



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2012 Through November 30, 2012

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2012

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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 November 30, 2012.

Honorable Judge and Commissioners:

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

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

Respectfully submitted,

MARY JOHNSON

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

SELF FUNDED INSURANCE

Summary of Financial Position

October 1, 2012 Through November 30, 2012

CASH	
Beginning of Fiscal Year	(\$281,380)
Increases (Decreases)	<u>(360,931)</u>
End of Fiscal Year to Date	(\$642,311)
Same Month End, Last Year	<u>\$323,273</u>

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	<u>\$1,651</u>

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

CURRENT PAYABLES	
Beginning of Fiscal Year	\$0
Increases (Decreases)	<u>167,237</u>
End of Fiscal Year to Date	\$167,237
Same Month-End, Last Year	<u>\$124,478</u>

FUND EQUITIES	
Revenues:	\$963,612
Expenditures:	<u>878,250</u>
Revenues Over (Under) Expenditures	<u>\$85,362</u>
Fund Equities, End of Fiscal Year to Date	(\$807,897)
Same Month-End, Last Year	<u>\$200,446</u>

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations
October 1, 2012 Through November 30, 2012

	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	Totals
CASH						
Beginning of Fiscal Year	(\$126,279)	\$580,025	(\$140,282)	(\$54,862)		\$258,601
Increases (Decreases)	810,904	(353,302)	(128,713)	(1)		328,889
End of Fiscal Year to Date	\$684,625	\$226,723	(\$268,995)	(\$54,863)		\$587,490
Same Month End, Last Year	(\$1,961,125)	\$2,033,217	\$266,769	\$54,863		\$283,998
INVESTMENTS						
Beginning of Fiscal Year	6,413,487			10,416		6,423,904
Increases (Decreases)	2,328,944			23		2,328,966
End of Fiscal Year to Date	\$8,742,431			\$10,439		\$8,752,870
Same Month End, Last Year	\$8,940,988	(\$492,086)	(\$108,122)	\$243,348		\$8,584,127
OTHER ASSETS						
Beginning of Fiscal Year	\$3,718,247	\$160,106	\$82,478	\$51,620		\$4,012,451
Increases (Decreases)	(96,738)					(96,738)
End of Fiscal Year to Date	\$3,621,509	\$160,106	\$82,478	\$51,620		\$3,915,713
Same Month End, Last Year	\$2,534,877	\$48,497	\$42,572	\$40,133		\$2,666,079
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(\$1,219,486)	\$1,219,486				\$0
Increases (Decreases)	(25,861)	(830)				(26,691)
End of Fiscal Year to Date	(\$1,245,347)	\$1,218,656				(\$26,691)
Same Month End, Last Year	(\$1,310,009)	\$1,311,127				\$1,118
CURRENT PAYABLES						
Beginning of Fiscal Year	\$6,655,666	\$149,392	\$76,687	\$51,277		\$6,933,022
Increases (Decreases)	6,383,602					6,383,602
End of Fiscal Year to Date	\$13,039,268	\$149,392	\$76,687	\$51,277		\$13,316,624
Same Month-End, Last Year	\$6,955,505	\$88,885	\$42,829	\$38,422		\$7,125,641
FUND EQUITIES						
Revenues: All, Including Non-Projected	\$2,106,484	\$325,219	\$54,184			\$2,485,887
Expenditures: Actual, Excluding Encumbrances	4,541,591	518,279	154,202			5,214,072
Revenues Over (Under) Expenditures	(\$2,435,107)	(\$193,060)	(\$100,018)			(\$2,728,184)
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$931,246)	(161,072)	(28,694)	22		(\$1,120,990)
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	(\$1,236,050)	\$1,456,093	(\$263,204)	(\$44,081)		(\$87,242)
Same Month-End, Last Year	\$1,249,225	\$2,811,871	\$158,389	\$190,196		\$4,409,681
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	\$3,010,076	\$325,219	\$54,184			\$3,389,478
Projected Year to Date	2,643,622	341,302	61,954			3,046,878
Actual Over (Under) Projections	\$366,453	(\$16,083)	(\$7,770)			\$342,600
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	\$4,541,591	\$518,279	\$154,202			\$5,214,072
Plus: Encumbrances at End of Fiscal Year to Date	564,498	911,409	54,941			1,530,848
Less: Encumbrances at Beginning of Fiscal Year	29,481	91,629	-1,365			119,745
Incurred and Encumbered Expenditures	\$5,076,607	\$1,338,059	\$210,508			\$6,625,174
Budget: Apportioned Fiscal Year to Date	6,646,994	806,765	213,061			7,666,820
Incurred / Encumbered (Over) Under Budget	\$1,570,387	(\$531,294)	\$2,553			\$1,041,646

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

FUNDS

	General		Total	Road &	Mosquito	Debt	Capital	Totals
	Restricted	Unrestricted	General Fund	Bridge	Control	Service	Projects	
PROPERTY TAXES								
Actual	\$0	\$1,419,960	\$1,419,960	\$65,777	\$54,157	\$0	\$0	\$1,539,895
Projected: Year to Date	0	1,554,810	1,554,810	97,226	61,858	0	0	1,713,894
Actual More (Less) than Projected	\$0	(\$134,850)	(\$134,850)	(\$31,449)	(\$7,701)	\$0	\$0	(\$173,999)
SALES TAX								
Actual	\$0	\$630,852	\$630,852	\$0	\$0	\$0	\$0	\$630,852
Projected: Year to Date	0	633,333	633,333	0	0	0	0	633,333
Actual More (Less) than Projected	\$0	(\$2,481)	(\$2,481)	\$0	\$0	\$0	\$0	(\$2,481)
ALL OTHER REVENUES								
Actual	\$303,288	\$655,975	\$959,263	\$259,442	\$26	\$0	\$0	\$1,218,731
Projected: Year to Date	134,465	321,014	455,479	244,076	96	0	0	699,651
Actual More (Less) than Projected	\$168,823	\$334,961	\$503,784	\$15,366	(\$70)	\$0	\$0	\$519,080
TOTAL COMBINED REVENUES								
Actual	\$303,288	\$2,706,787	\$3,010,076	\$325,219	\$54,184	\$0	\$0	\$3,389,478
Projected: Year to Date	134,465	\$2,509,157	2,643,622	341,302	61,954	0	0	3,046,878
Actual More (Less) than Projected	\$168,823	\$197,630	\$366,453	(\$16,083)	(\$7,770)	\$0	\$0	\$342,600

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2012 Through November 30, 2012

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	33,320	=	33,320	0	0	0	(68)	=	(68)	0	0	0	33,388	=	33,388
Fiscal Year to Date: Ose Escrow: All Others	01	101	260,054	0	0	96,361	=	356,415	234,347	0	0	141,067	=	375,414	25,707	0	0	(44,706)	=	(18,999)
Commissioners Court	01	103	60,702	33	0	1,860	=	62,595	54,744	0	0	2,094	=	56,838	5,958	33	0	(234)	=	5,757
Data Processing	01	105	81,913	18,459	(9,116)	25,011	=	116,267	77,754	(472)	(9,116)	12,267	=	80,434	4,159	18,931	0	12,744	=	35,834
County Judge	01	107	39,203	132	0	1,474	=	40,809	36,995	20	0	417	=	37,431	2,208	112	0	1,058	=	3,379
County Clerk	01	109	82,564	950	0	1,450	=	84,964	79,174	1,039	0	595	=	80,807	3,390	(89)	0	856	=	4,157
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0	=	0	N. A.	N. A.	N. A.	N. A.	=	N. A.	0	0	0	0	=	0
General Miscellaneous: All Other	01	111	27,513	21,902	248,924	641,169	=	939,508	27,022	19,596	248,924	737,680	=	1,033,222	491	2,306	0	(96,511)	=	(93,714)
Mail Room	01	113	7,229	186	0	300	=	7,715	7,497	0	0	0	=	7,497	(268)	186	0	300	=	218
Operations & Maintenance	01	115	136,247	5,415	0	184,449	=	326,111	116,599	6,897	0	69,162	=	192,658	19,648	(1,482)	0	115,287	=	133,453
Records Preservation	01	117	40,995	1,874	0	327	=	43,196	37,202	(3,260)	0	0	=	33,942	3,793	5,134	0	327	=	9,254
Risk Management	01	118	0	2,152	0	1,605	=	3,757	0	0	0	(138)	=	(138)	0	2,152	0	1,743	=	3,895
Personnel	01	119	32,280	74	0	1,160	=	33,514	31,086	0	0	0	=	31,086	1,194	74	0	1,160	=	2,428
Jury Miscellaneous	01	205	0	213	0	8,292	=	8,505	129	0	0	12,566	=	12,695	(129)	213	0	(4,274)	=	(4,190)
128th District Court	01	210	30,751	133	0	1,855	=	32,739	28,219	117	0	11	=	28,348	2,532	16	0	1,844	=	4,391
163rd District Court	01	211	31,301	117	0	1,318	=	32,736	30,755	34	0	334	=	31,123	546	83	0	984	=	1,613
260th District Court	01	212	29,154	190	0	1,014	=	30,358	29,264	20	0	(1,500)	=	27,784	(110)	170	0	2,514	=	2,574
County Court at Law	01	217	57,142	133	0	1,041	=	58,316	35,988	29	0	274	=	36,291	21,154	104	0	767	=	22,025
County Court at Law (2)	01	218	62,548	45	250	975	=	63,818	34,993	40	250	129	=	35,412	27,555	5	0	846	=	28,406
District Clerk	01	220	103,510	1,393	0	2,957	=	107,860	93,968	309	0	(581)	=	93,696	9,542	1,084	0	3,538	=	14,164
Justice Court, Precinct One	01	225	38,303	195	0	1,207	=	39,705	36,908	0	0	1,514	=	38,422	1,395	195	0	(307)	=	1,283
Justice Court, Precinct Two	01	226	41,226	301	0	942	=	42,469	39,012	10	0	0	=	39,022	2,214	291	0	942	=	3,447
Justice Court, Precinct Three	01	227	39,114	122	0	970	=	40,206	38,685	78	0	(342)	=	38,421	429	44	0	1,312	=	1,785
Justice Court, Precinct Four	01	228	40,118	126	0	550	=	40,794	37,868	252	0	0	=	38,120	2,250	(126)	0	550	=	2,674
Juvenile Probation	01	230	36,672	167	0	26,508	=	63,347	35,432	83	0	13,139	=	48,654	1,240	84	0	13,369	=	14,693
Child Support	01	235	22,764	425	0	729	=	23,918	22,624	0	0	0	=	22,624	140	425	0	729	=	1,294
Court Administrator	01	252	24,947	107	0	333	=	25,387	21,815	0	0	84	=	21,899	3,132	107	0	249	=	3,488
County Attorney	01	260	249,633	1,197	0	9,225	=	260,055	230,679	464	0	3,963	=	235,105	18,954	733	0	5,262	=	24,950
County-Paid Adult Probation	01	298	0	0	0	4,458	=	4,458	0	0	0	6,897	=	6,897	0	0	0	(2,439)	=	(2,439)
Tax Assessor-Collector	01	301	161,597	487	0	10,369	=	172,453	158,385	329	2,500	8,979	=	170,193	3,212	158	(2,500)	1,390	=	2,260
Auditor	01	303	80,620	83	335	1,789	=	82,827	75,964	69	335	1,217	=	77,585	4,656	14	0	572	=	5,242
Treasurer	01	305	42,229	290	0	1,193	=	43,712	38,921	66	0	(145)	=	38,842	3,308	224	0	1,338	=	4,870
Purchasing	01	309	38,263	250	0	1,408	=	39,921	33,890	5	0	2,903	=	36,799	4,373	245	0	(1,495)	=	3,122
Child Protective Services	01	445	0	9,163	0	266	=	9,429	0	8,967	0	0	=	8,967	0	196	0	266	=	462
Social Services	01	450	19,353	134	0	100,995	=	120,482	18,883	0	0	7,622	=	26,505	470	134	0	93,373	=	93,977
Waste Disposal	01	470	8,650	0	0	26,273	=	34,923	8,252	0	0	15,204	=	23,456	398	0	0	11,069	=	11,467
Transportation	01	601	75,443	170	0	27,477	=	103,090	76,554	9	0	94,390	=	170,953	(1,111)	161	0	(66,913)	=	(67,863)
Airport	01	610	0	33	176	12,426	=	12,635	0	0	176	7,554	=	7,729	0	33	0	4,872	=	4,905

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2012 Through November 30, 2012

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital					
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS																				
C.C. Special Projects - Imaging Fee	40	922	11,599	0	0	0	=	11,599	0	0	0	0	=	0	11,599	0	0	0	=	11,599
County Clerk Records Management Fund	40	926	7,481	0	0	0	=	7,481	7,006	0	0	0	=	7,006	475	0	0	0	=	475
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	2,332	0	83	=	2,415	0	1,060	0	0	=	1,060	0	1,272	0	83	=	1,355
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	666	=	666	0	0	0	0	=	0	0	0	0	666	=	666
Indigent Defense Program	46	282	2,455	0	0	0	=	2,455	3,108	0	0	0	=	3,108	(653)	0	0	0	=	(653)
Courthouse Security Fund	47	945	0	0	0	0	=	0	0	0	2,346	0	=	2,346	0	0	(2,346)	0	=	(2,346)
Courthouse Security Justice Courts	47	946	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Probate Education Fund	51	958	0	0	0	273	=	273	0	0	0	0	=	0	0	0	0	273	=	273
BJA Block Grant Fund	54	749	1,462	0	0	0	=	1,462	0	0	0	0	=	0	1,462	0	0	0	=	1,462
Progressive Sanctions F	56	962	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Progressive Sanctions X	56	975	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Progressive Sanctions G	56	976	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Progressive Sanctions H	56	979	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Progressive Sanctions C	56	981	0	0	0	14,862	=	14,862	0	0	0	32,785	=	32,785	0	0	0	(17,923)	=	(17,923)
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	9,393	=	9,393	0	0	0	0	=	0	0	0	0	9,393	=	9,393
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	1,325	=	1,325	0	0	0	0	=	0	0	0	0	1,325	=	1,325
Treasury Forfeiture	58	965	0	0	0	258,834	=	258,834	0	0	0	38,087	=	38,087	0	0	0	220,747	=	220,747
O.C. Economic Dev. Corp	63	805	0	0	0	0	=	0	48	0	0	0	=	48	(48)	0	0	0	=	(48)
J.P. Technology Fund - J.P. #1	64	241	0	500	(166)	826	=	1,160	0	0	(166)	0	=	(166)	0	500	0	826	=	1,326
J.P. Technology Fund - J.P. #2	64	242	0	83	(5,091)	459	=	(4,549)	0	0	(5,091)	(420)	=	(5,511)	0	83	0	879	=	962
J.P. Technology Fund - J.P. #3	64	243	0	0	0	1,665	=	1,665	0	0	0	0	=	0	0	0	0	1,665	=	1,665
J.P. Technology Fund - J.P. #4	64	244	0	594	0	2,376	=	2,970	0	168	70	1,349	=	1,587	0	426	(70)	1,027	=	1,383
Court Reporter Service Fees	66	806	0	0	0	9,996	=	9,996	0	0	0	10,134	=	10,134	0	0	0	(138)	=	(138)
Election Administrator	67	808	29,571	108	0	14,864	=	44,543	34,610	26	0	76,258	=	110,893	(5,039)	82	0	(61,394)	=	(66,350)
Hotel/Motel Tax Fund	70	813	0	0	0	33,007	=	33,007	0	0	0	0	=	0	0	0	0	33,007	=	33,007
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	631	0	=	631	0	0	631	2,979	=	3,610	0	0	0	(2,979)	=	(2,979)
TDRA Flood Protection Planning	73	983	0	0	0	0	=	0	0	0	0	32,767	=	32,767	0	0	0	(32,767)	=	(32,767)
Shelter Of Last Resort	73	984	0	0	0	0	=	0	0	0	(734,456)	0	=	(734,456)	0	0	734,456	0	=	734,456
TDRA Street Improvements	73	985	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Totals: General Fund Including Sub-Funds			4,245,999	117,092	224,693	2,059,210	=	6,646,994	3,933,369	156,948	(503,836)	1,725,773	=	5,312,253	312,630	(39,856)	728,529	333,438	=	1,334,741
OTHER FUNDS																				
ROAD & BRIDGE FUND																				
General Road & Bridge Operations	02	573	493,722	2,158	94,590	154,094	=	744,564	467,457	11,136	94,590	426,636	=	999,819	26,265	(8,978)	0	(272,542)	=	(255,255)
Major Road Construction	02	575	0	62,201	0	0	=	62,201	0	338,240	0	0	=	338,240	0	(276,039)	0	0	=	(276,039)
Prisoner Work Program	02	576	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Totals: Road & Bridge Fund			493,722	64,359	94,590	154,094	=	806,765	467,457	349,376	94,590	426,636	=	1,338,059	26,265	(285,017)	0	(272,542)	=	(531,294)
MOSQUITO CONTROL FUND	03	490	104,986	37,274	0	70,801	=	213,061	104,487	41,699	0	64,322	=	210,508	499	(4,425)	0	6,479	=	2,553
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			4,844,707	218,725	319,283	2,284,105	=	7,666,820	4,505,313	548,023	(409,246)	2,216,731	=	6,860,821	339,394	(329,298)	728,529	67,375	=	806,000

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Group Insurance	51270	16.66%	234,347			234,347	1,560,950	260,054	1,560,950	260,054	1,326,603	25,707
Liability: Auto	52340	16.66%	73,019			73,019	100,000	16,660	100,000	16,660	26,981	(56,359)
Liability: District Attorney	52341	16.66%										
Liability: General	52342	16.66%	61,400			61,400	450,000	74,970	450,000	74,970	388,600	13,570
Liability: Nurses	52343	16.66%										
Building & Grounds Insurance	52930	16.66%										
Workers' Compensation	52345	16.66%	(68)			(68)	200,000	33,320	200,000	33,320	200,068	33,388
Errors and Omissions	53650	16.66%					3,400	566	3,400	566	3,400	566
Pre-Employment Physicals	54125	16.66%					7,500	1,250	7,500	1,250	7,500	1,250
Drug Screening	54192	16.66%					8,500	1,416	8,500	1,416	8,500	1,416
Airport Hangar Insurance	54690	16.66%										
Officials' Liability	52346	16.66%	5,148	1,500		6,648	9,000	1,499	9,000	1,499	2,352	(5,149)
TOTALS			373,847	1,500		375,347	2,339,350	389,735	2,339,350	389,735	1,964,003	14,388

