

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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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 complied by date processed, reviewed, and subject to audit by my office.

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

Respectfully submitted,

MARY JOHNSON

123 South Sixth Street Orange, Texas 77630 Phone: (409) 882-7020 * Fax: (409) 882-7029 Email: <u>majohnson@co.orange.tx.us</u>

SELF FUNDED INSURANCE

Summary of Financial Position

October 1, 2012 Through November 30, 2012

	CASH	
Beginning of Fiscal Year	(\$281,380)	
Increases (Decreases)	(360,931)	
End of Fiscal Year to Date	(\$642,311)	
Same Month End, Last Year	\$323,273	
INVE	STMENTS	
Beginning of Fiscal Year	\$1,651	
Increases (Decreases)	(0)	
End of Fiscal Year to Date	\$1,651	
Same Month End, Last Year	\$1,651	
OTHE	R ASSETS	
Beginning of Fiscal Year	\$0	
Increases (Decreases)	0	
End of Fiscal Year to Date	\$0	
Same Month End, Last Year		
CURREN	IT PAYABLES	
Beginning of Fiscal Year	\$0	
Increases (Decreases)	167,237	
End of Fiscal Year to Date	\$167,237	
Same Month-End, Last Year	\$124,478	
FUND	EQUITIES	
Revenues:	\$963,612	
Expenditures:	878,250	
Revenues Over (Under) Expenditures	\$85,362	
Fund Equities, End of Fiscal Year to Date	(\$807,897)	
Same Month-End, Last Year	\$200,446	

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

CASH Road & Minapulio Data Bridge Totals Beginning of Fucal Year (\$126,279) \$580,025 (\$140,222) (\$54,862) \$2268,001 End of Fucal Year to Date \$80,625 \$226,723 (\$26,989) (\$54,862) \$2268,001 Bard Final Year to Date \$80,625 \$226,723 (\$260,996) (\$54,863) \$557,400 Bard Final Year to Date \$80,624 \$226,723 (\$260,996) (\$54,863) \$559,400 Bard Final Year 6,413,447 10,416 6,423,944 2,323,896 \$223,894 2,323,894 2,323,894 2,323,894 2,323,894 2,323,894 \$36,712,977 \$50,647,972 \$51,620							
CASH (\$126,279) \$580,025 (\$140,282) (\$54,862) \$258,860 Beginning of Facal Year (\$160,422) (\$268,085) (\$268,085) (\$268,085) \$587,460 \$258,899 End of Facal Year to Date \$89,4625 \$226,723 (\$268,085) (\$54,863) \$283,999		Concert					Tatala
Beginning of Facal Year (\$126,272) \$580,025 (\$14,082) (\$28,862) \$228,863) Berd of Facal Year to Date (\$169,012) \$20,020 (\$28,713) (1) 320,863 Berd of Facal Year (\$16,961,220) \$26,232,77 \$266,760 (\$54,685) \$526,720 Berginning of Facal Year (\$1,961,720) \$26,232,77 \$266,760 (\$54,685) \$267,220 Increases (Decreases) 2,232,844 10,416 6,423,047 10,416 6,423,044 Cincreases (Decreases) 2,232,844 23 2,232,866 38,742,431 \$26,728,99 \$26,728,99 \$26,728,99 \$26,728,99 \$26,728,99 \$26,728,99 \$26,728,99 \$26,728,99 \$26,728,99 \$26,728,99 \$26,728,99 \$26,728,99 \$26,728,99 \$26,728,99 \$26,728,99 \$26,728,99 \$26,738,99 \$26,738,99 \$26,738,99 \$26,738,99 \$26,939,99 \$26,956,69,79 \$26,956,69,79 \$26,956,69,79 \$26,956,69,79 \$26,956,69,79 \$26,956,69,79 \$26,956,69,79 \$26,956,69,79 \$26,956,69,79 \$26,956,79 \$26,956,79	CASH	General	Впаде	Control	Service	Projects	Iotais
Increase 810.004 (333.302) (128.713) (11) 2328.889 End of Fiscal Year to Date 5004.625 \$226.723 (\$266.995) (\$264.863) \$357.400 Same Month End, Last Year (\$31.961.125) \$208.723 (\$266.995) (\$264.863) \$357.400 Deprining of Fiscal Year to Date \$6.413.467 10.416 6.423.806 End of Fiscal Year to Date \$8.742.431 \$2.328.966 \$10.439 \$8.572.870 Same Month End, Last Year \$8.742.431 \$10.016 \$82.478 \$51.620 \$8.640.986 \$6.012.451 Begining of Fiscal Year to Date \$8.742.431 \$10.016 \$82.478 \$51.620 \$8.607.257 End of Fiscal Year to Date \$2.534.877 \$46.497 \$2.272 \$40.132 \$2.266.072 Increases (Decreases) (\$1.219.466 \$1.219.466 \$0 \$3.971.73 \$46.497 \$2.571 \$6.033.022 \$2.534.877 \$6.033.022 \$2.534.877 \$5.030.022 \$3.971.73 \$3.98.773 \$5.030.022 \$3.971.73 \$5.030.022 \$3.971.73 \$5.040.023		(\$126.279)	\$580.025	(\$140.282)	(\$54,862)		\$258 601
End of Fiscal Year to Date \$528,723 \$288,995 \$587,490 Same Month End, Last Year [\$5,967,1/25] \$20,322,17 \$286,995 \$282,995 <td></td> <td></td> <td>• ,</td> <td></td> <td> ,</td> <td></td> <td>. ,</td>			• ,		,		. ,
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Same Month End, Last Year \$\$8,940,988 \$\$423,247 \$\$43,349 \$\$8,584,127 OTHER ASSETS Beginning of Fiscal Year \$\$3,718,247 \$160,106 \$\$2,478 \$51,620 \$4,012,451 Increases (Decreases) \$3,621,599 \$160,106 \$82,478 \$51,620 \$3,391,713 Same Month End, Last Year \$3,262,1599 \$160,106 \$82,478 \$51,620 \$3,391,713 Beginning of Fiscal Year \$3,253,977 \$49,477 \$42,572 \$40,133 \$52,686,079 Increases (Decreases) \$1,219,486 \$1,219,486 \$12,219,486 \$0 \$0 Increases (Decreases) \$2,566,11 \$12,119,486 \$1,219,486 \$6,633,602 \$142,932 \$76,667 \$51,277 \$6,633,602 Increases (Decreases) \$6,365,666 \$149,392 \$76,667 \$51,277 \$6,633,602 \$13,316,624 See decreases (Decreases) \$6,365,666 \$149,392 \$56,657 \$51,277 \$5,633,002 \$13,316,624 Revenues: All, Including Non-Projected \$2,106,484 \$325,219 \$4,418 \$2,485,897	· · · · · ·						
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End of Fiscal Year to Date \$3,821,509 \$160,106 \$82,478 \$51,620 \$3,915,713 INTER-FUND RECEIVABLES (PAYABLES) \$2,534,877 \$48,497 \$42,572 \$40,133 \$2,666,079 INTER-FUND RECEIVABLES (PAYABLES) \$2,534,877 \$48,497 \$42,572 \$40,133 \$2,666,079 End of Fiscal Year (\$1,219,486) \$1,219,486 \$0 (26,691) Same Month End, Last Year (\$1,245,347) \$1,218,656 (\$26,691) Same Month End, Last Year (\$1,245,347) \$1,218,656 (\$26,691) CURRENT PAYABLES \$6,655,666 \$149,392 \$76,687 \$51,277 \$6,33,002 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 \$342,822 \$2,72,144 \$2,2485,887 Revenues Cver (Under) Expenditures \$2,106,484 \$325,219 \$54,184 \$2,485,887 Inter-Fund Transfers: In (OU) \$14,5003 \$11,220,020 \$2,728,184 Inter-Fund Transfers: In (OU)	Beginning of Fiscal Year	\$3,718,247	\$160,106	\$82,478	\$51,620		\$4,012,451
End of Fiscal Year to Date \$3,821,509 \$160,106 \$82,478 \$51,620 \$3,915,713 INTER-FUND RECEIVABLES (PAYABLES) \$2,534,877 \$48,497 \$42,572 \$40,133 \$2,666,079 INTER-FUND RECEIVABLES (PAYABLES) \$2,534,877 \$48,497 \$42,572 \$40,133 \$2,666,079 End of Fiscal Year (\$1,219,486) \$1,219,486 \$0 (26,691) Same Month End, Last Year (\$1,245,347) \$1,218,656 (\$26,691) Same Month End, Last Year (\$1,245,347) \$1,218,656 (\$26,691) CURRENT PAYABLES \$6,655,666 \$149,392 \$76,687 \$51,277 \$6,33,002 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 \$342,822 \$2,72,144 \$2,2485,887 Revenues Cver (Under) Expenditures \$2,106,484 \$325,219 \$54,184 \$2,485,887 Inter-Fund Transfers: In (OU) \$14,5003 \$11,220,020 \$2,728,184 Inter-Fund Transfers: In (OU)			,				
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Beginning of Fiscal Year (\$1,219,486) \$1,219,486 \$0 Increases (Decreases) (25,661) (830) (26,691) End of Fiscal Year to Date (\$1,219,486) \$1,218,656 (26,691) Same Month End, Last Year (\$1,310,009) \$1,311,1127 (31,310,009) \$1,311,1127 Beginning of Fiscal Year \$6,655,666 \$149,392 \$76,687 \$51,277 \$6,933,002 Increases (Decreases) 6,383,602 533,802 6,383,602 533,422 \$51,277 \$13,316,624 Beginning of Fiscal Year \$6,655,605 \$88,885 \$42,829 \$38,422 \$51,277 \$13,316,624 Revenues: All, Including Non-Projected \$2,106,484 \$325,219 \$54,184 \$2,485,887 Revenues: Alual, Excluding Encumbrances 4,541,591 516,277 1154,202 52,14,072 Revenue Y Expenditures (\$2,35,107) (\$193,060) (\$100,018) (\$2,728,184) Inter-Fund Transfers: In (Out) Last Year's Revenue / Expenditure Revisions \$12,123,0302 1,810,225 (134,491) (44,103) 3,761,933	Same Month End, Last Year	\$2,534,877	\$48,497	\$42,572	\$40,133		\$2,666,079
Increases (Decreases) (25,861) (830) (26,691) End of Fiscal Year to Date (51,245,347) \$1,218,656 (52,691) (35,26,691) Same Month End, Last Year (51,310,009) \$1,311,127 (35,26,691) (35,277) \$6,693,002 Beginning of Fiscal Year \$6,655,666 \$149,392 \$76,687 \$51,277 \$6,693,002 End of Fiscal Year to Date \$53,003,026 \$42,829 \$36,422 \$57,1277 \$13,316,624 Same Month-End, Last Year \$6,055,055 \$589,802 \$42,829 \$34,422 \$57,1277 \$13,316,624 Revenues: All, Including Non-Projected \$2,106,484 \$325,219 \$54,184 \$2,465,887 Revenues: All, Including Focumbrances 4,541,591 512,777 \$154,202 \$2,126,641 Last Year's Revenue / Expenditures \$2,246,51071 \$193,0600 \$10,018) \$2,2728,184) Inter-Fund Transfers: In (Out) Itast Year's Revenue / Expenditure Revisions \$931,246) \$14,102,25 \$13,491) \$44,409,101 \$3,761,933 Fund Equities, End of Fiscal Year to Date \$12,492,25	INTER-FUND RECEIVABLES (PAYABLES)						
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 \$1,311,127 \$1,118 CURRENT PAYABLES S6,655,666 \$149,392 \$76,687 \$51,277 \$6,933,022 Increases (Decreases) 6,383,602	Beginning of Fiscal Year	(\$1,219,486)	\$1,219,486				\$0
Same Month End, Last Year \$1,310,009 \$1,311,127 \$1,118 CURRENT PAYABLES S6,655,666 \$149,392 \$76,687 \$51,277 \$6,333,602 Increases (Decreases) 6,383,602 6,383,602 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 Revenues: Altual, Excluding Encumbrances 4,541,591 518,279 154,202 5,214,072 Revenues: Altual, Excluding Encumbrances 4,541,591 518,279 154,202 5,214,072 Revenues: Altual, Excluding Encumbrances (\$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 \$2,436,622 341,302 61	Increases (Decreases)	(25,861)	(830)				(26,691)
CURRENT PAYABLES Current Payables Current Payables Beginning of Fiscal Year \$6,665,666 \$149,392 \$76,687 \$51,277 \$6,933,022 End of Fiscal Year to Date \$13,039,268 \$149,392 \$76,687 \$51,277 \$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 \$58,885 \$42,829 \$38,422 \$77,125,641 FUND EQUITIES \$2,106,484 \$325,219 \$54,184 \$2,2485,887 Revenues: All, Including Non-Projected \$2,106,484 \$325,219 \$54,184 \$2,2485,887 Revenues Over (Under) Expenditures (\$2,2485,107) (\$193,060) (\$100,018) (\$2,728,184) Inter-Fund Transfers: In (Out) Last Year's Revenue / Expenditure Revisions \$\$31,246) (161,072) (28,694) 22 (\$1,120,990) Balances at Beginning of This Fiscal Year \$2,130,302 1,810,225 \$314,460,031 (\$44,061) (\$87,242) Same Month-End, Last Year \$2,249 \$2,141,871 \$156,399 <	End of Fiscal Year to Date	(\$1,245,347)	\$1,218,656				(\$26,691)
Beginning of Fiscal Year \$6,655,666 \$149,392 \$76,687 \$51,277 \$6,933,022 Increases (Decreases) 6,383,602 6,383,602 6,383,602 6,383,602 6,383,602 6,383,602 6,383,602 513,316,624 Same Month-End, Last Year \$6,955,505 \$808,885 \$42,829 \$38,422 \$71,25,641 \$71,25,641 Revenues: All, Including Non-Projected \$2,106,484 \$325,219 \$54,184 \$2,2485,887 Expenditures: Actual, Excluding Encumbrances 4,541,591 518,279 154,202 5,214,072 Revenues: All, Including Non-Projected \$2,106,484 \$325,219 \$54,184 \$2,2485,887 Expenditures: Actual, Excluding Encumbrances 4,541,591 518,279 154,202 5,214,072 Revenues / Expenditures (\$2,435,107) (\$193,060) (\$100,018) (\$2,728,184) Inter-Fund Transfers: In (Out) 1ast Year's Revenue / Expenditure Revisions \$1,249,225 \$1,456,093 \$263,204) \$24,40,811) \$3,761,933 Fund Equities, End of Fiscal Year to Date \$1,249,225 \$2,811,871 \$156,399 \$190,196 <td>Same Month End, Last Year</td> <td>(\$1,310,009)</td> <td>\$1,311,127</td> <td></td> <td></td> <td></td> <td>\$1,118</td>	Same Month End, Last Year	(\$1,310,009)	\$1,311,127				\$1,118
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 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) Itast Year's Revenue / Expenditure Revisions (\$931,246) (161.072) (28.694) 22 (\$1,120.990) Balances at Beginning of This 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 \$3,010.076 \$22,811.871 \$158.389 \$190,196 \$4,409.681 REVENUES: ACTUAL AND PROJECTED \$3,010.076 \$22	CURRENT PAYABLES			-			
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 \$88,886 \$42,829 \$38,422 \$7,125,641 FUND EQUITES \$2,106,484 \$325,219 \$54,184 \$2,485,887 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) 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 \$1,249,225 \$2,811,871 \$158,389 \$190,196 \$4,409,681 RevenueS: ACTUAL AND PROJECTED \$3,010,076 \$325,219 \$54,184 \$3,389,478 Actual Over (Under) Projections \$3,66,453 (\$16,083) (\$7,770)<	Beginning of Fiscal Year	\$6,655,666	\$149,392	\$76,687	\$51,277		\$6,933,022
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 \$2,495,887 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 \$1,240,225 \$2,811,871 \$158,389 \$190,196 \$4,409,681 Revenues: Alt 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 <t< td=""><td>Increases (Decreases)</td><td>6,383,602</td><td></td><td></td><td></td><td></td><td>6,383,602</td></t<>	Increases (Decreases)	6,383,602					6,383,602
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) (\$2435,107) (\$193,060) (\$100,018) (\$2,728,184) 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 \$3,010,076 \$325,219 \$54,184 \$3,389,478 Projected Revenue Items Only \$3,010,076 \$325,219 \$54,184 \$3,426,00 Expenditures: ACTUAL & BUDGETED \$366	End of Fiscal Year to Date	\$13,039,268	\$149,392	\$76,687	\$51,277		\$13,316,624
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 (\$1,249,225 \$2,811,871 \$158,389 \$190,196 \$4,409,681 Revenues: ACTUAL AND PROJECTED Xatual: 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 Xatual Over (Under) Projections \$366,453 \$11,409 54,941 1,530,848 L	Same Month-End, Last Year	\$6,955,505	\$88,885	\$42,829	\$38, <i>4</i> 22		\$7,125,641
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 2,1249,225 \$2,811,871 \$158,389 \$190,196 \$4,409,681 Revenues Cover (Under) 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 \$3366,453 (\$16,083) (\$7,770) \$342,600 EXPENDITURES: ACTUAL & BUDGETED Actual Over (Under) Projections \$342,600 \$5,214,072 \$5,214,072 Note (Under) Projections \$366,453 (\$16,083) (\$7,770) \$342,600 \$5,214,072 EXPENDITURES: ACTUAL & BUDGETED A	FUND EQUITIES						
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 \$3,010,076 \$325,219 \$54,184 \$3,389,478 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 \$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	Revenues: All, Including Non-Projected	\$2,106,484	\$325,219	\$54,184			\$2,485,887
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 (\$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 \$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 <td>Expenditures: Actual, Excluding Encumbrances</td> <td>4,541,591</td> <td>518,279</td> <td>154,202</td> <td></td> <td></td> <td>5,214,072</td>	Expenditures: Actual, Excluding Encumbrances	4,541,591	518,279	154,202			5,214,072
Last Year's Revenue / Expenditure Revisions (\$931,246) (161,072) (28,694) 22 (\$1,120,900) 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	Revenues Over (Under) Expenditures	(\$2,435,107)	(\$193,060)	(\$100,018)			(\$2,728,184)
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	Inter-Fund Transfers: In (Out)						
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	Last Year's Revenue / Expenditure Revisions	(\$931,246)	(161,072)	(28,694)	22		(\$1,120,990)
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 X X \$518,279 \$154,202 \$5,214,072 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	Balances at Beginning of This Fiscal Year	2,130,302	1,810,225	(134,491)	(44,103)		3,761,933
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 \$44,541,591 \$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	Fund Equities, End of Fiscal Year to Date	(\$1,236,050)	\$1,456,093	(\$263,204)	(\$44,081)		(\$87,242)
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 X4,541,591 \$518,279 \$154,202 \$5,214,072 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	Same Month-End, Last Year	\$1,249,225	\$2,811,871	\$158,389	\$190,196		\$4,409,681
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 X X S518,279 \$154,202 \$5,214,072 Actual, Excluding Encumbrances at End of Fiscal Year to Date \$66,498 911,409 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	REVENUES: ACTUAL AND PROJECTED						
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 \$66,498 911,409 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	Actual: Projected Revenue Items Only	\$3,010,076	\$325,219	\$54,184			\$3,389,478
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 \$64,498 911,409 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	Projected Year to Date	2,643,622	341,302	61,954			3,046,878
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	Actual Over (Under) Projections	\$366,453	(\$16,083)	(\$7,770)			\$342,600
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	EXPENDITURES: ACTUAL & BUDGETED						
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	Actual, Excluding Encumbrances	\$4,541,591	\$518,279	\$154,202			\$5,214,072
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	Plus: Encumbrances at End of Fiscal Year to Date	564,498	911,409	54,941			1,530,848
Budget: Apportioned Fiscal Year to Date 6,646,994 806,765 213,061 7,666,820	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
Incurred / Encumbered (Over) Under Budget \$1,570,387 (\$531,294) \$2,553 \$1,041,646	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

