

BUDGET CERTIFICATE

'14 SEP 30 A10:36

ORANGE COUNTY, TEXAS

KAREN JO VANCE
Karen Jo Vance

STATE OF TEXAS :

COUNTY OF ORANGE :

We, Carl K. Thibodeaux, County Judge, and Mary Johnson, County Auditor, do hereby certify that the attached budget is a true and correct copy of the budget of Orange County, Texas, for the period October 1, 2014 through September 30, 2015, as lawfully adopted by the Commissioners' Court of Orange County, Texas and is the same as is officially filed with the office of the County Clerk of Orange County, Texas.

Mary Johnson
MARY JOHNSON, COUNTY AUDITOR

Carl K. Thibodeaux
CARL K. THIBODEAUX, COUNTY JUDGE

STATE OF TEXAS :

COUNTY OF ORANGE :

I, Karen Jo Vance, County Clerk of Orange County, Texas and Ex-Officio Clerk of Commissioners' Court, do hereby certify that the above and foregoing is true and correct, as reflected by the records in my office.

Given under my hand and seal of office, in Orange, Texas, this 30th day of September, 2014.



Karen Jo Vance
KAREN JO VANCE, COUNTY CLERK

Pat Brandy Roberts
Pat Brandy Roberts, Chief Deputy



FILED FOR RECORD
ORANGE COUNTY CLERK

'14 SEP 26 A9:31

CARL K. THIBODEAUX, R. Ph.

COUNTY JUDGE
ORANGE COUNTY ADMINISTRATION BUILDING
123 SOUTH 6TH STREET
ORANGE, TEXAS 77630

KAREN JO VANCE
Karen Jo Vance

JEANNINE DENMAN
Administrative Secretary

PHONE: (409) 882-7070
FAX: (409) 882-7079

September 24, 2014

Orange County Budget F/Y 2014/2015

THE CITIZENS OF ORANGE COUNTY, TEXAS,
THE HONORABLE COMMISSIONERS' COURT AND
THE ORANGE COUNTY EMPLOYEES

Orange County Commissioners' Court has adopted a budget for this fiscal year. As this is my last budget as County Judge I would like to thank the members of the Court and everyone that has been involved in the budget process for without their help the budget process would have been made a lot harder.

As County Judge and Chief Budget Officer for Orange County I feel I have completed my service to the best of my ability as I swore to do on January 1, 1995. I pray that the citizens of Orange County will be as loyal to the newly elected County Judge as you have been to me. Thank you and May God Bless each of you.

Sincerely,

A handwritten signature in cursive script, reading "Carl K. Thibodeaux".

CARL K. THIBODEAUX
Orange County Judge

ORANGE COUNTY, TEXAS
Fiscal Year 2014-2015 Budget: Summary and Detail Schedules
TABLE OF CONTENTS -- In Fund/Dept & Page Number Order

	<u>Fund & Dept Numbers</u>	<u>Schedule Page Numbers</u>
Air Rescue Mechanics	34.921	77
Constable Pct. 2 Drug Forfeiture	35.280	78
V.I.N.E. Program Grant	37.821	79
Homeland Security	37.823	80
Port Security Grant	37.831	81
Commissary Operations	38.924	82
Coastal Impact Assistance Program	39.925	83
County Clerk Special Imaging	40.922	84
County Clerk Records Management	40.926	85
County Clerk Digitized	40.932	86
Constable, Precinct 1 Drug Forfeiture	43.929	87
Records Preservation Records Management	44.923	88
Indigent Defense Program	46.282	89
Courthouse Security Fund	47.945	90
Probate Education	51.958	91
Mental Health Services - Grant N	56.957	92
Progressive Sanctions C	56.981	93
Gambling/Child Porn - D.A.	57.963	94
Gambling/Child Porn - Sheriff	57.982	95
Treasury Forfeiture	58.965	96
Economic Development	63.805	97
J.P. Technology Fund, J.P. One	64.241	98
J.P. Technology Fund, J.P. Two	64.242	99
J.P. Technology Fund, J.P. Three	64.243	100
J.P. Technology Fund, J.P. Four	64.244	101
District Clerk Technology Fund	64.245	102
County Clerk Technology Fund	64.246	103
Court Reporter Service Fee	66.806	104
Election Administrator	67.808	105
Hotel/Motel Tax	70.813	106
Forfeiture Proceeds Const. Pct. 4	71.941	107
Orange County Expo Center (County)	74.790	110
Orange County Expo Center (Convention)	74.791	111