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-F- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS					
					-F- Year to Date "A" x "F"			-G- Year to Date "A" x "H"					
-F- Full Year		-G- Full Year											
Regular Pay	51110	16.66%	42,021			42,021	268,144	44,673	268,144	44,673	226,123	2,652	
Overtime Pay	51120	16.66%											
F.I.C.A. Tax	51210	16.66%	3,132			3,132	19,711	3,284	19,711	3,284	16,579	152	
Retirement	51230	16.66%	5,272			5,272	34,583	5,762	34,583	5,762	29,311	490	
Unemployment Tax	51250	16.66%											
Group Insurance	51270	16.66%	4,318			4,318	41,917	6,983	41,917	6,983	37,599	2,665	
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	16.66%					100	17	200	33	200	33	
Books & Publications	52260	16.66%											
Printing & Binding	54200	16.66%											
Contract Maintenance	54130	16.66%											
Travel: General	54550	16.66%											
Travel: Education	54551	16.66%	1,484			1,484	4,700	783	4,700	783	3,216	(701)	
Dues & Memberships	54595	16.66%					2,080	347	2,080	347	2,080	347	
Rentals	53610	16.66%											
Cell Phone	52730	16.66%	360			360	2,880	480	2,880	480	2,520	120	
Registration: Seminars & Conferences	54570	16.66%	250			250	1,600	267	1,500	250	1,250		
Pager Fees	52725	16.66%											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>56,838</u>			<u>56,838</u>	<u>375,715</u>	<u>62,596</u>	<u>375,715</u>	<u>62,595</u>	<u>318,877</u>	<u>5,757</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-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			
							-G- Year to Date "A" x "F"		-I- Year to Date "A" x "H"			
Regular Pay	51110	16.66%	58,732		58,732	357,439	59,549	357,439	59,549	298,707	817	
Overtime Pay	51120	16.66%	76		76	4,000	666	4,000	666	3,924	590	
Extra Help Salaries	51140	16.66%				3,641	607	3,641	607	3,641	607	
F.I.C.A. Tax	51210	16.66%	4,360		4,360	27,572	4,593	27,572	4,593	23,212	233	
Retirement	51230	16.66%	7,316		7,316	46,115	7,683	46,115	7,683	38,799	367	
Unemployment Tax	51250	16.66%	100		100	620	103	620	103	520	3	
Group Insurance	51270	16.66%	7,170		7,170	52,293	8,712	52,293	8,712	45,123	1,542	
Equipment: Non-Inventory	57500	N/A	1,112	906	2,018	77,285	2,018	77,285	2,018	75,267		
Office Supplies	52100	16.66%				800	133	800	133	800	133	
Computer Supplies	52115	16.66%	2,577	2,677	5,726	(472)	110,000	18,326	110,000	18,326	110,472	18,798
Books & Publications	52260	16.66%				2,000	333	2,000	333	2,000	333	
Printing & Binding	54200	16.66%		702	702	1,000	167	1,000	167	298	(535)	
Contract Maintenance	54130	16.66%										
Software & Programming	54190	16.66%				44,790	7,462	49,775	8,293	49,775	8,293	
Computer Phone Support	54220	16.66%				1,000	167	1,000	167	1,000	167	
Travel: General	54550	16.66%	170		170	2,000	333	2,000	333	1,830	163	
Travel: Education	54551	16.66%				4,000	666	4,000	666	4,000	666	
Office Machine Repairs	52910	16.66%				3,500	583	3,500	583	3,500	583	
Telephone, Fax & Modem	52715	16.66%	8,970		8,970	61,410	10,231	61,410	10,231	52,440	1,261	
Cellular Telephone	52720	16.66%	407		407	6,720	1,120	6,720	1,120	6,313	713	
Registration: Seminars & Conferences	54570	16.66%				6,000	1,000	6,000	1,000	6,000	1,000	
Pager Fees	52725	16.66%				200	33	200	33	200	33	
Special Delivery	52106	16.66%				400	67	400	67	400	67	
Capital Outlay: Machinery & Equipment	57590	N/A				45,780		45,780		45,780		
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)	9,116		
TOTALS			<u>90,990</u>	<u>(4,831)</u>	<u>5,726</u>	<u>80,434</u>	<u>876,565</u>	<u>115,436</u>	<u>881,550</u>	<u>116,267</u>	<u>801,116</u>	<u>35,834</u>

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through November 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-K- Full Year	
							-G- Year to Date		-I- Year to Date		-K- Year to Date	
				"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"		
Regular Pay	51110	16.66%	27,248		27,248	166,632	27,761	166,632	27,761	139,384	513	
Overtime Pay	51120	16.66%										
F.I.C.A. Tax	51210	16.66%	1,957		1,957	11,945	1,990	11,945	1,990	9,988	33	
Retirement	51230	16.66%	3,390		3,390	21,262	3,542	21,262	3,542	17,872	152	
Unemployment Tax	51250	16.66%	19		19	283	47	283	47	264	28	
Group Insurance	51270	16.66%	4,381		4,381	35,191	5,863	35,191	5,863	30,810	1,482	
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	16.66%	20		20	839	140	739	123	719	103	
Books & Publications	52260	16.66%				300	50	300	50	300	50	
Printing & Binding	54200	16.66%				50	8	50	8	50	8	
Auto Allowances	51530	16.66%										
Travel: General	54550	16.66%										
Travel: Education	54551	16.66%				2,643	440	2,693	449	2,693	449	
Dues & Memberships	54595	16.66%				2,500	417	2,500	417	2,500	417	
Cellular Telephone	52720	16.66%	28		28	720	120	720	120	692	92	
Registration: Seminars & Conferences	54570	16.66%	100		100	800	133	850	142	750	42	
Pager Fees	52725	16.66%										
Special Delivery	52106	16.66%				55	9	55	9	55	9	
Equipment Lease	57630	N/A	578	3,190	3,480	288	5,000	288	5,000	4,712		
TOTALS			37,720	3,190	3,480	37,431	248,220	40,808	248,220	40,809	210,789	3,379

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date	LINE-ITEM TRANSFERS Year to Date				
			Full Year	"A" x "F"		Full Year	"A" x "H"					
Regular Pay	51110	16.66%	58,540			58,540	347,272	57,856	347,272	57,856	288,732	(684)
Overtime Pay	51120	16.66%					3,050	508	3,050	508	3,050	508
F.I.C.A. Tax	51210	16.66%	4,374			4,374	26,073	4,344	26,073	4,344	21,699	(30)
Retirement	51230	16.66%	7,282			7,282	44,672	7,442	44,672	7,442	37,390	160
Unemployment Tax	51250	16.66%	76			76	589	98	589	98	513	22
Group Insurance	51270	16.66%	8,901			8,901	73,928	12,316	73,928	12,316	65,027	3,415
Equipment: Non-Inventory	57500	N/A					250		550		550	
Office Supplies	52100	16.66%	451	684	95	1,039	6,000	1,000	5,700	950	4,661	(89)
Books & Publications	52260	16.66%					450	75	450	75	450	75
Printing & Binding	54200	16.66%					1,600	267	1,600	267	1,600	267
Contract Maintenance	54130	16.66%										
Auto Allowance	51530	16.66%										
Travel: General	54550	16.66%										
Travel: Education	54551	16.66%	35			35	4,000	666	4,000	666	3,966	632
Dues & Memberships	54595	16.66%					150	25	150	25	150	25
Repairs / Office Machines	52910	16.66%		205		205	1,500	250	1,500	250	1,295	45
Rentals	53610	16.66%										
Registration: Seminars & Conferences	54570	16.66%	355			355	1,000	167	1,000	167	645	(188)
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			80,014	889	95	80,807	510,534	85,014	510,534	84,964	429,727	4,157

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis	BEFORE		AFTER		Full Year	Year to Date
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	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"
Personnel Services	5111-40	16.66%	27,022			27,022	165,144	27,513	165,144	27,513	138,122	491
Autopsy Fees	54106	16.66%	18,420			18,420	202,680	33,766	202,680	33,766	184,260	15,346
Burial Fees	54290	16.66%	5,750			5,750	36,341	6,054	36,341	6,054	30,591	304
U.T.M.B. Clinic Contract	54235	16.66%	43,306			43,306	259,834	43,288	259,834	43,288	216,528	(18)
Health Director Fees	54253	16.66%	9,000			9,000	70,000	11,662	70,000	11,662	61,000	2,662
Court Appointed Attorneys	54080-96	16.66%	82,745			82,745	444,659	74,080	444,659	74,080	361,914	(8,665)
Appraisal District Fees	54110	16.66%	94,233			94,233	351,148	58,501	351,148	58,501	256,915	(35,732)
Contract Maintenance	54130	16.66%	31,573	69884	(11,738)	113,195	358,798	59,776	389,798	64,940	276,603	(48,255)
Contributions	53010	16.66%					50,000	8,330	50,000	8,330	50,000	8,330
Special Community Projects	53020	16.66%	71,206			71,206	77,000	12,828	77,000	12,828	5,794	(58,378)
Dues & Memberships	54595	16.66%	34,312			34,312	34,899	5,814	34,899	5,814	587	(28,498)
Commitments	54302	16.66%	18,204			18,204	154,739	25,780	154,739	25,780	136,535	7,576
Cellular Telephone	52720	16.66%	431			431	9,000	1,499	9,000	1,499	8,569	1,068
Advertising Expense	54100	16.66%	3,822	280		4,102	15,582	2,596	14,981	2,496	10,879	(1,606)
Lawsuits, Claims & Settlements	54122	16.66%					15,000	2,499	15,000	2,499	15,000	2,499
Petit Jury Costs	54410	16.66%	10,204			10,204	44,774	7,459	44,774	7,459	34,570	(2,745)
Bond Premium	54670	16.66%	559	7,084	102	7,541	23,034	3,837	23,034	3,837	15,493	(3,704)
Postage	52105	16.66%	19,369	227		19,596	131,465	21,902	131,465	21,902	111,869	2,306
Reimburse Child Services	53820	16.66%										
Contingency	53830	16.66%					275,000	45,815	228,640	38,091		38091
Fuel Contingency	53831	16.66%										
Contingency: Capital Outlay	53840	N/A		4,985		4,985	100,000	4,985	65,283	4,985	60,298	
Miscellaneous State Fees	53870	16.66%	201,148			201,148	931,168	155,133	931,168	155,133	730,020	(46,015)
Other Fees & Services		16.66%	-44,017	82,712	14,812	23,883	252,501	42,067	264,431	44,054	240,548	20,171
Regional Crime Lab	57040	16.66%	-241,292				246,446	41,058	246,446	41,058	246,446	41,058
Tax Collection Costs	53490	16.66%										
Shelter of Last Resort	57511	N/A	243,939			243,939			631,750	243,939	387,811	
HAVA	57592	N/A										
Building Construction	57210	N/A					1,382,000		654,459		654,459	
Furniture & Fixture	57620	N/A							95,791		95,791	
General Machinery & Equipmen	57590	N/A										
TOTALS			629,934	165,172	3,175	1,033,222	5,631,212	696,242	5,592,464	939,508	4,330,602	(93,714)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS					
					Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"	Full Year			
Regular Pay	51110	16.66%	5,542			5,542	30,410	5,066	30,410	5,066	24,868	(476)	
Overtime Pay	51120	16.66%											
F.I.C.A. Tax	51210	16.66%	422			422	2,326	388	2,326	388	1,904	(34)	
Retirement	51230	16.66%	689			689	3,880	646	3,880	646	3,191	(43)	
Unemployment Tax	51250	16.66%	9			9	52	9	52	9	43	(0)	
Group Insurance	51270	16.66%	835			835	6,725	1,120	6,725	1,120	5,890	285	
Equipment: Non-Inventory	57050	N/A											
Office Supplies	52100	16.66%					1,117	186	1,117	186	1,117	186	
Small Tools & Operating Supplies	52400	16.66%											
Contract Maintenance	54130	16.66%											
Rentals	53610	16.66%					1,800	300	1,800	300	1,800	300	
General Machinery & Equipment	57590	N/A											
TOTALS			7,497			7,497	46,310	7,715	46,310	7,715	38,813	218	

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

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			
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date
			Incurred	Period	This Year	"B"+"C"-D"	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
Regular Pay	51110	16.66%	82,110			82,110	548,024	91,301	548,024	91,301	465,914	9,191
Overtime Pay	51120	16.66%	168			168	6,000	1,000	6,000	1,000	5,832	832
Extra Help	51140	16.66%	2,821			2,821	17,000	2,832	17,000	2,832	14,179	11
F.I.C.A. Tax	51210	16.66%	6,227			6,227	41,938	6,987	41,938	6,987	35,711	760
Retirement	51230	16.66%	10,235			10,235	70,664	11,773	70,664	11,773	60,429	1,538
Unemployment Tax	51250	16.66%	145			145	964	161	964	161	819	16
Group Insurance	51270	16.66%	14,894			14,894	133,211	22,193	133,211	22,193	118,317	7,299
Equipment: Non-Inventor	57500	N/A	390			390	2,000	390	2,000	390	1,610	
Office Supplies	52100	16.66%	2			2	500	83	500	83	498	81
Fuel, Oil, Gas & Grease	52300	16.66%	2,095	250	520	1,825	23,000	3,832	23,000	3,832	21,175	2,007
Small Tools & Operating Supplies	52400	16.66%		51		51	6,000	1,000	6,000	1,000	5,949	949
Janitorial Supplies	52150	16.66%	272	6,572		6,844	26,000	4,332	26,000	4,332	19,156	(2,512)
Books & Publications	52230	16.66%										
Printing & Binding	54200	16.66%										
Contract Maintenance	54130	16.66%										
Travel: General	54550	16.66%										
Travel: Education	54551	16.66%										
Motor Vehicle Repairs	52900	16.66%	1,154	965	1,000	1,119	4,000	666	4,000	666	2,881	(453)
Building & Grounds Maintenance	52930	16.66%	6,586	14,936	16,965	4,557	150,000	24,990	148,800	24,790	144,243	20,233
Electricity	52700	16.66%	26,960			26,960	565,650	94,237	565,650	94,237	538,690	67,277
Natural / Liquefied Petroleum Gas	52705	16.66%	2,266			2,266	65,000	10,829	65,000	10,829	62,734	8,563
Water, Sewer & Waste	52710	16.66%	12,811			12,811	130,000	21,658	130,000	21,658	117,189	8,847
Telephone	52715	16.66%	19,397	795	795	19,397	160,000	26,656	160,000	26,656	140,603	7,259
Cellular Telephone	52720	16.66%	(110)			(110)	4,000	666	4,000	666	4,110	776
Uniform Cleaning	54240	16.66%	166	3,034	3,307	(107)	2,000	333	3,200	533	3,307	640
Registration: Seminars & Conferences	54570	16.66%					250	42	250	42	250	42
Pager Fees	52725	16.66%	54			54	400	67	400	67	346	13
Special Delivery	52106	16.66%										
Phone Equip.Non-Inventor	57501	16.66%					1,000		1,000			
General Machinery & Equipmen	57590	N/A										
Office Furnishing	57610	N/A										
TOTALS			<u>188,642</u>	<u>26,603</u>	<u>22,587</u>	<u>192,658</u>	<u>1,958,101</u>	<u>326,111</u>	<u>1,958,101</u>	<u>326,111</u>	<u>1,764,443</u>	<u>133,453</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
					-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
-F- Full Year		-G- Full Year		-H- Full Year		-I- Full Year							
Regular Pay	51110	16.66%	26,179			26,179	165,674	27,601	165,674	27,601	139,495	1,422	
Overtime Pay	51120	16.66%											
F.I.C.A. Tax	51210	16.66%	1,872			1,872	11,948	1,991	11,948	1,991	10,076	119	
Retirement	51230	16.66%	3,257			3,257	21,140	3,522	21,140	3,522	17,883	265	
Unemployment Tax	51250	16.66%	45			45	282	47	282	47	237	2	
Group Insurance	51270	16.66%	5,849			5,849	47,025	7,834	47,025	7,834	41,176	1,985	
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	16.66%					1,000	167	1,000	167	1,000	167	
Microfilm Supplies	52116	16.66%			3,260	(3,260)	10,245	1,707	10,245	1,707	13,505	4,967	
Books & Publications	52260	16.66%											
Printing & Binding	54200	16.66%					20	3	20	3	20	3	
Contract Maintenance	54130	16.66%											
Travel: General	54550	16.66%					600	100	600	100	600	100	
Travel: Education	54551	16.66%					641	107	641	107	641	107	
Dues & Memberships	54595	16.66%					250	42	250	42	250	42	
Repairs: Office Machines	52910	16.66%											
Registration: Seminars & Conferences	54570	16.66%					450	75	450	75	450	75	
Special Delivery	52106	16.66%											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
TOTALS			<u>37,202</u>		<u>3,260</u>	<u>33,942</u>	<u>259,275</u>	<u>43,196</u>	<u>259,275</u>	<u>43,196</u>	<u>225,333</u>	<u>9,254</u>	