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

October 1, 2012 Through November 30, 2012

Totals
Totals
\$1,539,895
1,713,894
(\$173,999)
\$630,852
633,333
(\$2,481)
\$1,218,731
699,651
\$519,080
\$3,389,478
3,046,878
\$342,600

Departmental Budget Performance Summary

October 1, 2012 Through November 30, 2012

ACTUAL AND ENCUMBERED YEAR-TO-DATE BUDGET MORE (LESS) THAN BUDGET THIS YEAR TO DATE EXPENDITURES THIS YEAR TO DATE ACTUAL AND ENCUMBERED EXPENDITURES Fund Dep Num- Num Materials Capital Materials Payroll Payroll Payroll Capital Materials Capital Fund / Department Titles Costs & Supplies Outlay All Other = Totals Costs & Supplies Outlay All Other = Totals Costs & Supplies Outlay All Other = Totals bers bers **GENERAL FUND INCLUDING SUB-FUNDS** Insurance Escrow: Workers' Compensation 01 101 0 0 33,320 = 33,320 0 (68) = (68) 0 33.388 = 33,388 0 0 0 0 0 Fiscal Year to Date: O:e Escrow: All Others 01 101 260,054 96,361 = 356,415 234,347 141,067 = 375,414 25,707 (44,706) =(18,999) 0 0 0 0 0 0 Commissioners Court 01 103 60,702 33 1,860 = 62,595 54,744 2,094 = 56,838 5,958 33 (234) = 5,757 0 0 0 0 01 105 81.913 (9.116) 25.011 = 77.754 (472) 4.159 12.744 = 35.834 Data Processing 18.459 116.267 (9.116) 12.267 =80.434 18.931 0 County Judge 01 107 39,203 132 0 1,474 = 40,809 36,995 20 0 417 = 37,43 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. 0 = N. A. N. A. 0 = N. A. N. A. N. A. N. A. N. A. = 0 0 111 641.169 = 737.680 = 491 0 General Miscellaneous: All Other 01 27.513 21,902 248,924 939.508 27.022 19.596 248,924 1.033.222 2.306 (96.511) =(93.714) 113 300 = 300 = Mail Room 01 7,229 186 0 7,715 7,497 0 0 0 = 7,497 (268) 186 0 218 115 133,453 Operations & Maintenance 01 136,247 5.415 0 184.449 = 326.111 116.599 6.897 0 69.162 = 192,658 19.648 (1.482)0 115.287 =117 327 = Records Preservation 01 40,995 1,874 0 43,196 37,202 (3,260) 0 = 33,942 3,793 5,134 0 327 = 9,254 0 118 1.605 = 3,895 Risk Management 01 0 2.152 0 3.757 0 0 0 (138) = (13) 0 2.152 0 1.743 = 01 119 32,280 74 0 1,160 = 33,514 31,086 31,086 1,194 0 1,160 = 2,428 Personnel 0 0 0 = 74 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 1,855 = 32,739 28,219 117 11 = 28,348 2,532 1,844 = 4,391 133 0 0 16 0 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 2,957 = 107,860 93,968 309 (581) = 93,696 9,542 1,084 3,538 = 14,164 0 0 0 225 Justice Court, Precinct One 01 38.303 195 0 1.207 = 39,705 36.908 0 1.514 = 38,422 1.395 195 0 (307) = 1.283 0 Justice Court, Precinct Two 01 226 41,226 301 0 942 = 42,469 39,012 10 0 = 39,022 2,214 291 0 942 = 3,447 0 227 970 = 38,421 1,312 = 1,785 Justice Court, Precinct Three 01 39.114 122 0 40,206 38,685 78 0 (342) = 429 44 0 228 550 = 252 38,120 550 = 2,674 Justice Court, Precinct Four 01 40.118 126 0 40,794 37,868 0 0 = 2,250 (126) 0 230 167 26.508 = 63.347 83 14,693 Juvenile Probation 01 36.672 0 35.432 0 13.139 = 48.654 1,240 84 0 13.369 = Child Support 01 235 22,764 425 729 = 23,918 22,624 22,624 140 425 729 = 1,294 0 0 0 0 = 0 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 9,225 = 260,055 230,679 464 3,963 = 235,105 18,954 733 5,262 = 24,950 0 0 0 County-Paid Adult Probation 01 298 0 0 ٥ 4 458 = 4 458 0 0 0 6.897 = 6.897 0 0 0 (2.439) =(2.439) 301 Tax Assessor-Collector 01 161,597 487 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 = 5.242 305 Treasurer 01 42,229 290 0 1,193 = 43,712 38,921 66 (145) = 38,842 3,308 224 1,338 = 4,870 0 0 Purchasing 01 309 38,263 250 0 1,408 = 39,921 33,890 5 2,903 = 36,799 4,373 245 0 (1,495) = 3,122 0 Child Protective Services 445 462 01 9.163 0 266 = 9.429 196 266 = 0 0 8.967 0 0 = 8.967 0 0 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 11,467 470 26.273 = 15.204 = 23.456 Waste Disposal 01 8.650 0 0 34.923 8.252 0 0 398 0 0 11.069 =Transportation 01 60' 75,443 170 0 27,477 = 103,090 76,554 0 94,390 = 170,953 (1,111) 161 0 (66,913) = (67,863) 9 176 Airport 01 610 0 33 12.426 = 12.635 0 0 176 7.554 = 7.729 0 33 0 4.872 = 4.905

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Departmental Budget Performance Summary October 1, 2012 Through November 30, 2012