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	<u>Fund & Dept Numbers</u>	<u>Schedule Page Numbers</u>
Tax Assessor-Collector	1.301	29
Auditor	1.303	30
Treasurer	1.305	31
Purchasing	1.309	32
Child Protective Services	1.445	33
Social Services	1.450	34
Waste Disposal	1.470	35
Transportation	1.601	36
Airport	1.610	37
Extension Office	1.655	38
Veterans' Services	1.665	39
Parks	1.681	40
Sheriff: General Law Enforcement	1.740	41 & 42
Sheriff: Jail	1.743	43
Constable, Precinct One	1.775	44
Constable, Precinct Two	1.776	45
Constable, Precinct Three	1.777	46
Constable, Precinct Four	1.778	47
D.P.S. Clerk	1.787	48
Emergency Management	1.793	49
Road & Bridge: General Operations	2.573	50-51
Major Road Construction	2.575	52
Mosquito Control	3.49	53
Title IV-E Foster Care	4.970	54
Voter Registration	7.120	55
Law Library	12.795	56
D.A. Drug Forfeiture	13.796	57
D.A. Hot Check Collection	14.797	58
Contributions	16.799	59
D.C. Records Management	17.817	60
District Clerk Records Management	17.818	61
Federal Drug Seizure	19.902	62
Juvenile Probation Grant	21.904	63
WIC Grant	22.906	64
Constable Pct. 2 State Forfeiture	24.907	65
Community & Rural Health	25.908	66
TCDP ORCA2	26.966	67
Law Enforcement Training-Sheriff	27.910	68
Law Enforcement Training-Constable #4	27.912	69
Law Enforcement Training-Constable #3	27.964	70
Law Enforcement Training-Constable #1	27.972	71
Law Enforcement Training-County Attorney	27.996	72
Tax Account VIT Interest	29.299	73
Bail Bond	30.916	74
State Drug Seizure	31.917	75
Child Welfare Jury Fees	32.801	76

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Budget Comparisons (departmental expenditure summaries), 3 pages	S-3
Budget Summary of Revenues	S-4
DEPARTMENTAL BUDGETS	
	Fund & Dept Numbers Schedule Page Numbers
All other Insurance	1.101 1
Insurance Escrow	1.101 1
Workers' Compensation	1.101 1
Commissioners Court	1.103 2
M.I.S.	1.105 3
County Judge	1.107 4
County Clerk	1.109 5
Contingency	1.111 6
General Miscellaneous	1.111 6
All Others	1.111 6 & 7
Mail Room	1.113 8
Operations & Maintenance	1.115 9
Records Management	1.117 10
Risk Management	1.118 11
Personnel	1.119 12
Jury Miscellaneous	1.205 13
128th District Court	1.210 14
163rd District Court	1.211 15
260th District Court	1.212 16
County Court at Law	1.217 17
County Court at Law (2)	1.218 18
District Clerk	1.220 19
Justice Court, Precinct One	1.225 20
Justice Court, Precinct Two	1.226 21
Justice Court, Precinct Three	1.227 22
Justice Court, Precinct Four	1.228 23
Juvenile Probation	1.230 24
Child Support	1.235 25
Court Administrator	1.252 26
County Attorney	1.260 27
County-Funded Adult Probation	1.298 28

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Fiscal Year 2014-2015 Budget: Summary and Detail Schedules
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	Fund & Dept <u>Numbers</u>	Schedule Page <u>Numbers</u>
REVENUES: BY FUNDS		
Bail Bond	30	20
BJA Block Grant	54	34
Child Support Title 4-D Fees	18	13
Child Welfare Jury Contributions	32	22
CIAP Grant	39	26
Commissary Operations	38	25
Community Corrections Assistance Program	42	28
Constable #1 Drug Seizure	43	29
County Clerk Records Management	40	27
County State Drug Seizure	31	21
Court Reporter Service Fee	66	39
Courthouse Security	47	32
D.A. Drug Forfeiture	13	9
D.A. Federal Drug Forfeiture	20	15
D.A. Gambling/Child Pornography	57	36
D.W.I. Audio Fund	15	11
Debt Service	5	6
Disaster/Recovery	36	23
District Clerk Records Management	17	12
Election Administrator	67	40
Family Protection Fees	68	41
General Fund	1	1 - 2
Hot Check Collection	14	10
Hotel/Motel Tax	70	42
Indigent Defense Program	46	31
J.P. Technology Fund	64	38
Law Enforcement Training	27	18
Law Library Fund	12	8
Mosquito Control	3	4
Non-Recurring Grants	37	24
Office of Regional Planning Grant	25	17
Orange County Federal Drug Seizure	19	14
Probate Education	51	33
Progressive Sanctions	56	35
Records Preservation	44	30
Road & Bridge	2	3
Tax A/C VIT Escrow	29	19
Texas Juvenile Probation Grant	21	16
Title IV-E Foster Care Reimbursement	4	5
Treasury Forfeiture	58	37
Voter Registration	7	7