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

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
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year			-G- BEFORE		-H- AFTER			
						Line-Item Transfers	Year to Date	Line-Item Transfers	Year to Date				
Regular Pay	51110	16.66%											
Overtime Pay	51120	16.66%											
F.I.C.A. Tax	51210	16.66%											
Retirement	51230	16.66%											
Unemployment Tax	51250	16.66%											
Group Insurance	51270	16.66%											
Equipment Non-Inventory	57050	N/A				1,500		1,500		1,500			
Office Supplies	52100	16.66%				337	56	337	56	337	56	56	
Public Safety Supplies	52110	16.66%				12,582	2,096	12,582	2,096	12,582	2,096	2,096	
Medical & Drug Supplies	52190	16.66%											
Books & Publications	52260	16.66%				372	62	372	62	372	62	62	
Printing & Binding	54200	16.66%				400	67	400	67	400	67	67	
Auto Allowances	51530	16.66%											
Travel: Education	54551	16.66%	69		69	3,000	500	3,000	500	2,931	431	431	
Dues & Memberships	54595	16.66%											
Rentals	53610	16.66%											
Safety Awards	53620	16.66%											
Registration: Seminars & Conferences	54570	16.66%	1,785	(1,785)		1,500	250	1,500	250	1,500	250	250	
Pager Fees	52725	16.66%											
Defensive Driving	57100	16.66%				700	117	700	117	700	117	117	
Drug Screens	54192	16.66%	(207)		(207)	3,656	609	3,656	609	3,863	816	816	
General Machinery & Equipment	57590	N/A											
TOTALS			<u>1,647</u>	<u>(1,785)</u>		<u>(138)</u>	<u>24,047</u>	<u>3,757</u>	<u>24,047</u>	<u>3,757</u>	<u>24,185</u>	<u>3,895</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.66%	23,140			23,140	138,333	23,046	138,333	23,046	115,193	(94)
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	1,625			1,625	10,213	1,701	10,213	1,701	8,588	76
Retirement	51230	16.66%	2,879			2,879	17,628	2,937	17,628	2,937	14,749	58
Unemployment Tax	51250	16.66%	39			39	230	38	230	38	191	(1)
Group Insurance	51270	16.66%	3,403			3,403	27,361	4,558	27,361	4,558	23,958	1,155
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	16.66%					450	75	444	74	444	74
Books & Publications	52260	16.66%										
Cell Phone Allowance	52720	16.66%	50				1,200	200	1,200	200	1,200	200
Printing & Binding	54200	16.66%										
Contract Maintenance	54130	16.66%										
Travel: General	54550	16.66%										
Travel: Education	54551	16.66%					3,000	500	3,000	500	3,000	500
Dues & Memberships	54595	16.66%					250	42	250	42	250	42
Rentals	53610	16.66%					100	17	106	18	106	18
Registration: Seminars & Conferences	54570	16.66%					2,400	400	2,400	400	2,400	400
Office Machines	57560	N/A										
TOTALS			<u>31,136</u>			<u>31,086</u>	<u>201,165</u>	<u>33,514</u>	<u>201,165</u>	<u>33,514</u>	<u>170,079</u>	<u>2,428</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"-D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date	LINE-ITEM TRANSFERS Year to Date				
						Full Year	"A" x "F"	Full Year	"A" x "H"			
Extra Help	51140	16.66%	120							(120)	(120)	
F.I.C.A. Tax	51210	16.66%	9							(9)	(9)	
Retirement	51230	16.66%										
Unemployment Tax	51250	16.66%										
Office Supplies	52100	16.66%				1,278	213	1,278	213	1,278	213	
Books & Publications	52260	16.66%										
Printing & Binding	54200	16.66%				276	46	276	46	276	46	
Telephone	52715	16.66%										
Independent Judicial Services	54401	16.66%	4,270	974	5,244	20,000	3,332	20,000	3,332	14,756	(1,912)	
Jury Costs: Petit	54410	16.66%	7,310		7,310	20,000	3,332	20,000	3,332	12,690	(3,978)	
Grand Jury Costs	54411	16.66%				9,500	1,583	9,000	1,499	9,000	1,499	
Miscellaneous Judicial Fees	54415	16.66%										
Miscellaneous Fees & Services	54950	16.66%	12		12			500	83	488	71	
TOTALS			<u>11,721</u>	<u>974</u>	<u>12,695</u>	<u>51,054</u>	<u>8,506</u>	<u>51,054</u>	<u>8,505</u>	<u>38,359</u>	<u>(4,190)</u>	

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

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 Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
						Full Year					Year to Date	Full Year
Regular Pay	51110	16.66%	20,830			20,830	124,411	20,727	124,411	20,727	103,581	(103)
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%					1,675	279	1,675	279	1,675	279
F.I.C.A. Tax	51210	16.66%	1,533			1,533	9,288	1,547	9,288	1,547	7,755	14
Retirement	51230	16.66%	2,543			2,543	15,875	2,645	15,875	2,645	13,332	102
Unemployment Tax	51250	16.66%	32			32	214	36	214	36	182	4
Group Insurance	51270	16.66%	3,281			3,281	33,116	5,517	33,116	5,517	29,835	2,236
Equipment: Non-Inventory	57500	N/A							528		528	
Office Supplies	52100	16.66%	56	61		117	800	133	800	133	683	16
Electronic Equipment Repairs	52920	16.66%							400	67	400	67
Books & Publications	52260	16.66%					4,940	823	3,530	588	3,530	588
Printing & Binding	54200	16.66%					250	42	250	42	250	42
Contract Maintenance	54130	16.66%										
Software & Programming	54190	16.66%							297	49	297	49
Travel: General	54550	16.66%										
Travel: Education	54551	16.66%	11			11	4,000	666	4,000	666	3,989	655
Dues & Memberships	54595	16.66%					1,200	200	1,385	231	1,385	231
Cellular Telephone	52720	16.66%										
Miscellaneous Judicial Fees	54415	16.66%					300	50	300	50	300	50
Registration: Seminars & Conferences	54570	16.66%					975	162	975	162	975	162
Special Delivery	52106	16.66%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			28,287	61		28,348	197,044	32,827	197,044	32,739	168,696	4,391

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

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 Expenditures "B"+"C"-D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date	LINE-ITEM TRANSFERS Year to Date				
			Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	16.66%				130,768	21,786	130,768	21,786	130,768	21,786	
Overtime Pay	51120	16.66%	22,508							(22,508)	(22,508)	
Extra Help	51140	16.66%				529	88	429	71	429	71	
F.I.C.A. Tax	51210	16.66%	1,643			9,470	1,578	9,470	1,578	7,827	(65)	
Retirement	51230	16.66%	2,800			16,686	2,780	16,686	2,780	13,886	(20)	
Unemployment Tax	51250	16.66%	33			223	37	223	37	190	4	
Group Insurance	51270	16.66%	3,771			30,304	5,049	30,304	5,049	26,533	1,278	
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	16.66%	34			700	117	700	117	666	83	
Books & Publications	52260	16.66%	184			1,822	304	1,822	304	1,638	120	
Printing & Binding	54200	16.66%				50	8	50	8	50	8	
Contract Maintenance	54130	16.66%										
Software & Programming	54190	16.66%										
Travel: General	54550	16.66%										
Travel: Education	54551	16.66%				3,975	662	4,325	721	4,325	721	
Dues & Memberships	54595	16.66%		150		1,118	186	1,118	186	968	36	
Miscellaneous Judicial Fees	54415	16.66%				100	17					
Registration: Seminars & Conferences	54570	16.66%				745	124	595	99	595	99	
Special Delivery	52106	16.66%										
General Machinery & Equipmen	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>30,973</u>	<u>150</u>		<u>31,123</u>	<u>196,490</u>	<u>32,736</u>	<u>196,490</u>	<u>32,736</u>	<u>165,367</u>	<u>1,613</u>

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

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- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
ENCUMBRANCES		LINE-ITEM TRANSFERS										
Regular Pay	51110	16.66%	22,035			22,035	125,527	20,913	125,527	20,913	103,492	(1,122)
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%					1,213	202	1,213	202	1,213	202
F.I.C.A. Tax	51210	16.66%	1,666			1,666	9,555	1,592	9,555	1,592	7,889	(74)
Retirement	51230	16.66%	2,741			2,741	16,009	2,667	16,009	2,667	13,268	(74)
Unemployment Tax	51250	16.66%	30			30	214	36	214	36	184	6
Group Insurance	51270	16.66%	2,792			2,792	22,474	3,744	22,474	3,744	19,682	952
Equipment: Non-Inventory	57500	N/A					250		250		250	
Office Supplies	52100	16.66%	20			20	1,140	190	1,140	190	1,120	170
Books & Publications	52260	16.66%					814	136	814	136	814	136
Printing & Binding	54200	16.66%					516	86	516	86	516	86
Travel: General	54550	16.66%										
Travel: Education	54551	16.66%					2,870	478	2,870	478	2,870	478
Dues & Memberships	54595	16.66%					1,102	184	1,102	184	1,102	184
Miscellaneous Judicial Fees	54415	16.66%		(1,500)		(1,500)	80	13	80	13	1,580	1,513
Registration: Seminars & Conferences	54570	16.66%					700	117	700	117	700	117
Special Delivery	52106	16.66%										
Office Machines	57560	N/A										
General Machinery & Equipmen	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>29,284</u>	<u>(1,500)</u>		<u>27,784</u>	<u>182,464</u>	<u>30,358</u>	<u>182,464</u>	<u>30,358</u>	<u>154,680</u>	<u>2,574</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 November 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
					Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"	Full Year			
Regular Pay	51110	16.66%	45,109			45,109	260,246	43,357	260,246	43,357	215,137	(1,752)	
Overtime Pay	51120	16.66%											
Extra Help	51140	16.66%					1,603	267	1,603				
F.I.C.A. Tax	51210	16.66%				2,214	19,891	3,314	19,891	3,314	17,677	1,100	
Retirement	51230	16.66%	5,612			5,612	33,207	5,532	33,207	5,532	27,595	(80)	
Unemployment Tax	51250	16.66%	35			35	445	74	445	74	410	39	
Group Insurance	51270	16.66%	1,768			1,768	29,200	1,768	29,200	4,865	27,432	3,097	
State Salary Reimbursements	51290	N/A	(18,750)			(18,750)	(75,000)		(75,000)		(56,250)	18,750	
Equipment: Non-Inventory	57500	N/A							266		266		
Office Supplies	52100	16.66%	29			29	800	133	800	133	771	104	
Books & Publications	52260	16.66%					1,783	297	1,083	180	1,083	180	
Cell Phone Allowance/Exp	52720	16.66%	30				532		30				
Printing & Binding	54200	16.66%		23		23	389	65	389	65	366	42	
Travel: General	54550												
Travel: Education	54551	16.66%					2,400	400	2,400	400	2,400	400	
Dues & Memberships	54595	16.66%	251			251	900	150	1,100	183	849	(68)	
Registration: Seminars & Conferences	54570	16.66%					540	90	1,277	213	1,277	213	
Miscellaneous Fees & Services	54950	16.66%											
Office Furnishings	57610	N/A							1,630		1,630		
General Machinery & Equipment	57590	N/A							5,000		5,000		
TOTALS			36,298	23		36,291	276,936	55,447	283,566	58,316	245,642	22,025	

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 November 30, 2012

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- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date	LINE-ITEM TRANSFERS Year to Date						
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
Regular Pay	51110	16.66%	43,436			43,436	257,837	42,956	257,837	42,956	214,401	(480)		
Overtime Pay	51120	16.66%												
Extra Help	51140	16.66%					1,714	286	1,714	286	1,714	286		
F.I.C.A. Tax	51210	16.66%	2,168		2,168	19,715	3,285	19,715	3,285	17,547	1,117			
Retirement	51230	16.66%	5,312		5,312	32,900	5,481	32,900	5,481	27,588	169			
Unemployment Tax	51250	16.66%	36		36	441	73	441	73	406	38			
Group Insurance	51270	16.66%	2,792		2,792	62,829	10,467	62,829	10,467	60,037	7,675			
State Salary Reimbursements	51290	N/A	(18,750)		(18,750)	(75,000)		(75,000)		(56,250)	18,750			
Equipment: Non-Inventroy	57500	N/A				175		695		695				
Office Supplies	52100	16.66%		40	40	680	113	273	45	233	5			
Books & Publications	52260	16.66%		94	94	1,086	181	1,604	267	1,510	173			
Printing & Binding	54200	16.66%				234	39	45	7	45	7			
Travel: General	54550	16.66%												
Travel: Education	54551	16.66%				2,037	339	1,986	331	1,986	331			
Dues & Memberships	54595	16.66%				1,070	178	1,025	171	1,025	171			
Contract Maintenance	54130	16.66%												
Registration: Seminars & Conferences	54570	16.66%				793	132	1,025	171	1,025	171			
Miscellaneous Fees & Services	54950	16.66%		35	35	388	65	170	28	135	(7)			
Equipment Lease	57630	N/A	410	(160)	250	2,513	250	2,513	250	2,263				
Office Furnishings	57610	N/A												
General Machinery & Equipment	57590	N/A												
TOTAL			35,403	9	35,412	309,412	63,845	309,772	63,818	274,360	28,406			

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

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			
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	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	16.66%	69,041			69,041	425,108	70,823	425,108	70,823	356,067	1,782
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%					13,000	2,166	10,000	1,666	10,000	1,666
F.I.C.A. Tax	51210	16.66%	5,010			5,010	32,584	5,428	32,584	5,428	27,574	418
Retirement	51230	16.66%	8,589			8,589	55,841	9,303	55,841	9,303	47,252	714
Unemployment Tax	51250	16.66%	96			96	731	122	731	122	635	26
Group Insurance	51270	16.66%	11,232			11,232	97,049	16,168	97,049	16,168	85,817	4,936
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	16.66%	120	189		309	8,362	1,393	8,362	1,393	8,053	1,084
Books & Publications	52260	16.66%										
Advertising Expense	54100	16.66%							601	100	601	100
Printing & Binding	54200	16.66%		525	1,106	(581)	7,997	1,332	7,997	1,332	8,578	1,913
Contract Maintenance	54130	16.66%										
Auto Allowance	51530	16.66%										
Travel: General	54550	16.66%										
Travel: Education	54551	16.66%					3,000	500	2,000	333	2,000	333
Dues & Memberships	54595	16.66%					272	45	272	45	272	45
Repairs / Office Machines	52910	16.66%					1,288	215	5,788	964	5,788	964
Rentals	53610	16.66%										
Registration: Seminars & Conferences	54570	16.66%					1,600	267	1,100	183	1,100	183
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>94,088</u>	<u>714</u>	<u>1,106</u>	<u>93,696</u>	<u>647,332</u>	<u>107,762</u>	<u>647,933</u>	<u>107,860</u>	<u>554,237</u>	<u>14,164</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-E- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	16.66%	27,576			27,576	165,288	27,537	165,288	27,537	137,712	(39)
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	2,042		2,042	12,428	2,071	12,428	2,071	10,386	29	
Retirement	51230	16.66%	3,431		3,431	21,091	3,514	21,091	3,514	17,660	83	
Unemployment Tax	51250	16.66%	30		30	281	47	281	47	251	17	
Group Insurance	51270	16.66%	3,829		3,829	30,819	5,134	30,819	5,134	26,990	1,305	
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	16.66%				850	142	1,170	195	1,170	195	
Books & Publications	52260	16.66%				375	62	375	62	375	62	
Printing & Binding	54200	16.66%	24		24	350	58	350	58	326	34	
Contract Maintenance	54130	16.66%										
Auto Allowances	51530	16.66%										
Travel: General	54550	16.66%				396	66	396	66	396	66	
Travel: Education	54551	16.66%	1,440		1,440	5,800	966	5,450	908	4,010	(532)	
Dues & Memberships	54595	16.66%				210	35	240	40	240	40	
Electronic Equipment Repairs	52920	16.66%										
Cellular Telephone	52720	16.66%										
Miscellaneous Judicial Fees	54415	16.66%										
Registration: Seminars & Conferences	54570	16.66%	50		50	441	73	441	73	391	23	
Pager Fees	52725	16.66%										
General Machinery & Equipment	57590	N/A										
Office Machines	57560	N/A										
TOTALS			<u>38,422</u>			<u>38,422</u>	<u>238,329</u>	<u>39,705</u>	<u>238,329</u>	<u>39,705</u>	<u>199,907</u>	<u>1,283</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 November 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES 82,157				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-K- Full Year	
							-F- Year to Date		-H- Year to Date		-K- Year to Date	
				"B" x "C" - "D"		"A" x "F"		"A" x "H"		"H" Less "E"		
						Full Year		Full Year		"I" Less "E"		
Regular Pay	51110	16.66%	28,888		28,888	174,764	29,116	174,764	29,116	145,876	228	
Overtime Pay	51120	16.66%				1,500	250	1,500	250	1,500	250	
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	2,097		2,097	12,986	2,163	12,986	2,163	10,889	66	
Retirement	51230	16.66%	3,594		3,594	22,491	3,747	22,491	3,747	18,897	153	
Unemployment Tax	51250	16.66%	30		30	300	50	300	50	270	20	
Group Insurance	51270	16.66%	4,403		4,403	35,412	5,900	35,412	5,900	31,009	1,497	
Equipment: Non-Inventory	57500	N/A				400		400		400		
Office Supplies	52100	16.66%	10		10	1,815	302	1,809	301	1,799	291	
Books & Publications	52260	16.66%				300	50	300	50	300	50	
Printing & Binding	54200	16.66%				200	33	200	33	200	33	
Contract Maintenance	54130	16.66%										
* Auto Allowances	51530	16.66%										
Travel: General	54550	16.66%				1,500	250	1,500	250	1,500	250	
Travel: Education	54551	16.66%				2,470	412	2,470	412	2,470	412	
Dues & Memberships	54595	16.66%				300	50	300	50	300	50	
Electronic Equipment Repairs	52920	16.66%										
Rentals	53610	16.66%				100	17	106	18	106	18	
Telephone	52720	16.66%										
Registration: Seminars & Conferences	54570	16.66%				600	100	600	100	600	100	
Miscellaneous Judicial Fees	54415	16.66%										
Pager Fees	52725	16.66%				150	25	150	25	150	25	
Special Delivery	52106	16.66%				25	4	25	4	25	4	
Misc. Fees & Services	54950	16.66%										
Office Furnishings	57610	N/A										
TOTALS			<u>39,022</u>		<u>39,022</u>	<u>255,313</u>	<u>42,469</u>	<u>255,313</u>	<u>42,469</u>	<u>216,291</u>	<u>3,447</u>	

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

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			
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	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	16.66%	29,187			29,187	170,617	28,425	170,617	28,425	141,430	(762)
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	2,213			2,213	12,912	2,151	12,912	2,151	10,699	(62)
Retirement	51230	16.66%	3,631			3,631	21,758	3,625	21,758	3,625	18,127	(6)
Unemployment Tax	51250	16.66%	27			27	287	48	287	48	260	21
Group Insurance	51270	16.66%	3,627			3,627	29,200	4,865	29,200	4,865	25,573	1,238
Equipment: Non-Inventory	57500	N/A					975		425		425	
Office Supplies	52100	16.66%	44	34		78	734	122	734	122	656	44
Books & Publications	52260	16.66%					661	110	661	110	661	110
Printing & Binding	54200	16.66%			342	(342)	725	121	725	121	1,067	463
Contract Maintenance	54130	16.66%										
Auto Allowances	51530	16.66%										
Travel: General	54550	16.66%					2,700	450	3,250	541	3,250	541
Travel: Education	54551	16.66%					814	136	814	136	814	136
Dues & Memberships	54595	16.66%					240	40	240	40	240	40
Electronic Equipment Repairs	52920	16.66%										
Rentals	53610	16.66%					132	22	132	22	132	22
Telephone	52720	16.66%										
Miscellaneous Judicial Fees	54415	16.66%										
Registration: Seminars & Conferences	54570	16.66%										
Pager Fees	52725	16.66%										
Special Delivery	52106	16.66%										
Misc. Fees & Services	54950	16.66%										
Office Machines	57560	N/A										
General Machinery & Equipmen	5759	N/A										
TOTALS			38,729	34	342	38,421	241,755	40,115	241,755	40,206	203,334	1,785