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	Fund	Dep't		BUDGET	THIS YEAR TO	D DATE				AND ENCUM						ORE (LESS) THAN D EXPENDITURES	
	Num-	Num-	Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital		
Fund / Department Titles	bers	bers	Costs	& Supplies	Outlay	All Other =	Totals	Costs	& Supplies	Outlay	All Other =	Totals	Costs	& Supplies	Outlay	All Other =	Totals
						GENER	AL FUND I	NCLUDING	SUB-FUND	S, Continu	ed						
													0	0	0	0	
Extension Services	01	655	40,001	1,677	0	3,565 =	45,243	32,560	787	0	2,440 =	35,787	7,441	890	0	1,125 =	9,
Veterans' Service	01	665	35,503	505	0	1,846 =	37,854	25,906	78	0	715 =	26,700	9,597	427	0	1,131 =	11
Parks	01	681	35,289	1,326	(11,250)	10,198 =	35,563	31,606	1,986	(11,250)	7,697 =	30,039	3,683	(660)	0	2,501 =	5
Sheriff: General Law Enforcement	01	740	1,198,308	6,614	0	75,165 =	1,280,087	1,131,163	8,641	0	76,502 =	, .,	67,145	(2,027)	0	(1,337) =	63
Sheriff: Crime Stoppers	01	741	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Sheriff: Jail	01	743	681,807	33,199	0	66,999 =	782,005	646,186	107,846	0	70,724 =	824,756	35,621	(74,647)	0	(3,725) =	(42
Sheriff: School Deputies	01	746	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Right of Way Purchases	01	750	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Constable, Precinct One	01	775	15,786	84	0	659 =	16,529	15,115	0	0	0 =	15,115	671	84	0	659 =	
Constable, Precinct Two	01	776	14,888	550	0	1,901 =	17,339	14,221	54	0	553 =	14,828	667	496	0	1,348 =	2
Constable, Precinct Three	01	777	16,533	225	0	461 =	17,219	16,135	0	0	62 =	16,197	398	225	0	399 =	
Constable, Precinct Four	01	778	17,995	260	0	600 =	18,855	17,402	250	0	714 =	18,366	593	10	0	(114) =	
D. P. S. Clerk	01	787	7,608	0	0	0 =	7,608	7,097	0	0	0 =	7,097	511	0	0	0 =	
Emergency Management	01	793	35,507	304	0	4,241 =	40,052	32,504	137	0	607 =	33,247	3,003	167	0	3,634 =	
General Fund Tot			4,101,263	111,395	229,318	1,398,691 =	5,840,668	3,799,501	154,478	231,818	1,297,303 =		301,762	(43,083)	(2,500)	101,389 =	35
Foster Care Reimbursement	04	970	0	0	0	5,988 =	5,988	0	0	0	0 =	0	0	0	0	5,988 =	1
Voter Registration	07	120	0	0	0	833 =	833	0	0	0	0 =	0	0	0	0	833 =	
Law Library	12	795	0	172	0	5,924 =	6,096	0	0	0	0 =	0	0	172	0	5,924 =	
D. A. Drug Forfeiture	13	796	0	0	0	3,764 =	3,764	0	0	0	1,446 =	1,446	0	0	0	2,318 =	:
Hot Check Collections	14	797	0	0	0	0 =	0	0	0	0	652 =	652	0	0	0	(652) =	
D. A. DWI Video Fund	15	798	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Contributions	16	799	0	0	0	0 =	0	0	0	0	120 =	120	0	0	0	(120) =	
District Clerk Records Management	17	817	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
strict Clerk Records Management-District Clerk	17	818	0	0	0	13,661 =	13,661	0	0	0	0 =	0	0	0	0	13,661 =	1:
Federal Drug Seizure Fund	19	902	0	0	0	39,603 =	39,603	0	0	0	0 =	0	0	0	0	39,603 =	3
D.A. Federal Drug Forfeiture	20	903	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Juvenile Probation Grant	21	904	38,903	309	0	44,753 =	83,965	37,635	34	0	10,184 =	47,854	1,268	275	0	34,569 =	3
TJPC-Supplemental Aid	21	909	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Community & Rural Health Grant	25	908	53,265	183	0	4,097 =	57,545	51,461	40	0	1,331 =	52,831	1,804	143	0	2,767 =	
Law Enforcement Training - Constable #1	27	972	0	0	0	500 =	500	0	0	0	0 =	0	0	0	0	500 =	
Law Enforcement Training - Sheriff	27	910	0	0	0	99 =	99	0	0	0	0 =	0	0	0	0	99 =	
Law Enforcement Training - Constable #4	27	912	0	0	0	667 =	667	0	0	0	0 =	0	0	0	0	667 =	
Law Enforcement Training - Constable #3	27	964	0	0	0	719 =	719	0	0	0	0 =	0	0	0	0	719 =	
Law Enforcement Training - County Attorney	27	996	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Tax A-C VIT Interest	29	299	0	150	0	683 =	833	0	0	0	430 =	430	0	150	0	253 =	
Bail Bond	30	916	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
State Drug Seizure Fund	31	917	0	0	0	2,263 =	2,263	0	0	1,012	7,574 =	8,586	0	0	(1,012)	(5,311) =	(
Child Welfare Jury Fees	32	801	0	0	0	0 =	0	0	0	0	16,540 =	16,540	0	0	0	(16,540) =	(1
Stark Foundation Grant - Diabetes Program	33	334	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Drug Forfeiture: Pct 2 Co	35	280	0	0	0	0 =	0	0	805	0	0 =	805	0	(805)	0	0 =	
F.E.M.A. Housing Buyback	36	803	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Hurricane Special Budget - Ike	36	812	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Hazard Mitigation - Generators	36	814	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Hazard Mitigation - Courthouse	36	815	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
SWT Step Grant	37	820	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
V.I.N.E. Program Grant	37	821	0	0	0	2,593 =	2,593	0	0	0	14,786 =	14,786	0	0	0	(12,193) =	(1
Homeland Security	37	823	0	1,266	0	1,200 =	2,466	0	337	0	190 =	527	0	929	0	1,010 =	
SECO Grant	37	825	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Emergency ManagemenL.E.P.C.	37	827	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
On-Site Sewer System Grant	37	829	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Secure Our Schools Grant	37	830	0	0	0	0 =	0	0	0	0	0 =	0	0	Ō	0	0 =	
Port Security Grant	37	831	0	0	0	0 =	0	0	0	0	0 =	0	0	Ō	0	0 =	
HOPE Grant	37	832	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	
Commissary Operations & Inmate Expenses	38	924	0	0	0	14,596 =	14,596	0	0	0	11,331 =	11,331	0	0	0	3,265 =	:
Coastal Impact Assistance Program	39	925	0	0	0	169,947 =	169,947	0	0	0	169,947 =	169,947	0	0	0	0 =	

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Departmental Budget Performance Summary

October 1, 2012 Through November 30, 2012

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	Fund	Dep't		BUDGET	THIS YEAR T					AND ENCUM						RE (LESS) THAN	
	Num-	Num-	Payroll	Materials	Capital	ODATE		Payroll	Materials	Capital	IN TO DATE		Payroll	Materials	Capital		•
Fund / Department Titles	bers	bers	Costs	& Supplies	Outlay	All Other =	Totals	Costs	& Supplies	Outlay	All Other =	Totals	Costs	& Supplies	Outlay	All Other =	Totals
						G	ENERAL F		DING 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 =	11,5
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 =	
Community Corrections Assistance	42	928	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,
Records Mgmt. Fund: Records Preservation	44	923	0	_,	0	666 =	666	0	0	0	0 =	.,	0	.,	0	666 =	
Indigent Defense Program	46	282	2,455	0	0	0 =	2,455	3,108	0	0	0 =	3,108	(653)	0	0	0 =	
Courthouse Security Fund	47	945	0	0	0	0 =	0	0	0	2,346	0 =		0	0	(2,346)	0 =	(2
Courthouse Security Justice Courts	47	946	Ō	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	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
Progressive Sanctions F	56	962	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 =	
Progressive Sanctions G	56	976	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 =	
Progressive Sanctions C	56	981	0	0	0	14.862 =	14,862	0	0	0	32.785 =		0	0	0	(17,923) =	(1
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	9,393 =	9,393	0	0	0	0 =	. ,	0	0	0	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 =	
Treasury Forfeiture	58	965	0	0	0	258,834 =	258,834	0	0	0	38.087 =	38,087	0	0	0	220,747 =	22
O.C. Economic Dev. Corp	63	805	0	0	0	0 =	0	48	0	0	0 =	-	(48)	0	0	0 =	
J.P. Technology Fund - J.P. #1	64	241	0	500	(166)	826 =	1,160	0	0	(166)	0 =		0	500	0	826 =	
J.P. Technology Fund - J.P. #2	64	242	0	83	(5,091)	459 =	(4,549)	0	0	(5,091)	(420) =	(,	0	83	0	879 =	
J.P. Technology Fund - J.P. #3	64	243	0	0	(0,000)	1,665 =	1,665	0	0	(-,)	0 =	,	0	0	0	1,665 =	
J.P. Technology Fund - J.P. #4	64	244	0	594	0	2.376 =	2,970	0	168	70	1.349 =		0	426	(70)	1.027 =	
Court Reporter Service Fees	66	806	0	0	0	9,996 =	9,996	0	0	0	10,134 =	-	0	0	0	(138) =	
Election Administrator	67	808	29,571	108	0	14,864 =	44,543	34,610	26	0	76,258 =		(5,039)	82	0	(61,394) =	(6
Hotel/Motel Tax Fund	70	813	0	0	0	33,007 =	33,007	0		0	0 =		(0,000)	0	0	33,007 =	3
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	631	0 =	631	0	0	631	2,979 =		0	0	0	(2,979) =	(
TDRA Flood Protection Planning	73	983	0	0	0	0 =	0	0	0	0	32.767 =		0	0	0	(32,767) =	(3
Shelter Of Last Resort	73	984	0	0	0	0 =	0	0	0	(734,456)	0 =	. , .	0	0	734.456	0 =	73
TDRA Street Improvements	73	985	0	0	0	0 =	0	0	0	(101,100)	0 =	(. , ,	0	0	0	0 =	
Totals: General Fund Includin			4,245,999	117,092	224.693	2,059,210 =	-	3,933,369	156,948	(503,836)	1,725,773 =	-	312,630	(39,856)	728.529	333,438 =	1,33
	.		.,,				0,0 10,000 1	OTHER FUI					,				.,
ROAD & BRDIGE 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) =	(25
Major Road Construction	02	575	493,722	62,201	94,590	0 =	62,201	407,437	338,240	94,590	420,030 =	-	20,205	(276,039)	0	(272,342) =	(23
Prisoner Work Program	02	575	0	62,201	0	0 =	62,201	0	338,240	0	0 =		0	(276,039)	0	0 =	(27
Totals: Road & Bridge Fund	02	5/0	493,722	64,359	94,590	154,094 =	806,765	467,457	349,376	94,590		1,338,059	26,265	(285,017)	0	(272,542) =	(53
·				·													
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 =	
DEBT SERVICE FUND	05		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	Ō	0	0	0	0	0	0	0	0	0	0	
GRAND TOTALS, ALI	ELINDS		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	80

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

		<u>-A-</u>		<u>-C-</u> (EAR TO DATE		-	<u>-F-</u>	-	<u>-H-</u> DGET	<u>-l-</u>		<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER		ARIANCES
	count	Date	Astually		RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
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
3/ 3,04/	1,500	373,347	2,339,330	369,735	2,339,330	369,735	1,904,003	14,300

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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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-н-	-1-	-J-	-К-
				YEAR TO DATE	E EXPENDITU	RES		BUD	GET		FAVORABLE (U	JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com	parisons]	BEF	ORE	A	TER	BUDGET V	ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	16.66%	42,021			42,021	268,144	44,673	268,144	44,673	226,123	2,652
Overtime Pay	51120	16.66%	42,021			42,021	200, 144	44,075	200,144	44,075	220,123	2,032
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%	5,272			5,212	54,505	5,702	54,505	5,702	23,511	430
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	4,010			4,010	41,517	0,000	41,517	0,305	51,555	2,000
Office Supplies	52100	16.66%					100	17	200	33	200	33
Books & Publications	52260	16.66%					100	17	200	55	200	55
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%	1,404			1,404	2,080	347	2,080	347	2,080	347
Rentals	53610	16.66%					2,000	547	2,000	547	2,000	547
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	120
Pager Fees	52725	16.66%	250			250	1,000	207	1,500	250	1,250	
General Machinery & Equipment	57590	N/A										
General machinery & Equipment	51590	IN/PA										

56,838	56,838	375,715	62,596	375,715	62,595	318,877	5,757

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

			-	•	-	-	-	•					
		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATI		<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u> IGET	<u>-1-</u>	- <u>J-</u> FAVORABLE (U		
	Ac-	Year-to-		sted for Budge			BEE	ORE		TER	BUDGET V		
	count	Date	լոսյս	ENCUMB		Budget-Basis		TRANSFERS		TRANSFERS	[After Line Item Transfers]		
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date	
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
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 SystemUpgrade	61113	N/A		(9,116)		(9,116)		(9,116)		(9,116)	9,116		

TOTALS	90,990	(4,831)	5,726	80,434	876,565	115,436	881,550	116,267	801,116	35,834

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

		-A-	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATI					DGET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				ORE		FTER		ARIANCES
	count	Date			BRANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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	288	4,712	

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

		_	_	_	_	_	_	_				
		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
	A -			YEAR TO DATE			DE	FORE	DGET	FTER		INFAVORABLE)
	Ac-	Year-to- Date	[Adju	sted for Budge ENCUMB				TRANSFERS		TRANSFERS		
	count Num-		Astually			Budget-Basis		Year to Date	LINE-II EW	Year to Date	Full Year	Year to Date
Account Titles	bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Account Thies	Dels	Fercents	Incurreu	Fellou	This real	B + C - D	Fuil fear	AXF	Full feal	АХП	H Less E	I Less E
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

		-A-	-B-	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				EAR TO DATE					DGET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				ORE		FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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

	Ac-	<u>-A-</u> Year-to-		YEAR TO DATE EXPENDITURE [Adjusted for Budget-Basis Compari			<u>-F-</u> BE	<u>-G-</u> BUI FORE	<u>-H-</u> DGET	<u>-l-</u>	-JK- FAVORABLE (UNFAVORABL BUDGET VARIANCES	
	count	Date			RANCES	Budget-Basis		TRANSFERS		TRANSFERS		em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
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										

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE					OGET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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-Inventory	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 & Bindinc	54200	16.66%										
Contract Maintenance	54130	16.66%										
Travel: General	54550	16.66%										
Travel: Education	54551	16.66%					500	83	500	83	500	83
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 / Liquified 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%		0,001	0,001	(101)	250	42	250	42	250	42
Pager Fees	52725	16.66%	54			54	400	67	400	67	346	13
Special Delivery	52106	16.66%	54			÷.	.50	0.	.50		0.0	10
Phone Equip.Non-Inventory	57501	16.66%					1.000		1.000			
General Machinery & Equipmen	57590	N/A					1,000		1,000			
Office Furnishing	57610	N/A										
TOTALS			188,642	26,603	22,587	192,658	1,958,101	326,111	1,958,101	326,111	1,764,443	133,453

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		-			OGET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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%										
gistration: Seminars & Conferences	54570	16.66%					450	75	450	75	450	75
Special Delivery	52106	16.66%										
Office Machines	57560	N/A										
General Machinery & Equipmen	57590	N/A										
Office Furnishings	57610	N/A										

TOTALS	37,202	3,260	33,942	259,275	43,196	259,275	43,196	225,333	9,254

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				EAR TO DAT					GET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budg				FORE		FTER		ARIANCES
	count	Date			BRANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEN	I TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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
Public Safety Supplies	52110	16.66%					12,582	2,096	12,582	2,096	12,582	2,096
Medical & Drug Supplies	52190	16.66%										
Books & Publications	52260	16.66%					372	62	372	62	372	62
Printing & Binding	54200	16.66%					400	67	400	67	400	67
Auto Allowances	51530	16.66%										
Travel: Education	54551	16.66%	69			69	3,000	500	3,000	500	2,931	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
Pager Fees	52725	16.66%										
Defensive Driving	57100	16.66%					700	117	700	117	700	117
Drug Screens	54192	16.66%	(207)			(207)	3,656	609	3,656	609	3,863	816
General Machinery & Equipmen	57590	N/A										

	··							
1,647	(1,785)	(138)	24,047	3,757	24,047	3,757	24,185	3,895

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE		<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUI	<u>-H-</u> DGET	<u>-l-</u>	<u>-J-</u> EAVORABLE (I	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-		isted for Budge				FORE		FTER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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
istration: Seminars & Conferences	54570	16.66%					2,400	400	2,400	400	2,400	400
Office Machines	57560	N/A					,		,		,	

