Other Expenses & Fees	53900	66.64%																								
Office Machines	57560	N/A																								
General Machinery & Equipment	57590	N/A																								
TOTALS			<u>260,257</u>			<u>260,257</u>	<u>723,570</u>	<u>481,922</u>	<u>723,570</u>			<u>463,313</u>		<u>221,665</u>												

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

Account Titles	Ac- count Num- bers	-A- YEAR TO DATE EXPENDITURES					-F- BUDGET		-H- AFTER		-J- FAVORABLE (UNFAVORABLE)		-K-
		Year-to- Date Budget Percents	-B- Budget-Basis Comparisons			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		-I- LINE-ITEM TRANSFERS		BUDGET VARIANCES		
			-C- ENCUMBRANCES				-G- YEAR TO DATE		-I- YEAR TO DATE		-J- [After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year		Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
Regular Pay	51110	66.64%	23,345			23,345	35,390	23,584	35,390	23,584	12,045	239	
Overtime Pay	51120	66.64%					305	203	305	203	305	203	
Extra Help	51140	66.64%											
F.I.C.A. Tax	51210	66.64%	1,687			1,687	2,590	1,726	2,590	1,726	903	39	
Retirement	51230	66.64%	3,000			3,000	4,555	3,035	4,555	3,035	1,555	35	
Unemployment Tax	51250	66.64%	22			22	61	41	61	41	39	19	
Group Insurance	51270	66.64%	5,610			5,610	9,022	6,012	9,022	6,012	3,412	402	
Office Supplies	52100	66.64%											
Fuel, Oil, Gas & Grease	52300	66.64%											
Small Tools & Operating Supplies	52400	66.64%											
Road Materials	52500	66.64%											
Vegetation	52080	66.64%											
Rentals	53610	66.64%	11,979			11,979	15,000	9,996	15,000	9,996	3,021	(1,983)	
Printing & Binding	54200	66.64%	572			572			1,144	763	572	191	
Electricity	52700	66.64%	87			87					(87)	(87)	
Groundwater Testing	54121	66.64%											
Gas: Natural & Liquified Petroleum	52705	66.64%											
Landfill Closure	54524	66.64%											
Waste Disposal Fees	54250	66.64%	101,880			101,880	128,294	85,495	142,150	94,728	40,269	(7,152)	
Demolition Grant	54251	66.64%											
Engineering & Lab Fees	54120	66.64%											
TOTALS			<u>148,182</u>			<u>148,182</u>	<u>195,217</u>	<u>130,092</u>	<u>210,217</u>	<u>140,088</u>	<u>62,035</u>	<u>(8,094)</u>	

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

Account Titles	Ac- count Num- bers	-A- YEAR TO DATE EXPENDITURES					-F- BUDGET		-G- LINE-ITEM TRANSFERS		-H- AFTER		-I- FAVORABLE (UNFAVORABLE)		-J- BUDGET VARIANCES		-K-		
		Year-to- Date Budget Percents	-B- Budget-Basis Comparisons			-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- LINE-ITEM TRANSFERS		-H- AFTER		-I- FAVORABLE (UNFAVORABLE)		-J- BUDGET VARIANCES		-K-	
			-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"			-F- BEFORE		-G- LINE-ITEM TRANSFERS		-H- AFTER		-I- FAVORABLE (UNFAVORABLE)		-J- BUDGET VARIANCES		-K-	
			Actually Incurred	Ending This Period				Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"						
Regular Pay	51110	66.64%	103,600		103,600	157,378	104,877	157,378	104,877	157,378	104,877	157,378		1,277					
Overtime Pay	51120	66.64%																	
Extra Help	51140	66.64%																	
F.I.C.A. Tax	51210	66.64%	8,377		8,377	12,791	8,524	12,791	8,524	12,791	8,524	12,791		147					
Retirement	51230	66.64%	5,691		5,691	22,075	14,711	22,075	14,711	22,075	14,711	22,075		9,020					
Unemployment Tax	51250	66.64%	105		105	268	179	268	179	268	179	268		74					
Group Insurance	51270	66.64%	9,784		9,784	35,925	23,940	35,925	23,940	35,925	23,940	35,925		14,156					
Equipment: Non-Inventory	57500	N/A		605	605	1,400	605	1,400	605	1,400	605	1,400							
Office Supplies	52100	66.64%	1,569		1,569	2,100	1,399	2,550	1,699	2,550	1,699	2,550		130					
Small Tools & Operating Supplies	52400	66.64%																	
Fuel, Oil, Gas and Grease	52300	66.64%	676		676	1,300	866	1,150	766	1,150	766	1,150		90					
Cellular Telephone	52720	66.64%	2,550		2,550	3,960	2,639	3,960	2,639	3,960	2,639	3,960		89					
Program & Event Expense	52820	66.64%	(762)	20	(742)									742					
Agricultural Supplies	52270	66.64%	1,891		1,891	2,350	1,566	2,350	1,566	2,350	1,566	2,350		(325)					
4-H Supplies	52280	66.64%	667		667	2,350	1,566	2,350	1,566	2,350	1,566	2,350		899					
Home Economics Supplies	52290	66.64%	1,401		1,401	2,350	1,566	2,350	1,566	2,350	1,566	2,350		165					
Books and Publications	52260	66.64%	105		105	1,200	800	1,600	1,066	1,600	1,066	1,600		961					
Printing and Binding	54200	66.64%																	
Contract Maintenance	54130	66.64%																	
Auto Allowances	51530	66.64%	7,277		7,277	11,662	7,772	11,662	7,772	11,662	7,772	11,662		495					
Travel: General	54550	66.64%	3,619		3,619	4,599	3,065	4,599	3,065	4,599	3,065	4,599		(554)					
Travel: Education	54551	66.64%	2,089		2,089	5,050	3,365	5,050	3,365	5,050	3,365	5,050		1,276					
Dues & Memberships	54595	66.64%	395	(100)	(100)	600	400	600	400	600	400	600		5					
Motor Vehicle Repairs	52900	66.64%	530		530	2,600	1,733	1,900	1,266	1,900	1,266	1,900		736					
Repairs: Office Machines	52910	66.64%	154		154	300	200	300	200	300	200	300		46					
Rentals	53610	66.64%				130	87	130	87	130	87	130		87					
Registration: Seminars & Conferences	54570	66.64%	1,475	(355)	1,120	2,100	1,399	2,100	1,399	2,100	1,399	2,100		279					
Postage	52105	66.64%	133		133	456	304	456	304	456	304	456		171					
General Machinery & Equipment	57590	N/A																	
Office Machines	57560	N/A																	
TOTALS			<u>151,326</u>	<u>170</u>	<u>(100)</u>	<u>151,596</u>	<u>272,944</u>	<u>181,563</u>	<u>272,944</u>	<u>181,562</u>	<u>272,944</u>	<u>181,562</u>	<u>272,944</u>		<u>29,966</u>				

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

Account Titles	Ac- count Num- bers	-A- YEAR TO DATE EXPENDITURES				-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET		-H- AFTER		-J- FAVORABLE (UNFAVORABLE)		-K- Year to Date
		Year-to- Date Budget Percents	-B- Budget-Basis Comparisons				BEFORE	-G- LINE- ITEM TRANSFERS Year to Date "A" x "F"	-I- ITEM TRANSFERS Year to Date "A" x "H"	BUDGET VARIANCES			
			-C- ENCUMBRANCES				Full Year			[After Line Item Transfers]			
			Actually Incurred	Ending This Period	Beginning This Year					Full Year	Year to Date	"H" Less "E"	
Regular Pay	51110	66.64%	81,377		81,377	156,083	104,014	156,083	104,014	156,083		22,637	
Overtime Pay	51120	66.64%											
Extra Help	51140	66.64%											
F.I.C.A. Tax	51210	66.64%	6,533		6,533	12,224	8,146	12,224	8,146	12,224		1,613	
Retirement	51230	66.64%	10,987		10,987	20,573	13,710	20,573	13,710	20,573		2,723	
Unemployment Tax	51250	66.64%	79		79	265	177	265	177	265		98	
Group Insurance	51270	66.64%	6,240		6,240	20,251	13,495	20,251	13,495	20,251		7,255	
Equipment: Non-Inventory	57500	N/A				2,035		2,035		2,035			
Office Supplies	52100	66.64%	546		546	2,532	1,687	3,032	2,021	3,032		1,475	
Books & Publications	52260	66.64%	648		648	1,520	1,013	1,520	1,013	1,520		365	
Printing and Binding	54200	66.64%	31		31	1,720	1,146	1,220	813	1,220		782	
Contract Maintenance	54130	66.64%											
Auto Allowances	51530	66.64%	2,318		2,318	3,708	2,471	3,708	2,471	3,708		154	
Travel: General	54550	66.64%	575		575	500	333	2,002	1,334	2,002		759	
Travel: Education	54551	66.64%	483		483	6,000	3,998	4,498	2,997	4,498		2,514	
Dues & Memberships	54595	66.64%											
Cellular Telephone	52720	66.64%	1,770		1,770	1,440	960	1,440	960	1,440		(810)	
Registration: Seminars & Conferences	54570	66.64%	102		102	400	267	400	267	400		165	
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			111,688			111,688	229,251	151,417	229,251	151,418	229,251	39,731	