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	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		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	Year to Date	Year to Date	Year to Date		
Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"A" x "H"							
Regular Pay	51110	16.66%	27,846		27,846	169,962	28,316	169,962	28,316	142,116	470	
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	2,004		2,004	12,493	2,081	12,493	2,081	10,489	77	
Retirement	51230	16.66%	3,464		3,464	21,675	3,611	21,675	3,611	18,211	147	
Unemployment Tax	51250	16.66%	30		30	286	48	286	48	257	19	
Group Insurance	51270	16.66%	4,525		4,525	36,384	6,062	36,384	6,062	31,860	1,538	
Equipment: Non-Inventory	57500	N/A				441		441		441		
Office Supplies	52100	16.66%	141	111	252	758	126	758	126	506	(126)	
Books & Publications	52260	16.66%				170	28	170	28	170	28	
Printing & Binding	54200	16.66%				448	75	448	75	448	75	
Contract Maintenance	54130	16.66%										
Auto Allowances	51530	16.66%										
Travel: General	54550	16.66%				856	143	856	143	856	143	
Travel: Education	54551	16.66%				1,505	251	1,505	251	1,505	251	
Dues & Memberships	54595	16.66%				165	27	165	27	165	27	
Electronic Equipment Repairs	52920	16.66%										
Telephone	52720	16.66%										
Miscellaneous Judicial Fees	54415	16.66%										
Registration: Seminars & Conferences	54570	16.66%				158	26	158	26	158	26	
Pager Fees	52725	16.66%										
Miscellaneous Fees & Services	54950	16.66%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>38,009</u>	<u>111</u>	<u>38,120</u>	<u>245,301</u>	<u>40,794</u>	<u>245,301</u>	<u>40,794</u>	<u>207,181</u>	<u>2,674</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
			Year to Date		Year to Date		Year to Date		Year to Date						
Regular Pay	51110	16.66%	26,020			26,020	154,732	25,778	154,732	25,778	128,712	(242)			
Merit Pay	51000	16.66%													
Extra Help	51140	16.66%													
F.I.C.A. Tax	51210	16.66%	1,906			1,906	12,303	2,050	12,303	2,050	10,397	144			
Retirement	51230	16.66%	3,237			3,237	20,016	3,335	20,016	3,335	16,779	98			
Unemployment Tax	51250	16.66%	44			44	259	43	259	43	215	(1)			
Group Insurance	51270	16.66%	4,225			4,225	32,810	5,466	32,810	5,466	28,585	1,241			
Equipment: Non-Inventory	57500	N/A													
Office Supplies	52100	16.66%	83			83	1,000	167	1,000	167	917	84			
Fuel, Oil, Gas & Grease	52300	16.66%													
Books & Publications	52260	16.66%					500	83	500	83	500	83			
Printing & Binding	54200	16.66%					100	17	100	17	100	17			
Contract Maintenance	54130	16.66%													
Auto Allowances	51530	16.66%													
Travel: All	54551	16.66%													
Dues & Memberships	54595	16.66%					500	83	500	83	500	83			
Telephone	52720	16.66%													
Board of Juveniles	54420	16.66%	11,865	1,274		13,139	157,612	26,258	157,612	26,258	144,473	13,119			
Registration: Seminars & Conferences	54570	16.66%													
Pager Fees	52725	16.66%													
Special Delivery	52106	16.66%													
Miscellaneous Fees & Services	54950	16.66%					400	67	400	67	400	67			
General Machinery & Equipment	57590	N/A													
TOTALS			47,380	1,274		48,654	380,232	63,347	380,232	63,347	331,578	14,693			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- AFTER		-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	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS							
					Year to Date "A" x "F"			Year to Date "A" x "H"							
Regular Pay	51110	16.66%	17,426			17,426	94,532	15,749	94,532	15,749	77,106	(1,677)			
Merit Pay	51000	16.66%													
Overtime Salaries	51120	16.66%													
Extra Help Salaries	51140	16.66%													
F.I.C.A. Tax	51210	16.66%	1,331			1,331	7,408	1,234	7,408	1,234	6,077	(97)			
Retirement	51230	16.66%	2,168			2,168	12,062	2,010	12,062	2,010	9,894	(158)			
Unemployment Tax	51250	16.66%	30			30	165	27	165	27	135	(3)			
Group Insurance	51270	16.66%	1,670			1,670	20,177	3,361	20,177	3,361	18,507	1,691			
Payroll Reallocation	51280	N/A													
Equipment: Non-Inventory	57500	N/A													
Office Supplies	52100	16.66%					1,752	292	1,752	292	1,752	292			
Office Supplies-Collections	52101	16.66%					800	133	800	133	800	133			
Books & Publications	52260	16.66%					50	8	50	8	50	8			
Printing & Binding	54200	16.66%					1,286	214	1,286	214	1,286	214			
Printing & Binding-Collections	54201	16.66%					400	67	400	67	400	67			
Travel: General	54550	16.66%					793	132	793	132	793	132			
Travel: Education	54551	16.66%													
Travel Education-Collections	54551	16.66%					1,200	200	1,200	200	1,200	200			
Dues & Memberships	54595	16.66%													
Dues & Memberships-Collections	54596	16.66%					200	33	200	33	200	33			
Rentals	53610	16.66%					50	8	50	8	50	8			
Registration: Seminars & Conferences	5669	16.66%					400	67	400	67	400	67			
Registration: Sem. & Conf.-Collections	54570	16.66%													
Miscellaneous Fees & Services	54950	16.66%													
TOTALS			22,624			22,624	143,575	23,918	143,575	23,918	120,951	1,294			

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

October 1, 2012 Through November 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"-D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
			Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	16.66%	14,895			14,895	95,229	15,865	95,229	15,865	80,334	970
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%					3,387	564	3,387	564	3,387	564
F.I.C.A. Tax	51210	16.66%	1,054			1,054	6,895	1,149	6,895	1,149	5,841	95
Retirement	51230	16.66%	1,864			1,864	12,145	2,023	12,145	2,023	10,281	159
Unemployment Tax	51250	16.66%	30			30	166	28	166	28	136	(2)
Group Insurance	51270	16.66%	3,973			3,973	31,923	5,318	31,923	5,318	27,950	1,345
Office Supplies	52100	16.66%					641	107	641	107	641	107
Books & Publications	52260	16.66%	84			84	268	45	268	45	184	(39)
Printing & Binding	54200	16.66%					338	56	338	56	338	56
Contract Maintenance	54130	16.66%										
Software & Programming	54190	16.66%										
Travel: Education	54551	16.66%					788	131	788	131	788	131
Dues & Memberships	54595	16.66%					235	39	235	39	235	39
Registration: Seminars & Conferences	54570	16.66%					370	62	370	62	370	62
Pager Fees	52725	16.66%										
General Machinery & Equipmen	57590	N/A										
TOTALS			<u>21,899</u>			<u>21,899</u>	<u>152,385</u>	<u>25,387</u>	<u>152,385</u>	<u>25,387</u>	<u>130,486</u>	<u>3,488</u>

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

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
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year			-G- BEFORE		-H- AFTER			
						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	16.66%	171,783			171,783	1,069,075	178,108	1,069,075	178,108	897,292	6,325	
Overtime Pay	51120	16.66%											
Extra Help	51140	16.66%											
F.I.C.A. Tax	51210	16.66%				12,815	80,274	13,374	80,274	13,374	67,459	559	
Retirement	51230	16.66%	21,658			21,658	138,669	23,102	138,669	23,102	117,011	1,444	
Unemployment Tax	51250	16.66%	286			286	1,792	299	1,792	299	1,506	13	
Group Insurance	51270	16.66%	21,819			21,819	190,042	31,661	190,042	31,661	168,223	9,842	
Office Supplies	52100	16.66%	381	47		428	9,700	1,616	6,700	1,116	6,272	688	
Books & Publications	52260	16.66%	871	864		1,736	12,610	2,101	15,610	2,601	13,874	865	
Cellular Telephone	52720	16.66%											
Printing & Binding	54200	16.66%		1,125		1,125	3,395	566	3,395	566	2,270	(559)	
Contract Maintenance	54130	16.66%											
Auto Allowances	51530	16.66%	2,318			2,318	18,540	3,089	18,540	3,089	16,223	772	
Travel: General	54550	16.66%					3,000	500	3,000	500	3,000	500	
Travel: Education	54551	16.66%	63			63	8,950	1,491	8,950	1,491	8,887	1,428	
Dues & Memberships	54595	16.66%					6,820	1,136	6,820	1,136	6,820	1,136	
Telephone	52720	16.66%	346			346	5,850	975	5,850	975	5,504	629	
Registration: Seminars & Conferences	54570	16.66%	275			275	4,850	808	4,850	808	4,575	533	
Pager Fees	52725	16.66%											
Special Witness Fees	54770	16.66%					3,891	648	3,891	648	3,891	648	
Special Delivery	52106	16.66%	36			36	485	81	485	81	449	45	
Miscellaneous Fees & Services	54950	16.66%											
Other Expenses & Fees	53900	16.66%	307	110		418	3,000	500	3,000	500	2,582	82	
General Machinery & Equipmen	57590	N/A											
TOTALS			<u>232,960</u>	<u>2,146</u>		<u>235,105</u>	<u>1,555,093</u>	<u>259,080</u>	<u>1,560,943</u>	<u>260,055</u>	<u>1,325,838</u>	<u>24,950</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 November 30, 2012

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"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-F- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
					Year to Date			Year to Date					
Full Year	"A" x "F"		"A" x "H"										
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	16.66%											
Contract Maintenance	54130	16.66%	6,897			6,897	26,760	4,458	26,760	4,458	19,863	(2,439)	
Rentals	53610	16.66%											
Electricity	52700	16.66%											
General Machinery & Equipmen	57590	N/A											
TOTALS			<u>6,897</u>			<u>6,897</u>	<u>26,760</u>	<u>4,458</u>	<u>26,760</u>	<u>4,458</u>	<u>19,863</u>	<u>(2,439)</u>	

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

ear to Date: October 1, 2012 Through November 30, 2012

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	16.66%	119,724			119,724	696,096	115,970	696,096	115,970	576,372	(3,754)
Overtime Pay	51120	16.66%					1,770	295	1,920	320	1,920	320
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	8,862			8,862	51,793	8,629	51,793	8,629	42,931	(233)
Retirement	51230	16.66%	14,894			14,894	89,023	14,831	89,023	14,831	74,129	(63)
Unemployment Tax	51250	16.66%	181			181	1,181	197	1,181	197	1,000	16
Group Insurance	51270	16.66%	20,334			20,334	163,604	27,256	163,604	27,256	143,270	6,922
Salary Reimbursement	51290	16.66%	(5,609)			(5,609)	(33,652)	(5,606)	(33,652)	(5,606)	(28,043)	3
Equipment: Non-Inventory	57500	N/A					800		800		800	
Office Supplies	52100	16.66%	219	110		329	2,996	499	2,925	487	2,596	158
Voter Registration Supplies	52160	16.66%										
Books & Publications	52260	0.1666					36	6	36	6	36	6
Other Expense & Fees	53900	0.1666					9,000	1,499	9,000	1,499	9,000	1,499
Printing & Binding	54200	16.66%					1,686	281	626	104	626	104
Contract Maintenance	54130	16.66%	(1,500)	1,500								
Auto Allowances	51530	16.66%										
Travel: General	54550	16.66%	65			65	842	140	842	140	777	75
Travel: Education	54551	16.66%	1,104			1,104	3,215	536	3,516	586	2,412	(518)
Dues and Memberships	54595	16.66%					305	51	425	71	425	71
Rentals	53610	16.66%					190	32	190	32	190	32
Registration: Seminars & Conferences	54570	16.66%	310			310	2,025	337	2,585	431	2,275	121
Pager Fees	52725	16.66%										
Special Delivery	52106	16.66%										
Office Machines	57560	N/A										
Equipment Lease	57630	N/A	7,500			7,500	7,500	7,500	7,500	7,500		
Mach & Equip <\$5000	57595	N/A		2,500		2,500	2,500		2,500			(2,500)
TOTALS			166,083	4,110		170,193	1,000,910	172,453	1,000,910	172,453	830,717	2,260

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
Full Year			Full Year									
Regular Pay	51110	16.66%	55,453			55,453	335,293	55,860	335,293	55,860	279,840	407
Overtime Pay	51120	16.66%					1,500	250	1,500	250	1,500	250
Extra Help Pay	51140	16.66%					3,000	500	3,000	500	3,000	500
F.I.C.A. Tax	51210	16.66%	4,065			4,065	24,593	4,097	24,593	4,097	20,528	32
Retirement	51230	16.66%	6,898			6,898	42,955	7,156	42,955	7,156	36,057	258
Unemployment Tax	51250	16.66%	94			94	568	95	568	95	474	1
Group Insurance	51270	16.66%	9,454			9,454	76,004	12,662	76,004	12,662	66,550	3,208
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	16.66%	25	44		69	500	83	500	83	431	14
Books & Publications	52260	16.66%					50	8	50	8	50	8
Printing & Binding	54200	16.66%					75	12	75	12	75	12
Contract Maintenance	54130	16.66%										
Software & Programming	54190	16.66%										
Travel: General	54550	16.66%					50	8	50	8	50	8
Travel: Education	54551	16.66%	1,217			1,217	6,675	1,112	6,675	1,112	5,458	(105)
Dues and Memberships	54595	16.66%					295	49	295	49	295	49
Rentals	53610	16.66%										
Registration: Seminars & Conferences	54570	16.66%					3,600	600	3,600	600	3,600	600
Special Delivery	53106	16.66%										
General Machinery & Equipmen	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	335			335	4,500	335	4,500	335	4,165	
TOTALS			77,542	44		77,585	500,158	82,827	500,158	82,827	422,573	5,242

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-F- Year to Date	-H- Full Year	-H- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	16.66%	27,796			27,796	173,023	28,826	173,023	28,826	145,227	1,030
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	1,927		1,927	12,217	2,035	12,217	2,035		10,290	108
Retirement	51230	16.66%	3,458		3,458	22,078	3,678	22,078	3,678		18,620	220
Unemployment Tax	51250	16.66%	30		30	294	49	294	49		264	19
Group Insurance	51270	16.66%	5,710		5,710	45,864	7,641	45,864	7,641		40,154	1,931
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	16.66%	66		66	1,743	290	1,743	290		1,677	224
Books & Publications	52260	16.66%				400	67	400	67		400	67
Printing & Binding	54200	16.66%				800	133	800	133		800	133
Contract Maintenance	54130	16.66%										
Auto Allowances	51530	16.66%										
Travel: General	54550	16.66%	4		4	238	40	238	40		234	36
Travel: Education	54551	16.66%	(148)		(148)	4,200	700	4,200	700		4,348	848
Dues and Memberships	54595	16.66%				729	121	729	121		729	121
Registration: Seminars & Conferences	54570	16.66%				795	132	795	132		795	132
Special Delivery	53106	16.66%										
Office Machines	57560	N/A										
Office Furnishings	57610	N/A										
TOTALS			38,842			38,842	262,381	43,712	262,381	43,712	223,539	4,870