31,136	31,086	201,165	33,514	201,165	33,514	170,079	2,428

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

	Ac-	<u>-A-</u> Year-to-		<u>-C-</u> (EAR TO DATI sted for Budge	et-Basis Com	parisons]		FORE		<u>-l-</u> FTER	BUDGET	<u>-K-</u> UNFAVORABLE) /ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Extra Help	51140	16.66%	120			120					(120)	(120)
F.I.C.A. Tax	51210	16.66%	9			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	11,721	974	12,695	51,054	8,506	51,054	8,505	38,359	(4,190)

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

			-B-	-C-	-D-	-E-	-F-	-G-	-н-	- -	-J-	-К-
		<u>-A-</u>		YEAR TO DATI					DGET	-1-		JNFAVORABLE
	Ac-	Year-to-		sted for Budge			BE	FORE		FTER		ARIANCES
	count	Date	[Auju		RANCES	Budget-Basis		TRANSFERS		TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
/ locount miles	5010	1 01001110	mounou	1 chou	1110 1001	0100	1 dii 1 dai		1 dil 1 dal		11 2000 E	1 2000 E
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u> </u>	<u>-K-</u>
				YEAR TO DATE				BUD			FAVORABLE (I	
	Ac-	Year-to-	[Adju	isted for Budge		parisons]	BE	FORE	Α	FTER	BUDGET V	ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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)	(22,508)
Extra Help	51140	16.66%					529	88	429	71	429	71
F.I.C.A. Tax	51210	16.66%	1,643			1,643	9,470	1,578	9,470	1,578	7,827	(65)
Retirement	51230	16.66%	2,800			2,800	16,686	2,780	16,686	2,780	13,886	(20)
Unemployment Tax	51250	16.66%	33			33	223	37	223	37	190	4
Group Insurance	51270	16.66%	3,771			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			34	700	117	700	117	666	83
Books & Publications	52260	16.66%	184			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		150	1,118	186	1,118	186	968	36
Miscellaneous Judicial Fees	54415	16.66%					100	17				
gistration: 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										

30,973	150	31,123	196,490	32,736	196,490	32,736	165,367	1,613

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE					DGET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	I TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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 & Equipment	57590	N/A										
Office Furnishings	57610	N/A										

TOTALS	29,284	(1,500)	27,784	182,464	30,358	182,464	30,358	154,680	2,574

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

		•	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-1-		-К-
		<u>-A-</u>		EAR TO DATE			<u>-r-</u>		DGET	-1-	- <u>J-</u> EAVORABLE (I	INFAVORABLE)
	Ac-	Year-to-		sted for Budge		-	BEE	ORE		TER		ARIANCES
	count	Date	[/ uju	ENCUMB		Budget-Basis		TRANSFERS		TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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			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	

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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-1-	-J-	-К-
		<u>A</u>		YEAR TO DATI					DGET	<u> </u>		JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com	parisons]	BEI	FORE	A	FTER		ARIANCES
	count	Date		ENCUME	BRANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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-Inventory	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

			_	-	_	_	_	_				
		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-ŀ-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATI		-			GET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budg				FORE		FTER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Degular Day	51110	16.66%	60.041			69,041	405 409	70 000	405 409	70,000	256 067	1,782
Regular Pay			69,041			69,041	425,108	70,823	425,108	70,823	356,067	1,702
Overtime Pay	51120	16.66%					40.000	0.400	10.000	4 000	10.000	1 000
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 & Equipmen	57590	N/A										
Office Furnishings	57610	N/A										
emee rannoninge	5.510											

TOTALS	94,088	714	1,106	93,696	647,332	107,762	647,933	107,860	554,237	14,164

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUI	DGET		FAVORABLE (UNFAVORABLE
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com	parisons]	BE	FORE		TER	BUDGET \	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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%										
sistration: 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	38,422	38,422	238,329	39,705	238,329	39,705	199,907	1,283

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

		•	-B-	-C-	-D-	-E-	-F-	-G-	-H-		-J-	-К-
		<u>-A-</u>		YEAR TO DAT					DGET			JNFAVORABLE)
	Ac-	Year-to-			.157	KL3	BEE	ORE		FTER		ARIANCES
	count	Date			RANCES	Budget-Basis		TRANSFERS		TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	2	Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	16.66%	28,888			28,888	174,764	29,116	174,764	29,116	145,876	228
Overtime Pay	51120	16.66%	20,000			20,000	1,500	250	1,500	250	1,500	250
Extra Help	51140	16.66%					1,500	250	1,500	250	1,000	250
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	1,100			1,100	400	0,000	400	0,000	400	1,101
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	39,022	39,022 255,313	42,469 255,313	42,469 216,291	3,447

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE					DGET		FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com	parisons]		FORE		FTER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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 & Bindinc	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 & Equipment	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

			<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
	<u>-A-</u>		EAR TO DATI					DGET			JNFAVORABLE)
		[Adju									
						LINE-ITEM		LINE-ITEM			
											Year to Date
bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
51110	16.66%	27,846			27,846	169,962	28,316	169,962	28,316	142,116	470
51120	16.66%										
51140	16.66%										
51210	16.66%	2,004			2,004	12,493	2,081	12,493	2,081	10,489	77
51230	16.66%	3,464			3,464	21,675	3,611	21,675	3,611	18,211	147
51250	16.66%	30			30	286	48	286	48		19
51270	16.66%	4,525			4,525	36,384	6,062	36,384	6,062	31,860	1,538
57500	N/A					441		441		441	
52100	16.66%	141	111		252	758	126	758	126	506	(126)
52260	16.66%					170	28	170	28	170	28
54200	16.66%					448	75	448	75	448	75
54130	16.66%										
51530	16.66%										
											143
											251
						165	27	165	27	165	27
52920											
52720											
						158	26	158	26	158	26
52725											
54950	16.66%										
57590	N/A										
	51120 51140 51210 51230 51250 57500 52100 52200 54200 54200 54550 54551 54551 54551 54551 54555 52920 52720 52720 54415 54570 52725	count Num- bers Date Percents 51110 16.66% 51120 16.66% 51120 16.66% 51210 16.66% 51220 16.66% 51220 16.66% 51220 16.66% 51220 16.66% 51200 16.66% 52100 16.66% 52200 16.66% 54210 16.66% 5430 16.66% 54551 16.66% 54551 16.66% 52200 16.66% 54551 16.66% 54551 16.66% 52200 16.66% 52702 16.66% 54751 16.66% 54750 16.66% 54750 16.66% 54415 16.66% 54415 16.66% 5470 16.66% 54950 16.66% 54950 16.66%	Ac- count Year-to- Date [Adju Num- bers Budget Percents Actually Incurred 51110 16.66% 27,846 51120 16.66% 217,846 51210 16.66% 2,004 51220 16.66% 3,464 51250 16.66% 3,464 51200 16.66% 4,525 57500 N/A 52100 16.66% 54200 16.66% 54130 16.66% 54550 16.66% 54550 16.66% 54551 16.66% 52720 16.66% 52720 16.66% 52720 16.66% 52720 16.66% 52720 16.66% 54551 16.66% 52720 16.66% 54415 16.66% 52720 16.66% 54415 16.66% 54457 16.66% 54950 16.66% 54950 16.66%	Ac- count Year-to- Date [Adjusted for Budge Num- bers Percents Actually Enclume 51110 16.66% 27,846 51120 51120 16.66% 27,846 51210 51210 16.66% 3,464 51220 16.66% 30 51270 16.66% 3,464 51250 16.66% 4,525 57500 N/A 54230 54230 16.66% 54130 54550 16.66% 54550 54550 16.66% 54551 16.66% 52720 16.66% 54550 16.66% 54551 16.66% 54551 16.66% 52720 16.66% 52720 16.66% 54551 16.66% 54551 16.66% 54415 16.66% 54415 16.66% 54950 16.66%	Ac- count Year-to- Date [Adjusted for Budget-Basis Composition of the composite of the composition of the composition of the co	Ac- count Year-to- Date [Adjusted for Budget-Basis Comparisons] Budget-Basis Num- bers Percents Actually Incurred ENCUMBRANCES Period Budget-Basis Beginning Period Budget-Basis Expenditures 51110 16.66% 51120 16.66% 51210 27,846 27,846 51210 16.66% 5120 20,004 2,004 2,004 51220 16.66% 51250 3,464 3,464 51250 16.66% 14.525 4,525 4,525 57500 N/A 30 30 51270 16.66% 54200 16.66% 141 111 252 52260 16.66% 54250 16.66% 54551 54551 54551 54550 16.66% 54551 16.66% 54551 16.66% 54551 16.66% 54551 16.66% 54551 16.66% 54415 16.66% 54551 16.66% 54551 5466% 54451 16.66% 54551 54566 54551 5466% 54451 5466%	Ac- count Year-to- Date [Adjusted for Budget-Basis Comparisons] Budget-Basis Expenditures Budget-Basis Num- bers Percents Actually Incurred Ending This Period Budget-Basis Expenditures Budget-Basis Expenditures 51110 16.66% 27,846 27,846 169,962 51110 16.66% 27,846 27,846 169,962 51120 16.66% 2,004 2,004 12,493 51210 16.66% 3,464 3,464 21,675 51250 16.66% 30 30 286 51270 16.66% 4,525 36,384 51200 16.66% 141 111 252 758 52260 16.66% 4,525 4,525 36,384 54530 16.66% 141 111 252 758 52260 16.66% 54551 16.66% 1505 54450 16.66% 1,505 165 54550 16.66% 165 158	Ac- count Year-to- Date [Adjusted for Budget-Basis Comparisons] Budget- Budget- bers Budget- Percents Encling This Incurred Budget- Period Budget- This Year Budget- Budget- Beginning Budget- Budget- Beginning Budget- Budget- Beginning Budget- Budget- Budget- Based- This Year Budget- Budget- Beginning Budget- Budget- Beginning LINE-ITEM TRANSFERS 51110 16.66% 27,846 27,846 27,846 Year to Date 51110 16.66% 27,846 27,846 169,962 28,316 51120 16.66% 2,004 2,004 12,493 2,081 51230 16.66% 3,464 3,464 21,675 3,611 51250 16.66% 30 30 286 48 51270 16.66% 4,525 4,525 36,384 6,062 57500 N/A 441 52 758 126 52260 16.66% 448 75 5430 1666% 54550 16.66% 1,505 251 54550 165 27 <	Ac- count Year-to- Date Num- bers [Adjusted for Budget-Basis Comparisons] Budget-Basis Expenditures LINE-ITEM Expenditures LINE-ITEM Full Year LINE-ITEM Full Year LINE-ITEM Full Year 51110 16.66% 27,846 27,846 27,846 169,962 28,316 169,962 51110 16.66% 27,846 27,846 27,846 169,962 28,316 169,962 51110 16.66% 2,004 2,004 12,493 2,081 12,493 51210 16.66% 3,464 3,464 21,675 3,611 21,675 51250 16.66% 3,464 3,464 21,675 3,611 21,675 51250 16.66% 3,464 3,464 21,675 3,611 24,675 51250 16.66% 4,525 4,525 36,384 6,062 36,384 51200 16.66% 141 111 252 758 126 758 52200 16.66% 141 111 252 758 148 54	Ac- count bars Year-to- Budget Percents IAdjusted for Budget-Basis Comparisons] ENCUMBRANCES Budget-Basis Expenditures 'B'+'C''-'D' BEFORE LINE-ITEM TRANSFERS LINE-ITEM TRANSFERS Num- bers Percents C7,846 27,846 Year to Date 'B'+'C''-'D' Year to Date 'B'+'C''-'D' Year to Date 'B'+'C''-'D' 51110 16.66% 27,846 27,846 169,962 28,316 169,962 28,316 51120 16.66% 2,004 2,004 12,493 2,081 12,493 2,081 51210 16.66% 3,464 3,464 21,675 3,611 21,675 3,611 51220 16.66% 4,525 4,525 36,384 6,062 36,384 6,062 51200 16.66% 4,525 4,525 36,384 6,062 36,384 6,062 52260 16.66% 166% 170 28 758 126 54130 16.66% 16.66% 155 27 165 27 54250 16.66% 1666% 155 27 </td <td>Ac- count bers Year-to- budget bers [Adjusted for Budget-Basis Comparisons] ENCUMBRANCES Budget-Basis Budget-Basis Ender Period Budget-Basis Ender This Year Budget-Basis Expenditures Budget-Basis Euget-Basis LINE-ITEM TRANSFERS LINE-ITEM TRANSFERS Budget Une- Tat x TH* Budget-Basis Line Ite Full Year Budget-Basis File 51110 16.66% 27,846 27,846 27,846 169,962 28,316 149,962 28,316 142,116 51120 16.66% 3,464 3,464 2,004 12,493 2,081 12,493 2,081 10,489 51250 16.66% 3,464 3,464 21,675 3,611 21,675 3,611 18,211 51250 16.66% 4,525 4,525 36,384 6,062 31,860 51270 16.66% 141 111 252 758 126 758 126 506 52200 16.66% 141 111 252 170 28 170 28 170 54505 16.66% 16.66% 165</td>	Ac- count bers Year-to- budget bers [Adjusted for Budget-Basis Comparisons] ENCUMBRANCES Budget-Basis Budget-Basis Ender Period Budget-Basis Ender This Year Budget-Basis Expenditures Budget-Basis Euget-Basis LINE-ITEM TRANSFERS LINE-ITEM TRANSFERS Budget Une- Tat x TH* Budget-Basis Line Ite Full Year Budget-Basis File 51110 16.66% 27,846 27,846 27,846 169,962 28,316 149,962 28,316 142,116 51120 16.66% 3,464 3,464 2,004 12,493 2,081 12,493 2,081 10,489 51250 16.66% 3,464 3,464 21,675 3,611 21,675 3,611 18,211 51250 16.66% 4,525 4,525 36,384 6,062 31,860 51270 16.66% 141 111 252 758 126 758 126 506 52200 16.66% 141 111 252 170 28 170 28 170 54505 16.66% 16.66% 165