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

Account Titles	Account Numbers	-A- YEAR TO DATE EXPENDITURES					-F- BUDGET		-G- LINE		-H- LINE		-I- FAVORABLE (UNFAVORABLE)		-J- BUDGET VARIANCES		-K-	
		Year-to-Date Budget Percents	-B- Budget-Basis Comparisons			-C- ENCUMBRANCES	-D- Beginning This Year	-E- Budget-Basis Expenditures	BEFORE		AFTER		[After Line Item Transfers]		[After Line Item Transfers]			
			Actually Incurred	Ending This Period	Beginning This Year				Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date		
																	"B" + "C" - "D"	"A" x "F"
Regular Pay	51110	66.64%	3,294,270				3,294,270	5,013,225	3,340,813	5,013,225	3,340,813	1,718,955				46,543		
Overtime Pay	51120	66.64%	73,174				73,174	164,000	109,290	164,000	109,290	90,826				36,116		
O/T Temp. Office Security	51121	66.64%																
Scheduled Overtime	51130	66.64%	79,313				79,313	77,562	51,687	77,562	51,687	(1,751)				(27,626)		
Extra Help Pay	51140	66.64%	8,795				8,795	24,745	16,490	24,745	16,490	15,950				7,695		
F.I.C.A. Tax	51210	66.64%	251,683				251,683	389,451	259,530	389,451	259,530	137,768				7,847		
Retirement	51230	66.64%	442,857				442,857	673,474	448,803	673,474	448,803	230,617				5,946		
Unemployment Tax	51250	66.64%	3,211				3,211	8,931	5,952	8,931	5,952	5,720				2,741		
Group Insurance	51270	66.64%	517,987				517,987	841,331	560,663	841,331	560,663	323,344				42,676		
Salary Reimbursement	51290	N/A																
Equipment: Non-Inventory	57500	N/A					4,951	10,695	4,951	10,695	4,951	5,744						
Office Supplies	52100	66.64%	3,010	611			3,621	8,500	5,664	8,500	5,664	4,879				2,043		
Crime Prevention Supplies	52020	66.64%	1,016				1,016	2,500	1,666	2,500	1,666	1,484				650		
Fuel, Oil, Gas and Grease	52300	66.64%	153,551	3,470	(6,527)		163,547	270,833	180,483	270,833	180,483	107,286				16,936		
Small Tools and Operating Supplies	52400	66.64%	674	859			1,533	2,000	1,333	2,000	1,333	467				(200)		
Public Safety Uniforms	52250	66.64%	6,734	928	(18)		7,680	8,000	5,331	8,000	5,331	320				(2,349)		
Bullet Proof Vests	52251	66.64%	1,800	4,405			6,205	6,000	3,998	6,000	3,998	(205)				(2,207)		
Public Safety Supplies	52110	66.64%	4,962	483			5,445	8,000	5,331	8,000	5,331	2,555				(114)		
Public Safety Supplies-Ammunition	52111	66.64%	5,735	11,049			16,784	12,000	7,997	12,000	7,997	(4,784)				(8,787)		
Chemicals and Lab Supplies	52170	66.64%	1,060				1,060	6,300	4,198	4,300	2,866	3,240				1,806		
Reserve Officer Equipment	52221	66.64%						1,000	666	1,000	666	1,000				666		
Books and Publications	52260	66.64%	1,009				1,009	3,290	2,192	3,290	2,192	2,281				1,183		
Printing and Binding	54200	66.64%	161	53			214	1,500	1,000	1,500	1,000	1,286				786		
Testing & Lab Fees	54230	66.64%	7,500	10,400	1,700		16,200	15,410	10,269	19,910	13,268	3,710				(2,932)		
Animal Control Supplies	52112	66.64%		(1,162)	(1,162)			2,000	1,333	2,000	1,333	2,000				1,333		
Auto Allowances	51530	66.64%																
Travel: General	54550	66.64%	90				90	1,000	666	1,000	666	910				576		
Travel: Education	54551	66.64%	6,218				6,218	8,000	5,331	8,000	5,331	1,782				(887)		
Dues and Memberships	54595	66.64%	1,415		250		1,165	2,000	1,333	2,000	1,333	835				168		
Motor Vehicle Repairs	52900	66.64%	29,840	4,800	998		33,643	48,000	31,987	50,000	33,320	16,357				(323)		
Electronic Equipment Repairs	52920	66.64%	290	2,729			3,019	8,175	5,448	6,175	4,115	3,156				1,096		
Rentals: General	53610	66.64%	360	(180)	(180)		360	600	400	600	400	240				40		
Electricity	52700	66.64%																
Cell Phone	52720	66.64%	18,497				18,497	44,066	29,366	41,566	27,700	23,069				9,203		
Cleaning: Law Enforcement	54241	66.64%	8,196	1,396			9,591	15,300	10,196	15,300	10,196	5,709				605		
Registration: Seminars & Conferences	54570	66.64%	4,100				4,100	4,800	3,199	4,800	3,199	700				(901)		
Pager Fees	52725	66.64%																
Special Investigation Expenses	54790	66.64%	899				899	1,000	666	1,000	666	101				(233)		
Special Delivery	52106	66.64%	122				122	400	267	400	267	278				145		
Pound Fees	54840	66.64%	1,713	450			2,163	3,300	2,199	3,300	2,199	1,137				36		
Miscellaneous Fees & Services	54950	66.64%	5,195	(1,587)	(1,831)		5,439	6,000	3,998	6,000	3,998	561				(1,441)		
Building Improvements	57550	N/A																
Office Machines	57560	N/A																
General Machinery and Equipment	57590	N/A	114,821	1,530			116,351	100,430	100,430	123,532	116,351	7,181						
TOTALS			<u>5,054,157</u>	<u>41,284</u>	<u>(6,770)</u>		<u>5,102,212</u>	<u>7,793,818</u>	<u>5,225,126</u>	<u>7,816,920</u>	<u>5,241,047</u>	<u>2,714,708</u>				<u>138,836</u>		

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

Account Titles	Ac- count Num- bers	-A- -B- -C- -D- -E- YEAR TO DATE EXPENDITURES Year-to- Budget-Basis Comparisons]					-F- -G- -H- -I- -J- -K- BUDGET FAVORABLE (UNFAVORABLE) BEFORE AFTER BUDGET VARIANCES					
		Date Budget Percents	-C- INCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- -H- -I- -J- -K- ITEM TRANSFERS LINE-ITEM TRANSFERS [After Line Item Transfers]					
			Actually Incurred	Ending This Period			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Pay	51110	66.64%	1,883,160			1,883,160	2,861,001	1,906,571	2,861,001	1,906,571	977,841	23,411
Overtime Pay	51120	66.64%	25,858			25,858	100,000	66,640	100,000	66,640	74,142	40,782
Scheduled Overtime	51130	66.64%	91,860			91,860	104,838	69,864	104,838	69,864	12,978	(21,996)
Extra Help Pay	51140	66.64%										
F.I.C.A. Tax	51210	66.64%	146,380			146,380	227,642	151,701	227,642	151,701	81,262	5,321
Retirement	51230	66.64%	257,089			257,089	390,941	260,523	390,941	260,523	133,852	3,434
Unemployment Tax	51250	66.64%	1,891			1,891	5,153	3,434	5,153	3,434	3,262	1,543
Group Insurance	51270	66.64%	310,822			310,822	483,306	322,075	483,306	322,075	172,484	11,253
Salary Reimbursement	51290	66.64%	(27,476)			(27,476)	(80,400)	(53,579)	(80,400)	(53,579)	(52,924)	(26,103)
Equipment: Non-Inventory	57500	N/A	1,960	170		2,130	3,400	2,130	3,400	2,130	1,270	
Office Supplies	52100	66.64%	1,781	201		1,981	3,050	2,033	3,050	2,033	1,069	52
Small Tools and Operating Supplies	52400	66.64%	2,536			2,536	2,724	1,815	2,724	1,815	188	(721)
Public Safety Uniforms	52250	66.64%	862	1,360	(216)	2,438	13,000	8,663	13,000	8,663	10,562	6,225
Public Safety Supplies	52110	66.64%	150			150	3,300	2,199	3,300	2,199	3,150	2,049
Clothing, Drygoods and Notions	52130	66.64%	5,510	358		5,868	11,400	7,597	11,400	7,597	5,532	1,729
Janitorial Supplies	52150	66.64%	24,874	3,249		28,123	41,800	27,856	43,800	29,188	15,677	1,065
Chemicals and Lab Supplies	52170	66.64%	500	500		500	1,000	666	1,000	666	500	166
Medical and Drug Supplies	52190	66.64%	38,131	61,310	(1,324)	100,766	134,000	89,298	134,000	89,298	33,234	(11,468)
Books and Publications	52260	66.64%	37			37	1,100	733	1,100	733	1,063	696
I.H.C. Physicians	53210	66.64%	3,226			3,226	34,200	22,791	34,200	22,791	30,974	19,565
Printing and Binding	54200	66.64%	418	47		465	1,300	866	1,300	866	835	401
Contract Maintenance	54130	66.64%										
Transport of Prisoners	53511	66.64%	9,753	24,331	(1,246)	35,330	37,690	25,117	37,690	25,117	2,360	(10,213)
Travel: General	54550	66.64%										
Travel: Education	54551	66.64%	1,342			1,342	4,000	2,666	4,000	2,666	2,658	1,324
Electronic Equipment Repairs	52920	66.64%	822			822	1,700	1,133	1,700	1,133	878	311
Cleaning: Law Enforcement	54241	66.64%	1,324			1,324	15,000	9,996	13,000	8,663	11,676	7,339
Board of Prisoners	54421	66.64%	148,809	107,083	6,117	249,775	282,634	188,347	282,634	188,347	32,859	(61,428)
Registration: Seminars & Conferences	54570	66.64%	580			580	3,500	2,332	3,500	2,332	2,920	1,752
Miscellaneous Fees & Services	54950	66.64%	1,012	(982)	(1,439)	1,469	3,000	1,999	3,000	1,999	1,531	530
Building Improvements	57550	N/A										
Equipment Lease	57630	N/A	2,040			2,040	4,100	2,040	4,100	2,040	2,060	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>2,934,749</u>	<u>197,626</u>	<u>1,891</u>	<u>3,130,484</u>	<u>4,694,379</u>	<u>3,127,506</u>	<u>4,694,379</u>	<u>3,127,505</u>	<u>1,563,895</u>	<u>(2,979)</u>