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	Fund & Dept <u>Numbers</u>	Schedule Page <u>Numbers</u>
M.I.S.	1.105	3
Mail Room	1.113	8
Major Road Construction	2.575	53
Mental Health Services - Grant N	56.957	94
Mosquito Control	3.49	54
Operations & Maintenance	1.115	9
Orange County Expo Center (Convention)	74.791	111
Orange County Expo Center (County)	74.790	110
Parks	1.681	40
Personnel	1.119	12
Port Security Grant	37.831	81
Probate Education	51.958	92
Progressive Sanctions C	56.981	95
Purchasing	1.309	32
Records Management	1.117	10
Records Preservation Records Management	44.923	89
Risk Management	1.118	11
Road & Bridge: General Operations	2.573	50-51
Sheriff: General Law Enforcement	1.740	41 & 42
Sheriff: Jail	1.743	43
Social Services	1.450	34
State Drug Seizure	31.917	75
Tax Account VIT Interest	29.299	73
Tax Assessor-Collector	1.301	29
TCDP ORCA2	26.966	67
Title IV-E Foster Care	4.970	55
Tobacco Grant	37.820	78
Transportation	1.601	36
Treasurer	1.305	31
Treasury Forfeiture	58.965	98
V.I.N.E. Program Grant	37.821	79
Veterans' Services	1.665	39
Voter Registration	7.120	56
Waste Disposal	1.470	35
WIC Grant	22.906	64
Workers' Compensation	1.101	1

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	<u>Fund & Dept Numbers</u>	<u>Schedule Page Numbers</u>
County Clerk Technology Fund	64.246	105
County Court at Law	1.217	17
County Court at Law (2)	1.218	18
County Judge	1.107	4
County-Funded Adult Probation	1.298	28
Court Administrator	1.252	26
Court Reporter Service Fee	66.806	106
Courthouse Security Fund	47.945	91
D.A. Drug Forfeiture	13.796	58
D.C. Records Management	17.817	60
D.P.S. Clerk	1.787	48
District Clerk	1.220	19
District Clerk Records Management	17.818	61
District Clerk Technology Fund	64.245	104
Economic Development	63.805	99
Election Administrator	67.808	107
Emergency Management	1.793	49
Extension Office	1.655	38
Federal Drug Seizure	19.902	62
Forfeiture Proceeds Const. Pct. 4	71.941	109
Gambling/Child Porn - D.A.	57.963	96
Gambling/Child Porn - Sheriff	57.982	97
General Miscellaneous	1.111	6
Homeland Security	37.823	80
Hotel/Motel Tax	70.813	108
Hurricane Ike - Round 2	73.574	52
Indigent Defense Program	46.282	90
Insurance Escrow	1.101	1
J.P. Technology Fund, J.P. Four	64.244	103
J.P. Technology Fund, J.P. One	64.241	100
J.P. Technology Fund, J.P. Three	64.243	102
J.P. Technology Fund, J.P. Two	64.242	101
Jury Miscellaneous	1.205	13
Justice Court, Precinct Four	1.228	23
Justice Court, Precinct One	1.225	20
Justice Court, Precinct Three	1.227	22
Justice Court, Precinct Two	1.226	21
Juvenile Probation	1.230	24
Juvenile Probation Grant	21.904	63
Law Enforcement Training-Constable #1	27.972	71
Law Enforcement Training-Constable #3	27.964	70
Law Enforcement Training-Constable #4	27.912	69
Law Enforcement Training-County Attorney	27.996	72
Law Enforcement Training-Sheriff	27.910	68
Law Library	12.795	57