38,009	111	38,120	245,301	40,794	245,301	40,794	207,181	2,674

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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-1-	-J-	-К-
		<u></u>		YEAR TO DATE					DGET			UNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com	parisons]	BE	FORE	A	FTER	BUDGET	VARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	16.66%	26,020			26,020	154,732	25,778	154,732	25,778	128,712	(242)
Merit Pay	51000	16.66%	20,020			20,020	10 1,1 02	20,110	10 1,1 02	20,110	120,712	(= :=)
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										

47,380	1.274	48,654	380.232	63.347	380.232	63.347	331 578	14.693
 11,000	1,211	 10,001	000,202	00,011	000,202	00,011	001,010	1 1,000

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

				•		-	-					K
		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u> DGET	-1-	<u>-J-</u>	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-		sted for Budge		-	DE	FORE		TER		ARIANCES
		Date	ĮAŭju	ENCUMB		Budget-Basis		TRANSFERS		TRANSFERS	[After Line Ite	
	count Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Account Thies	Ders	Fercents	Incurreu	Fellou	This Teal	D + C - D	Tuirrea		Tuirrea		II Less L	I LESS L
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%					2,300	383	2,300	383	2,300	383
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. & ConfCollections	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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DAT	<u>-D-</u> E EXPENDITU	<u>-E-</u> JRES	<u>-F-</u>	<u>-G-</u> BUI	<u>-H-</u> DGET	<u>-ŀ-</u>	<u>-J-</u> FAVORABLE (I	<u>-K-</u> UNFAVORABLE)
	Ac-	Year-to-		sted for Budg			BEF	ORE		FTER		ARIANCES
	count	Date		ENCUME	BRANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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

October 1, 2012 Through November 30, 2012

21,899	21,899	152,385	25,387	152,385	25,387	130,486	3,488

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	-1-	<u>-J-</u>	<u>-K-</u>
				YEAR TO DAT					DGET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budg				FORE		FTER		ARIANCES
	count	Date			BRANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	I TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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			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	5,504	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 & Equipment	57590	N/A										

TOTALS	232,960	2.146	235.105	1.555.093	259,080	1.560.943	260,055	1.325.838	24,950
		_,	 ====;===	.,,		.,		.,	

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> (EAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> IRES	<u>-F-</u>	<u>-G-</u> BUI	<u>-H-</u> DGET	<u>-l-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> INFAVORABLE
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEN	I TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Equipment: Non-Inventory Office Supplies Contract Maintenance Rentals Electricity General Machinery & Equipmen	57500 52100 54130 53610 52700 57590	N/A 16.66% 16.66% 16.66% 16.66% N/A	6,897			6,897	26,760	4,458	26,760	4,458	19,863	(2,439)

6,897	6,897	26,760	4,458	26,760	4,458	19,863	(2,439)

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

Date: October 1, 2012 Through November	30, 2012	<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				EAR TO DATE		-			GET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				ORE		TER		ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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)
			7,500	2,500				7,500	7,500 2,500	7,500		(

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE	EEXPENDITU	RES		BUD	GET		FAVORABLE (U	JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com	parisons]	BEF	ORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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 Machnery & 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

			_		_	_	_	-				
		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> EAR TO DATE		<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u> GET	<u>-1-</u>		<u>-K-</u> JNFAVORABLE)
	A -	Veeete					DE	FORE		TER		ARIANCES
	Ac-	Year-to-	[Αα]υ	sted for Budge				-				
	count	Date	Actually		RANCES	Budget-Basis		TRANSFERS		TRANSFERS Year to Date	Full Year	em Transfers]
Account Titles	Num-	Budget	Actually	Ending This Period	Beginning	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	"A" x "H"	"H" Less "E"	Year to Date "I" Less "E"
Account Titles	bers	Percents	Incurred	Penou	This Year	B+C-D	Full fear	AXF	Full fear	АХП	I Less E	I Less E
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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-н-	- -	-J-	<u>-K-</u>
			۱ <u>ا</u>	EAR TO DATE	E EXPENDITU	RES		BUD	GET			INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com	parisons]		ORE		TER	BUDGET V	ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
	54440	40.000/	00.040			00.040	450.005	05 500	450.005	05 500	100 105	4 000
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%	.,			1,110	2,020	001	2,020		0.0	(1,000)
Registration: Seminars & Conferences	54570	16.66%	698			698	2,620	436	2,620	436	1,922	(262)
Special Delivery	52106	16.66%	000			000	2,020	-100	2,020	100	1,022	(202)
General Machinery & Equipmen	57590	N/A										
Office Furnishings	57610	N/A N/A										
Once Furnishings	57610	IN/A										

TOTALS

36,799	36,799	240,361	39,921	240,361	39,921	203,562	3,122

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

	Ac-	<u>-A-</u> Year-to-	-BCDE- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] ENCUMBRANCES Budget-Basis				<u>-F-</u> BEF	<u>-G-</u> BUD FORE	-	- <u>l-</u> TER	-JK- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
	count	Date				Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date	1	Year to Date	Full Year	Year to Date	
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
Equipment: Non-Inventory Office Supplies	57500 52100	N/A 16.66%											
			7 4 5 0			7450	40.000	0.004	40,000	0.004	00.047	(400)	
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
			-	EAR TO DATI					GET			INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				ORE		TER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	1	Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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
Pharmacv	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%					000	00	000		000	
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			100	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
Repairs. Once Machines	53610	16.66%	1,800			1,800	5,400	900	10,800	1,799	9,000	(1)
Uniform Cleaning	54240	16.66%	1,000			1,000	3,400	300	10,000	1,7 55	3,000	(1)
Waste Disposal Fees	54250	16.66%										
Advertising	54100	16.66%					300	50	300	50	300	50
Registration: Seminars & Conferences	54100 54570	16.66%					500 500	83	500	83	500	83
Cellular Telephone	54570 52720	16.66%	38			38	500	87	520	87	482	63 49
Pager Fees	52720	16.66%	30			30	520	07	520	07	402	49
		16.66%					100	47	400	17	100	47
Special Delivery	52106		5 004			5 004	100	17	100	17		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			26,505			26,505	723,570	120,482	723,570	120,482	697,065	93,977
TUTALO			20,000			20,000	123,310	120,402	123,310	120,402	097,005	93,911

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-Е-</u>	<u>-F-</u>	<u>-G-</u>	<u>-н-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE	EEXPENDITU	RES		BUD	-			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	16.66%	5,946			5,946	35,390	5,896	35,390	5,896	29,444	(50)
Overtime Pay	51120	16.66%	0,010			0,010	305	51	305	51	305	51
Extra Help	51140	16.66%					000	01	000	0.	000	0.
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	34,923	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

		•	-B-	c	Р	-E-	-F-	-G-	-н-		-J-	-К-
		<u>-A-</u>		YEAR TO DATE	EXPENDITU		<u>-r-</u>	BUD		<u></u>		UNFAVORABLE
	Ac-	Year-to-		sted for Budge		-	BEI	FORE	-	TER		VARIANCES
	count	Date	[/taja	ENCUMB		Budget-Basis		TRANSFERS		TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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	-,			-,	-,	, -	-,	7 -	- , -	
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			.,000				4,200		4,200	
eee i arnoninge	5.510								1,200		4,200	

			(00 ==0)							(
TOTALS	95.242	45 072	(26,553)	170.953	595.481	99.207	622.981	103.090	452,028	(67,863)
ICIALO	55,242	43,072	(20,000)	170,000	555,401	55,201	022,001	100,000	452,020	(01,000)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u></u>	<u>-l-</u>		<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-		sted for Budge			DE	FORE	-	TER		ARIANCES
	count	Date	[Auju	ENCUMB		Budget-Basis		TRANSFERS		TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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%						0.		0.	100	0.
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%	2,000			2,000	17,000	2,032	17,000	2,052	14,107	(1)
Electricity	52700	16.66%	996			996	11,746	1,957	15,746	2,623	14,750	1,627
Registration: Seminars & Conferences	54570	16.66%	990			990	750	1,957	750	125	750	125
Miscellaneous Fees & Services			2 004	(4 70 4)	(0.004)	0.004		946		946		
	54950 54690	16.66% 16.66%	3,024	(1,704)	(2,304)	3,624	5,679	946	5,679	946	2,055	(2,678)
Airport Hangars												
Building Improvements	57550	N/A	00	00		470	400.000		400.000	470	00.004	
General Machinery and Equipmen	57590	N/A	86	90		176	100,000		100,000	176	99,824	

7,729

174,929

12,459

174,929

12,635

167,200

4,905

7,039

(1,614)

(2,304)

TOTALS

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				EAR TO DATE		-		BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pav	51110	16.66%	25.648			25,648	157,378	26,219	157,378	26,219	157.378	571
Overtime Pav	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	66
Retirement	51230	16.66%	1,389			1,389	22,075	3.678	22,075	3.678	22,075	2,289
Unemployment Tax	51250	16.66%	47			47	268	45	268	45	268	(2)
Group Insurance	51270	16.66%	1.957			1,957	35.925	5.985	35.925	5,985	35,925	4,028
Equipment: Non-Inventory	57500	N/A	1,001			1,001	1,400	0,000	1,400	0,000	1,400	1,020
Office Supplies	52100	16.66%	108			108	2,100	350	2,550	425	2,550	317
Small Tools & Operating Supplies	52400	16.66%	100			100	2,100	000	2,000	420	2,000	011
Fuel. Oil. Gas and Grease	52300	16.66%	292			292	1,300	217	1.150	192	1,150	(100)
Cellular Telephone	52720	16.66%	470			470	3,960	660	3,960	660	3,960	190
Program & Event Expense	52820	16.66%	(825)	350		(475)	3,300	000	3,500	000	5,500	475
Agricultural Supplies	52270	16.66%	239	550		239	2.350	392	2,350	392	2,350	153
4-H Supplies	52280	16.66%	401			401	2,350	392	2,350	392	2,350	(9)
Home Economics Supplies	52290	16.66%	23			23	2,350	392	2,350	392	2,350	369
Books and Publications	52290	16.66%	23			23	1.200	200	1.600	267	1.600	267
Printing and Binding	54200	16.66%					1,200	200	1,000	207	1,000	207
Contract Maintenance	54130	16.66%										
Auto Allowances	51530	16.66%	1,455			1,455	11,662	1,943	11,662	1,943	11,662	488
Travel: General	54550	16.66%	1,455			1,455	4.599	766	4.599	766	4,599	(461)
Travel: Education	54550 54551	16.66%	697			697	4,599 5,050	841	4,599	841	4,599	(461)
Dues & Memberships	54551 54595	16.66%	100	95	(100)	295	5,050 600	100	5,050 600	100	5,050	(195)
	54595 52900	16.66%	100	95	(100)	295		433		317		(195) 317
Motor Vehicle Repairs							2,600		1,900		1,900	
Repairs: Office Machines	52910	16.66%					300	50	300	50	300	50
Rentals	53610	16.66%	100	(055)		05	130	22	130	22	130	22
Registration: Seminars & Conferences	54570	16.66%	420	(355)		65	2,100	350	2,100	350	2,100	285
Postage	52105	16.66%	15			15	456	76	456	76	456	61
General Machinery & Equipment	57590	N/A										
Office Machines	57560	N/A										
TOTALS			35,727	90	(100)	35,917	272,944	45,242	272,944	45,243	272,944	9,326

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

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

26,562	138	26,700	229,251	37,855	229,251	37,854	229,251	11,154

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

		<u>-A-</u>	-В-	-C-	-D-	-E-	-F-	-G-	-н-	-1-	-J-	-К-
			<u> </u>	EAR TO DATE	EXPENDITU	RES		BUD	GET	_	FAVORABLE (U	INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Com	parisons]	BEI	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
				·			·					
Regular Pay	51110	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%		000		000	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	1,170	(21)	40	650	108	250	42	210	2
Pager Fees	52725	16.66%	-10			40	000	100	200	12	210	-
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		1,230		1,200	8,800	417	8,800	417	8,800	(000)
Mach & Equip <\$5000	57595	N/A					3,000		3,000		3,000	
Building Improvements	57550	N/A			11,250	(11,250)	3,000	(11,250)	3,000	(11,250)	11,250	
TOTALS	51550		36.209	4.048	10,218	30,039	293,720	35,561	293,720	35,563	263,681	5,524
TOTALS			55,209	4,040	10,210	30,039	200,720	33,301	200,720	55,505	203,001	5,524

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATI	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUI	<u>-H-</u> DGET	<u>-ŀ-</u>	<u>-J-</u> FAVORABLE (L	<u>-K-</u> INFAVORABLE)
	Ac-	Year-to-		sted for Budg			BF	FORE		TER		ARIANCES
	count	Date	[//u]u		RANCES	Budget-Basis		TRANSFERS		TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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-Ammunitior	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%	201	(1,541)	(1,831)	289	6.000	1,000	6.000	1.000	5.711	711
Building Improvements	57550	N/A		(1,011)	(1,001)	200	0,000	.,000	0,000	.,000	0,	
Office Machines	57560	N/A										
General Machinery and Equipmen	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