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
-F- Full Year		-G- "A" x "F"		-H- Full Year		-I- "A" x "H"						
Regular Pay	51110	16.66%	23,610			23,610	153,095	25,506	153,095	25,506	129,485	1,896
Merit Pay	51000	16.66%										
Overtime Pay	51120	16.66%					714	119	714	119	714	119
Extra Help Pay	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	1,678			1,678	10,812	1,801	10,812	1,801	9,134	123
Retirement	51230	16.66%	2,937			2,937	19,606	3,266	19,606	3,266	16,669	329
Unemployment Tax	51250	16.66%	40			40	257	43	257	43	217	3
Group Insurance	51270	16.66%	5,625			5,625	45,186	7,528	45,186	7,528	39,561	1,903
Equipment: Non-Inventory	57500	N/A					740		740		740	
Office Supplies	52100	16.66%	5			5	1,500	250	1,500	250	1,495	245
Books & Publications	52260	16.66%	66			66	195	32	195	32	129	(34)
Printing & Binding	54200	16.66%					834	139	834	139	834	139
Contract Maintenance	54130	16.66%										
Software & Programming	54190	16.66%										
Travel: General	54550	16.66%					197	33	197	33	197	33
Travel: Education	54551	16.66%	664			664	2,285	381	2,285	381	1,621	(283)
Dues and Memberships	54595	16.66%	1,475			1,475	2,320	387	2,320	387	845	(1,088)
Rentals	53610	16.66%										
Registration: Seminars & Conferences	54570	16.66%	698			698	2,620	436	2,620	436	1,922	(262)
Special Delivery	52106	16.66%										
General Machinery & Equipmen	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>36,799</u>			<u>36,799</u>	<u>240,361</u>	<u>39,921</u>	<u>240,361</u>	<u>39,921</u>	<u>203,562</u>	<u>3,122</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
-F- Full Year		-G- "A" x "F"		-H- Full Year		-I- "A" x "H"						
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	16.66%										
Clothing & Drygoods	52130	16.66%	7,153		7,153	40,000	6,664	40,000	6,664	32,847	(489)	
Medical & Drug Supplies	52190	16.66%	1,813		1,813	15,000	2,499	15,000	2,499	13,187	686	
Books & Publications	52260	16.66%										
Travel: General	54550	16.66%										
Travel: Education	54551	16.66%										
Rentals	53610	16.66%										
Legal Fees & Services	54124	16.66%										
Board of Juveniles	54420	16.66%				500	83	500	83	500	83	
Registration: Seminars & Conferences	54570	16.66%										
Miscellaneous Fees & Services	54950	16.66%				1,100	183	1,100	183	1,100	183	
TOTALS			8,967		8,967	56,600	9,429	56,600	9,429	47,633	462	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	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- Year to Date "A" x "F"	-H- Year to Date "A" x "H"				
									Full Year	Year to Date		
Regular Pay	51110	16.66%	13,558			13,558	79,092	13,177	79,092	13,177	65,534	(381)
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	995			995	5,788	964	5,788	964	4,793	(31)
Retirement	51230	16.66%	1,706			1,706	10,250	1,708	10,250	1,708	8,544	2
Unemployment Tax	51250	16.66%	23			23	134	22	134	22	111	(1)
Group Insurance	51270	16.66%	2,446			2,446	19,664	3,276	19,664	3,276	17,218	830
Equipment: Non-Inventory	57500	N/A					400		400		400	
Office Supplies	52100	16.66%					700	117	700	117	700	117
Janitorial Supplies	52150	16.66%										
Medical & Drug Supplies	52190	16.66%										
Books & Publications	52260	16.66%					800	133	800	133	800	133
Pharmacy	53060	16.66%	(37)			(37)	88,601	14,761	88,601	14,761	88,638	14,798
Physicians	53070	16.66%					258,239	43,023	258,239	43,023	258,239	43,023
Hospital Charges	53130	16.66%					250,746	41,774	245,346	40,875	245,346	40,875
Third Party Administrators	53160	16.66%										
Other Health Care Costs	53170	16.66%					100	17	100	17	100	17
Printing & Binding	54200	16.66%					300	50	300	50	300	50
Contract Maintenance	54130	16.66%										
Software & Programming	54190	16.66%										
Auto Allowances	51530	16.66%	155			155	1,236	206	1,236	206	1,082	52
Travel: General	54550	16.66%					100	17	100	17	100	17
Travel: Education	54551	16.66%					500	83	500	83	500	83
Repairs: Office Machines	52910	16.66%					100	17	100	17	100	17
Rentals	53610	16.66%	1,800			1,800	5,400	900	10,800	1,799	9,000	(1)
Uniform Cleaning	54240	16.66%										
Waste Disposal Fees	54250	16.66%										
Advertising	54100	16.66%					300	50	300	50	300	50
Registration: Seminars & Conferences	54570	16.66%					500	83	500	83	500	83
Cellular Telephone	52720	16.66%	38			38	520	87	520	87	482	49
Pager Fees	52725	16.66%										
Special Delivery	52106	16.66%					100	17	100	17	100	17
BHO Clinic Contract	54880	16.66%	5,821			5,821					(5,821)	(5,821)
Other Expenses & Fees	53900	16.66%										
Office Machines	57560	N/A										
General Machinery & Equipmen	57590	N/A										
TOTALS			<u>26,505</u>			<u>26,505</u>	<u>723,570</u>	<u>120,482</u>	<u>723,570</u>	<u>120,482</u>	<u>697,065</u>	<u>93,977</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.66%	5,946		5,946	35,390	5,896	35,390	5,896	29,444	(50)	
Overtime Pay	51120	16.66%				305	51	305	51	305	51	
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	435		435	2,590	431	2,590	431	2,155	(4)	
Retirement	51230	16.66%	740		740	4,555	759	4,555	759	3,815	19	
Unemployment Tax	51250	16.66%	10		10	61	10	61	10	51	(0)	
Group Insurance	51270	16.66%	1,122		1,122	9,022	1,503	9,022	1,503	7,900	381	
Office Supplies	52100	16.66%										
Fuel, Oil, Gas & Grease	52300	16.66%										
Small Tools & Operating Supplies	52400	16.66%										
Road Materials	52500	16.66%										
Vegetation	52080	16.66%										
Rentals	53610	16.66%		882	882	15,000	2,499	15,000	2,499	14,118	1,617	
Electricity	52700	16.66%										
Groundwater Testing	54121	16.66%										
Printing and Binding	54200	8.00%						1,144	92	1,144	92	
Gas: Natural & Liquified Petroleum	52705	16.66%										
Landfill Closure	54524	16.66%										
Waste Disposal Fees	54250	16.66%	14,322		14,322	128,294	21,374	142,150	23,682	127,828	9,360	
Demolition Grant	54251	16.66%										
Engineering & Lab Fees	54120	16.66%										
TOTALS			22,574	882		23,456	195,217	32,523	210,217	186,761	11,467	

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

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		-G- 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"		
-D- Beginning This Year												
Regular Pay	51110	16.66%	24,631			24,631	146,343	24,381	146,343	24,381	121,712	(250)
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%	35,881			35,881	206,897	34,469	206,897	34,469	171,016	(1,412)
F.I.C.A. Tax	51210	16.66%	4,583			4,583	27,022	4,502	27,022	4,502	22,439	(81)
Retirement	51230	16.66%	7,528			7,528	45,073	7,509	45,073	7,509	37,545	(19)
Unemployment Tax	51250	16.66%	103			103	600	100	600	100	497	(3)
Group Insurance	51270	16.66%	3,829			3,829	26,903	4,482	26,903	4,482	23,074	653
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	16.66%	9			9	673	112	673	112	664	103
Fuel, Oil, Gas and Grease	52300	16.66%	10,353	40,368	(27,723)	78,444	92,162	15,354	124,662	20,769	46,218	(57,675)
Small Tools and Operating Supplies	52400	16.66%					350	58	350	58	350	58
Books and Publications	52260	16.66%										
Printing and Binding	54200	8.00%										
Contract Maintenance	54130	16.66%										
Radio Trunk Line	53600	16.66%										
Travel: General	54550	16.66%	195			195	3,180	530	3,180	530	2,985	335
Travel: Education	54551	16.66%										
Motor Vehicle Repairs	52900	16.66%	8,131	4,704	(2,917)	15,751	46,268	7,708	37,068	6,176	21,317	(9,575)
Electronic Equipment Repairs	52920	16.66%										
Registration: Seminars & Conferences	54570	16.66%										
Miscellaneous Fees & Services	54950	16.66%					10	2	10	2	10	2
Building Improvements	57550	N/A										
Mach & Equip< \$5000	57595	N/A			4,086							
Office Furnishings	57610	N/A							4,200		4,200	
TOTALS			<u>95,242</u>	<u>45,072</u>	<u>(26,553)</u>	<u>170,953</u>	<u>595,481</u>	<u>99,207</u>	<u>622,981</u>	<u>103,090</u>	<u>452,028</u>	<u>(67,863)</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.66%										
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%										
Retirement	51230	16.66%										
Unemployment Tax	51250	16.66%										
Group Insurance	51270	16.66%										
Equipment: Non-Inventory	57500	N/A	100		100	750	100	750	100	650		
Office Supplies	52100	16.66%				200	33	200	33	200	33	
Books & Publications	52260	16.66%				150	25	150	25	150	25	
Printing & Binding	54200	16.66%				100	17	100	17	100	17	
Dues & Membership	54595	16.66%				400	67	400	67	400	67	
Contract Maintenance	54130	16.66%										
Travel: General	54550	16.66%										
Travel: Education	54551	16.66%				2,500	417	2,500	417	2,500	417	
Electronic Equipment Repairs	52920	16.66%				4,154	692	4,154	692	4,154	692	
Buildings & Grounds Maintenance	52930	16.66%				31,500	5,248	27,500	4,582	27,500	4,582	
Contract Labor	54399	16.66%	2,833		2,833	17,000	2,832	17,000	2,832	14,167	(1)	
Construction and Related	53800	16.66%										
Electricity	52700	16.66%	996		996	11,746	1,957	15,746	2,623	14,750	1,627	
Registration: Seminars & Conferences	54570	16.66%				750	125	750	125	750	125	
Miscellaneous Fees & Services	54950	16.66%	3,024	(1,704)	(2,304)	3,624	5,679	946	5,679	946	2,055	(2,678)
Airport Hangars	54690	16.66%										
Building Improvements	57550	N/A										
General Machinery and Equipmen	57590	N/A	86	90		176	100,000		100,000	176	99,824	
TOTALS			<u>7,039</u>	<u>(1,614)</u>	<u>(2,304)</u>	<u>7,729</u>	<u>174,929</u>	<u>12,459</u>	<u>174,929</u>	<u>12,635</u>	<u>167,200</u>	<u>4,905</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "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"		
Regular Pay	51110	16.66%	25,648			25,648	157,378	26,219	157,378	26,219	157,378	571
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	2,065		2,065	12,791	2,131	12,791	2,131	12,791	2,131	66
Retirement	51230	16.66%	1,389		1,389	22,075	3,678	22,075	3,678	22,075	3,678	2,289
Unemployment Tax	51250	16.66%	47		47	268	45	268	45	268	45	(2)
Group Insurance	51270	16.66%	1,957		1,957	35,925	5,985	35,925	5,985	35,925	5,985	4,028
Equipment: Non-Inventor	57500	N/A				1,400		1,400		1,400		
Office Supplies	52100	16.66%	108		108	2,100	350	2,550	425	2,550	425	317
Small Tools & Operating Supplies	52400	16.66%										
Fuel, Oil, Gas and Grease	52300	16.66%	292		292	1,300	217	1,150	192	1,150	192	(100)
Cellular Telephone	52720	16.66%	470		470	3,960	660	3,960	660	3,960	660	190
Program & Event Expense	52820	16.66%	(825)	350	(475)							475
Agricultural Supplies	52270	16.66%	239		239	2,350	392	2,350	392	2,350	392	153
4-H Supplies	52280	16.66%	401		401	2,350	392	2,350	392	2,350	392	(9)
Home Economics Supplies	52290	16.66%	23		23	2,350	392	2,350	392	2,350	392	369
Books and Publications	52260	16.66%				1,200	200	1,600	267	1,600	267	267
Printing and Binding	54200	16.66%										
Contract Maintenance	54130	16.66%										
Auto Allowances	51530	16.66%	1,455		1,455	11,662	1,943	11,662	1,943	11,662	1,943	488
Travel: General	54550	16.66%	1,227		1,227	4,599	766	4,599	766	4,599	766	(461)
Travel: Education	54551	16.66%	697		697	5,050	841	5,050	841	5,050	841	144
Dues & Memberships	54595	16.66%	100	95	(100)	295	600	100	600	100	600	(195)
Motor Vehicle Repairs	52900	16.66%				2,600	433	1,900	317	1,900	317	317
Repairs: Office Machines	52910	16.66%				300	50	300	50	300	50	50
Rentals	53610	16.66%				130	22	130	22	130	22	22
Registration: Seminars & Conferences	54570	16.66%	420	(355)	65	2,100	350	2,100	350	2,100	350	285
Postage	52105	16.66%	15		15	456	76	456	76	456	76	61
General Machinery & Equipmen	57590	N/A										
Office Machines	57560	N/A										
TOTALS			<u>35,727</u>	<u>90</u>	<u>(100)</u>	<u>35,917</u>	<u>272,944</u>	<u>45,242</u>	<u>272,944</u>	<u>45,243</u>	<u>272,944</u>	<u>9,326</u>

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

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	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	16.66%	19,636			19,636	156,083	26,003	156,083	26,003	156,083	6,367
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	1,561			1,561	12,224	2,037	12,224	2,037	12,224	476
Retirement	51230	16.66%	2,541			2,541	20,573	3,427	20,573	3,427	20,573	886
Unemployment Tax	51250	16.66%	35			35	265	44	265	44	265	9
Group Insurance	51270	16.66%	1,670			1,670	20,251	3,374	20,251	3,374	20,251	1,704
Equipment: Non-Inventories	57500	N/A					2,035		2,035		2,035	
Office Supplies	52100	16.66%	78			78	2,532	422	3,032	505	3,032	427
Books & Publications	52260	16.66%		138		138	1,520	253	1,520	253	1,520	115
Printing and Binding	54200	16.66%					1,720	287	1,220	203	1,220	203
Contract Maintenance	54130	16.66%										
Auto Allowances	51530	16.66%	464			464	3,708	618	3,708	618	3,708	155
Travel: General	54550	16.66%	145			145	500	83	2,002	334	2,002	189
Travel: Education	54551	16.66%					6,000	1,000	4,498	749	4,498	749
Dues & Memberships	54595	16.66%										
Cellular Telephone	52720	16.66%	330			330	1,440	240	1,440	240	1,440	(90)
Registration: Seminars & Conferences	54570	16.66%	102			102	400	67	400	67	400	(35)
Office Machines	57560	N/A										
General Machinery & Equipmen	57590	N/A										
TOTALS			<u>26,562</u>	<u>138</u>		<u>26,700</u>	<u>229,251</u>	<u>37,855</u>	<u>229,251</u>	<u>37,854</u>	<u>229,251</u>	<u>11,154</u>

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

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		-G- 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- Year to Date		-H- Year to Date			
							"A" x "F"		"A" x "H"			
-F- Full Year		-G- Full Year		-H- Full Year		-I- Full Year						
Regular Pay	51110	16.66%	20,876			20,876	123,256	20,534	123,256	20,534	102,380	(342)
Overtime Pay	51120	16.66%					500	83	500	83	500	83
Extra Help	51140	16.66%	3,285			3,285	35,911	5,983	35,911	5,983	32,626	2,698
F.I.C.A. Tax	51210	16.66%	1,813			1,813	11,998	1,999	11,998	1,999	10,186	187
Retirement	51230	16.66%	2,597			2,597	15,791	2,631	15,791	2,631	13,194	34
Unemployment Tax	51250	16.66%	41			41	271	45	271	45	230	4
Group Insurance	51270	16.66%	2,994			2,994	24,093	4,014	24,093	4,014	21,099	1,020
Equipment: Non-Inventory	57500	N/A					943		943		943	
Office Supplies	52100	16.66%	10			10	200	33	200	33	190	23
Fuel, Oil, Gas and Grease	52300	16.66%					9,600	1,599	9,600	1,599	9,600	1,599
Small Tools and Operating Supplies	52400	16.66%		1,036	(940)	1,976	9,557	1,592	7,557	1,259	5,581	(717)
Road Materials	52500	16.66%										
Clothing, Drygoods and Notions	52130	16.66%					100	17	100	17	100	17
Janitorial Supplies	52150	16.66%	864			864	3,500	583	4,415	736	3,551	(128)
Chemicals and Lab Supplies	52170	16.66%					1,000	167	100	17	100	17
Medical & Drug Supplies	52190	16.66%										
Books & Publications	52260	16.66%										
Printing & Binding	54200	16.66%										
Contract Maintenance	54130	16.66%										
Travel: Education	54551	16.66%					1,682	280	682	114	682	114
Dues and Memberships	54595	16.66%	25			25	110	18	195	32	170	7
Motor Vehicle Repairs	52900	16.66%	485	14	(72)	571	5,857	976	5,857	976	5,286	405
Building and Grounds Repairs	52930	16.66%		568		568	4,500	750	4,500	750	3,932	182
Contract Labor	54399	16.66%					6,651	1,108	9,951	1,658	9,951	1,658
Rentals: General	53610	16.66%					400	67	400	67	400	67
Water, Sewer and Waste	52710	16.66%	3,106			3,106	20,400	3,399	20,400	3,399	17,294	293
Telephone	52720	16.66%	50			50	1,250	208	1,250	208	1,200	158
Uniforms	54241	16.66%	23	1,179	(21)	1,223	1,200	200	1,200	200	(23)	(1,023)
Registration: Seminars & Conferences	54570	16.66%	40			40	650	108	250	42	210	2
Pager Fees	52725	16.66%										
Misc. Fees & Services	54950	16.66%		1,250		1,250	2,500	417	2,500	417	1,250	(833)
General Machinery and Equipmen	57590	N/A					8,800		8,800		8,800	
Mach & Equip <\$5000	57595	N/A					3,000		3,000		3,000	
Building Improvements	57550	N/A				11,250					11,250	
TOTALS			<u>36,209</u>	<u>4,048</u>	<u>10,218</u>	<u>30,039</u>	<u>293,720</u>	<u>35,561</u>	<u>293,720</u>	<u>35,563</u>	<u>263,681</u>	<u>5,524</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							-F- Year to Date "A" x "F"		-G- Year to Date "A" x "H"			
-F- Full Year		-G- Full Year										
Regular Pay	51110	16.66%	799,116			799,116	5,013,225	835,203	5,013,225	835,203	4,214,109	36,087
Overtime Pay	51120	16.66%	32,582			32,582	164,000	27,322	164,000	27,322	131,418	(5,260)
O/T Temp. Office Security	51121	16.66%										
Scheduled Overtime	51130	16.66%	24,589			24,589	77,562	12,922	77,562	12,922	52,973	(11,667)
Extra Help Pay	51140	16.66%	2,032			2,032	24,745	4,123	24,745	4,123	22,713	2,091
F.I.C.A. Tax	51210	16.66%	63,228			63,228	389,451	64,883	389,451	64,883	326,223	1,655
Retirement	51230	16.66%	106,522			106,522	673,474	112,201	673,474	112,201	566,952	5,679
Unemployment Tax	51250	16.66%	1,434			1,434	8,931	1,488	8,931	1,488	7,497	54
Group Insurance	51270	16.66%	101,659			101,659	841,331	140,166	841,331	140,166	739,672	38,507
Salary Reimbursement	51290	N/A										
Equipment: Non-Inventory	57500	N/A	122	24		146	10,695	146	10,695	146	10,549	
Office Supplies	52100	16.66%	411	570		981	8,500	1,416	8,500	1,416	7,519	435
Crime Prevention Supplies	52020	16.66%					2,500	417	2,500	417	2,500	417
Fuel, Oil, Gas and Grease	52300	16.66%	22,892	6,896	(6,527)	36,315	270,833	45,121	270,833	45,121	234,518	8,806
Small Tools and Operating Supplies	52400	16.66%					2,000	333	2,000	333	2,000	333
Public Safety Uniforms	52250	16.66%	275	2,939	(18)	3,232	8,000	1,333	8,000	1,333	4,768	(1,899)
Bullet Proof Vests	52251	16.66%					6,000	1,000	6,000	1,000	6,000	1,000
Public Safety Supplies	52110	16.66%		1,102		1,102	8,000	1,333	8,000	1,333	6,899	232
Public Safety Supplies-Ammunition	52111	16.66%		5,735		5,735	12,000	1,999	12,000	1,999	6,265	(3,736)
Chemicals and Lab Supplies	52170	16.66%	824			824	6,300	1,050	4,300	716	3,476	(108)
Reserve Officer Equipment	52221	16.66%					1,000	167	1,000	167	1,000	167
Books and Publications	52260	16.66%	335	370		705	3,290	548	3,290	548	2,585	(157)
Printing and Binding	54200	16.66%	54			54	1,500	250	1,500	250	1,446	196
Testing & Lab Fees	54230	16.66%		1,700	1,700		15,410	2,567	19,910	3,317	19,910	3,317
Animal Control Supplies	52112	16.66%		(1,162)	(1,162)		2,000	333	2,000	333	2,000	333
Auto Allowances	51530	16.66%										
Travel: General	54550	16.66%					1,000	167	1,000	167	1,000	167
Travel: Education	54551	16.66%	2,367			2,367	8,000	1,333	8,000	1,333	5,633	(1,034)
Dues and Memberships	54595	16.66%	350		250	100	2,000	333	2,000	333	1,900	233
Motor Vehicle Repairs	52900	16.66%	8,863	14,874	998	22,739	48,000	7,997	50,000	8,330	27,261	(14,409)
Electronic Equipment Repairs	52920	16.66%		2,931		2,931	8,175	1,362	6,175	1,029	3,244	(1,902)
Rentals: General	53610	16.66%	180	(180)	(180)	180	600	100	600	100	420	(80)
Electricity	52700	16.66%										
Telephone	52720	16.66%	2,307			2,307	44,066	7,341	41,566	6,925	39,259	4,618
Cleaning: Law Enforcement	54241	16.66%	90	2,814		2,904	15,300	2,549	15,300	2,549	12,396	(355)
Registration: Seminars & Conferences	54570	16.66%	1,300			1,300	4,800	800	4,800	800	3,500	(500)
Pager Fees	52725	16.66%										
Special Investigation Expenses	54790	16.66%		525		525	1,000	167	1,000	167	475	(358)
Special Delivery	52106	16.66%					400	67	400	67	400	67
Pound Fees	54840	16.66%	267	140		407	3,300	550	3,300	550	2,893	143
Miscellaneous Fees & Services	54950	16.66%		(1,541)	(1,831)	289	6,000	1,000	6,000	1,000	5,711	711
Building Improvements	57550	N/A										
Office Machines	57560	N/A										
General Machinery and Equipment	57590	N/A					100,430		123,532		123,532	
TOTALS			1,171,799	37,736	(6,770)	1,216,306	7,793,818	1,280,087	7,816,920	1,280,087	6,600,614	63,781