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DEPARTMENTAL BUDGETS	
	Fund & Dept Numbers Schedule Page Numbers
128th District Court	1.21014
163rd District Court	1.21115
260th District Court	1.21216
Airport	1.61037
All other Insurance	1.1011
All Others	1.1116 & 7
Auditor	1.30330
Bail Bond	30.91674
BJA Block Grant	54.74993
Child Protective Services	1.44533
Child Support	1.23525
Child Welfare Jury Fees	32.80176
Coastal Impact Assistance Program	39.92583
Commissary Operations	38.92482
Commissioners Court	1.1032
Community & Rural Health	25.90866
Community Corrections Assistance	42.92887
Constable Pct. 2 Drug Forfeiture	35.28077
Constable Pct. 2 State Forfeiture	24.90765
Constable, Precinct 1 Drug Forfeiture	43.92988
Constable, Precinct Four	1.77847
Constable, Precinct One	1.77544
Constable, Precinct Three	1.77746
Constable, Precinct Two	1.77645
Contingency	1.1116
Contributions	16.79959
County Attorney	1.26027
County Clerk	1.1095
County Clerk Digitized	40.93286
County Clerk Records Management	40.92685
County Clerk Special Imaging	40.92284

'14 SEP 22 P 3:32

ORANGE COUNTY, TEXAS
2014-2015 BUDGET
Adopted September 22, 2014

KAREN JO VANCE
Karen Jo Vance

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,360,504 which is a 4.79 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$149,716.

	<u>2014-2015</u>	<u>2013-2014</u>
Property Tax Rate:	\$0.54400/\$100	\$0.54400/\$100
Effective M&O Rate:	\$0.48881/\$100	\$0.48585/\$100
Total Effective Rate:	\$0.52878/\$100	\$0.50729/\$100
Rollback Tax Rate:	\$0.66454/\$100	\$0.63245/\$100
Debt Rate:	\$0.00000/\$100	\$0.00000/\$100

Total debt obligation for Orange County is \$0.00.

ORDER FOR THE ADOPTION OF THE COUNTY'S BUDGET FOR FISCAL YEAR 2014-2015

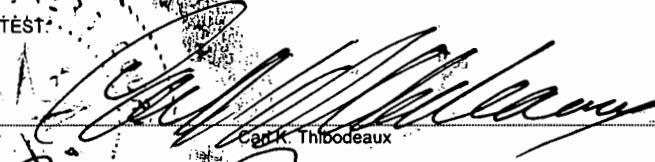
Having earlier held a Public Hearing for the purpose of receiving and considering public comment on the County's proposed fiscal-year 2014-2015 budget, the Commissioners Court of Orange County, Texas convened on September 22, 2014 at its scheduled meeting place in the administration building in Orange, Texas, for purposes including the consideration and possible adoption of the County's fiscal-year 2014-2015 budget, all pursuant to duly and timely posted public notice. With County Judge Carl K. Thibodeaux presiding, and with Commissioners present as hereinafter noted, and the County Clerk or her designated deputy in attendance at subject meeting, there having come on for consideration and such action as the Court might undertake, the matter of ORDERing the adoption of the County's budget for its fiscal year to begin October 1, 2014, and to end September 30, 2015, according to the provisions of Local Government Code #111.008, and in reliance on the sufficiency of the aforesaid Public Hearing in accordance with Local Government Code #111.0075, David Dubose moved the adoption of the accompanying budget for the aforesaid fiscal year, which budget also is summarized as follows:

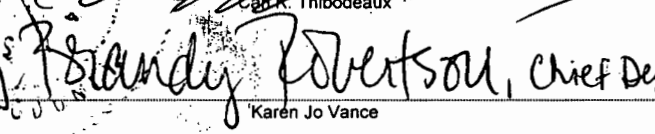
	General Fund (Including Sub-Funds)	SPECIAL REVENUE FUNDS		Debt Service Fund	Total General, Special Revenue and Debt Service Funds	Other Funds	Totals Including All Funds
		Road & Bridge	Mosquito Control				
PROJECTED BEGINNING AVAILABLE CASH AND INVESTMENTS - NON-RESTRICTED FUNDS	\$1,129,974	-\$221,871	\$25,217		\$933,320		\$933,320
CURRENT OPERATING REVENUES							
Property Taxes	\$26,110,939	\$2,260,865	\$1,173,216		\$29,545,020		\$29,545,020
In Lieu of Tax Payment	\$270,000				\$270,000		\$270,000
Sales Taxes	4,150,000				4,150,000		4,150,000
All Other	9,692,612	1,848,336	117		11,541,065		11,541,065
Total operating revenues	\$40,223,551	\$4,109,201	\$1,173,333		\$45,506,085		\$45,506,085
OPERATING EXPENDITURES							
Current:							
Payroll and Related	\$20,862,071	\$2,388,705	\$549,023		\$23,799,799		\$23,799,799
Group Insurance	\$4,330,415	\$436,147	\$83,305		\$4,849,867		\$4,849,867
Contingency	200,000				200,000		200,000
All Other (including group insurance)	\$11,414,753	\$952,700	\$517,673		\$12,885,126		\$12,885,126
Total current expenditures	\$36,807,239	\$3,777,552	\$1,150,001		\$41,734,792		\$41,734,792
Capital Outlay and Special Projects:							
Capital Outlay (including software)	\$1,520,864	\$45,000	\$46,889		\$1,612,753		\$1,612,753
Right of Way Purchases	2,700,000				2,700,000		2,700,000
Total capital & infrastructure	\$4,220,864	\$45,000	\$46,889		\$4,312,753		\$4,312,753
Total Operating Expenditures	\$41,028,103	\$3,822,552	\$1,196,890		\$46,047,545		\$46,047,545
SURPLUSES (DEFICITS)							
Combined Revenues and Expenditures	(\$804,552)	\$286,649	(\$23,557)		(\$541,460)		(\$541,460)
PROJECTED ENDING CASH AND INVESTMENTS - NON-RESTRICTED FUNDS	\$325,422	\$64,778	\$1,660		\$391,860		\$391,860
RESTRICTED FUNDS							
Beginning Cash & Investments						\$2,438,387	\$2,438,387
Non-Recurring Funds Uses						\$2,262,987	\$2,262,987
PROJECTED ENDING CASH AND INVESTMENTS - RESTRICTED FUNDS						\$175,400	\$175,400
PROJECTED ENDING CASH AND INVESTMENTS							
NON-RESTRICTED & RESTRICTED FUNDS	\$325,422	\$64,778	\$1,660		\$391,860	\$175,400	\$567,260

The aforesaid motion having been seconded by Owen Burton, the question having been called, and the vote duly having been recorded as follows:

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

the motion for the adoption of the County's budget for its fiscal year to begin October 1, 2014 and to end September 30, 2015, duly carries, and accordingly is so ORDERed.

ATTEST:


Carl K. Thibodeaux, County Judge


Karen Jo Vance, County Clerk

22-Sep-14
Date

22-Sep-14
Date

STATE OF TEXAS ><

COUNTY OF ORANGE ><

ORDER FOR THE ADOPTION OF AD VALOREM TAX RATES FOR LEVY YEAR 2014

At a meeting of the Commissioners Court of Orange County, Texas, held in the regular meeting place in the County Administration Building, City of Orange, Texas, on the 22nd day of September, 2014, with County Judge Carl K. Thibodeaux presiding, and Commissioners present as hereinafter noted, and the County Clerk or her designated deputy in attendance, there having come on for consideration and such action as the Court might undertake in the matter of ORDERing the setting of ad valorem tax rates and the levy and assessment of ad valorem taxes for levy year 2014, Jody Crump moved that the County's subject ad valorem taxes be levied and assessed in accordance with tax rates likewise included for adoption in said motion, all as presented by the following schedule:

	<u>TAXABLE VALUES</u>	<u>RATES PER \$100</u>	<u>LEVIES</u>
GENERAL OPERATIONS & MAINTENANCE:			
General Fund	\$ 5,469,539,500	\$ 0.47911	\$ 26,205,111
Mosquito Control Fund	\$ 5,469,539,500	\$ 0.02145	\$ 1,173,216
Total general operations & maintenance		<u>\$ 0.50056</u>	<u>\$ 27,378,327</u>
DEBT SERVICE ("I&S")	\$ -	<u>\$ -</u>	<u>\$ -</u>
ROAD & BRIDGE:			
Special Road & Bridge	\$ 5,469,539,500	\$ 0.04060	\$ 2,220,633
Farm-to-Market Fund	\$ 4,757,028,077	\$ 0.00284	\$ 135,004
Total Road & Bridge		<u>\$ 0.04344</u>	<u>\$ 2,355,637</u>
GRAND TOTALS		<u>\$ 0.54400</u>	<u>\$ 29,733,964</u>

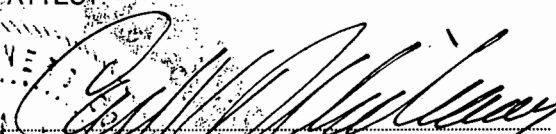
The aforesaid motion having been seconded by John Bankden , the question having been called, and the vote duly having been recorded as follows:

The tax rate will effectively be raised by 2.87% over the effective tax rate and will decrease taxes for Maintenance & Operations on a \$100,000 home by approximately \$14.74

	<u>ABSENT</u>	<u>ABSTAIN</u>	<u>AYE</u>	<u>NAY</u>
Carl K. Thibodeaux, County Judge			<u>X</u>	
David Dubose Commissioner, Precinct One			<u>X</u>	
Owen Burton, Commissioner, Precinct Two			<u>X</u>	
John Banken Commissioner, Precinct Three			<u>X</u>	
Jody Crump Commissioner, Precinct Four			<u>X</u>	

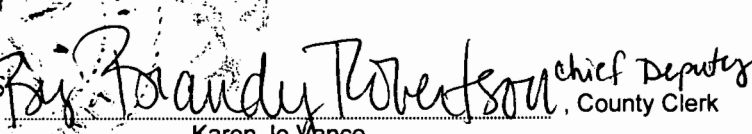
The subject motion to adopt ad valorem tax rates and levy and to assess ad valorem taxes, all for levy year 2014, duly carries, and subject action accordingly is so ORDERed.

ATTEST


_____, County Judge
Carl K. Thibodeaux

22-Sep-14

Date


_____, Chief Deputy
Karen Jo Vance
County Clerk

22-Sep-14

Date

ORANGE COUNTY, TEXAS: Budget Status and Proposed Changes

Budget / Fiscal Year: 2014-015

Latest Change Completed or in Progress: # FINAL

1

Item Nos	Budget Component Descriptions	Budget Through Prior Completed "Changes"	Original Budget Compilation (See Below)	Original Draft of Budget	Prospective Changes (See Below)	Budget This Configuration	Prior Year's Budget	COMPARISON OF PROJECTED ENDING CASH & INVESTMENT BALANCES TO VARIOUS TARGETED AMOUNTS			
								Number of Months' Ex- penditures in Ending Balances	Required Ending Balances "Item 17" Divided by 12 Months X Months at Left	Additional Allowable Deficits (Revenue Deficiencies)	
BEGINNING CASH & INVESTMENTS - Non Restricted											
1	Original Projections	N. A.	\$933,320	\$933,320	N. A.	\$933,320	\$372,762				
2	Update Changes	N. A.	N. A.	N. A.							
3	Updated	N. A.	\$933,320	\$933,320		\$933,320	\$372,762				
OPERATING REVENUES								"Budget Through Prior Completed 'Changes' "			
4	Property Taxes	N. A.	\$27,615,349	\$27,615,349	\$1,929,671	29,545,020	\$27,615,349	2.0	Mo's	N. A.	N. A.
5	In Lieu of Tax payments	N. A.			\$270,000	270,000		2.5	Mo's	N. A.	N. A.
6	Sales Taxes	N. A.	4,050,000	\$4,050,000	100,000	4,150,000	4,100,000	3.0	Mo's	N. A.	N. A.
7	All Other	N. A.	11,236,717	\$11,236,717	304,348	11,541,065	10,061,775	3.5	Mo's	N. A.	N. A.
8	Total operating revenues	N. A.	\$42,902,066	\$42,902,066	\$2,604,019	\$45,506,085	\$41,777,124	4.0	Mo's	N. A.	N. A.
OPERATING EXPENDITURES								"Original Draft of Budget"			
Current:											
9	Payroll, excluding group insurance	N. A.	\$24,131,404	\$24,131,404	-331,605	\$23,799,799	\$23,841,685	2.0	Mo's	\$7,675,172	(\$9,890,819)
10	Group Insurance		\$5,065,867	\$5,065,867	-216,000	\$4,849,867	\$5,360,502	2.5	Mo's	\$9,593,965	(\$11,809,612)
11	Contingency	N. A.	175,000	\$175,000	25,000	200,000	175,000	3.0	Mo's	\$11,512,758	(\$13,728,405)
12	All other	N. A.	11,760,643	\$11,760,643	1,124,483	12,885,126	13,305,589	3.5	Mo's	\$13,431,551	(\$15,647,198)
13	Total current expenditures	N. A.	\$41,132,914	\$41,132,914	\$601,878	\$41,734,792	\$42,682,776	4.0	Mo's	\$15,350,344	(\$17,565,991)
Capital Outlay and Special Projects:								"Budget With Partial Next "Change"			
14	Capital outlay (including Contingency)	N. A.	\$4,918,119	\$4,918,119	-3,305,366	1,612,753	\$1,505,521	2.0	Mo's	\$7,674,591	(\$7,282,731)
15	Right of way purchases	N. A.						2.5	Mo's	\$9,593,239	(\$9,201,379)
16	Major road construction - Ike #2 Grant	N. A.			2,700,000	2,700,000		3.0	Mo's	\$11,511,886	(\$11,120,026)
17	Other special projects	N. A.					1,127,311	3.5	Mo's	\$13,430,534	(\$13,038,674)
18	Total capital outlay and special projects	N. A.	\$4,918,119	\$4,918,119	-\$605,366	\$4,312,753	\$2,632,832	4.0	Mo's	\$15,349,182	(\$14,957,322)
19	Total operating expenditures ("13" Plus "18")	N. A.	\$46,051,033	\$46,051,033	\$1,203,756	\$46,047,545	\$45,315,608				
SURPLUS (DEFICIT)								"Prior Year's Budget"			
20	Combined Current Items Only ("8" Less "13")	N. A.	\$1,769,152	\$1,769,152		\$3,771,293	-\$905,652	2.0	Mo's	\$7,552,601	(\$10,718,323)
21	All Items Combined ("8" Less "19")	N. A.	(\$3,148,967)	(\$3,148,967)		(\$541,460)	(\$3,538,484)	2.5	Mo's	\$9,440,752	(\$12,606,474)
								3.0	Mo's	\$11,328,902	(\$14,494,624)
								3.5	Mo's	\$13,217,052	(\$16,382,774)
								4.0	Mo's	\$15,105,203	(\$18,270,925)
22	ENDING CASH & INVESTMENTS - Non Restricted	N. A.	-\$2,215,647	-\$2,215,647		\$391,860	-\$3,165,722				
NON-OPERATING ITEMS - Restricted Funds											
23	Beginning Cash and Investments - Restricted					\$2,438,387	\$2,477,303				
24	Restricted Fund Balance Additions	N. A.									
25	Restricted Fund Balance Reductions	N. A.				\$2,262,987	\$2,264,471				
26	ENDING CASH & INVESTMENTS - Restricted	N. A.				\$175,400	\$212,832				