		<u>-A-</u>	-B-	-0-	-D-	-E-	-F-	-G-	-H-		- 1-	-K-
		<u>-A-</u>		EAR TO DATE			<u>-r-</u>		INCET		FAVORABLE (I	JNFAVORABLE)
	Ac-	Year-to-		sted for Budge		-	BE	FORE		TER		ARIANCES
	count	Date	լոսյս	ENCUMB		Budget-Basis		TRANSFERS		TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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%					1,000		1,000		1,100	
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%	000	20,201	(1,210)	22,010	01,000	0,210	01,000	0,210	10,011	(10,101)
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%	20,007	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	21,200	0,111	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	0.0	(002)	(.,.30)		0,000	000	0,000		_,	(=. 0)
Equipment Lease	57630	N/A	510			510	4,100	510	4.100	510	3.590	
General Machinery & Equipmen	57590	N/A	0.0			0.0	1,100	0.0	1,100	0.0	3,000	
TOTALS	2. 500		689.432	137,216	1,891	824,756	4,694,379	782,005	4,694,379	782,005	3,869,623	(42,751)
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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 bers Percents Incurred Period This Year 'B'+'C'*'D' Full Year 'A* x 'F' Full Year 'A' x 'H' 'H' Less ''E' Regular Pay 51110 16.66% 11,163 11,163 66,933 11,151 55,770 Overtime Pay 51120 16.66% 877 877 5,263 877 5,263 877 4,386 F.I.C.A. Tax 51200 16.66% 1,400 1,400 9,106 1,517 9,016 1,517 7,766 Unemployment Tax 51250 16.66% 1,122 1,122 1,122 1,224 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,0	<u>-K-</u>		<u>-l-</u>	<u></u>	<u>-G-</u>	<u>-F-</u>	<u>-E-</u>	<u>-D-</u>	<u>-C-</u>	<u>-B-</u>	<u>-A-</u>		
count Titles Date Budget ENCUMBRANCES Expenditures Budget-Basis Expenditures LINE-ITEM TRANSFERS (Full Year LINE-ITEM TRANSFERS Year to Date Full Year LINE-ITEM TRANSFERS Year to Da			TED			DE	-					A -	
Num- Account Titles Budget bers Actually Period Ending This Period Expenditures This Year Expenditures Full Year Year to Date Full Year Year to Date Ta's x Ter Year to Date Full Year Full Year Year to Date Ta's x Ter Regular Pay Overtime Pay Extra Help 51110 16.66% 11,163 66,933 11,151 66,933 11,151 55,770 Extra Help 51140 16.66% 877 877 5,263 877 5,263 877 4,386 Retirement 51250 16.66% 1,400 9,106 1,517 9,106 1,517 7,706 Unemployment Tax 51250 16.66% 1,122 1,122 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503 9,022 1,503										[Adju			
Account Titles bers Percents Incurred Period This Year "B"+"C":"D" Full Year "A" x "F" F	Year to Date			LINE-ITEM		LINE-II EW				Actually			
Overtime Pay Extra Help 51120 16.66% Extra Help 51140 16.66% F.I.C.A. Tax 51210 16.66% 877 5,263 877 5,263 877 4,386 Retirement 51230 16.66% 1,400 9,106 1,517 9,106 1,517 7,706 Unemployment Tax 51250 16.66% 1,22 1 9,022 1,503 9,022 1,503 9,022 Office Supplies 52100 16.66% 200 33 200 33 200 Public Safety Uniforms 52250 16.66% 200 33 200 33 200 Public Safety Uniforms 52260 16.66% 200 33 200 33 200 Public Safety Unifing & Binding 54200 16.66% 200 33 200 33 200 Auto Allowances: Deputies 51530 16.66% 464 3,708 618 3,708 618 3,245 Auto Allowance, Constable </th <th>"I" Less "E"</th> <th></th> <th></th> <th>Full Year</th> <th></th> <th>Full Year</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Account Titles</th>	"I" Less "E"			Full Year		Full Year							Account Titles
Overtime Pay Extra Help 51120 16.66% Extra Help 51140 16.66% F.I.C.A. Tax 51210 16.66% 877 5.263 877 5.263 877 4.386 Retirement 51230 16.66% 1,400 9,106 1,517 9,106 1,517 7,706 Unemployment Tax 51250 16.66% 1,122 1,122 1,122 9,022 1,503 3,000 33 200 <t< td=""><td>(12)</td><td>EE 770</td><td>11 151</td><td>66.022</td><td>44 454</td><td>66 022</td><td>11 162</td><td></td><td></td><td>11 162</td><td>16 669/</td><td>51110</td><td>Degular Day</td></t<>	(12)	EE 770	11 151	66.022	44 454	66 022	11 162			11 162	16 669/	51110	Degular Day
Extra Help 51140 16.66% 877 877 5,263 877 5,263 877 4,386 Retirement 51230 16.66% 1,400 9,106 1,517 9,106 1,517 7,706 Unemployment Tax 51250 16.66% 1,122 1,122 (1,122) (1,122) (1,122) Group Insurance 51210 16.66% 1,122 1,122 200 33 200 33 200 Office Supplies 52100 16.66% 1,224 204 2,224 371 2,224 Public Safety Uniforms 52250 16.66% 1,304 217 304 51 304 Books & Publications 52200 16.66% 200 33 200 33 200 Auto Allowance, Constable 51520 16.66% 464 3,708 618 3,708 618 3,245 Travel: General 54550 16.66% 66% 700 117 700 117 700 Electronic Equipment Repairs 52920 16.66% 90 90 720 <td>(12)</td> <td>55,770</td> <td>11,151</td> <td>00,933</td> <td>11,151</td> <td>00,933</td> <td>11,103</td> <td></td> <td></td> <td>11,103</td> <td></td> <td></td> <td></td>	(12)	55,770	11,151	00,933	11,151	00,933	11,103			11,103			
F.I.C.A. Tax 51210 16.66% 877 1.400 9.706 1.517 9.106 1.517 7.706 Retirement 51220 16.66% 1,400 1,400 9.106 1.517 9.106 1.517 7.706 Unemployment Tax 51250 16.66% 1,122 1.122 1.122 1.122 1.122 Group Insurance 51270 16.66% 1.220 3.3 200 3.3 200 Office Supplies 52100 16.66% 1.224 204 2.224 371 2.224 Public Safety Supplies 52101 16.66% 1.304 217 304 51 304 Books & Publications 52200 16.66% 464 200 3.3 200 3.3 200 Auto Allowances: Deputies 51520 16.66% 464 3.708 618 3.708 618 3.708 618 3.708 618 3.708 618 3.708 618 3.708 618 3.708 618 3.708 618 3.708 618 3.708 618 3.708													
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Office Supplies 52100 16.66% 200 33 200 33 200 Public Safety Uniforms 52250 16.66% 1,224 204 2,224 371 2,224 Public Safety Supplies 52110 16.66% 1,304 217 304 51 304 Books & Publications 52260 16.66% 200 33 200 33 200 Printing & Binding 54200 16.66% 464 3,708 618 3,708 618 3,245 Auto Allowance, Constable 51530 16.66% 464 3,708 618 3,708 618 3,245 Auto Allowance, Constable 51530 16.66% 70 70 17 700 17 700 17 700 17 700 117 700 117 700 117 700 16 630 379 63 379 63 379 63 379 63 379 63 379 63 379	(1,122)		. =		. =		1,122			1,122			
Public Safety Uniforms 52250 16.66% 1,224 204 2,224 371 2,224 Public Safety Supplies 52110 16.66% 1,304 217 304 51 304 Books & Public Safety Supplies 52260 16.66% 200 33 200 33 200 Printing & Binding 54200 16.66% 200 33 200 33 200 Auto Allowances: Deputies 51520 16.66% 464 3,708 618 3,708 618 3,245 Auto Allowance, Constable 51530 16.66% 464 3,708 618 3,708 618 3,245 Travel: Ceneral 54550 16.66% 51530 16.66% 52750 42 250 42 250 Electronic Equipment Repairs 52920 16.66% 90 90 720 112 700 117 700 Cleaning: Law Enforcement 54241 16.66% 90 379 63 379 63 379 Registration: Seminars & Conferences 54770 16.66% 16.66	1,503												
Public Safety Supplies 52110 16.66% 1,304 217 304 51 304 Books & Publications 52260 16.66% 200 33 200 33 200 Printing & Binding 54200 16.66% 200 33 200 33 200 Auto Allowances: Deputies 51520 16.66% 464 3,708 618 3,708 618 3,245 Auto Allowance, Constable 51530 16.66% 464 3,708 618 3,708 618 3,245 Travel: General 54550 16.66% 54551 16.66% 54551 16.66% 54551 16.66% 54551 16.66% 54551 16.66% 54551 16.66% 700 117 700 117 700 Dues & Memberships 54595 16.66% 90 90 720 120 630 379 Cleaning: Law Enforcementi 54241 16.66% 379 63 379 63 379	33												
Books & Publications 52260 16.66% 200 33 200 33 200 Printing & Binding 54200 16.66% 200 33 200 33 200 Auto Allowances: Deputies 51520 16.66% 464 3,708 618 3,708 618 3,245 Auto Allowance, Constable 51530 16.66% 464 464 3,708 618 3,708 618 3,245 Auto Allowance, Constable 54550 16.66% 464 3,708 618 3,708 618 3,245 Travel: General 54550 16.66% 50 525 42 250 42 250 Dues & Memberships 54551 16.66% 700 117 700 117 700 Electronic Equipment Repairs 52720 16.66% 90 90 720 120 720 120 630 Cleaning: Law Enforcement 54241 16.66% 379 63 379 63 379	371												
Printing & Binding 54200 16.66% 200 33 200 33 200 Auto Allowances: Deputies 51520 16.66% 464 3,708 618 3,708 618 3,245 Auto Allowance, Constable 51530 16.66% 66% 618 3,708 618 3,245 Auto Allowance, Constable 51530 16.66% 700 700 17 700 17 700 Travel: Education 54550 16.66% 250 42 250 42 250 Electronic Equipment Repairs 52920 16.66% 90 90 720 117 700 117 700 Cleaning: Law Enforcement 54241 16.66% 90 379 63 379 63 379 Registration: Seminars & Conferences 54570 16.66% 770 177 700 177 700 Pager Fees 54750 16.66% 379 63 379 63 379 Miscellaneous Fees & Services 54570 16.66% 54570 16.66% 54550 54550	51												
Auto Allowances: Deputies 51520 16.66% 464 3,708 618	33												
Auto Allowance, Constable 51530 16.66% Travel: General 54550 16.66% Travel: Education 54551 16.66% Dues & Memberships 54595 16.66% Electronic Equipment Repairs 52920 16.66% Telephone 52720 16.66% Cleaning: Law Enforcement 54241 16.66% Pager Fees 52725 16.66% Miscellaneous Fees & Services 54950 16.66%	33												
Travel: General 54550 16.66% Travel: Education 54551 16.66% Dues & Memberships 54595 16.66% Electronic Equipment Repairs 5200 16.66% 700 117 700 Telephone 52720 16.66% 90 90 720 120 720 630 Cleaning: Law Enforcemeni 54241 16.66% 379 63 379 63 379 Registration: Seminars & Conferences 54570 16.66% 66%	155	3,245	618	3,708	618	3,708	464			464			
Travel: Education 54551 16.66% 250 42 250 42 250 Dues & Memberships 54595 16.66% 250 42 250 42 250 Electronic Equipment Repairs 52920 16.66% 700 117 700 117 700 Telephone 52720 16.66% 90 90 720 120 720 630 Cleaning: Law Enforcement 54241 16.66% 379 63 379 63 379 Registration: Seminars & Conferences 54570 16.66% 379 63 379 63 379 Pager Fees 52725 16.66% 5470 16.66% 5470 16.66% 5470 5450 16.66% 5450 5450 16.66% 5450 5450 16.66% 5450 5450 16.66% 5450 5450 16.66% 5450 5450 5450 5450 16.66% 5450 5450 5450 5450 5450 5450 5450 5450 5450 5450 5450 5450 5450 5450													
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Telephone 52720 16.66% 90 90 720 120 720 120 630 Cleaning: Law Enforcement 54241 16.66% 379 63 379 63 379 Registration: Seminars & Conferences 54570 16.66% 379 63 379 63 379 Pager Fees 52725 16.66% 54950<	42	250	42	250	42	250					16.66%	54595	Dues & Memberships
Cleaning: Law Enforcement 54241 16.66% 379 63 379 63 379 Registration: Seminars & Conferences 54570 16.66%	117	700	117	700	117	700					16.66%	52920	Electronic Equipment Repairs
Registration: Seminars & Conferences 54570 16.66% Pager Fees 52725 16.66% Miscellaneous Fees & Services 54950 16.66%	30	630	120	720	120	720	90			90	16.66%	52720	Telephone
Pager Fees 52725 16.66% Miscellaneous Fees & Services 54950 16.66%	63	379	63	379	63	379					16.66%	54241	Cleaning: Law Enforcement
Pager Fees 52725 16.66% Miscellaneous Fees & Services 54950 16.66%											16.66%	54570	Registration: Seminars & Conferences
Miscellaneous Fees & Services 54950 16.66%											16.66%	52725	
											N/A	57590	General Machinery & Equipment

TOTALS	15,115	15,115	99,209	16,528	99,209	16,529	84,094	1,414

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
			١	EAR TO DATE	EEXPENDITU	IRES		BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com	parisons]	BE	FORE	AF	TER	BUDGET \	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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 & Bindinc	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%	00				460	77	460	77	460	77
Registration: Seminars & Conferences	54570	16.66%					472	79	472	79	472	79
Pager Fees	52725	16.66%					472	10	-112	10	-172	10
Miscellaneous Fees & Services	54950	16.66%					1,100	183	1,100	183	1,100	183
General Machinery & Equipment	57590	N/A					5	100	5		5	100
TOTALS			14,774	54		14,828	104,068	17,339	104,068	17,339	89,240	2,511
			, 4			,620		,000		,000	00,2.0	

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u>	<u>-l-</u>		<u>-K-</u> JNFAVORABLE)
	10	Year-to-		isted for Budge		-	DEE	ORE		TER		
	Ac- count	Date	[Αα]ι	ENCUMB		Budget-Basis					[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date	LINE-II EW	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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-Inventory	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 & Equipment	57590	N/A										
Office Furnishings	57610	N/A										

TOTALS	16,197	16,197	103,563	17,219	103,563	17,219	87,366	1,022

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				EAR TO DATE		-		BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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 & Equipment	57590	N/A										

TOTALS	17,912	454	18,366	113,173	18,855	113,173	18,855	94,807	489

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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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Comp	parisons]	BEI	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay Overtime Pay	51110 51120	16.66% 16.66%	5,207			5,207	32,293	5,380	32,293	5,380	27,086	173
Extra Help F.I.C.A. Tax Retirement	51140 51210 51230	16.66% 16.66% 16.66%	398 648			398 648	2,470 4.121	412 687	2,470 4,121	412 687	2,072 3,473	14 39
Unemployment Tax Group Insurance	51250 51250 51270	16.66% 16.66%	9 835			9 835	4,121 55 6,725	9 1,120	4,121 55 6,725	9 1,120	46 5,890	0 285