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

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		YEAR TO DATE EXPENDITURES	BUDGET-Basis Comparisons]			Budget-Basis	BUDGET	FAVORABLE (UNFAVORABLE)				
		Year-to- Date	Budget-Basis Comparisons]			Expenditures	BEFORE	BUDGET VARIANCES				
		Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	"B"+"C"+"D"	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	[After Line Item Transfers]			
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	
										"H" Less "E"	"I" Less "E"	
Regular Pay	51110	66.64%	44,072			44,072	66,933	44,604	66,933	44,604	22,861	532
Overtime Pay	51120	66.64%										
Extra Help	51140	66.64%										
F.I.C.A. Tax	51210	66.64%	3,484			3,484	5,263	3,507	5,263	3,507	1,779	23
Retirement	51230	66.64%	5,721			5,721	9,106	6,068	9,106	6,068	3,385	347
Unemployment Tax	51250	66.64%										
Group Insurance	51270	66.64%	5,610			5,610	9,022	6,012	9,022	6,012	3,412	402
Office Supplies	52100	66.64%					200	133	200	133	200	133
Public Safety Uniforms	52250	66.64%	594			594	1,224	816	2,224	1,482	1,630	888
Public Safety Supplies	52110	66.64%		48		48	1,304	869	304	203	256	155
Books & Publications	52260	66.64%					200	133	200	133	200	133
Printing & Binding	54200	66.64%					200	133	200	133	200	133
Auto Allowances: Deputies	51520	66.64%	2,318			2,318	3,708	2,471	3,708	2,471	1,391	154
Auto Allowance, Constable	51530	66.64%										
Travel: General	54550	66.64%										
Travel: Education	54551	66.64%										
Dues & Memberships	54595	66.64%					250	167	250	167	250	167
Electronic Equipment Repairs	52920	66.64%					700	466	700	466	700	466
Cell Phone	52720	66.64%	450			450	720	480	720	480	270	30
Cleaning: Law Enforcement	54241	66.64%					379	253	379	253	379	253
Registration: Seminars & Conferences	54570	66.64%										
Pager Fees	52725	66.64%										
Miscellaneous Fees & Services	54950	66.64%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>62,249</u>	<u>48</u>		<u>62,297</u>	<u>99,209</u>	<u>66,112</u>	<u>99,209</u>	<u>66,112</u>	<u>36,912</u>	<u>3,815</u>

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

Account Titles	Ac- count Num- bers	YEAR TO DATE EXPENDITURES										FAVORABLE (UNFAVORABLE)			
		Year-to- Date Budget Percents	-B- Budget-Basis Comparisons			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- BUDGET VARIANCES	
			-A- INCUMBRANCES		-G- YEAR TO DATE			-H- YEAR TO DATE		-I- YEAR TO DATE					
			Actually Incurred	Ending This Period	Full Year			Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"			
Regular Pay	51110	66.64%	43,747			43,747	66,133	44,071	66,133	44,071		22,386		324	
Overtime Pay	51120	66.64%													
Extra Help	51140	66.64%													
F.I.C.A. Tax	51210	66.64%	3,495			3,495	5,202	3,467	5,202	3,467		1,707		(28)	
Retirement	51230	66.64%	5,681			5,681	9,004	6,000	9,004	6,000		3,323		319	
Unemployment Tax	51250	66.64%													
Group Insurance	51270	66.64%	3,744			3,744	9,022	6,012	9,022	6,012		5,278		2,268	
Equipment: Non-Inventory	57500	N/A													
Office Supplies	52100	66.64%	98			98	400	267	400	267		302		169	
Public Safety Uniforms	52250	66.64%	449			449	900	600	900	600		451		151	
Public Safety Supplies	52110	66.64%	1,107	854		1,961	2,900	1,933	2,900	1,933		939		(28)	
Books & Publications	52260	66.64%					100	67	100	67		100		67	
Printing & Binding	54200	66.64%	16			16	152	101	152	101		136		85	
Contract Maintenance	54130	66.64%													
Auto Allowances: Deputies	51520	66.64%	2,317			2,317	3,708	2,471	3,708	2,471		1,391		154	
Auto Allowance, Constable	51530	66.64%													
Travel: General	54550	66.64%													
Travel: Education	54551	66.64%	771			771	2,562	1,707	2,562	1,707		1,791		936	
Dues & Memberships	54595	66.64%					100	67	100	67		100		67	
Electronic Equipment Repairs	52920	66.64%					1,128	752	1,128	752		1,128		752	
Rentals - All	53610	66.64%													
Cellular Telephone	52720	66.64%	450			450	720	480	720	480		270		30	
Cleaning: Law Enforcement	54241	66.64%		45		45	460	307	460	307		415		262	
Registration: Seminars & Conferences	54570	66.64%					472	315	472	315		472		315	
Pager Fees	52725	66.64%													
Miscellaneous Fees & Services	54950	66.64%	200			200	1,100	733	1,100	733		900		533	
General Machinery & Equipment	57590	N/A					5		5			5			
TOTALS			62,074	899		62,973	104,068	69,350	104,068	69,350		41,095		6,377	

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

Account Titles	Ac- count Num- bers	-A- YEAR TO DATE EXPENDITURES					-F- BUDGET		-H- AFTER		-J- FAVORABLE (UNFAVORABLE)		-K-
		Year-to- Date Budget Percents	-B- Budget-Basis Comparisons			-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-I- LINE-ITEM TRANSFERS		BUDGET VARIANCES		
			-C- ENCUMBRANCES		-D- Beginning This Year		YEAR-TO-DATE		AFTER		[After Line Item Transfers]		
			Actually Incurred	Ending This Period			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
Regular Pay	51110	66.64%	44,154			44,154	66,790	44,509	66,790	44,509	22,636	355	
Overtime Pay	51120	66.64%											
Extra Help	51140	66.64%											
F.I.C.A. Tax	51210	66.64%	3,237			3,237	5,024	3,348	5,024	3,348	1,787	111	
Retirement	51230	66.64%	5,730			5,730	9,087	6,056	9,087	6,056	3,357	326	
Unemployment Tax	51250	66.64%											
Group Insurance	51270	66.64%	8,664			8,664	13,909	9,269	13,909	9,269	5,245	605	
Equipment: Non-Inventory	57500	N/A					200		200		200		
Office Supplies	52100	66.64%	3			3	108	72	108	72	105	69	
Public Safety Uniforms	52250	66.64%	507	388		895	500	333	895	596		(299)	
Public Safety Supplies	52110	66.64%	194			194	1,640	1,093	1,245	830	1,051	636	
Printing & Binding	54200	66.64%					250	167	250	167	250	167	
Contract Maintenance	54130	66.64%											
Auto Allowances: Deputies	51520	66.64%	2,318			2,318	3,708	2,471	3,708	2,471	1,391	154	
Auto Allowance, Constable	51530	66.64%											
Travel: Education	54551	66.64%					100	67	100	67	100	67	
Dues & Memberships	54595	66.64%					50	33	50	33	50	33	
Electronic Equipment Repairs	52920	66.64%					800	533	800	533	800	533	
Cell Phone	52720	66.64%	450			450	720	480	720	480	270	30	
Cleaning: Law Enforcement	54241	66.64%	223	379		602	602	401	602	401		(201)	
Registration: Seminars & Conferences	54570	66.64%					50	33	50	33	50	33	
Pager Fees	52725	66.64%											
Miscellaneous Fees & Services	54950	66.64%					25	17	25	17	25	17	
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
TOTALS			<u>65,480</u>	<u>767</u>		<u>66,247</u>	<u>103,563</u>	<u>68,882</u>	<u>103,563</u>	<u>68,882</u>	<u>37,316</u>	<u>2,635</u>	

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

Account Titles	Account Numbers	-A- YEAR TO DATE EXPENDITURES					-F- BUDGET		-H- AFTER		-J- FAVORABLE (UNFAVORABLE)		-K-
		Year-to-Date Budget Percents	-B- Budget-Basis Comparisons			-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-I- LINE-ITEM TRANSFERS		BUDGET VARIANCES		
			-C- ENCUMBRANCES		-D- Beginning This Year		-F- Full Year		-H- Year to Date		[After Line Item Transfers]		
			Actually Incurred	Ending This Period			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
Regular Pay	51110	66.64%	49,260			49,260	74,676	49,764	74,676	49,764	25,416	504	
Overtime Pay	51120	66.64%											
Extra Help	51140	66.64%											
F.I.C.A. Tax	51210	66.64%	3,711			3,711	5,627	3,750	5,627	3,750	1,916	39	
Retirement	51230	66.64%	6,387			6,387	10,094	6,727	10,094	6,727	3,707	340	
Unemployment Tax	51250	66.64%											
Group Insurance	51270	66.64%	8,664			8,664	13,909	9,269	13,909	9,269	5,245	605	
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	66.64%	55			55	100	67	100	67	45	12	
Public Safety Uniforms	52250	66.64%	385	365		750	1,075	716	1,075	716	325	(34)	
Public Safety Supplies	52110	66.64%	640	195		835	1,458	972	1,458	972	623	137	
Computer Supplies	52115	66.64%											
Books & Publications	52260	66.64%					95	63	95	63	95	63	
Printing & Binding	54200	66.64%					193	129	193	129	193	129	
Auto Allowances: Deputies	51520	66.64%	2,318			2,318	3,708	2,471	3,708	2,471	1,391	154	
Auto Allowance, Constable	51530	66.64%											
Travel: General	54550	66.64%											
Travel: Education	54551	66.64%					263	175	263	175	263	175	
Dues & Memberships	54595	66.64%					55	37	55	37	55	37	
Electronic Equipment Repairs	52920	66.64%	170			170	600	400	600	400	430	230	
Cellular Telephone	52720	66.64%	450			450	720	480	720	480	270	30	
Cleaning Law Enforcement Uniforms	54241	66.64%	401	53		454	600	400	600	400	146	(54)	
Pager Fees	52725	66.64%											
Miscellaneous Fees & Services	54950	66.64%											
General Machinery & Equipment	57590	N/A											
TOTALS			72,441	613		73,054	113,173	75,420	113,173	75,420	40,119	2,366	