ORANGE COUNTY, TEXAS

BUDGET SUMMARY BY FUNDS

Fiscal Year 2014-2015

Item N°s	Budget Component Descriptions	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-
		GENERAL FUND			ROAD & BRIDGE FUND	MOSQUITO CONTROL FUND	RESTRICTED OTHER FUNDS	TOTALS: ALL FUNDS COMBINED		
		Unrestricted (System Fund #01)	Specified- Purpose Sub-Funds	General Fund Totals				This Presentation (Columns at Left)	This Budget Through Last Presentation	Adopted Bud- get of Prior Fiscal Year
NON-RESTRICTED FUNDS										
1	Beginning Cash & Investments - General and Specific Purpose			\$1,129,974	-\$221,871	\$25,217		\$ 933,320	\$933,320	\$372,762
OPERATING REVENUES										
2	Property Taxes	\$ 26,110,939		\$ 26,110,939	\$ 2,260,865	\$ 1,173,216		\$ 29,545,020	\$ 29,815,020	\$ 27,615,349
3	In lieu of tax payments	\$ 270,000		\$ 270,000				\$ 270,000		
4	Sales Taxes	\$ 4,150,000		\$ 4,150,000				\$ 4,150,000	\$ 4,150,000	\$ 4,100,000
5	All Other	\$ 4,261,552	\$ 5,431,060	\$ 9,692,612	\$ 1,848,336	\$ 117		\$ 11,541,065	\$ 11,541,065	\$ 10,061,775
6	Total operating revenues	\$ 34,522,491	\$ 5,431,060	\$ 40,223,551	\$ 4,109,201	\$ 1,173,333		\$ 45,506,085	\$ 45,506,085	\$ 41,777,124
OPERATING EXPENDITURES										
Current:										
7	Payroll, excluding group insurance	\$ 20,202,536	\$ 659,535	\$ 20,862,071	\$ 2,388,705	\$ 549,023		\$ 23,799,799	\$ 23,982,237	\$ 23,841,685
8	Group Insurance	\$ 4,219,185	\$ 111,230	\$ 4,330,415	\$ 436,147	\$ 83,305		\$ 4,849,867	\$ 4,888,563	\$ 5,360,502
9	Contingency	\$ 200,000		\$ 200,000				\$ 200,000	\$ 200,000	\$ 175,000
10	All other	\$ 8,845,779	\$ 2,568,974	\$ 11,414,753	\$ 952,700	\$ 517,673	\$ -	\$ 12,885,126	\$ 12,752,376	\$ 13,305,589
11	Total current expenditures	\$ 33,467,500	\$ 3,339,739	\$ 36,807,239	\$ 3,777,552	\$ 1,150,001	\$ -	\$ 41,734,792	\$ 41,823,176	\$ 42,682,776
Capital Outlay and Special Projects:										
12	Capital outlay purchases and leases	\$ 717,082	\$ 803,782	\$ 1,520,864	\$ 45,000	\$ 46,889		\$ 1,612,753	\$ 1,612,752	\$ 1,505,521
13	Road Construction - Ike #2		\$ 2,700,000	\$ 2,700,000				\$ 2,700,000	\$ 2,700,000	\$ 1,127,311
14	Special Projects							\$ -		\$ -
15	Total capital outlay and special projects	\$ 717,082	\$ 3,503,782	\$ 4,220,864	\$ 45,000	\$ 46,889		\$ 4,312,753	\$ 4,312,752	\$ 2,632,832
16	Total operating expenditures ("11" plus "15")	\$ 34,184,582	\$ 6,843,521	\$ 41,028,103	\$ 3,822,552	\$ 1,196,890	\$ -	\$ 46,047,545	\$ 46,135,928	\$ 45,315,608