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							-F- Year to Date "A" x "F"		-G- Year to Date "A" x "H"			
-F- Full Year		-G- Full Year		-J- "H" Less "E"		-K- "I" Less "E"						
Regular Pay	51110	16.66%	454,840			454,840	2,861,001	476,643	2,861,001	476,643	2,406,161	21,803
Overtime Pay	51120	16.66%	17,356			17,356	100,000	16,660	100,000	16,660	82,644	(696)
Scheduled Overtime	51130	16.66%	25,087			25,087	104,838	17,466	104,838	17,466	79,751	(7,621)
Extra Help Pay	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	36,722			36,722	227,642	37,925	227,642	37,925	190,920	1,203
Retirement	51230	16.66%	61,862			61,862	390,941	65,131	390,941	65,131	329,079	3,269
Unemployment Tax	51250	16.66%	845			845	5,153	858	5,153	858	4,308	13
Group Insurance	51270	16.66%	63,210			63,210	483,306	80,519	483,306	80,519	420,096	17,309
Salary Reimbursement	51290	16.66%	(13,737)			(13,737)	(80,400)	(13,395)	(80,400)	(13,395)	(66,663)	342
Equipment: Non-Inventory	57500	N/A	611	50		661	3,400	661	3,400	661	2,739	
Office Supplies	52100	16.66%	574	20		594	3,050	508	3,050	508	2,456	(86)
Small Tools and Operating Supplies	52400	16.66%					2,724	454	2,724	454	2,724	454
Public Safety Uniforms	52250	16.66%		(216)	(216)		13,000	2,166	13,000	2,166	13,000	2,166
Public Safety Supplies	52110	16.66%					3,300	550	3,300	550	3,300	550
Clothing, Drygoods and Notions	52130	16.66%	1,198	937		2,135	11,400	1,899	11,400	1,899	9,265	(236)
Janitorial Supplies	52150	16.66%	6,455	4,284		10,739	41,800	6,964	43,800	7,297	33,061	(3,442)
Chemicals and Lab Supplies	52170	16.66%					1,000	167	1,000	167	1,000	167
Medical and Drug Supplies	52190	16.66%	7,999	85,056	(1,324)	94,379	134,000	22,324	134,000	22,324	39,621	(72,055)
Books and Publications	52260	16.66%					1,100	183	1,100	183	1,100	183
I.H.C. Physicians	53210	16.66%					34,200	5,698	34,200	5,698	34,200	5,698
Printing and Binding	54200	16.66%		147		147	1,300	217	1,300	217	1,153	70
Contract Maintenance	54130	16.66%										
Transport of Prisoners	53511	16.66%	506	20,291	(1,246)	22,043	37,690	6,279	37,690	6,279	15,647	(15,764)
Travel: General	54550	16.66%										
Travel: Education	54551	16.66%	1,267			1,267	4,000	666	4,000	666	2,733	(601)
Electronic Equipment Repairs	52920	16.66%	141			141	1,700	283	1,700	283	1,559	142
Cleaning: Law Enforcement	54241	16.66%	23,337	377		23,714	15,000	2,499	13,000	2,166	(10,714)	(21,548)
Board of Prisoners	54421	16.66%		27,253	6,117	21,136	282,634	47,087	282,634	47,087	261,498	25,951
Registration: Seminars & Conferences	54570	16.66%	330			330	3,500	583	3,500	583	3,170	253
Miscellaneous Fees & Services	54950	16.66%	318	(982)	(1,439)	775	3,000	500	3,000	500	2,225	(275)
Building Improvements	57550	N/A										
Equipment Lease	57630	N/A	510			510	4,100	510	4,100	510	3,590	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>689,432</u>	<u>137,216</u>	<u>1,891</u>	<u>824,756</u>	<u>4,694,379</u>	<u>782,005</u>	<u>4,694,379</u>	<u>782,005</u>	<u>3,869,623</u>	<u>(42,751)</u>

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

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"		
Regular Pay	51110	16.66%	11,163			11,163	66,933	11,151	66,933	11,151	55,770	(12)
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	877			877	5,263	877	5,263	877	4,386	0
Retirement	51230	16.66%	1,400			1,400	9,106	1,517	9,106	1,517	7,706	117
Unemployment Tax	51250	16.66%	1,122			1,122					(1,122)	(1,122)
Group Insurance	51270	16.66%					9,022	1,503	9,022	1,503	9,022	1,503
Office Supplies	52100	16.66%					200	33	200	33	200	33
Public Safety Uniforms	52250	16.66%					1,224	204	2,224	371	2,224	371
Public Safety Supplies	52110	16.66%					1,304	217	304	51	304	51
Books & Publications	52260	16.66%					200	33	200	33	200	33
Printing & Binding	54200	16.66%					200	33	200	33	200	33
Auto Allowances: Deputies	51520	16.66%	464			464	3,708	618	3,708	618	3,245	155
Auto Allowance, Constable	51530	16.66%										
Travel: General	54550	16.66%										
Travel: Education	54551	16.66%										
Dues & Memberships	54595	16.66%					250	42	250	42	250	42
Electronic Equipment Repairs	52920	16.66%					700	117	700	117	700	117
Telephone	52720	16.66%	90			90	720	120	720	120	630	30
Cleaning: Law Enforcement	54241	16.66%					379	63	379	63	379	63
Registration: Seminars & Conferences	54570	16.66%										
Pager Fees	52725	16.66%										
Miscellaneous Fees & Services	54950	16.66%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>15,115</u>			<u>15,115</u>	<u>99,209</u>	<u>16,528</u>	<u>99,209</u>	<u>16,529</u>	<u>84,094</u>	<u>1,414</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year	Full Year		
Regular Pay	51110	16.66%	10,888			10,888	66,133	11,018	66,133	11,018	55,245	130
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	845		845	5,202	867	5,202	867	4,357	22	
Retirement	51230	16.66%	1,366		1,366	9,004	1,500	9,004	1,500	7,638	134	
Unemployment Tax	51250	16.66%	1,122		1,122					(1,122)	(1,122)	
Group Insurance	51270	16.66%				9,022	1,503	9,022	1,503	9,022	1,503	
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	16.66%				400	67	400	67	400	67	
Public Safety Uniforms	52250	16.66%				900	150	900	150	900	150	
Public Safety Supplies	52110	16.66%		54	54	2,900	483	2,900	483	2,846	429	
Books & Publications	52260	16.66%				100	17	100	17	100	17	
Printing & Binding	54200	16.66%				152	25	152	25	152	25	
Contract Maintenance	54130	16.66%										
Auto Allowances: Deputies	51520	16.66%	463		463	3,708	618	3,708	618	3,245	155	
Auto Allowance, Constable	51530	16.66%										
Travel: General	54550	16.66%										
Travel: Education	54551	16.66%				2,562	427	2,562	427	2,562	427	
Dues & Memberships	54595	16.66%				100	17	100	17	100	17	
Electronic Equipment Repairs	52920	16.66%				1,128	188	1,128	188	1,128	188	
Rentals - All	53610	16.66%										
Cellular Telephone	52720	16.66%	90		90	720	120	720	120	630	30	
Cleaning: Law Enforcement	54241	16.66%				460	77	460	77	460	77	
Registration: Seminars & Conferences	54570	16.66%				472	79	472	79	472	79	
Pager Fees	52725	16.66%										
Miscellaneous Fees & Services	54950	16.66%				1,100	183	1,100	183	1,100	183	
General Machinery & Equipmen	57590	N/A				5		5		5		
TOTALS			<u>14,774</u>	<u>54</u>	<u>14,828</u>	<u>104,068</u>	<u>17,339</u>	<u>104,068</u>	<u>17,339</u>	<u>89,240</u>	<u>2,511</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.66%	11,545			11,545	66,790	11,127	66,790	11,127	55,245	(418)
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	856		856	5,024	837	5,024	837	4,168	(19)	
Retirement	51230	16.66%	1,447		1,447	9,087	1,514	9,087	1,514	7,640	67	
Unemployment Tax	51250	16.66%										
Group Insurance	51270	16.66%	1,733		1,733	13,909	2,317	13,909	2,317	12,176	584	
Equipment: Non-Inventories	57500	N/A				200		200		200		
Office Supplies	52100	16.66%				108	18	108	18	108	18	
Public Safety Uniforms	52250	16.66%				500	83	895	149	895	149	
Public Safety Supplies	52110	16.66%				1,640	273	1,245	207	1,245	207	
Printing & Binding	54200	16.66%				250	42	250	42	250	42	
Contract Maintenance	54130	16.66%										
Auto Allowances: Deputies	51520	16.66%	464		464	3,708	618	3,708	618	3,245	155	
Auto Allowance, Constable	51530	16.66%										
Travel: Education	54551	16.66%				100	17	100	17	100	17	
Dues & Memberships	54595	16.66%				50	8	50	8	50	8	
Electronic Equipment Repairs	52920	16.66%				800	133	800	133	800	133	
Telephone	52720	16.66%	90		90	720	120	720	120	630	30	
Cleaning: Law Enforcement	54241	16.66%	62		62	602	100	602	100	540	38	
Registration: Seminars & Conferences	54570	16.66%				50	8	50	8	50	8	
Pager Fees	52725	16.66%										
Miscellaneous Fees & Services	54950	16.66%				25	4	25	4	25	4	
General Machinery & Equipmen	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>16,197</u>			<u>16,197</u>	<u>103,563</u>	<u>17,219</u>	<u>103,563</u>	<u>17,219</u>	<u>87,366</u>	<u>1,022</u>

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

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		-H- 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	16.66%	12,660			12,660	74,676	12,441	74,676	12,441	62,016	(219)
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	960			960	5,627	937	5,627	937	4,667	(23)
Retirement	51230	16.66%	1,586			1,586	10,094	1,682	10,094	1,682	8,508	96
Unemployment Tax	51250	16.66%	1,733			1,733					(1,733)	(1,733)
Group Insurance	51270	16.66%					13,909	2,317	13,909	2,317	13,909	2,317
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	16.66%					100	17	100	17	100	17
Public Safety Uniforms	52250	16.66%					1,075	179	1,075	179	1,075	179
Public Safety Supplies	52110	16.66%	250			250	1,458	243	1,458	243	1,208	(7)
Computer Supplies	52115	16.66%										
Books & Publications	52260	16.66%					95	16	95	16	95	16
Printing & Binding	54200	16.66%					193	32	193	32	193	32
Auto Allowances: Deputies	51520	16.66%	464			464	3,708	618	3,708	618	3,245	155
Auto Allowance, Constable	51530	16.66%										
Travel: General	54550	16.66%										
Travel: Education	54551	16.66%					263	44	263	44	263	44
Dues & Memberships	54595	16.66%					55	9	55	9	55	9
Electronic Equipment Repairs	52920	16.66%	170			170	600	100	600	100	430	(70)
Cellular Telephone	52720	16.66%	90			90	720	120	720	120	630	30
Cleaning Law Enforcement Uniforms	54241	16.66%		454		454	600	100	600	100	146	(354)
Pager Fees	52725	16.66%										
Miscellaneous Fees & Services	54950	16.66%										
General Machinery & Equipmen	57590	N/A										
TOTALS			<u>17,912</u>	<u>454</u>		<u>18,366</u>	<u>113,173</u>	<u>18,855</u>	<u>113,173</u>	<u>18,855</u>	<u>94,807</u>	<u>489</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.66%	5,207			5,207	32,293	5,380	32,293	5,380	27,086	173
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	398			398	2,470	412	2,470	412	2,072	14
Retirement	51230	16.66%	648			648	4,121	687	4,121	687	3,473	39
Unemployment Tax	51250	16.66%	9			9	55	9	55	9	46	0
Group Insurance	51270	16.66%	835			835	6,725	1,120	6,725	1,120	5,890	285
TOTALS			<u>7,097</u>			<u>7,097</u>	<u>45,664</u>	<u>7,608</u>	<u>45,664</u>	<u>7,608</u>	<u>38,567</u>	<u>511</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year	Full Year		
Regular Pay	51110	16.66%	23,578			23,578	151,952	25,315	151,952	25,315	128,374	1,737
Overtime Pay	51120	16.66%					623	104	623	104	623	104
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	1,689			1,689	11,162	1,860	11,162	1,860	9,473	171
Retirement	51230	16.66%	2,933			2,933	19,469	3,244	19,469	3,244	16,536	311
Unemployment Tax	51250	16.66%	40			40	259	43	259	43	219	3
Group Insurance	51270	16.66%	4,264			4,264	29,657	4,941	29,657	4,941	25,393	677
Salary Reimbursement	51290	16.66%										
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	16.66%	42			42	400	67	400	67	358	25
Fuel, Oil, Gas & Grease	52300	16.66%	387			387	6,500	1,083	6,500	1,083	6,113	696
Small Tools & Operating Supplies	52400	16.66%	95			95	418	70	418	70	323	(25)
Public Safety Supplies	52110	16.66%					1,000	167	1,000	167	1,000	167
Books & Publications	52260	16.66%										
Printing & Binding	54200	16.66%					264	44	264	44	264	44
Maps & Blueprints	52310	16.66%										
Contract Maintenance	54130	16.66%										
Auto Allowances	51530	16.66%										
Travel: General	54550	16.66%										
Travel: Education	54551	16.66%	137			137	9,150	1,524	9,150	1,524	9,013	1,387
Dues & Memberships	54595	16.66%	250	(250)			1,600	267	1,600	267	1,600	267
Motor Vehicle Repairs	52900	16.66%	83			83	2,795	466	2,795	466	2,712	383
Electronic Equipment Repairs	52920	16.66%										
Telephone	52720	16.66%					2,141	357	2,141	357	2,141	357
Registration: Seminars & Conferences	54570	16.66%					3,000	500	3,000	500	3,000	500
Pager Fees	52725	16.66%										
Office Machines	57560	N/A										
General Machinery & Equipmen	57590	N/A										
TOTALS			<u>33,497</u>	<u>(250)</u>		<u>33,247</u>	<u>240,890</u>	<u>40,052</u>	<u>240,890</u>	<u>40,052</u>	<u>207,643</u>	<u>6,805</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 November 30, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date		Full Year	Year to Date		
							"A" x "F"	"A" x "H"				
Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date					
Regular Pay	51110	16.66%	342,978			342,978	1,995,638	332,473	1,995,638	332,473	1,652,660	(10,505)
Overtime Pay	51120	16.66%	1,313			1,313	35,000	5,831	35,000	5,831	33,687	4,518
Overtime Reimbursement	51290	16.66%										
Extra Help	51140	16.66%					68,224	11,366	58,224	9,700	58,224	9,700
F.I.C.A. Tax	51210	16.66%	25,402			25,402	155,427	25,894	155,427	25,894	130,025	492
Retirement	51230	16.66%	42,830			42,830	259,064	43,160	259,064	43,160	216,234	330
Unemployment Tax	51250	16.66%	585			585	3,558	593	3,558	593	2,973	8
Group Insurance	51270	16.66%	54,350			54,350	456,606	76,071	456,606	76,071	402,256	21,721
Equipment: Non-Inventory	57500	N/A	100			100	5,000	100	7,600	100	7,500	
Office Supplies	52100	16.66%	63			63	1,000	167	500	83	437	20
Fuel, Oil, Gas & Grease	52300	16.66%	44,408	225,267	18,372	251,302	325,379	54,208	295,379	49,210	44,077	(202,092)
Culverts	52505	16.66%					3,500	583	2,900	483	2,900	483
Small Tools & Operating Supplies	52400	16.66%	666	7,652	28	8,290	8,000	1,333	8,000	1,333	(290)	(6,957)
Road Materials	52500	16.66%					12,504	2,083	11,404	1,900	11,404	1,900
Road Materials - Grant	52071	16.66%										
Uniforms	52250	16.66%	1,242	13,780		15,022	14,000	2,332	15,400	2,566	378	(12,456)
Bridge Repairs	52515	16.66%					15,000	2,499	2,200	367	2,200	367
Public Safety Supplies	52110	16.66%										
Janitorial Supplies	52150	16.66%		1,554		1,554	5,000	833	3,000	500	1,446	(1,054)
Chemicals & Lab Supplies	52170	16.66%										
Medical & Drug Supplies	52190	16.66%	371	1,077	220	1,229	1,500	250	1,450	242	221	(987)
Lateral Road Fund	52351	16.66%					35,889	5,979	35,009	5,832	35,009	5,832
Farm-to-Market Fund	52360	16.66%					165,000	27,489	166,980	27,819	166,980	27,819
Books & Publications	52260	16.66%					100	17				
Printing & Binding	54200	16.66%					100	17				
Software and Programming	54190	16.66%					7,000	1,166	6,400	1,066	6,400	1,066
Engineering & Lab Fees	54120	16.66%					1,000					
Contract Maintenance	54130	16.66%		527		527	1,000	167	11,000	1,833	10,473	1,306
Travel: General	54550	16.66%					500	83				
Travel: Education	54551	16.66%					1,234	206	674	112	674	112
Dues & Memberships	54595	16.66%					420	70	360	60	360	60
Motor Vehicle Repairs	52900	16.66%	4,274	156,142	(2,064)	162,480	169,000	28,155	199,000	33,153	36,520	(129,327)
Master Drainage Plan	53520	16.66%										
Rentals	53610	16.66%	199	2,357	219	2,337	3,000	500	2,440	407	103	(1,930)
Miscellaneous Repairs & Maintenance	52940	16.66%					3,000	500	3,000	500	3,000	500
Electricity	52700	16.66%	1,041			1,041	15,000	2,499	11,600	1,933	10,559	892
Gas: Natural & Liquefied	52705	16.66%					200	33				
Water, Sewer & Waste	52710	16.66%					200	33				
Cellular Telephone	52720	16.66%	264			264	4,300	716	3,100	516	2,836	252
Registration: Seminars & Conferences	54570	16.66%					780	130	580	97	580	97
Pager Fees	52725	16.66%	7			7	200	33	35	6	28	(1)
Special Delivery	52106	16.66%					200	33				
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	16.66%		5,000	11,445	(6,445)	143,667	23,935	156,867	26,134	163,312	32,579
Building Construction	57210	N/A										
TOTALS			520,091	571,357	91,629	999,819	4,074,190	746,127	4,066,395	744,564	3,066,576	(255,255)