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

Account Titles	Ac- count Num- bers	-A- YEAR TO DATE EXPENDITURES				-B- Budget-Basis Comparisons		-C- ENCUMBRANCES	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-I- Full Year "H" Less "E"	-J- Year to Date "I" Less "E"
		Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Budget-Basis Expenditures "B"+"C"- "D"	Full Year	Year to Date "A" x "F"				Full Year	Year to Date "A" x "H"	-K- [After Line Item Transfers]					
													-L- LINE-ITEM TRANSFERS		-M- LINE-ITEM TRANSFERS			
													-N- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-O- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
Regular Pay	51110	66.64%	21,212		21,212	32,293	21,520	32,293	21,520		11,081		308					
Overtime Pay	51120	66.64%																
Extra Help	51140	66.64%																
F.I.C.A. Tax	51210	66.64%	1,623		1,623	2,470	1,646	2,470	1,646		847		23					
Retirement	51230	66.64%	2,727		2,727	4,121	2,746	4,121	2,746		1,394		19					
Unemployment Tax	51250	66.64%	20		20	55	37	55	37		35		17					
Group Insurance	51270	66.64%	4,174		4,174	6,725	4,482	6,725	4,482		2,551		308					
TOTALS			<u>29,756</u>		<u>29,756</u>	<u>45,664</u>	<u>30,431</u>	<u>45,664</u>	<u>30,431</u>		<u>15,908</u>		<u>675</u>					

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

Account Titles	Ac- count Num- bers	-A- YEAR TO DATE EXPENDITURES				-B- Budget-Basis Comparisons		-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET BEFORE		-G- LINE-ITEM TRANSFERS		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-J- [After Line Item Transfers]		-K-	
		Year-to- Date	Budget Percents	Actually Incurred	Ending This Period	Full Year	Year to Date	Full Year	Year to Date			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date		
							"A" x "F"		"A" x "H"			"H" Less "E"	"I" Less "E"										
Regular Pay	51110	66.64%	99,699			99,699				151,952	101,261	151,952	101,261			52,253		1,562					
Overtime Pay	51120	66.64%	150			150				623	415	623	415			473		265					
Extra Help	51140	66.64%																					
F.I.C.A. Tax	51210	66.64%	7,152			7,152				11,162	7,438	11,162	7,438			4,010		286					
Retirement	51230	66.64%	12,841			12,841				19,469	12,974	19,469	12,974			6,628		133					
Unemployment Tax	51250	66.64%	92			92				259	173	259	173			167		81					
Group Insurance	51270	66.64%	20,171			20,171				29,657	19,763	29,657	19,763			9,486		(408)					
Salary Reimbursement	51290	66.64%																					
Equipment: Non-Inventory	57500	N/A								500		500				500							
Office Supplies	52100	66.64%	52			52				400	267	400	267			348		215					
Fuel, Oil, Gas & Grease	52300	66.64%	3,475			3,475				6,500	4,332	6,500	4,332			3,025		857					
Small Tools & Operating Supplies	52400	66.64%	234			234				418	279	418	279			184		45					
Public Safety Supplies	52110	66.64%								1,000	666	1,000	666			1,000		666					
Books & Publications	52260	66.64%																					
Printing & Binding	54200	66.64%								264	176	264	176			264		176					
Maps & Blueprints	52310	66.64%																					
Contract Maintenance	54130	66.64%																					
Auto Allowances	51530	66.64%																					
Travel: General	54550	66.64%																					
Travel: Education	54551	66.64%	5,870			5,870				9,150	6,098	9,150	6,098			3,280		228					
Dues & Memberships	54595	66.64%	850	(50)		800				1,600	1,066	1,600	1,066			800		266					
Motor Vehicle Repairs	52900	66.64%	83			83				2,795	1,863	2,795	1,863			2,712		1,780					
Electronic Equipment Repairs	52920	66.64%																					
Telephone	52720	66.64%								2,141	1,427	2,141	1,427			2,141		1,427					
Registration: Seminars & Conferences	54570	66.64%	700			700				3,000	1,999	3,000	1,999			2,300		1,299					
Pager Fees	52725	66.64%																					
Office Machines	57560	N/A																					
General Machinery & Equipment	57590	N/A																					
TOTALS			<u>151,369</u>	<u>(50)</u>		<u>151,319</u>				<u>240,890</u>	<u>160,197</u>	<u>240,890</u>	<u>160,197</u>			<u>89,571</u>		<u>8,878</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 May 31, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		Full Year	Year to Date	Full Year	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	66.64%	1,300,054			1,300,054	1,995,638	1,329,893	1,995,638	1,329,893	695,584	29,839		
Overtime Pay	51120	66.64%	4,261			4,261	35,000	23,324	35,000	23,324	30,739	19,063		
Overtime Reimbursement	51290	66.64%												
Extra Help	51140	66.64%	10,906			10,906	68,224	45,464	58,224	38,800	47,318	27,894		
F.I.C.A. Tax	51210	66.64%	96,227			96,227	155,427	103,577	155,427	103,577	59,200	7,350		
Retirement	51230	66.64%	167,516			167,516	259,064	172,640	259,064	172,640	91,548	5,124		
Unemployment Tax	51250	66.64%	1,250			1,250	3,558	2,371	3,558	2,371	2,308	1,121		
Group Insurance	51270	66.64%	264,518			264,518	456,606	304,282	456,606	304,282	192,088	39,764		
Equipment: Non-Inventory	57500	N/A	100			100	5,000	100	7,600	100	7,500			
Office Supplies	52100	66.64%	160			160	1,000	666	500	333	340	173		
Fuel, Oil, Gas & Grease	52300	66.64%	171,131	117,093	18,372	269,851	325,379	216,833	295,379	196,841	25,528	(73,010)		
Culverts	52505	66.64%	2,862			2,862	3,500	2,332	2,900	1,933	38	(929)		
Small Tools & Operating Supplies	52400	66.64%	2,219	6,256	28	8,447	8,000	5,331	8,000	5,331	(447)	(3,116)		
Road Materials	52500	66.64%	3,922	2,093		6,015	12,504	8,333	11,404	7,600	5,390	1,586		
Road Materials - Grant	52071	66.64%												
Uniforms	52250	66.64%	9,062	5,835		14,896	14,000	9,330	15,400	10,263	504	(4,633)		
Bridge Repairs	52515	66.64%					15,000	9,996	2,200	1,466	2,200	1,466		
Public Safety Supplies	52110	66.64%												
Janitorial Supplies	52150	66.64%	1,784	310		2,095	5,000	3,332	3,000	1,999	905	(96)		
Chemicals & Lab Supplies	52170	66.64%												
Medical & Drug Supplies	52190	66.64%	1,150	299	220	1,229	1,500	1,000	1,450	966	221	(263)		
Lateral Road Fund	52351	66.64%					35,889	23,916	35,009	23,330	35,009	23,330		
Farm-to-Market Fund	52360	66.64%					165,000	109,956	166,980	111,275	166,980	111,275		
Books & Publications	52260	66.64%					100	67						
Printing & Binding	54200	66.64%					100	67						
Software and Programming	54190	66.64%	3,900			3,900	7,000	4,665	6,400	4,265	2,500	365		
Engineering & Lab Fees	54120	66.64%					1,000	666						
Contract Maintenance	54130	66.64%	808	9,600		10,408	1,000	666	11,000	7,330	592	(3,078)		
Travel: General	54550	66.64%					500	333						
Travel: Education	54551	66.64%	358			358	1,234	822	674	449	316	91		
Dues & Memberships	54595	66.64%	50			50	420	280	360	240	310	190		
Motor Vehicle Repairs	52900	66.64%	70,289	109,638	(2,064)	181,991	169,000	112,622	199,000	132,614	17,009	(49,377)		
Master Drainage Plan	53520	66.64%												
Rentals	53610	66.64%	1,361	995	219	2,137	3,000	1,999	2,440	1,626	303	(511)		
Miscellaneous Repairs & Maintenance	52940	66.64%	845			845	3,000	1,999	3,000	1,999	2,155	1,154		
Electricity	52700	66.64%	6,513			6,513	15,000	9,996	11,600	7,730	5,087	1,217		
Gas: Natural & Liquefied	52705	66.64%					200	133						
Water, Sewer & Waste	52710	66.64%					200	133						
Cellular Telephone	52720	66.64%	1,814			1,814	4,300	2,866	3,100	2,066	1,286	252		
Registration: Seminars & Conferences	54570	66.64%	325			325	780	520	580	387	255	62		
Pager Fees	52725	66.64%	27			27	200	133	35	23	8	(4)		
Special Delivery	52106	66.64%					200	133						
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	66.64%	1,242	4,997	11,445	(5,206)	143,667	95,740	156,867	104,536	162,073	109,742		
Building Construction	57210	N/A												
TOTALS			<u>2,282,652</u>	<u>257,115</u>	<u>91,629</u>	<u>2,448,138</u>	<u>4,074,190</u>	<u>2,701,106</u>	<u>4,066,395</u>	<u>2,694,179</u>	<u>1,618,257</u>	<u>246,041</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 May 31, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Road Materials	52500	66.64%	47,352	290,774		338,126	300,000	199,920	373,353	248,803	35,228	(89,323)	
TOTALS			47,352	290,774		338,126	300,000	199,920	373,353	248,803	35,228	(89,323)	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"+ "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date		
Regular Pay	51110	66.64%	238,663			238,663	371,712	247,709	371,712	247,709	133,049	9,046
Overtime Pay	51120	66.64%	2,832			2,832	16,000	10,662	14,000	9,330	11,168	6,498
Extra Help	51140	66.64%	26,884			26,884	75,000	49,980	75,000	49,980	48,116	23,096
F.I.C.A. Tax	51210	66.64%	19,455			19,455	33,716	22,468	33,716	22,468	14,261	3,013
Retirement	51230	66.64%	30,996			30,996	49,470	32,967	49,470	32,967	18,474	1,971
Unemployment Tax	51250	66.64%	265			265	786	524	786	524	521	259
Group Insurance	51270	66.64%	47,897			47,897	85,486	56,968	85,486	56,968	37,589	9,071
Equipment: Non-Inventory	57500	N/A	135			135	1,950	135	1,950	135	1,815	
Office Supplies	52100	66.64%	137	68		205	700	466	700	466	495	261
Fuel, Oil, Gas & Grease	52300	66.64%	11,627	28,373		40,000	40,000	26,656	40,000	26,656		(13,344)
Small Tools & Operating Supplies	52400	66.64%	3,746	1,143		4,889	6,000	3,998	8,000	5,331	3,111	442
Chemicals & Lab Supplies	52170	66.64%	40,064	78,733		118,797	214,330	142,830	214,330	142,830	95,533	24,033
Contracted Aerial Spraying	53452	66.64%					313,304	208,786	298,904	199,190	298,904	199,190
Aircraft Maintenance	53451	66.64%	6,098	4,480	191	10,387	24,250	16,160	24,250	16,160	13,863	5,773
Aircraft Liability	53450	66.64%	12,000			12,000	12,000	7,997	12,000	7,997		(4,003)
Books & Publications	52260	66.64%					200	133	200	133	200	133
Printing & Binding	54200	66.64%					175	117	175	117	175	117
Testing & Lab Fees	54230	66.64%	1,370			1,370	2,200	1,466	2,200	1,466	830	96
Contract Maintenance	54130	66.64%					1,100	733	1,100	733	1,100	733
Travel: General	54550	66.64%	32			32			100	67	68	35
Travel: Education	54551	66.64%	1,468			1,468	3,000	1,999	2,900	1,933	1,432	465
Dues & Memberships	54595	66.64%	64			64	150	100	150	100	86	36
Motor Vehicle Repairs	52900	66.64%	10,633	4,415	(1,491)	16,539	20,000	13,328	20,000	13,328	3,461	(3,211)
Electronic Equipment Repairs	52920	66.64%					1,000	666	1,000	666	1,000	666
Building & Ground Repairs	52930	66.64%					4,700	3,132	4,700	3,132	4,700	3,132
Rentals	53610	66.64%	556	327		882	7,000	4,665	7,000	4,665	6,118	3,783
Uniform Cleaning	54240	66.64%	1,265	869	(65)	2,200	2,200	1,466	2,200	1,466		(734)
Registration: Seminars & Conferences	54570	66.64%	60			60	300	200	300	200	240	140
Special Delivery	52106	66.64%	134			134	700	466	700	466	566	332
Miscellaneous Fees & Services	54950	66.64%	5,911			5,911	7,800	5,198	7,800	5,198	1,889	(713)
Office Furnishings	57610	N/A										
Mach & Equip< \$5000	57595	N/A	7,955				1,950		16,350			
General Machinery & Equipment	57590	N/A	1,062	16,760		17,822	20,000	17,822	20,000	17,822	2,178	
TOTALS			471,309	135,168	(1,365)	599,887	1,317,179	879,797	1,317,179	870,203	700,942	270,316