TOTALS	7,097	7,097	45,664	7,608	45,664	7,608	38,567	511

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

		<u>-A-</u>	-В-	-C-	-D-	-E-	-F-	-G-	-H-	-1-	-J-	-К-
				EAR TO DATE				BUD		-		JNFAVORABLE)
	Ac-	Year-to-	[Adiu	sted for Budge	t-Basis Com	parisonsl	BE	FORE	AF	TER		
	count	Date	[····]·	ENCUMB		Budget-Basis		TRANSFERS		TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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%	2,933			2,333	259	43	259	43	219	3
Group Insurance	51250	16.66%	40			40	259	43	239	4,941	25,393	677
Salary Reimbursement	51270	16.66%	4,204			4,204	29,007	4,941	29,037	4,941	25,595	077
		N/A					500		500		500	
Equipment: Non-Inventory	57500		10			10	500	07	500	07	500	05
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%					0,000	000	0,000	000	0,000	000
Office Machines	57560	N/A										
	57590	N/A										
General Machinery & Equipment	57590	N/A										
						. <u> </u>						
TOTALS			33,497	(250)		33,247	240,890	40,052	240,890	40,052	207,643	6,805

		- 4 -	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	<u>-K-</u>
		<u>-A-</u>		YEAR TO DATE			<u>-r-</u>		DGET	<u>-1-</u>	FAVORABLE (U	INFAVORARI F
	Ac-	Year-to-		sted for Budge		-	BEE	ORE		TER		ARIANCES
	count	Date	[Adju		RANCES	Budget-Basis		TRANSFERS		TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
		10.000/	0.40.070			0.40.070	4 005 000			000 170	4.050.000	(40.505)
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%	000	1,002	20	0,200	12,504	2,083	11,404	1,900	11,404	1,900
Road Materials - Grant	52071	16.66%					12,004	2,005	11,404	1,500	11,404	1,500
	52250	16.66%	1 0 4 0	40 700		15 000	14.000	2.332	15.400	2,566	378	(40.450)
Uniforms			1,242	13,780		15,022	/		- /			(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%		021		021	500	83	11,000	1,000	10,470	1,000
Travel: Education	54551	16.66%					1,234	206	674	112	674	112
Dues & Memberships	54595	16.66%					420	70	360	60	360	60
			4.074	450 440	(0.00.4)	400,400						
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 & Liquified	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	20	-		(.)
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		5,000	11,440	(0,443)	143,007	23,333	130,007	20,134	100,012	52,379
TOTALS			520,091	571,357	91,629	999,819	4,074,190	746,127	4,066,395	744,564	3,066,576	(255,255)
TOTALO			020,001	011,001	01,020	000,010	7,014,100	140,121	1,000,000	144,004	0,000,010	(200,20

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

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
			١	YEAR TO DATE	E EXPENDITU	RES		BUD	GET		FAVORABLE (U	INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com	parisons]	BE	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Road Materials	52500	16.66%	(1,812)	340,052		338,240	300,000	49,980	373,353	62,201	35,113	(276,039)

TOTALS	(1,812)	340,052	338,240	300,000	49,980	373,353	62,201	35,113	(276,039)

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

				_	_		_					
		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE		<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u>	<u>-t-</u>		<u>-K-</u> JNFAVORABLE)
	۸ -	Veeete					DE	FORE		TER		
	Ac-	Year-to- Date	[Αα]υ	ENCUMB				TRANSFERS				em Transfers]
	count		A			Budget-Basis	LINE-ITEM		LINE-ITEM		Full Year	Year to Date
Account Titles	Num-	Budget	Actually	Ending This Period	Beginning	Expenditures "B"+"C"-"D"	E. II. Maaa	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"
Account Titles	bers	Percents	Incurred	Period	This Year	B + C - D	Full Year	AXF	Full Year	АХН	H Less E	T Less E
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	(220)
Unemployment Tax	51250	16.66%	135			135	786	131	786	131	651	(20)
Group Insurance	51230	16.66%	10.639			10,639	85.486	14,242	85.486	14,242	74,847	3,603
Equipment: Non-Inventory	57500	N/A	10,000			10,000	1,950	17,272	1,950	14,242	1,950	5,005
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	52300 52400	16.66%	5,423	1,057		1,521	40,000	1.000	40,000 8,000	1,333	6,479	(31,608)
	52400 52170		404 40.006	1,057								
Chemicals & Lab Supplies		16.66%	40,006			40,006	214,330	35,707	214,330	35,707	174,324	(4,299)
Contracted Aerial Spraying	53452	16.66% 16.66%	505	0.544	191	C 000	313,304	52,196	298,904	49,797	298,904	49,797
Aircraft Maintenance	53451		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			154,202	54,941	(1,365)	210,508	1,317,179	215,461	1,317,179	213,061	1,090,321	2,553
				,.	(1,000)	.,	,. ,,	.,	,,		,,	

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

to Date: October 1, 2012 Through November 30, 201		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD	-			INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				ORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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 & Equipment	57590	N/A					33,000	10,020	22,000	5,021	22,000	5,021
Concrai Machinery & Equipment	51550	IN/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 Scheduk October 1, 2012 Through November 30, 2012

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-1-	-J-	-К-	
		-A-		EAR TO DATE				BUD				JNFAVORABLE	
	Ac-	Year-to-	[Adjusted for Budget-Basis Comparisons]				BEFORE AFTER				BUDGET VARIANCES		
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date	
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
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											
Genaral Machinery & Equipment	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 Schedulk October 1, 2012 Through November 30, 2012

	Ac- count	<u>-A-</u> Year-to- Date	-BCDE- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] ENCUMBRANCES Budget-Basis					<u>-G-</u> BUD FORE TRANSFERS	- <u>JK-</u> FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		TRANSFERS Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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 Schedulk October 1, 2012 Through November 30, 2012

	Ac-	<u>-A-</u> Year-to-		<u>-C-</u> YEAR TO DATE Isted for Budge		-	<u>-F-</u> BE	<u>-G-</u> BUD FORE	-	<u>-l-</u> FTER	•	<u>-K-</u> JNFAVORABLE) (ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Extra Help F.I.C.A. Tax	5114 5121	16.66% 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 General Machinery & Equipmen	5685 5759	16.66% N/A	1,446			1,446			10,000 25,000	1,666	8,554 25,000	220

					4,705,534	
TOTALS	1,446	1,446	47,595	3,764	4,751,682	2,318

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

	Ac-	<u>-A-</u> Year-to-		<u>-C-</u> (EAR TO DATE sted for Budge	et-Basis Com	parisons]		<u>-G-</u> BUD FORE	Α	- <u>l-</u> FTER	- <u>J-</u> FAVORABLE (U BUDGET V	ARIANCES
	count	Date	Actually	ENCUMB		Budget-Basis	LINE-II EM	TRANSFERS	LINE-II EM	TRANSFERS	Full Year	em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	Year to Date "I" Less "E"
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 General Machinery & Equipmen	54950 57590	16.66% N/A	652			652					(652)	(652)

TOTALS

652

652 _____

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(652)

(652)

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

<u>-A-</u>				-	<u>-F-</u>	-	-	<u>-l-</u>	<u>-J-</u> FAVORABLE (U	,
	[Adju					-				
	Actually						LINE-IIEM			
Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	Year to Date "I" Less "E"
16.66% N/A	120			120					(120)	(120)
	Year-to- Date Budget Percents 16.66% N/A	Year-to- Date Budget Actually Percents Incurred 16.66% 120 N/A	Year-to- Date Budget Percents 16.66% N/A	YEAR TO DATE EXPENDITU [Adjusted for Budget-Basis Com Date ENCUMBRANCES Budget Actually Ending This Beginning Percents Incurred Period This Year 16.66% 120 N/A N/A	YEAR TO DATE EXPENDITURES Year-to- Date [Adjusted for Budget-Basis Comparisons] Budget Actually Encling This Beginning Percents Incurred Period This Year Expenditures 16.66% 120 120 120	YEAR TO DATE EXPENDITURES Year-to- Date [Adjusted for Budget-Basis Comparisons] BE Date ENCUMBRANCES Budget-Basis Budget Actually Ending This Beginning Period Beginning This Year Expenditures 16.66% 120 120	YEAR TO DATE EXPENDITURES BUD Year-to- Date [Adjusted for Budget-Basis Comparisons] Budget-Basis Budget-Basis Budget Actually Ending This Beginning Budget-Basis Expenditures Percents Actually Ending This Beginning Expenditures Year to Date 16.66% 120 120 120 120	YEAR TO DATE EXPENDITURES BUDGET Year-to- Date [Adjusted for Budget-Basis Comparisons] BEFORE All Budget Actually Ending This Beginning Expenditures Year to Date LINE-ITEM TRANSFERS LINE-ITEM Percents Incurred Period This Year "B"+"C"-"D" Year to Date Full Year 16.66% 120 120 120 120 120	Year-to- Date BUDGET Image: Date budget basis Enclumbrances Budget-Basis Budget-Basis Budget budget budget basis Enclumbrances Budget-Basis Enclumbrances Percents Actually Incurred Ending This beginning Period Budget basis Expenditures 16.66% 120 120 120	YEAR TO DATE EXPENDITURES Year-to- Date [Adjusted for Budget-Basis Comparisons] Budget-Basis BUDGET FAVORABLE (U BUDGET V. LINE-ITEM TRANSFERS Budget Actually Ending This Beginning Expenditures Expenditures Percents Incurred Period This Year B''''''D''' Year to Date Full Year Year to Date 16.66% 120 120 120 (120)

<u>120</u> <u>120</u> <u>(120)</u> <u>(120)</u>

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TOTALS

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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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATI	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-I-</u>	<u>-J-</u> FAVORABLE (I	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adju	usted for Budge	et-Basis Com	parisons]	BE	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Miscellaneous Fees & Services	54950	16.66%					82,000	13,661	82,000	13,661	82,000	13,661

TOTALS

0	2 000	12 661	82.000	13.661	82,000	12 661
0.	2,000	13,661	02,000	13,001	62,000	13,661

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

	Ac-	<u>-A-</u> Year-to-		<u>-C-</u> YEAR TO DATE sted for Budge	et-Basis Com	parisons]		<u>-G-</u> BUD FORE	AF	<u>-l-</u> -TER	BUDGET V	<u>-K-</u> JNFAVORABLE) /ARIANCES
	count	Date	Actually	ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS Year to Date		em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	"A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
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 & Equipment	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 Scheduk October 1, 2012 Through November 30, 2012

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE	EEXPENDITU	JRES		BUD	GET		FAVORABLE (JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com	parisons]	BE	FORE	A	TER	BUDGET \	ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
	54440	40.000/	00.400			00.400	100 500	~~~~~	400 500	~~~~~	4.40.450	(10)
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	4,657	40,496	6.747	39,796	6,630	35,140	1,974
Excess Of Funds	59600	16.66%	1,010	_,	1,000	1,001	10,100	0,7 11	00,100	0,000	00,110	1,011
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%	000			.,200	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
Transportation of Suvernies	33340	10.00 /8					500	05	500	05	500	05

TOTALS	46,812	2,542	1,500	47,854	446,937	74,458	504,004	83,965	456,150	36,111

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				EAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
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 & Bindinc	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%	120			120	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%					1,100	200	1,400	200	1,400	200
Special Delivery	52106	16.66%										
Miscellaneous Fees & Services	54950	16.66%					212	35	212	35	212	35
Building Improvements	57550	N/A					212	55	212		212	
General Machinery & Equipment	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 Scheduk October 1, 2012 Through November 30, 2012

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	<u>-J-</u> FAVORABLE (I	<u>-K-</u> UNFAVORABLE)
	Ac-	Year-to-	[Adjusted for Budget-Basis Comparisons]				BEI	BEFORE AFTER			BUDGET \	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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 Scheduk October 1, 2012 Through November 30, 2012

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> (EAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> IRES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com		BE	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Equipment: Non-Inventory Books & Publications Law Enforcement Training LA Travel: Education Law Enforcement Training LA General Machinery & Equipment	57500 52260 53012 54551 54692 57590	N/A 16.66% 16.66% 16.66% 16.66%					1,000 2,000 1,000	167 333 167	1,000 2,000 1,000	167 333 167	1,000 2,000 1,000	167 333 167

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

		<u>-A-</u>	-В-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Ac- count	Year-to- Date		YEAR TO DATE sted for Budge ENCUMB	et-Basis Com		BUDGET BEFORE AFTER LINE-ITEM TRANSFERS LINE-ITEM TRANSFERS				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
Books & Publications	52260	16.66%											
Travel: Education Dues & Memberships	54551 54695	16.66% 16.66%					2,315	386	2,315	386	2,315	386	
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 Scheduk October 1, 2012 Through November 30, 2012

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-I-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adjı	isted for Budge				ORE		TER	BUDGET V	
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Books & Publications Travel/Education Registration, Seminars, Conferences	52260 54551 54570	16.66% 16.66% 16.66%					500 1,500 1,000	83 250 167	500 1,500 1,000	83 250 167	500 1,500 1,000	83 250 167

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 Schedulk October 1, 2012 Through November 30, 2012

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> (EAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> UNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com		BE	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Office Supplies Contract Maintenance Tax A-C Vit Interest General Machinery & Equipmen Equipment Lease	52100 54130 54855 57590 57630	16.66% 16.66% 16.66% N/A N/A	430			430	900 500 3,600	150 83 600	900 500 3,600	150 83 600	900 500 3,170	150 83 170

TOTALS	430	833 5,000	833 4,570	403

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

		<u>-A-</u>		<u>-C-</u> (EAR TO DATE		-	<u>-F-</u>	<u>-G-</u> BUD	-	<u>-ŀ-</u>	<u>-J-</u> FAVORABLE (U	,
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER	BUDGET V/	
	count Num-	Date Budget	Actually	ENCUMB Ending This	Beginning	Budget-Basis Expenditures	LINE-IIEW	TRANSFERS Year to Date	LINE-IIEM	TRANSFERS Year to Date	Eull Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Public Safety Uniforms Electronic Equipment Repairs Registration: Seminars & Conferences	52250 52920 54570	10.000/	0.000	000	010		11 100	4 004	40.500	0.000	0.007	(5.011)
Miscellaneous Fees & Services DWI Audio Expense General Machinery & Equipmen	54950 53860 57590	16.66% 16.66% N/A	8,280	206	912	7,574	11,169 10,000	1,861	13,580 10,000	2,263	6,007 10,000	(5,311)
Mach & Equip <\$5000	57595	N/A		1,012		1,012		1,012			(1,012)	(1,012)