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 November 30, 2012

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- Year to Date "A" x "F"	-I- Year to Date "A" x "H"				
									-F- Full Year	-H- Full Year		
Road Materials	52500	16.66%	(1,812)	340,052		338,240	300,000	49,980	373,353	62,201	35,113	(276,039)
TOTALS			<u>(1,812)</u>	<u>340,052</u>		<u>338,240</u>	<u>300,000</u>	<u>49,980</u>	<u>373,353</u>	<u>62,201</u>	<u>35,113</u>	<u>(276,039)</u>

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

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		-H- 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- Year to Date "A" x "F"	-I- Year to Date "A" x "H"				
								Full Year	Full Year			
Regular Pay	51110	16.66%	65,343			65,343	371,712	61,927	371,712	61,927	306,369	(3,416)
Overtime Pay	51120	16.66%	1,071			1,071	16,000	2,666	14,000	2,332	12,929	1,261
Extra Help	51140	16.66%	13,197			13,197	75,000	12,495	75,000	12,495	61,803	(702)
F.I.C.A. Tax	51210	16.66%	5,840			5,840	33,716	5,617	33,716	5,617	27,876	(223)
Retirement	51230	16.66%	8,262			8,262	49,470	8,242	49,470	8,242	41,208	(20)
Unemployment Tax	51250	16.66%	135			135	786	131	786	131	651	(4)
Group Insurance	51270	16.66%	10,639			10,639	85,486	14,242	85,486	14,242	74,847	3,603
Equipment: Non-Inventor	57500	N/A					1,950		1,950		1,950	
Office Supplies	52100	16.66%	39			39	700	117	700	117	661	78
Fuel, Oil, Gas & Grease	52300	16.66%	5,423	32,849		38,272	40,000	6,664	40,000	6,664	1,728	(31,608)
Small Tools & Operating Supplies	52400	16.66%	464	1,057		1,521	6,000	1,000	8,000	1,333	6,479	(188)
Chemicals & Lab Supplies	52170	16.66%	40,006			40,006	214,330	35,707	214,330	35,707	174,324	(4,299)
Contracted Aerial Spraying	53452	16.66%					313,304	52,196	298,904	49,797	298,904	49,797
Aircraft Maintenance	53451	16.66%	535	6,544	191	6,888	24,250	4,040	24,250	4,040	17,362	(2,848)
Aircraft Liability	53450	16.66%					12,000	1,999	12,000	1,999	12,000	1,999
Books & Publications	52260	16.66%					200	33	200	33	200	33
Printing & Binding	54200	16.66%					175	29	175	29	175	29
Testing & Lab Fees	54230	16.66%	1,370			1,370	2,200	367	2,200	367	830	(1,003)
Contract Maintenance	54130	16.66%					1,100	183	1,100	183	1,100	183
Travel: Education	55451	16.66%	725			725	3,000	500	3,000	500	2,275	(225)
Dues & Memberships	54595	16.66%					150	25	150	25	150	25
Motor Vehicle Repairs	52900	16.66%	261	11,987	(1,491)	13,740	20,000	3,332	20,000	3,332	6,260	(10,408)
Electronic Equipment Repairs	52920	16.66%					1,000	167	1,000	167	1,000	167
Building & Ground Repairs	52930	16.66%					4,700	783	4,700	783	4,700	783
Rentals	53610	16.66%		556		556	7,000	1,166	7,000	1,166	6,444	610
Uniform Cleaning	54240	16.66%	220	1,915	(65)	2,200	2,200	367	2,200	367		(1,833)
Registration: Seminars & Conferences	54570	16.66%	60			60	300	50	300	50	240	(10)
Special Delivery	52106	16.66%	101	34		134	700	117	700	117	566	(17)
Miscellaneous Fees & Services	54950	16.66%	512			512	7,800	1,299	7,800	1,299	7,288	787
Office Furnishings	57610	N/A										
Mach & Equip< \$5000	57595	N/A					1,950		16,350			
General Machinery & Equipmen	57590	N/A					20,000		20,000		20,000	
TOTALS			<u>154,202</u>	<u>54,941</u>	<u>(1,365)</u>	<u>210,508</u>	<u>1,317,179</u>	<u>215,461</u>	<u>1,317,179</u>	<u>213,061</u>	<u>1,090,321</u>	<u>2,553</u>

ORANGE COUNTY, TEXAS: TITLE IV.E. FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2012 Through November 30, 2012

o Date: October 1, 2012 Through November 30, 201

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This	Beginning		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
				Period	This Year		Year to Date	Year to Date				
					Full Year	"A" x "F"	Full Year	"A" x "H"				
Regular Pay	51110	16.66%										
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%										
Retirement	51230	16.66%										
Unemployment Tax	51250	16.66%										
Group Insurance	51270	16.66%										
Equipment: Non-Inventory	57500	N/A				1,000		1,000		1,000		
Fuel, Oil, Gas & Grease	52300	16.66%				1,000	167	1,000	167	1,000	167	
Computer Supplies	52115	16.66%										
Contract Maintenance	54130	16.66%				3,000	500	3,000	500	3,000	500	
Software & Programming	54190	16.66%				1,000	167	1,000	167	1,000	167	
Travel/All	54550	16.66%				7,000	1,166	7,000	1,166	7,000	1,166	
Motor Vehicle Repairs	52900	16.66%				1,000	167	1,000	167	1,000	167	
Cellular Telephone	52725	16.66%										
Registration: Seminars & Conferences	54570	16.66%										
Residential Placement	54760	16.66%				80,000	13,328	22,933	3,821	22,933	3,821	
General Machinery & Equipmen	57590	N/A										
TOTALS						94,000	15,495	36,933	5,988	36,933	5,988	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	Year to Date	Year to Date	Year to Date		
Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"A" x "H"	Full Year	"A" x "H"					
Regular Pay	51110	16.66%										
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%										
Retirement	51230	16.66%										
Unemployment Tax	51250	16.66%										
Group Insurance	51270	16.66%										
State Salary Rebate	51290	16.66%										
Books & Publications	52260	16.66%										
Printing & Binding	54200	16.66%										
Miscellaneous Fees & Services	54950	16.66%					5,000	833	5,000	833	5,000	833
Travel: Education	54551											
Office Machines	57560	N/A										
General Machinery & Equipmen	57590	N/A										
TOTALS							5,000	833	5,000	833	5,000	833

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	16.66%										
Overtime Pay	51120	16.66%										
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%										
Retirement	51230	16.66%										
Unemployment Tax	51250	16.66%										
Group Insurance	51270	16.66%										
Equipment: Non-Inventory	57500	N/A				3,000		3,000		3,000		
Office Supplies	52100	16.66%				1,030	172	1,030	172	1,030	172	
Books & Publications	52260	16.66%				34,498	5,747	34,498	5,747	34,498	5,747	
Printing & Binding	54200	16.66%										
Contract Maintenance	54130	16.66%				618	103	618	103	618	103	
Software & Programming	54190	16.66%				445	74	445	74	445	74	
Office Furnishings	57610	N/A										
TOTALS						39,591	6,096	39,591	6,096	39,591	6,096	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Extra Help	5114	16.66%										
F.I.C.A. Tax	5121	16.66%										
Retirement	5123	16.66%										
Equipment: Non-Inventory	5200	N/A										
Books & Publications	5301	16.66%										
Printing & Binding	5353	16.66%										
Contract Maintenance	5413	16.66%										
Special Witness Fees	5477	16.66%						5,000	833	5,000	833	
Travel: General	5455	16.66%						7,595	1,265	7,595	1,265	
Miscellaneous Fees & Services	5685	16.66%	1,446		1,446			10,000	1,666	8,554	220	
General Machinery & Equipmen	5759	N/A						25,000		25,000		
TOTALS			<u>1,446</u>		<u>1,446</u>			<u>47,595</u>	<u>3,764</u>	<u>4,751,682</u>	<u>2,318</u>	

4,705,534

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-H- BEFORE LINE-ITEM TRANSFERS		-I- 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"			
F.I.C.A. Tax	5121	16.66%										
Retirement	5123	16.66%										
Unemployment Tax	5125	16.66%										
Employee Group Insurance	5127	16.66%										
Equipment: Non-Inventory	57500	N/A										
Public Safety Supplies	52110	16.66%										
Auto Allowances	51530	16.66%										
Rentals	53610	16.66%										
Special Witness Fees	54770	16.66%										
Miscellaneous Fees & Services	54950	16.66%	652		652					(652)	(652)	
General Machinery & Equipmen	57590	N/A										
TOTALS			652		652					(652)	(652)	

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date		-I- Year to Date			
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Miscellaneous Fees & Services	5685	16.66%	120							(120)	(120)	
Equipment: Non-Inventory	5200	N/A										
General Machinery & Equipment	5759	N/A										
TOTALS			120		120					(120)	(120)	

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 November 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS		
					Year to Date		Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Full Year
						"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"			
Miscellaneous Fees & Services	54950	16.66%				82,000	13,661	82,000	13,661	82,000	13,661	
TOTALS						82,000	13,661	82,000	13,661	82,000	13,661	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Year to Date Full Year	"A" x "F"	Year to Date Full Year	"A" x "H"		
Regular Pay	51110	16.66%										
Extra Help Salaries	51140	16.66%										
F.I.C.A. Tax	51210	16.66%										
Retirement	51230	16.66%										
Unemployment Tax	51250	16.66%										
Group Insurance	51270	16.66%										
Equipment: Non-Inventory	57500	N/A				195,160		195,160		195,160		
Drug Buy Money	53430	16.66%				26,000	4,332	26,000	4,332	26,000	4,332	
Registration: Seminars & Conferences	54570	16.66%				35,088	5,846	35,088	5,846	35,088	5,846	
Miscellaneous Fees & Services	54950	16.66%				175,000	29,155	176,623	29,425	176,623	29,425	
Building Improvements	57550	N/A										
General Machinery & Equipmen	57590	N/A										
TOTALS						431,248	39,333	432,871	39,603	432,871	39,603	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+*C"+*D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-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		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.66%	28,126		28,126	168,582	28,086	168,582	28,086	140,456	(40)	
Merit Pay	51000	16.66%										
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	2,095		2,095	12,949	2,157	12,949	2,157	10,854	62	
Retirement	51230	16.66%	3,499		3,499	21,509	3,583	21,509	3,583	18,010	84	
Unemployment Tax	51250	16.66%	48		48	285	47	285	47	237	(1)	
Employee Group Insurance	51270	16.66%	3,868		3,868	30,191	5,030	30,191	5,030	26,323	1,162	
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	16.66%	34		34	2,000	333	1,750	292	1,716	258	
Audit Fees	54105	16.66%				3,600	600	3,900	650	3,900	650	
Contract Maintenance	54130	16.66%	524		524	3,200	533	3,850	641	3,326	117	
Auto Allowances	51530	16.66%										
Travel/All	54550	16.66%	2,645		2,645	29,000	4,831	29,000	4,831	26,355	2,186	
Cellular Telephone	52720	16.66%	289		289	7,000	1,166	5,123	853	4,834	564	
Detention Costs	54651	16.66%				34,000	5,664	36,777	6,127	36,777	6,127	
Registration: Seminars & Conferences	54570	16.66%	870		870	3,500	583	3,500	583	2,630	(287)	
Residential Placement	54760	16.66%				72,125	12,016	129,192	21,523	129,192	21,523	
Miscellaneous Fees & Services	54950	16.66%										
Contract Services	54890	16.66%	4,015	2,142	1,500	40,496	6,747	39,796	6,630	35,140	1,974	
Excess Of Funds	59600	16.66%										
General Machinery & Equipmen	57590	N/A										
Psychological Examinations	54126	16.66%	800	400	1,200	12,000	1,999	12,000	1,999	10,800	799	
Medical & Dental Expenses	52347	16.66%				5,000	833	5,000	833	5,000	833	
Juvenile Clothing	52131	16.66%				1,000	167	100	17	100	17	
Transportation of Juveniles	53940	16.66%				500	83	500	83	500	83	
TOTALS			<u>46,812</u>	<u>2,542</u>	<u>1,500</u>	<u>47,854</u>	<u>446,937</u>	<u>74,458</u>	<u>504,004</u>	<u>83,965</u>	<u>456,150</u>	<u>36,111</u>

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

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		-G- 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	16.66%	38,824			38,824	233,692	38,933	233,692	38,933	194,868	109
Overtime Pay	51120	16.66%	121			121	500	83	500	83	379	(38)
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	2,941			2,941	17,699	2,949	17,699	2,949	14,758	8
Retirement	51230	16.66%	4,845			4,845	29,883	4,979	29,883	4,979	25,038	134
Unemployment Tax	51250	16.66%	66			66	398	66	398	66	332	(0)
Group Insurance	51270	16.66%	4,664			4,664	37,544	6,255	37,544	6,255	32,880	1,591
Equipment: Non-Inventory	57500	N/A					500		1,000		1,000	
Office Supplies	52100	16.66%	35	5		40	500	83	500	83	460	43
Fuel, Oil, Gas & Grease	52300	16.66%	794	88		881	11,000	1,833	11,000	1,833	10,119	952
Small Tools & Operating Expenses	52400	16.66%					300	50	600	100	600	100
Books & Publications	52260	16.66%										
Printing & Binding	54200	16.66%	134	12		146	225	37	325	54	179	(92)
Contract Maintenance	54130	16.66%										
Auto Allowances	51530	16.66%										
Travel: General	54550	16.66%										
Travel: Education	54551	16.66%					3,842	640	2,942	490	2,942	490
Dues & Memberships	54595	16.66%		180		180	630	105	630	105	450	(75)
Motor Vehicle Repairs	52900	16.66%					5,000	833	5,000	833	5,000	833
Rentals	53610	16.66%										
Cellular Telephone	52720	16.66%	123			123	2,880	480	2,880	480	2,757	357
Engineering & Lab Fees	54120	16.66%					100	17	100	17	100	17
Registration: Seminars & Conferences	54570	16.66%					1,498	250	1,498	250	1,498	250
Pager Fees	52725	16.66%										
Special Delivery	52106	16.66%										
Miscellaneous Fees & Services	54950	16.66%					212	35	212	35	212	35
Building Improvements	57550	N/A										
General Machinery & Equipmen	57590	N/A										
TOTALS			52,546	285		52,831	346,403	57,628	346,403	57,545	293,572	4,714

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
Public Safety Supplies	52110	16.66%											
Travel: Education	54551	16.66%				594	99	594	99	594	99		
Registration: Seminars & Conferences	54570	16.66%											
Miscellaneous Fees & Services	54950	16.66%											
TOTALS						594	99	594	99	594	99		

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 November 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Equipment: Non-Inventory	57500	N/A										
Books & Publications	52260	16.66%										
Law Enforcement Training LA	53012	16.66%				1,000	167	1,000	167	1,000	167	
Travel: Education	54551	16.66%				2,000	333	2,000	333	2,000	333	
Law Enforcement Training LA	54692	16.66%				1,000	167	1,000	167	1,000	167	
General Machinery & Equipmen	57590											
TOTALS						4,000	667	4,000	667	4,000	667	

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 November 30, 2012

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
									Full Year	Year to Date	Full Year		
Books & Publications	52260	16.66%											
Travel: Education	54551	16.66%				2,315	386	2,315	386	2,315		386	
Dues & Memberships	54695	16.66%											
Registration: Seminars & Conferences	54570	16.66%				2,000	333	2,000	333	2,000		333	
TOTALS						4,315	719	4,315	719	4,315		719	

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 November 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Books & Publications	52260	16.66%				500	83	500	83	500	83	
Travel/Education	54551	16.66%				1,500	250	1,500	250	1,500	250	
Registration, Seminars, Conferences	54570	16.66%				1,000	167	1,000	167	1,000	167	
TOTALS						3,000	500	3,000	500	3,000	500	

ORANGE COUNTY, TEXAS: TAX A-C VIT INTEREST / Fund Number: 29 / Department Number: 299
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through November 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Office Supplies	52100	16.66%				900	150	900	150	900	150	
Contract Maintenance	54130	16.66%				500	83	500	83	500	83	
Tax A-C Vit Interest	54855	16.66%	430		430	3,600	600	3,600	600	3,170	170	
General Machinery & Equipmen	57590	N/A										
Equipment Lease	57630	N/A										
TOTALS			<u>430</u>		<u>430</u>	<u>5,000</u>	<u>833</u>	<u>5,000</u>	<u>833</u>	<u>4,570</u>	<u>403</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 November 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-G- LINE-ITEM TRANSFERS				-I- LINE-ITEM TRANSFERS					
				Year to Date "A" x "F"				Year to Date "A" x "H"					
Full Year		Full Year		Full Year		Full Year							
Public Safety Uniforms	52250												
Electronic Equipment Repairs	52920												
Registration: Seminars & Conferences	54570												
Miscellaneous Fees & Services	54950	16.66%	8,280	206	912	7,574	11,169	1,861	13,580	2,263	6,007	(5,311)	
DWI Audio Expense	53860	16.66%											
General Machinery & Equipmen	57590	N/A					10,000		10,000		10,000		
Mach & Equip <\$5000	57595	N/A		1,012		1,012		1,012			(1,012)	(1,012)	
TOTALS			<u>8,280</u>	<u>1,218</u>	<u>912</u>	<u>8,586</u>	<u>21,169</u>	<u>2,873</u>	<u>23,580</u>	<u>2,263</u>	<u>14,995</u>	<u>(6,323)</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
				Ending This Period	Beginning This Year			Year to Date "A" x "F"	Year to Date "A" x "H"				
Office Supplies	52100	16.66%											
Clothing, Drygoods & Notions	52130	16.66%											
Children's Gifts	53811	16.66%	275								(275)	(275)	
Child Services	53820	16.66%											
Miscellaneous Fees & Services	54950	16.66%	16,265								(16,265)	(16,265)	
Medical & Dental	52347	16.66%											
TOTALS			<u>16,540</u>			<u>16,540</u>					<u>(16,540)</u>	<u>(16,540)</u>	