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 May 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-F- LINE-ITEM TRANSFERS Full Year		-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"			
				Ending This	Beginning										
				Period	This Year										
Regular Pay	51110	66.64%													
Overtime Pay	51120	66.64%													
Extra Help	51140	66.64%													
F.I.C.A. Tax	51210	66.64%													
Retirement	51230	66.64%													
Unemployment Tax	51250	66.64%													
Group Insurance	51270	66.64%													
Equipment: Non-Inventory	57500	N/A					1,000		1,000			1,000			
Fuel, Oil, Gas & Grease	52300	66.64%					1,000	666	1,000	666		1,000	666		
Computer Supplies	52115	66.64%													
Contract Maintenance	54130	66.64%					3,000	1,999	3,000	1,999		3,000	1,999		
Software & Programming	54190	66.64%					1,000	666	1,000	666		1,000	666		
Travel/All	54550	66.64%					7,000	4,665	7,000	4,665		7,000	4,665		
Motor Vehicle Repairs	52900	66.64%					1,000	666	1,000	666		1,000	666		
Cellular Telephone	52725	66.64%													
Registration: Seminars & Conferences	54570	66.64%													
Residential Placement	54760	66.64%					80,000	53,312	22,933	15,283		22,933	15,283		
General Machinery & Equipment	57590	N/A													
TOTALS							94,000	61,974	36,933	23,945		36,933	23,945		

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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"
				-D- Ending This Period	Beginning This Year		Year to Date	Year to Date				
									Full Year	"A" x "F"		
Regular Pay	51110	66.64%										
Overtime Pay	51120	66.64%										
Extra Help	51140	66.64%										
F.I.C.A. Tax	51210	66.64%										
Retirement	51230	66.64%										
Unemployment Tax	51250	66.64%										
Group Insurance	51270	66.64%										
State Salary Rebate	51290	66.64%										
Books & Publications	52260	66.64%										
Printing & Binding	54200	66.64%										
Miscellaneous Fees & Services	54950	66.64%				5,000	3,332	5,000	3,332	5,000	3,332	
Travel: Education	54551											
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS						5,000	3,332	5,000	3,332	5,000	3,332	

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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		-F- LINE-ITEM TRANSFERS	-G- Year to Date		-H- Year to Date			
								-F- Full Year	-G- "A" x "F"	-H- Full Year			-I- "A" x "H"
Regular Pay	51110	66.64%											
Overtime Pay	51120	66.64%											
Extra Help	51140	66.64%											
F.I.C.A. Tax	51210	66.64%											
Retirement	51230	66.64%											
Unemployment Tax	51250	66.64%											
Group Insurance	51270	66.64%											
Equipment: Non-Inventory	57500	N/A				3,000		3,000		3,000			
Office Supplies	52100	66.64%				1,030	686	1,030	686	1,030	686		
Books & Publications	52260	66.64%				34,498	22,989	34,498	22,989	34,498	22,989		
Printing & Binding	54200	66.64%											
Contract Maintenance	54130	66.64%				618	412	618	412	618	412		
Software & Programming	54190	66.64%				445	297	445	297	445	297		
Office Furnishings	57610	N/A											
TOTALS						39,591	24,384	39,591	24,384	39,591	24,384		

ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through May 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	-K- Year to Date	
				Ending This Period	Year to Date			Full Year	"A" x "F"	Full Year	"A" x "H"			
					"B" + "C" + "D"									
											Full Year	Year to Date		
Extra Help	5114	66.64%												
F.I.C.A. Tax	5121	66.64%												
Retirement	5123	66.64%												
Equipment: Non-Inventory	5200	N/A												
Books & Publications	5301	66.64%												
Printing & Binding	5353	66.64%												
Contract Maintenance	5413	66.64%												
Special Witness	54770	66.64%							5,000	3,332		5,000	3,332	
Travel: Education	54551	66.64%							7,595	5,062		7,595	5,062	
Miscellaneous Fees & Services	54950	66.64%	133,562			133,562			10,000	6,664		(123,562)	(126,898)	
General Machinery & Equipment	57595	N/A	3,797			3,797		3,797	25,000			21,203	(3,797)	
TOTALS			<u>137,359</u>			<u>137,359</u>		<u>3,797</u>	<u>47,595</u>	<u>15,058</u>		<u>(89,764)</u>	<u>(122,301)</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
				Ending This Period	Beginning This Year		Year to Date		Year to Date		Year to Date		Full Year	Year to Date	[After Line Item Transfers]	
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"				
F.I.C.A. Tax	5121	66.64%														
Retirement	5123	66.64%														
Unemployment Tax	5125	66.64%														
Employee Group Insurance	5127	66.64%														
Equipment: Non-Inventory	57500	N/A														
Public Safety Supplies	52110	66.64%														
Auto Allowances	51530	66.64%														
Rentals	53610	66.64%														
Special Witness Fees	54770	66.64%														
Miscellaneous Fees & Services	54950	66.64%	2,284		2,284								(2,284)	(2,284)		
General Machinery & Equipment	57590	N/A														
TOTALS			2,284		2,284								(2,284)	(2,284)		

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+ "C". "D"		-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- BUDGET		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C". "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- BUDGET		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
				Ending This Period				Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Year to Date "I" Less "E"		
Miscellaneous Fees & Services	5685	66.64%	458			458								(458)	(458)	
Equipment: Non-Inventory	5200	N/A														
General Machinery & Equipment	5759	N/A														
TOTALS			458			458								(458)	(458)	

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-H- BUDGET		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS	
				-C- Ending This Period	-D- Beginning This Year		-F- Year to Date		-G- Year to Date		-H- Year to Date		-I- Year to Date	
							Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"A" x "H"	Full Year	"H" Less "E"
Miscellaneous Fees & Services	54950	66.64%				82,000	54,645	82,000	54,645	82,000	54,645	82,000	54,645	
TOTALS						82,000	54,645	82,000	54,645	82,000	54,645	82,000	54,645	

ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	66.64%										
Extra Help Salaries	51140	66.64%										
F.I.C.A. Tax	51210	66.64%										
Retirement	51230	66.64%										
Unemployment Tax	51250	66.64%										
Group Insurance	51270	66.64%										
Equipment: Non-Inventory	57500	N/A				195,160		195,160		195,160		
Drug Buy Money	53430	66.64%				26,000	17,326	26,000	17,326	26,000	17,326	
Registration: Seminars & Conferences	54570	66.64%				35,088	23,383	35,088	23,383	35,088	23,383	
Miscellaneous Fees & Services	54950	66.64%				175,000	116,620	176,623	117,702	176,623	117,702	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS						431,248	157,329	432,871	158,411	432,871	158,411	

ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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- Full Year	-G- Year to Date "A" x "F"	-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"			BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
									Full Year	Year to Date	Full Year	Year to Date		
Regular Pay	51110	66.64%	110,845			110,845	168,582	112,343	168,582	112,343	57,737	1,498		
Merit Pay	51000	66.64%												
Extra Help	51140	66.64%												
F.I.C.A. Tax	51210	66.64%	8,114			8,114	12,949	8,629	12,949	8,629	4,835	515		
Retirement	51230	66.64%	14,244			14,244	21,509	14,334	21,509	14,334	7,265	90		
Unemployment Tax	51250	66.64%	104			104	285	190	285	190	181	86		
Employee Group Insurance	51270	66.64%	19,340			19,340	30,191	20,119	30,191	20,119	10,851	779		
Equipment: Non-Inventory	57500	N/A												
Office Supplies	52100	66.64%	343	115		458	2,000	1,333	1,750	1,166	1,292	708		
Audit Fees	54105	66.64%					3,600	2,399	3,900	2,599	3,900	2,599		
Contract Maintenance	54130	66.64%	2,096			2,096	3,200	2,132	3,850	2,566	1,754	470		
Auto Allowances	51530	66.64%												
Travel/All	54550	66.64%	11,957			11,957	29,000	19,326	29,000	19,326	17,043	7,369		
Cellular Telephone	52720	66.64%	2,025			2,025	7,000	4,665	5,123	3,414	3,098	1,389		
Detention Costs	54651	66.64%	26,880			26,880	34,000	22,658	36,777	24,508	9,897	(2,372)		
Registration: Seminars & Conferences	54570	66.64%	1,560			1,560	3,500	2,332	3,500	2,332	1,940	772		
Residential Placement	54760	66.64%	44,660	14,549		59,208	72,125	48,064	129,192	86,094	69,984	26,886		
Miscellaneous Fees & Services	54950	66.64%												
Contract Services	54890	66.64%	14,235	(65)	1,500	12,670	40,496	26,987	39,796	26,520	27,126	13,850		
Excess Of Funds	59600	66.64%												
General Machinery & Equipment	57590	N/A												
Psychological Examinations	54126	66.64%	3,200	(400)		2,800	12,000	7,997	12,000	7,997	9,200	5,197		
Medical & Dental Expenses	52347	66.64%	70			70	5,000	3,332	5,000	3,332	4,930	3,262		
Juvenile Clothing	52131	66.64%					1,000	666	100	67	100	67		
Transportation of Juveniles	53940	66.64%					500	333	500	333	500	333		
TOTALS			<u>259,673</u>	<u>14,198</u>	<u>1,500</u>	<u>272,371</u>	<u>446,937</u>	<u>297,839</u>	<u>504,004</u>	<u>335,869</u>	<u>231,633</u>	<u>63,498</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 May 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"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Const #2 - State Forfeiture	00917	66.64%	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 May 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"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	66.64%	153,962			153,962	233,692	155,732	233,692	155,732	79,730	1,770
Overtime Pay	51120	66.64%	242			242	500	333	500	333	258	91
Extra Help	51140	66.64%										
F.I.C.A. Tax	51210	66.64%	11,678			11,678	17,699	11,795	17,699	11,795	6,021	117
Retirement	51230	66.64%	19,817			19,817	29,883	19,914	29,883	19,914	10,066	97
Unemployment Tax	51250	66.64%	145			145	398	265	398	265	253	120
Group Insurance	51270	66.64%	23,319			23,319	37,544	25,019	37,544	25,019	14,225	1,700
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	66.64%	281			281	500	333	1,000	666	719	385
Fuel, Oil, Gas & Grease	52300	66.64%	4,738	116		4,855	11,000	7,330	11,000	7,330	6,145	2,475
Small Tools & Operating Expenses	52400	66.64%					300	200	600	400	600	400
Books & Publications	52260	66.64%										
Printing & Binding	54200	66.64%	146	12		159	225	150	325	217	166	58
Contract Maintenance	54130	66.64%										
Auto Allowances	51530	66.64%										
Travel: General	54550	66.64%										
Travel: Education	54551	66.64%	1,782			1,782	3,842	2,560	2,942	1,961	1,160	179
Dues & Memberships	54595	66.64%	240			240	630	420	630	420	390	180
Motor Vehicle Repairs	52900	66.64%	281			281	5,000	3,332	5,000	3,332	4,719	3,051
Rentals	53610	66.64%										
Cellular Telephone	52720	66.64%	858			858	2,880	1,919	2,880	1,919	2,022	1,061
Engineering & Lab Fees	54120	66.64%					100	67	100	67	100	67
Registration: Seminars & Conferences	54570	66.64%	1,153			1,153	1,498	998	1,498	998	345	(155)
Pager Fees	52725	66.64%										
Special Delivery	52106	66.64%										
Miscellaneous Fees & Services	54950	66.64%					212	141	212	141	212	141
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>218,643</u>	<u>129</u>		<u>218,771</u>	<u>346,403</u>	<u>230,508</u>	<u>346,403</u>	<u>230,509</u>	<u>127,632</u>	<u>11,738</u>

ORANGE COUNTY, TEXAS: TCDP ORCA / Fund Number: 26 / Department Number: 966
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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	-K- Year to Date	
				Ending This	Beginning		Year to Date	Year to Date					
				Period	This Year		"A" x "F"	"A" x "H"					
Disaster Recovery Grant	57061	66.64%											
TCDP ORCA2	57064	66.64%	16,700									(16,700)	(16,700)
TOTALS			16,700			16,700						(16,700)	(16,700)

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - SHERIFF / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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 "B"+ "C". "D"			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Public Safety Supplies	52110	66.64%											
Travel: Education	54551	66.64%				594	396	594	396	594	396		
Registration: Seminars & Conferences	54570	66.64%											
Miscellaneous Fees & Services	54950	66.64%											
TOTALS						594	396	594	396	594	396		

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 May 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				Ending This Period	Beginning This Year		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												
Books & Publications	52260	66.64%												
Law Enforcement Training LA	53012	66.64%	100			1,000	666		1,000	666		1,000	666	
Travel: Education	54551	66.64%	626		626	2,000	1,333		2,000	1,333		1,374	707	
Law Enforcement Training LA	54692	66.64%	295		295	1,000	666		1,000	666		705	371	
General Machinery & Equipment	57590													
TOTALS			1,021		921	4,000	2,665		4,000	2,665		3,079	1,744	

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 May 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- BEFORE		-G- AFTER		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS	
				Ending This Period	Year to Date			Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
Books & Publications	52260	66.64%															
Travel: Education	54551	66.64%				2,315	1,543			2,315	1,543			2,315	1,543		
Dues & Memberships	54695	66.64%															
Registration: Seminars & Conferences	54570	66.64%				2,000	1,333			2,000	1,333			2,000	1,333		
TOTALS						4,315	2,876			4,315	2,876			4,315	2,876		

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 May 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	-K- Year to Date	
				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"			
											Full Year "H" Less "E"	Year to Date "I" Less "E"		
Books & Publications	52260	66.64%					500	333			500	333	500	333
Travel/Education	54551	66.64%					1,500	1,000			1,500	1,000	1,500	1,000
Registration, Seminars, Conferences	54570	66.64%					1,000	666			1,000	666	1,000	666
TOTALS							3,000	1,999			3,000	1,999	3,000	1,999

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 May 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		-G- AFTER		-J- Full Year	-K- Year to Date
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
Office Supplies	52100	66.64%				900	600	900	600	900	600	
Contract Maintenance	54130	66.64%	436		436	500	333	500	333	64	(103)	
Tax A-C Vit Interest	54855	66.64%	430		430	3,600	2,399	3,600	2,399	3,170	1,969	
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										
TOTALS			<u>866</u>		<u>866</u>	<u>5,000</u>	<u>3,332</u>	<u>5,000</u>	<u>3,332</u>	<u>4,134</u>	<u>2,466</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
							Full Year		Full Year				
Public Safety Uniforms	52250												
Electronic Equipment Repairs	52920												
Registration: Seminars & Conferences	54570												
Miscellaneous Fees & Services	54950	66.64%	15,129		912	14,217	11,169	7,443	13,580	9,050	(637)	(5,167)	
DWI Audio Expense	53860	66.64%											
General Machinery & Equipment	57590	N/A	5,522	1,935		7,457	10,000	7,457	10,000	7,457	2,543		
Mach & Equip < \$5000	57595	N/A	1,012			1,012		1,012			(1,012)	(1,012)	
TOTALS			21,663	1,935	912	22,686	21,169	15,912	23,580	16,507	894	(6,179)	

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 May 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				Ending This Period	Beginning This Year		Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date
									Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"A" x "H"	Full Year	"H" Less "E"
Office Supplies	52100	66.64%														
Clothing, Drygoods & Notions	52130	66.64%														
Children's Gifts	53811	66.64%	1,150		1,150								(1,150)	(1,150)		
Child Services	53820	66.64%														
Miscellaneous Fees & Services	54950	66.64%	22,056		22,056									(22,056)		
Medical & Dental	52347	66.64%														
TOTALS			23,206		23,206									(23,206)	(23,206)	

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 May 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		-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- BUDGET		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- "B"+"C"."D"	-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"			
				Ending This Period	Beginning This Year											
						-C- ENCUMBRANCES		-E- Budget-Basis Expenditures	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- BUDGET		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Ending This Period	Beginning This Year	-E- Budget-Basis Expenditures	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- BUDGET		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
Small Tools & Operating Supplies	52400	66.64%														
Public Safety Supplies	52110	66.64%	805			805								(805)	(805)	
General Machinery & Equipment	57590	N/A														
Miscellaneous Fees & Services	54950	66.64%														
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 May 31, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Year to Date		-G- Year to Date			
							-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"		
Contract Maintenance	54130	66.64%				15,564	10,372	15,564	10,372	15,564	10,372	
Misc. Fees & Services	54950	66.64%										
TOTALS						15,564	10,372	15,564	10,372	15,564	10,372	

ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Equipment: Non-Inventory	57500	N/A				20,600		6,200		6,200		
Public Safety Supplies	52110	66.64%	2,385		2,385	2,600	1,733	7,600	5,065	5,215	2,680	
Software & Programming	54190	66.64%										
Travel: Education	54551	66.64%	120		120					(120)	(120)	
Telephone, Fax & Modem	52715	66.64%	1,012		1,012	7,200	4,798	7,200	4,798	6,188	3,786	
Miscellaneous Fees & Services	54950	66.64%				100,000						
General Machinery & Equipment	57590	N/A		47,691	47,691			109,400	47,691	61,709		
TOTALS			3,517	47,691	51,208	130,400	6,531	130,400	57,554	79,192	6,346	

ORANGE COUNTY, TEXAS:PORT SECURITY GRANT / Fund Number: 37 / Department Number: 831
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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	-K- Year to Date "H" Less "E"
			-B- Actually Incurred	-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"				
General Machinery & Equipment	57590	N/A	(212,730)			(212,730)				(212,730)	212,730		
TOTALS			(212,730)			(212,730)				(212,730)	212,730		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Inmate Benefits	57010	66.64%	47,522			47,522	87,610	58,383	87,610	58,383	40,088	10,861	
Jail Law Library	60061												
TOTALS			47,522			47,522	87,610	58,383	87,610	58,383	40,088	10,861	

ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- BUDGET		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Year to Date	Full Year	Year to Date "A" x "F"	Full Year			Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"					
														-J-		-K-		
CIAP FY 2007 Grant Expenditures	70011	66.64%	176,538	(6,591)				169,947					169,947				(169,947)	
CIAP FY 2008 Grant Expenditures	70021	66.64%	155	(155)														
TOTALS			176,693	(6,746)				169,947					169,947				(169,947)	

ORANGE COUNTY, TEXAS: C.C. SPECIAL PROJECTS - IMAGING / Fund Number: 40 / Department Number: 922
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date		
Special Projects	61110	N/A				7,343		7,343		7,343		
Regular Salaries	51110	66.64%	18,768		18,768	28,953	19,294	28,953	19,294	10,185	526	
Overtime	51120	66.64%				1,000	666	1,000	666	1,000	666	
Extra Help	51140	66.64%	5,055		5,055	23,000	15,327	23,000	15,327	17,945	10,272	
F.I.C.A. Tax	51210	66.64%	1,723		1,723	3,770	2,512	3,770	2,512	2,047	789	
Retirement	51230	66.64%	3,051		3,051	3,822	2,547	3,822	2,547	771	(504)	
Unemployment Tax	51250	66.64%	24		24	51	34	51	34	27	10	
Group Health,Life & Dental	51270	66.64%	5,610		5,610	9,022	6,012	9,022	6,012	3,412	402	
Travel Education	54551	66.64%										
Bldg Improvements	57550	N/A										
TOTALS			34,231		34,231	76,961	46,392	76,961	46,392	42,730	12,161	

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 May 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- BEFORE		-H- -I- BUDGET		-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- -D- ENCUMBRANCES			-F- -G- LINE-ITEM TRANSFERS		-H- -I- LINE-ITEM TRANSFERS		-J- -K- Full Year Year to Date	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date
Regular Pay	51110	66.64%	5,466			5,466	28,953	19,294	28,953	19,294	23,487	13,828
Overtime Pay	51120	66.64%					1,000	666	1,000	666	1,000	666
Extra Help	51140	66.64%										
F.I.C.A. Tax	51210	66.64%	388		388		2,010	1,339	2,010	1,339	1,622	951
Retirement	51230	66.64%	680		680		3,822	2,547	3,822	2,547	3,142	1,867
Unemployment Tax	51250	66.64%	9		9		90	60	90	60	81	51
Group Insurance	51270	66.64%	1,309		1,309		9,022	6,012	9,022	6,012	7,713	7,713
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	66.64%										
Printing & Binding	54200	66.64%										
Travel: Educatioun	54551	66.64%										
Rentals: All	53610	66.64%										
Registration: Seminars & Conf.	54570	66.64%										
General Machinery & Equipment	57590	N/A										
Special Projects	61112	N/A					56,482		56,482		56,482	56,482
TOTALS			7,853		7,853		101,379	29,918	101,379	29,918	93,526	81,557

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 May 31, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- Full Year	-I- Year to Date "A" x "H"				
					-G- Full Year								
Public Safety Supplies	52110	66.64%		5,502		5,502	6,000	3,998	14,000	9,330	8,498	3,828	
Rentals	53610	66.64%					500	333	500	333	500	333	
Special Investigations	54790	66.64%					4,000	2,666					
Miscellaneous Fees & Services	54950	66.64%					4,000	2,666					
General Machinery & Equipment	57590	N/A											
TOTALS				5,502		5,502	14,500	9,663	14,500	9,663	8,998	4,161	

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 May 31, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- 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"
				-D- Ending This Period	-D- Beginning This Year		-G- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	66.64%										
Overtime Pay	51120	66.64%										
Extra Help	51140	66.64%										
F.I.C.A. Tax	51210	66.64%										
Retirement	51230	66.64%										
Unemployment Tax	51250	66.64%										
Group Insurance	51270	66.64%										
Office Supplies	52100	66.64%										
Printing & Binding	54200	66.64%										
Contract Maintenance	54130	66.64%										
Miscellaneous Fees & Services	54950	66.64%				4,000	2,666	4,000	2,666	4,000	2,666	
General Machinery & Equipment	57590	N/A										
Building Improvements	57550	N/A										
TOTALS						4,000	2,666	4,000	2,666	4,000	2,666	

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through May 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 Ending This Period		-D- Beginning This Year		-E- Budget-Basis Expenditures "B"+"C"- "D"		-F- BEFORE LINE-ITEM TRANSFERS Full Year		-G- AFTER LINE-ITEM TRANSFERS 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"
Regular Pay	51110	66.64%	10,180				10,180	11,782	7,852	11,782	7,852			1,602	(2,328)					
Extra Help	51140	66.64%																		
F.I.C.A. Tax	51210	66.64%	779				779	2,010	1,339	2,010	1,339			1,231	560					
Retirement	51230	66.64%	1,223				1,223	929	619	929	619			(294)	(604)					
Unemployment Tax	51250	66.64%						12	8	12	8			12	8					
Group Insurance	51270	66.64%																		
Equipment: Non-Inventory	57500	N/A																		
Office Supplies	52100	66.64%																		
Fuel, Oil, Gas and Grease	52300	66.64%																		
Printing & Binding	54200	66.64%																		
Contract Maintenance	54130	66.64%																		
Software & Programming	54190	66.64%																		
Travel: Education	54551	66.64%																		
Miscellaneous Fees & Services	54950	66.64%																		
Office Machines	57560	N/A																		
General Machinery & Equipment	57590	N/A																		
TOTALS			<u>12,182</u>				<u>12,182</u>	<u>14,733</u>	<u>9,818</u>	<u>14,733</u>	<u>9,818</u>			<u>2,551</u>	<u>(2,364)</u>					

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	66.64%											
Overtime Pay	51120	66.64%											
Extra Help	51140	66.64%											
F.I.C.A. Tax	51210	66.64%											
Retirement	51230	66.64%											
Unemployment Tax	51250	66.64%											
Group Insurance	51270	66.64%											
Travel: Education	54551	42.00%											
Electronic Equipment Repairs	52920	66.64%											
Miscellaneous Fees & Services	54950	66.64%								1,835	1,835		
Mach & Equip < \$5000	57595	N/A	5,063	(1,835)				5,327		(5,327)	(5,327)		
General Machinery & Equipment	57590	N/A							40,000	40,000			
TOTALS			5,063	(1,571)		3,492		40,000	5,327	40,000		36,508	(3,492)

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C". "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				-C- Ending This Period	-D- Budget-Basis Expenditures			-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"			
					-E- Budget-Basis Expenditures									
Travel: Education	54551	66.64%	461			461	1,265	843	1,265	843	804	382		
Registration: Seminars & Conferences	54570	66.64%	350			350	375	250	375	250	25	(100)		
TOTALS			811			811	1,640	1,093	1,640	1,093	829	282		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Overtime Pay	51120	66.64%				7,277	4,849	7,277	4,849	7,277	4,849	
F.I.C.A. Tax	51210	66.64%				557	371	557	371	557	371	
Retirement	51230	66.64%				929	619	929	619	929	619	
Unemployment Tax	51250	66.64%				12	8	12	8	12	8	
Miscellaneous Fees & Services	54950							11		11		
Fuel, Oil, Gas and Grease	52300	66.64%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS						8,775	5,847	8,786	5,847	8,786	5,847	

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS GRANT C / Fund Number: 56 / Department Number: 981
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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- Full Year	-G- Year to Date "A" x "F"	-H- BUDGET		-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	BEFORE				AFTER			Full Year	"H" Less "E"		
						LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS						
						Full Year				Year to Date						
Residential Placement	54760	66.64%	89,205	(15,989)	2,940	70,276	89,205	59,446	89,205	59,446	18,929	(10,830)				
Excess of Funds	59600	66.64%														
TOTALS			<u>89,205</u>	<u>(15,989)</u>	<u>2,940</u>	<u>70,276</u>	<u>89,205</u>	<u>59,446</u>	<u>89,205</u>	<u>59,446</u>	<u>18,929</u>	<u>(10,830)</u>				

ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURE-D.A. / Fund Number: 57/ Department Number: 963
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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- Ending This Period	-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
						Full Year		Year to Date "A" x "F"	Full Year					Year to Date "A" x "H"	
Extra Help Salaries	51140	66.64%								2,879	1,918	2,879	1,918		
Crime Prevention Supplies	52020	66.64%								3,500	2,332	3,500	2,332		
Travel/General	54550	66.64%	2,796			2,796				10,000	6,664	7,204	3,868		
Travel/Education	54551	66.64%								25,000	16,660	25,000	16,660		
Special Witness Fees	54770	66.64%								5,000	3,332	5,000	3,332		
Miscellaneous Fees & Services	54950	66.64%	744			744				10,000	6,664	9,256	5,920		
Equipment:Non-inventory	57500	N/A	466			466						(466)	(466)		
Mach & Equip<\$5000	57595	N/A								70,000		70,000			
TOTALS			4,006							126,379	37,570	122,373	33,564		

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 May 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date					
					Full Year			"A" x "F"	Full Year	"A" x "H"			
Miscellaneous Fees & Services	54950	66.64%					7,952	5,299	7,952	5,299	7,952	5,299	
TOTALS							7,952	5,299	7,952	5,299	7,952	5,299	

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	66.64%										
Overtime Pay	51120	66.64%										
Scheduled Overtime	51130	66.64%										
F.I.C.A. Tax	51210	66.64%										
Retirement	51230	66.64%										
Unemployment	51250											
Group Insurance	51270	66.64%										
Equipment: Non-Inventory	57500	N/A										
Drug Buy Money	53430	66.64%	10,000		10,000	200,218	208,583	200,218	208,583	200,218	198,583	
Registration: Seminars & Conf.	54570	66.64%	1,487		1,487	25,000	16,660	25,000	16,660	23,514	15,174	
Travel/Education	54551	66.64%	2,258		2,258					(2,258)	(2,258)	
Miscellaneous Fees & Services	54950	66.64%	65,766	1,210	219	700,000	466,480	717,621	478,223	650,865	411,466	
Building & Grounds Improvement	57550	66.64%				498,000	331,867	498,000	331,867	498,000	331,867	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A		38,464			38,464			(38,464)	(38,464)	
Mach & Equip < \$5000	57595	N/A	713		713			5,000		5,000		
TOTALS			<u>80,223</u>	<u>39,673</u>	<u>932</u>	<u>118,965</u>	<u>1,736,218</u>	<u>1,062,054</u>	<u>1,758,839</u>	<u>1,035,333</u>	<u>1,639,875</u>	<u>916,368</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 May 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			Budget-Basis	BEFORE		AFTER		Full Year		Year to Date	
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date
			Incurred	Period	This Year	"B" + "C" - "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
Regular Pay	51110	66.64%	94,084									(94,084)	(94,084)	
F.I.C.A. Tax	51210	66.64%	7,589									(7,589)	(7,589)	
Retirement	51230	66.64%	12,966									(12,966)	(12,966)	
Unemployment Tax	51250	66.64%	93									(93)	(93)	
Employee Group Insurance	51270	66.64%	9,784									(9,784)	(9,784)	
Salary Reimbursement	51290	66.64%	(131,779)									131,779	131,779	
Auto Allowances	51530	66.64%	6,750									(6,750)	(6,750)	
TOTALS			(513)			(513)						513	513	

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 May 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		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		3,500	
Office Supplies	52100	66.64%				3,000	1,999	3,000	1,999	3,000		3,000	1,999
Air Cards & Data Plans	52721	66.64%	299			500		500				201	(299)
Contract Maintenance	54130	66.64%											
Travel: Education	54551	66.64%	1,491		1,491	3,000	1,999	3,000	1,999			1,509	508
Registration: Seminars & Conferences	54570	66.64%				1,458	972	1,458	972			1,458	972
General Machinery & Equipment	57590	N/A											
Mach & Equip < \$5000	57595	N/A		(166)	(166)		(166)		(166)			166	
TOTALS			1,790	(166)	1,624	11,458	4,804	11,458	4,804	9,834		3,180	

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 May 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		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Equipment: Non-Inventory	57500	N/A				4,500			4,500		4,500	
Office Supplies	52100	66.64%				500	333		500	333	500	333
Air Cards & Data Plans	52721	66.64%	301		301	500	333		500	333	199	32
Software & Programming	54130	66.64%	36		(420)	500	333		500	333	920	753
Travel: Education	54551	66.64%	1,823		1,823	3,500	2,332		3,500	2,332	1,677	509
Registration: Seminars & Conferences	54570	66.64%				500	333		500	333	500	333
Miscellaneous Fees & Services	54950	66.64%				500	333		500	333	500	333
General Machinery & Equipment	57590	N/A		5,091	(5,091)		(5,091)			(5,091)	5,091	
TOTALS			2,160	5,547	(3,387)	10,500	(1,094)		10,500	(1,094)	13,887	2,293

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 May 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		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Equipment: Non-Inventory	57500	N/A				6,000		6,000		6,000		
Contract Maintenance	54130	66.64%				2,000	1,333	2,000	1,333	2,000	1,333	
Software & Programming	54190	66.64%				2,000	1,333	2,000	1,333	2,000	1,333	
General Machinery & Equipment	57590	N/A										
Travel: Education	54551	66.64%	525		525	5,000	3,332	5,000	3,332	4,475	2,807	
Registration: Seminars & Conferences	54570	66.64%	100	(100)		500	333	500	333	500	333	
Air Cards & Data Plans	52721	66.64%	301		301	500	333	500	333	199	32	
TOTALS			926	(100)	826	16,000	6,664	16,000	6,664	15,174	5,838	

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 May 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]		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period		Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year				
Equipment: Non-Inventory	57500	N/A				3,565				3,565		3,565	
Office Supplies	52100	66.64%	751		751	3,565	2,376	3,565	2,376	2,814	1,625	2,814	1,625
Air Cards & Data Plans	52721	66.64%	299		299	500	333	500	333	201	34	201	34
Travel: Education	54551	66.64%	1,254		1,254	3,565	2,376	3,565	2,376	2,311	1,122	2,311	1,122
Registration: Seminars & Conferences	54570	66.64%		100	100	3,565	2,376	3,565	2,376	3,465	2,276	3,465	2,276
Miscellaneous Fees & Services	54950	66.64%	909	170	35	1,045	3,565	2,376	3,565	2,376	2,520	1,331	1,331
General Machinery & Equipment	57590	N/A											
Books & Publications	52260	66.64%	368	636		1,004	3,065	2,043	3,065	2,043	2,061	1,039	1,039
TOTALS			3,582	906	35	4,453	21,390	11,880	21,390	11,880	16,937	7,427	7,427

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date		Year to Date			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
Court Reporter Services	54400	66.64%	27,291			27,291	60,000	39,984	60,000	39,984	32,709	12,693	
Dues & Memberships	54595	66.64%											
TOTALS			<u>27,291</u>			<u>27,291</u>	<u>60,000</u>	<u>39,984</u>	<u>60,000</u>	<u>39,984</u>	<u>32,709</u>	<u>12,693</u>	

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	66.64%	79,385			79,385	120,302	80,169	120,302	80,169	40,917	784
Overtime	51120		4,447			4,447	5,484		5,484		1,037	(4,447)
Election Overtime	51122	66.64%										
Extra Help	51140	66.64%										
F.I.C.A. Tax	51210	66.64%	8,570			8,570	8,972	5,979	8,972	5,979	402	(2,591)
Retirement	51230	66.64%	10,811			10,811	16,050	10,696	16,050	10,696	5,239	(115)
Unemployment Tax	51250	66.64%	81			81	214	143	214	143	133	62
Group Insurance	51270	66.64%	20,237			20,237	31,954	21,294	31,954	21,294	11,717	1,057
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	66.64%	26			26	648	432	648	432	622	406
Books & Publications	52260	66.64%										
Printing & Binding	54200	66.64%					1,100	733	1,100	733	1,100	733
Contract Maintenance	54130	66.64%										
Travel: Education	54551	66.64%	(91)			(91)	5,000	3,332	5,000	3,332	5,091	3,423
Dues & Memberships	54595	66.64%										
Telephone, Fax & Modem	52715	66.64%	485			485					(485)	(485)
Cellular Telephone	52720	66.64%	418			418	350	233	350	233	(68)	(185)
Registration: Seminars & Conferences	54570	66.64%	150			150	2,100	1,399	2,100	1,399	1,950	1,249
Election Expense	52220	66.64%	24,138	13,211	1,464	35,885	80,327	53,530	80,327	53,530	44,442	17,645
Dues & Memberships	54595	66.64%					350	233	350	233	350	233
General Machinery & Equipment	57590	N/A										
TOTALS			<u>148,657</u>	<u>13,211</u>	<u>1,464</u>	<u>160,404</u>	<u>273,351</u>	<u>178,173</u>	<u>273,351</u>	<u>178,173</u>	<u>112,947</u>	<u>17,769</u>

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through May 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]			
			-C- ENCUMBRANCES				-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year		-K- Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"				
Travel & Tourism	52240	66.64%	149,512	84,598	234,111	300,000	199,920	198,123	132,029			(35,988)	(102,082)			
Furniture & Fixtures	57620	N/A						101,877				101,877				
TOTALS			<u>149,512</u>	<u>84,598</u>	<u>234,111</u>	<u>300,000</u>	<u>199,920</u>	<u>300,000</u>	<u>132,029</u>			<u>65,889</u>	<u>(102,082)</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 May 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			-E- Budget-Basis Expenditures	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
			Actually Incurred	-C- Ending This Period	-D- Beginning This Year	"B"+"C"+"D"	Year to Date	Year to Date	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
							Full Year	"A" x "F"	Full Year			
Mach & Equip < \$5000	57595	N/A	631		631					(631)	(631)	
Equipment: Non-Inventory	57500	N/A	2,979		2,979					(2,979)	(2,979)	
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 May 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- -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- Ending This Period	-D- Beginning This Year		-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date		
							-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS					
			Full Year	Year to Date	Year to Date		Full Year	Year to Date	Full Year	Year to Date	"A" x "F"	"A" x "H"		
Architect/Engineering Costs	54150	66.64%	73,910									(73,910)	(73,910)	
			73,910		73,910							(73,910)	(73,910)	

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

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

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

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