TOTALS	8,280	1,218	912	8,586	21,169	2,873	23,580	2,263	14,995	(6,323)

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

		<u>-A-</u>		<u>-C-</u> (EAR TO DATE			<u>-F-</u>	<u>-G-</u> BUD	<u> </u>	<u>-1-</u>	•	<u>-K-</u> UNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER		ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Office Supplies Clothing, Drygoods & Notions	52100 52130	16.66% 16.66%										
Children's Gifts	53811	16.66%	275			275					(275)	(275)
Child Services Miscellaneous Fees & Services Medical & Dental	53820 54950 52347	16.66% 16.66% 16.66%	16,265			16,265					(16,265)	(16,265)

TOTALS

16,540

16,540

(16,540) (16,540)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> (EAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	<u>-J-</u> FAVORABLE (<u>-K-</u> UNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER		VARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEN	I TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Small Tools & Operating Supplies Public Safety Supplies General Machinery & Equipmen Miscellaneous Fees & Services	52400 52110 57590 54950	16.66% 16.66% N/A 16.66%		805		805					(805)	(805)

 TOTALS
 805
 805
 (805)
 (805)

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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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> IRES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	<u>-J-</u> FAVORABLE (I	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com	parisons]	BEF	FORE	A	FTER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
 Contract Maintenance Misc. Fees & Services	54130 54950	16.66% 16.66%		14,786		14,786	15,564	2,593	15,564	2,593	778	(12,193)

TOTALS	14,786	14,786	15,564	2,593	15,564	2,593	778	(12,193)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-l-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com	parisons]	BE	FORE	A	FTER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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	

302 225 527 130,400 1,633 130,400 2,466 129,873 1,939									
	302	225	527	130,400	1,633	130,400	2,466	129.873	

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

		<u>-A-</u>	<u>-В-</u> Ү	<u>-C-</u> EAR TO DATE	<u>-D-</u> EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> NFAVORABLE)
	Ac-	Year-to-	[Adju:	sted for Budge	t-Basis Com	parisons]	BEF	ORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	RANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Inmate Benefits Jail Law Library	57010 60061	16.66%	11,331			11,331	87,610	14,596	87,610	14,596	76,279	3,265

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 Schedul October 1, 2012 Through November 30, 2012

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-ŀ-</u>	<u>-J-</u>	<u>-K-</u>
			`	YEAR TO DATE	EEXPENDITU	RES		BUD	GET		FAVORABLE (JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com	parisons]	BE	FORE	A	FTER	BUDGET \	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
CIAP Grant Expenditures	70010	16.66%	81,386	88,561		169,947				169,947	(169,947)	

81.3	86 88.56	169.947		169.947	(169.947)	
			 		()	

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				EAR TO DATE	EXPENDITU	RES		BUD	GET		FAVORABLE (U	JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com	parisons]	BE	FORE	A	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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

9,363 76,961 11,599 76,961 11,599 76,961 11,599

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> /EAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> IRES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	<u>-J-</u> FAVORABLE (I	<u>-K-</u> UNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com RANCES			FORE		TER		ARIANCES
Account Titles	count Num- bers	Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"-"D"	Full Year	TRANSFERS Year to Date "A" x "F"	Full Year	TRANSFERS Year to Date "A" x "H"	Full Year "H" Less "E"	em Transfers] Year to Date "I" Less "E"
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: Educatiuon	54551	16.66%										
Rentals: All	53610	16.66%										
Registration: Seminars & Conf.	54570	16.66%										
General Machinery & Equipment	57590	N/A										
Special Projects	61112	N/A					56,482		56,482		56,482	

TOTALS

·	 						
7,006	 7,006	101,379	7,481	101,379	7,481	94,373	7,994

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> (EAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> IRES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Com		BE	FORE	A	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Public Safety Supplies Rentals Special Investigations Miscellaneous Fees & Services General Machinery & Equipmen	52110 53610 54790 54950 57590	16.66% 16.66% 16.66% 16.66% N/A		1,060		1,060	6,000 500 4,000 4,000	1,000 83 666 666	14,000 500	2,332 83	12,940 500	1,272 83

TOTALS	1,060	1,060	14,500	2,415	14,500	2,415	13,440	1,355

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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	- -	-J-	-К-
				YEAR TO DATE	EXPENDITU	RES		BUD	GET		FAVORABLE (U	JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge	t-Basis Com	parisons]	BE	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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%										
Office Supplies	52100	16.66%										
Printing & Binding	54200	16.66%										
Contract Maintenance	54130	16.66%										
Miscellaneous Fees & Services	54950	16.66%					4,000	666	4,000	666	4,000	666
General Machinery & Equipment	57590	N/A										
Building Improvements	57550	N/A										

4,000	666	4,000	666	4,000	666

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE		<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u>	<u>+-</u>	<u>-J-</u> EAVORABLE (I	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-		isted for Budge		-	BEF	ORE	-	FTER	•	ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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 & Equipment	57590	N/A										

TOTALS

3,108	3,108	14,733	2,455	14,733	2,455	11,625	(653)

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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

	Ac-	<u>-A-</u> Year-to-		<u>-C-</u> YEAR TO DATE Isted for Budge	et-Basis Com	parisons]		<u>-G-</u> BUD FORE	A	<u>-l-</u> FTER	BUDGET V	<u>-K-</u> INFAVORABLE) ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	-	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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					40,000		40,000		40,000	
Mach & Equip <\$5000	57595	N/A	1,347	999		2,346	,	2,346	,		(2,346)	(2,346)

<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> (2,346)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> IRES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>+</u>	<u>-J-</u> FAVORABLE (I	<u>-K-</u> JNFAVORABLE
	Ac-	Year-to-	[Adjı	usted for Budge	et-Basis Com	parisons]	BE	FORE	AF	TER	BUDGET	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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			1,640	273	1,640	273	1,640	273

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> (EAR TO DATE	<u>-D-</u> EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	GET	<u>-1-</u>	<u>-J-</u> FAVORABLE (I	<u>-K-</u> UNFAVORABLE
	Ac-	Year-to-		sted for Budge		-	BEI	ORE	-	TER		ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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 Schedulk October 1, 2012 Through November 30, 2012

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> IRES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com	parisons]	BEF	ORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Residential Placement Excess of Funds	54760 59600	16.66% 16.66%	26,252	9,472	2,940	32,785	89,205	14,862	89,205	14,862	56,420	(17,923)

TOTALS	26,252	9.472	2.940	32,785	89,205	14,862	89,205	14,862	56,420	(17,923)
		•,=	=,=			,				(,===)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> (EAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> IRES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> Get	<u>-I-</u>	<u>-J-</u> FAVORABLE (I	<u>-K-</u> UNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER		ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
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 Schedulk October 1, 2012 Through November 30, 2012

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
			١	EAR TO DATE	E EXPENDITU	RES		BUD	GET		FAVORABLE (U	JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com	parisons]	BE	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Miscellaneous Fees & Services	54950	16.66%					7,952	1,325	7,952	1,325	7,952	1,325

TOTALS	 	7,952	1,325	7,952	1,325	7,952	1,325

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> (EAR TO DATE	<u>-D-</u> E EXPENDITU	-E- RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	- <u>J-</u> FAVORABLE (I	<u>-K-</u> JNFAVORABLE)	
	Ac-	Year-to-	[Adju	sted for Budge				ORE		TER	BUDGET VARIANCES		
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date	
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
Regular Pay	51110	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	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	81,494	
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		

		38,255	764	932	38,087	1,736,218	255,898	1,758,839	258,834	1,720,752	220,747
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ORANGE COUNTY, TEXAS: O.C. ECONOMIC DEVELOPMENT CORP. / Fund Number: 63 / Department Number: 805 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Scheduk October 1, 2012 Through November 30, 2012

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> (EAR TO DAT	<u>-D-</u> E EXPENDITU	<u>-E-</u> JRES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> NFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budg				FORE		FTER	BUDGET V	
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	I TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	16.66%	22,553			22,553					(22,553)	(22,553)
F.I.C.A. Tax	51210	16.66%	1,803			1,803					(1,803)	(1,803)
Retirement	51230	16.66%	2,973			2,973					(2,973)	(2,973)
Unemployment Tax	51250	16.66%	41			41					(41)	(41)
Employee Group Insurance	51270	16.66%	1,957			1,957					(1,957)	(1,957)
Salary Reimbursement	51290	16.66%	(30,629)			(30,629)					30,629	30,629
Auto Allowances	51530	16.66%	1,350			1,350					(1,350)	(1,350)

TOTALS 48 48 (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

	Ac-	<u>-A-</u> Year-to-	-	<u>-C-</u> /EAR TO DATE sted for Budge	et-Basis Com	parisons]		<u>-G-</u> BUD FORE	AF	<u>-l-</u> TER	<u>-J-</u> FAVORABLE (U BUDGET V	ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
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 & Equipmen Mach & Equip <\$5000	57590 57595	N/A N/A		(166)		(166)		(166)		(166)	166	

TOTALS 71 (166) 11,458 1,160 11,458 1,160 11,624 1,326	TOTALS	71	(166)	(166)	11,458	1,160	11,458	1,160	11,624	1,326
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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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> EAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-I-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Comp	parisons]	BE	FORE	A	FTER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
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) 16,011 962
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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

	Ac-	<u>-A-</u> Year-to-		<u>-C-</u> YEAR TO DATE sted for Budge	et-Basis Com	parisons]		<u>-G-</u> BUD FORE	AF	- <u>I-</u> TER	<u>-J-</u> FAVORABLE (U BUDGET V	ARIANCES
Account Titles	count Num- bers	Date Budget Percents	Actually Incurred	ENCUMB Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	TRANSFERS Year to Date "A" x "H"	[After Line Ite Full Year "H" Less "E"	Year to Date "I" Less "E"
Equipment: Non-Inventory Contract Maintenance Software & Programming General Machinery & Equipmen	57500 54130 54190 57590	N/A 16.66% 16.66% N/A					6,000 2,000 2,000	333 333	6,000 2,000 2,000	333 333	6,000 2,000 2,000	333 333
Travel: Education Registration: Seminars & Conferences Air Cards & Data Plans	54551 54570 52721	16.66% 16.66% 16.66%	100 73	(100)			5,000 500 500	833 83 83	5,000 500 500	833 83 83	5,000 500 500	833 83 83

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

		<u>-A-</u>		<u>-C-</u> (EAR TO DATE			<u>-F-</u>	<u>-G-</u> BUD		<u>-ŀ-</u>	-J- FAVORABLE (U	- ,
	Ac- count	Year-to- Date	[Adju	sted for Budge ENCUMB		Budget-Basis		FORE TRANSFERS		TER TRANSFERS	BUDGET V	ARIANCES
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Equipment: Non-Inventory Office Supplies	57500 52100	N/A 16.66%		168		168	3,565 3,565	594	3,565 3,565	594	3,565 3,397	426
Air Cards & Data Plans Travel: Education	52721 54551	16.66% 16.66%	71				500 3,565	83 594	500 3,565	83 594	500 3,565	83 594
Registration: Seminars & Conferences Miscellaneous Fees & Services General Machinery & Equipmen	54570 54950 57590	16.66% 16.66% N/A	70	380	35	345 70	3,565 3,565	594 594 70	3,565 3,565	594 594	3,565 3,220 (70)	594 249 (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 19,803 1,383	TOTALS	233	1,460	35	1,587	21,390	3,040	21,390	2,970	19,803	1,383
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ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedulk October 1, 2012 Through November 30, 2012

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> (EAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-l-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com	parisons]	BEF	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Court Reporter Services Dues & Memberships	54400 54595	16.66% 16.66%	10,134			10,134	60,000	9,996	60,000	9,996	49,866	(138)

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 Schedulk October 1, 2012 Through November 30, 2012

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		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-1-</u>	<u>-J-</u> FAVORABLE (U	-K-	
	A -					-	DEE	ORE	TER			
	Ac-	Year-to-	ĮAdju	[Adjusted for Budget-Basis Comparisons]				•··-=		BUDGET VARIANCES [After Line Item Transfers]		
	count	Date	A		ENCUMBRANCES Budget-Basis					TRANSFERS		
A second Titles	Num-	Budget	Actually	Ending This	Beginning	Expenditures "B"+"C"-"D"	E. II Maaa	Year to Date	E.II. Maaa	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	B+C-D	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	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										

92.483	19.874	1.464	110.893	273 351	44.543	273,351	44.543	162,458	(66.350)
52,405	13,074	1,404	110,000	275,551		210,001	,5-5	102,400	(00,000)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> JNFAVORABLE)
	Ac- count	Year-to- Date	[Adju	Isted for Budge ENCUMB		parisons] Budget-Basis		FORE TRANSFERS		TER TRANSFERS		ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Travel & Tourism Furniture & Fixtures	52240 57620	16.66% N/A					300,000	49,980	198,123 101,877	33,007	198,123 101,877	33,007

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 Schedulk October 1, 2012 Through November 30, 2012

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> (EAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> IRES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	<u>-J-</u> FAVORABLE (I	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com	parisons]	BEFORE AF			TER BUDGET VARIANCES		ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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	3,610	3,610	3,610	631	(3,610)	(2,979)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>	
			۱ I	'EAR TO DATI	E EXPENDITU	RES		BUD	GET	FAVORABLE (UNFAVORABLE)			
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Com	parisons]	BEFORE AFTER			FTER	BUDGET VARIANCES		
	count	Date		ENCUMB	ENCUMBRANCES Budget-		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]		
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date	
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
Shelter of Last Resort	57511	N/A	(734,456)			(734,456)					734,456	734,456	

(734,456) 734,456 734,456