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Small Tools & Operating Supplies	52400	16.66%										
Public Safety Supplies	52110	16.66%										
General Machinery & Equipment	57590	N/A	805		805					(805)	(805)	
Miscellaneous Fees & Services	54950	16.66%										
TOTALS			<u>805</u>		<u>805</u>					<u>(805)</u>	<u>(805)</u>	

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 November 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
								Year to Date "A" x "F"	Year to Date "A" x "H"						
Contract Maintenance	54130	16.66%		14,786		14,786	15,564	2,593	15,564	2,593	778	(12,193)			
Misc. Fees & Services	54950	16.66%													
TOTALS				<u>14,786</u>		<u>14,786</u>	<u>15,564</u>	<u>2,593</u>	<u>15,564</u>	<u>2,593</u>	<u>778</u>	<u>(12,193)</u>			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Equipment: Non-Inventory	57500	N/A				20,600		6,200		6,200		
Public Safety Supplies	52110	16.66%	112	225	337	2,600	433	7,600	1,266	7,263	929	
Software & Programming	54190	16.66%										
Travel: Education	54551	16.66%										
Telephone, Fax & Modem	52715	16.66%	190		190	7,200	1,200	7,200	1,200	7,010	1,010	
Miscellaneous Fees & Services	54950	16.66%				100,000						
General Machinery & Equipmen	57590	N/A						109,400		109,400		
TOTALS			302	225	527	130,400	1,633	130,400	2,466	129,873	1,939	

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

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"		
Inmate Benefits	57010	16.66%	11,331			11,331	87,610	14,596	87,610	14,596	76,279	3,265	
Jail Law Library	60061												
TOTALS			11,331			11,331	87,610	14,596	87,610	14,596	76,279	3,265	

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

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		-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year	Year to Date		Year to Date			
				-D- Budget-Basis Expenditures "B"+ "C"- "D"		"A" x "F"		"A" x "H"			
CIAP Grant Expenditures	70010	16.66%	81,386	88,561					169,947	(169,947)	
TOTALS			<u>81,386</u>	<u>88,561</u>	<u>169,947</u>				<u>169,947</u>	<u>(169,947)</u>	

ORANGE COUNTY, TEXAS: C.C. SPECIAL PROJECTS - IMAGING / Fund Number: 40 / Department Number: 922
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through November 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- 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"				
Special Projects	61110	N/A				7,343		7,343		7,343			
Regular Salaries	51110	16.66%	4,416			28,953	4,824	28,953	4,824	28,953	4,824		
Overtime	51120	16.66%				1,000	167	1,000	167	1,000	167		
Extra Help	51140	16.66%	2,453			23,000	3,832	23,000	3,832	23,000	3,832		
F.I.C.A. Tax	51210	16.66%	506			3,770	628	3,770	628	3,770	628		
Retirement	51230	16.66%	854			3,822	637	3,822	637	3,822	637		
Unemployment Tax	51250	16.66%	12			51	8	51	8	51	8		
Group Health,Life & Denta	51270	16.66%	1,122			9,022	1,503	9,022	1,503	9,022	1,503		
Travel Education	54551	16.66%											
Bldg Improvements	57550	N/A											
TOTALS			<u>9,363</u>			<u>76,961</u>	<u>11,599</u>	<u>76,961</u>	<u>11,599</u>	<u>76,961</u>	<u>11,599</u>		

ORANGE COUNTY, TEXAS: COUNTY CLERK RECORDS MANAGEMENT FUND / Fund Number: 40 / Department Number: 926
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2012 Through November 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	16.66%	4,914			4,914	28,953	4,824	28,953	4,824	24,039	(90)
Overtime Pay	51120	16.66%					1,000	167	1,000	167	1,000	167
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	350			350	2,010	335	2,010	335	1,660	(15)
Retirement	51230	16.66%	611			611	3,822	637	3,822	637	3,211	26
Unemployment Tax	51250	16.66%	8			8	90	15	90	15	82	7
Group Insurance	51270	16.66%	1,122			1,122	9,022	1,503	9,022	1,503	7,900	7,900
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	16.66%										
Printing & Binding	54200	16.66%										
Travel: Educatiun	54551	16.66%										
Rentals: All	53610	16.66%										
Registration: Seminars & Conf.	54570	16.66%										
General Machinery & Equipmen	57590	N/A										
Special Projects	61112	N/A					56,482		56,482		56,482	
TOTALS			<u>7,006</u>			<u>7,006</u>	<u>101,379</u>	<u>7,481</u>	<u>101,379</u>	<u>7,481</u>	<u>94,373</u>	<u>7,994</u>

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	-G- Year to Date "A" x "F"		-I- Year to Date "A" x "H"			
				-E- Budget-Basis Expenditures "B" + "C" - "D"		Full Year		Full Year			
Public Safety Supplies	52110	16.66%									
Rentals	53610	16.66%	1,060		1,060						
Special Investigations	54790	16.66%			6,000	1,000	14,000	2,332	12,940	1,272	83
Miscellaneous Fees & Services	54950	16.66%			500	83	500	83	500		
General Machinery & Equipment	57590	N/A			4,000	666	4,000	666			
TOTALS			<u>1,060</u>		<u>1,060</u>	<u>14,500</u>	<u>2,415</u>	<u>14,500</u>	<u>2,415</u>	<u>13,440</u>	<u>1,355</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- Actually Incurred	-D- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-I- Full Year "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"			
			Full Year	Full Year	Full Year		Full Year	Full Year	Full Year				
Regular Pay	51110	16.66%	2,597			2,597	11,782	1,963	11,782	1,963	9,185	(634)	
Extra Help	51140	16.66%											
F.I.C.A. Tax	51210	16.66%	199		199	2,010	335	2,010	335	1,811	136		
Retirement	51230	16.66%	312		312	929	155	929	155	617	(157)		
Unemployment Tax	51250	16.66%				12	2	12	2	12	2		
Group Insurance	51270	16.66%											
Equipment: Non-Inventory	57500	N/A											
Office Supplies	52100	16.66%											
Fuel, Oil, Gas and Grease	52300	16.66%											
Printing & Binding	54200	16.66%											
Contract Maintenance	54130	16.66%											
Software & Programming	54190	16.66%											
Travel: Education	54551	16.66%											
Miscellaneous Fees & Services	54950	16.66%											
Office Machines	57560	N/A											
General Machinery & Equipmen	57590	N/A											
TOTALS			3,108		3,108	14,733	2,455	14,733	2,455	11,625	(653)		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date	
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Full Year			"A" x "H"
"H" Less "E"	"I" Less "E"													
Regular Pay	51110	16.66%												
Overtime Pay	51120	16.66%												
Extra Help	51140	16.66%												
F.I.C.A. Tax	51210	16.66%												
Retirement	51230	16.66%												
Unemployment Tax	51250	16.66%												
Group Insurance	51270	16.66%												
Travel: Education	54551	42.00%												
Electronic Equipment Repairs	52920	16.66%												
Miscellaneous Fees & Services	54950	16.66%												
General Machinery & Equipment	57590	N/A												
Mach & Equip <\$5000	57595	N/A	1,347	999		2,346	40,000	2,346	40,000			40,000	(2,346)	
TOTALS			<u>1,347</u>	<u>999</u>		<u>2,346</u>	<u>40,000</u>	<u>2,346</u>	<u>40,000</u>			<u>37,654</u>	<u>(2,346)</u>	

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958

MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule

October 1, 2012 Through November 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS					
					Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"	Full Year			
Travel: Education	54551	16.66%					1,265	211	1,265	211	1,265	211	
Registration: Seminars & Conferences	54570	16.66%					375	62	375	62	375	62	
TOTALS							<u>1,640</u>	<u>273</u>	<u>1,640</u>	<u>273</u>	<u>1,640</u>	<u>273</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-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- Year to Date		-H- Year to Date			
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Overtime Pay	51120	16.66%				7,277	1,212	7,277	1,212	7,277	1,212	
F.I.C.A. Tax	51210	16.66%				557	93	557	93	557	93	
Retirement	51230	16.66%				929	155	929	155	929	155	
Unemployment Tax	51250	16.66%				12	2	12	2	12	2	
Miscellaneous Fees & Services	54950							11		11		
Fuel, Oil, Gas and Grease	52300	16.66%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS						8,775	1,462	8,786	1,462	8,786	1,462	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Full Year	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-G- Year to Date				-H- Year to Date							
				"A" x "F"				"A" x "H"							
Residential Placement	54760	16.66%	26,252	9,472	2,940	32,785	89,205	14,862	89,205	14,862	56,420	(17,923)			
Excess of Funds	59600	16.66%													
TOTALS			<u>26,252</u>	<u>9,472</u>	<u>2,940</u>	<u>32,785</u>	<u>89,205</u>	<u>14,862</u>	<u>89,205</u>	<u>14,862</u>	<u>56,420</u>	<u>(17,923)</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 November 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- 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			
							Year to Date Full Year	"A" x "F"	Year to Date Full Year	"A" x "H"		
Return to Defendant	5657	16.66%										
Other Agencies Share	5658	16.66%										
Miscellaneous Fees & Services	54950	16.66%						10,000	1,666	10,000	1,666	
Mach & Equip < \$5000	57590	N/A						70,000		70,000		
Extra Help Salaries	5114	16.66%						2,879	480	2,879	480	
Crime Prevention Supplies	5202	16.66%						3,500	583	3,500	583	
Travel	5455	16.66%						35,000	5,831	35,000	5,831	
Special Witness Fees	5495	16.66%						5,000	833	5,000	833	
TOTALS								126,379	9,393	126,379	9,393	

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 November 30, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
					Year to Date			Full Year	Year to Date	Full Year			
						"A" x "F"		"A" x "H"					
Miscellaneous Fees & Services	54950	16.66%					7,952	1,325	7,952	1,325	7,952	1,325	
TOTALS							<u>7,952</u>	<u>1,325</u>	<u>7,952</u>	<u>1,325</u>	<u>7,952</u>	<u>1,325</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-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	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
						LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
						Year to Date		Year to Date					
				Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	16.66%											
Overtime Pay	51120	16.66%											
Scheduled Overtime	51130	16.66%											
F.I.C.A. Tax	51210	16.66%											
Retirement	51230	16.66%											
Unemployment	51250												
Group Insurance	51270	16.66%											
Equipment: Non-Inventory	57500	N/A				200,218		200,218			200,218		
Drug Buy Money	53430	16.66%				313,000	52,146	313,000	52,146		313,000	52,146	
Registration: Seminars & Conf.	54570	16.66%	25			25,000	4,165	25,000	4,165		24,975	4,140	
Miscellaneous Fees & Services	54950	16.66%	38,230	51	219	38,062		700,000	116,620	717,621	119,556	679,560	
Building & Grounds Improvement	57550	16.66%					498,000	82,967	498,000	82,967		498,000	82,967
Building Improvements	57550	N/A											
General Machinery & Equipment	57590	N/A											
Mach & Equip <\$5000	57595	N/A		713	713				5,000			5,000	
TOTALS			38,255	764	932	38,087	1,736,218	255,898	1,758,839	258,834	1,720,752	220,747	

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 November 30, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
				-E- Budget-Basis Expenditures "B" + "C" - "D"			Full Year				
Regular Pay	51110	16.66%	22,553							(22,553)	(22,553)
F.I.C.A. Tax	51210	16.66%	1,803							(1,803)	(1,803)
Retirement	51230	16.66%	2,973							(2,973)	(2,973)
Unemployment Tax	51250	16.66%	41							(41)	(41)
Employee Group Insurance	51270	16.66%	1,957							(1,957)	(1,957)
Salary Reimbursement	51290	16.66%	(30,629)							30,629	30,629
Auto Allowances	51530	16.66%	1,350							(1,350)	(1,350)
TOTALS			48							(48)	(48)

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 November 30, 2012

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
				-E- Budget-Basis Expenditures "B" + "C" - "D"			Full Year	Full Year	Full Year		
Equipment: Non-Inventory	57500	N/A				3,500		3,500		3,500	
Office Supplies	52100	16.66%				3,000	500	3,000	500	3,000	500
Air Cards & Data Plans	52721	16.66%	71			500	83	500	83	500	83
Contract Maintenance	54130	16.66%									
Travel: Education	54551	16.66%				3,000	500	3,000	500	3,000	500
Registration: Seminars & Conferences	54570	16.66%				1,458	243	1,458	243	1,458	243
General Machinery & Equipment	57590	N/A									
Mach & Equip <\$5000	57595	N/A		(166)	(166)		(166)		(166)	166	
TOTALS			71	(166)	(166)	11,458	1,160	11,458	1,160	11,624	1,326

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 November 30, 2012

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Equipment: Non-Inventory	57500	N/A				4,500		4,500		4,500		
Office Supplies	52100	16.66%				500	83	500	83	500	83	
Air Cards & Data Plans	52721	16.66%	73			500	83	500	83	500	83	
Software & Programming	54190	16.66%	36		36	500	83	500	83	464	47	
Travel: Education	54551	16.66%				3,500	583	3,500	583	3,500	583	
Registration: Seminars & Conferences	54570	16.66%				500	83	500	83	500	83	
Miscellaneous Fees & Services	54950	16.66%				500	83	500	83	500	83	
General Machinery & Equipmen	57590	N/A		5,091	(5,091)		(5,091)		(5,091)	5,091		
Contract Maintenance	54130	N/A		456	(456)		(456)		(456)	456		
TOTALS			109	5,547	(5,511)	10,500	(4,549)	10,500	(4,549)	16,011	962	

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 November 30, 2012

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Equipment: Non-Inventory	57500	N/A				6,000		6,000		6,000		
Contract Maintenance	54130	16.66%				2,000	333	2,000	333	2,000	333	
Software & Programming	54190	16.66%				2,000	333	2,000	333	2,000	333	
General Machinery & Equipmen	57590	N/A										
Travel: Education	54551	16.66%				5,000	833	5,000	833	5,000	833	
Registration: Seminars & Conferences	54570	16.66%	100	(100)		500	83	500	83	500	83	
Air Cards & Data Plans	52721	16.66%	73			500	83	500	83	500	83	
TOTALS			173	(100)		16,000	1,665	16,000	1,665	16,000	1,665	

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 November 30, 2012

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- Year to Date "A" x "F"	-I- Year to Date "A" x "H"				
									-F- Full Year	-G- Full Year		
Equipment: Non-Inventory	57500	N/A				3,565		3,565		3,565		
Office Supplies	52100	16.66%		168	168	3,565	594	3,565	594	3,397	426	
Air Cards & Data Plans	52721	16.66%	71			500	83	500	83	500	83	
Travel: Education	54551	16.66%				3,565	594	3,565	594	3,565	594	
Registration: Seminars & Conferences	54570	16.66%				3,565	594	3,565	594	3,565	594	
Miscellaneous Fees & Services	54950	16.66%		380	35	3,565	594	3,565	594	3,220	249	
General Machinery & Equipment	57590	N/A	70		70		70			(70)	(70)	
Books & Publications	52260	16.66%	92	912	1,004	3,065	511	3,065	511	2,061	(493)	
TOTALS			233	1,460	35	1,587	21,390	3,040	21,390	2,970	1,383	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"		
Court Reporter Services	54400	16.66%	10,134				60,000	9,996	60,000	9,996	49,866	(138)	
Dues & Memberships	54595	16.66%											
TOTALS			10,134			10,134	60,000	9,996	60,000	9,996	49,866	(138)	

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

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"		
Regular Pay	51110	16.66%	20,282			20,282	120,302	20,042	120,302	20,042	100,020	(240)
Overtime	51120		2,983			2,983	5,484		5,484		2,501	(2,983)
Election Overtime	51122	16.66%										
Extra Help	51140	16.66%										
F.I.C.A. Tax	51210	16.66%	4,325			4,325	8,972	1,495	8,972	1,495	4,647	(2,830)
Retirement	51230	16.66%	2,942			2,942	16,050	2,674	16,050	2,674	13,108	(268)
Unemployment Tax	51250	16.66%	40			40	214	36	214	36	174	(4)
Group Insurance	51270	16.66%	4,038			4,038	31,954	5,324	31,954	5,324	27,916	1,286
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	16.66%	26			26	648	108	648	108	622	82
Books & Publications	52260	16.66%										
Printing & Binding	54200	16.66%					1,100	183	1,100	183	1,100	183
Contract Maintenance	54130	16.66%										
Travel: Education	54551	16.66%	(91)			(91)	5,000	833	5,000	833	5,091	924
Dues & Memberships	54595	16.66%										
Telephone, Fax & Modem	52715	16.66%	239			239					(239)	(239)
Cellular Telephone	52720	16.66%	1,422			1,422	350	58	350	58	(1,072)	(1,364)
Registration: Seminars & Conferences	54570	16.66%					2,100	350	2,100	350	2,100	350
Election Expense	52220	16.66%	56,277	19,874	1,464	74,688	80,327	13,382	80,327	13,382	5,639	(61,306)
Dues & Memberships	54595	16.66%					350	58	350	58	350	58
General Machinery & Equipmen	57590	N/A										
TOTALS			92,483	19,874	1,464	110,893	273,351	44,543	273,351	44,543	162,458	(66,350)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
				Ending This Period	Beginning This Year			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Travel & Tourism	52240	16.66%				300,000	49,980	198,123	33,007	198,123	33,007		
Furniture & Fixtures	57620	N/A						101,877		101,877			
TOTALS						300,000	49,980	300,000	33,007	300,000	33,007		

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

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

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

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		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
					Year to Date "A" x "F"			Year to Date "A" x "H"					
Shelter of Last Resort	57511	N/A	(734,456)			(734,456)				734,456	734,456		
TOTALS			(734,456)			(734,456)				734,456	734,456		