SURPLUS (DEFICIT)										
17	Combined Revenues and Expenditures ("6" Less "16")	\$ 337,909	\$ (1,412,461)	\$ (804,552)	\$ 286,649	\$ (23,557)	\$ -	\$ (541,460)	\$ (629,843)	\$ (3,538,484)
18	Ending Cash & Investment - General and Specific Purpose			\$ 325,422	\$ 64,778	\$ 1,660		\$ 391,860	\$ 303,477	\$ (3,165,722)
RESTRICTED FUNDS										
19	Beginning Cash & Investments - Restricted Funds			\$ -			\$ 2,438,387		\$ 2,438,387	\$ 2,477,303
20	Current Expenditures			\$ -			\$ 2,262,987		\$ 2,262,987	\$ 2,264,471
	Ending Cash & Investments - Restricted Funds						\$ 175,400		\$ 175,400	\$ 212,832

ORANGE COUNTY, TEXAS

Comparative Departmental Budget Summaries: Subject Fiscal Year 2014-2015 and Prior Fiscal Year 2013-2014

Departments	Fund & Dep't N's	Detail Sch. Page N's	SUBJECT FISCAL YEAR: 2014-2015								PRIOR FISCAL YEAR: 2013-2014								INCREASES (DECREASES)						
			Total Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Insurance	CAPITAL OUTLAY			All Other Expenditures	Total Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Insurance	CAPITAL OUTLAY			All Other Expenditures	Total Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Insurance	CAPITAL OUTLAY			All Other Expenditures		
						Purchases	Lease Payments	Contingency					Purchases	Lease Payments	Contingency					Purchases	Lease Payments	Contingency			
Road & Bridge --																									
-- General Operations	002 573	50-51	3,822,552	2,388,705	438,147	\$45,000			\$952,700	\$3,827,531	\$2,503,562	\$455,072	\$11,037			\$857,860	-4,979	(114,857)	-16,925	33,963					
Major Construction/Special Projects	002 575	52																							
--Hurricane Ike - Round 2	073 574	108	2,700,000			\$2,700,000				\$1,127,311			\$762,000			\$365,311	1,572,689			1,938,000				-365,311	
Totals: Road & Bridge			\$8,522,552	\$2,388,705	\$438,147	\$2,745,000			\$952,700	\$4,954,842	\$2,503,562	\$455,072	\$773,037			\$1,223,171	\$1,567,710	-\$114,857	-\$18,925	\$1,971,963				-\$365,311	
Mosquito Control--																									
-- General Operations	003 490	53	1,198,890	\$549,023	\$83,305	\$48,889			\$517,673	\$1,215,938	\$543,116	\$82,649	\$1,700			\$588,473	-\$19,048	5,907							
TOTAL FOR GENERAL & SUBFUNDS, ROAD & BRIDGE & MOSQUITO CONTROL			\$46,047,545	\$23,799,799	\$4,849,867	\$4,252,840	\$60,113	\$200,000	\$12,885,126	\$45,313,577	\$23,841,685	\$5,360,502	\$2,214,877	\$50,613	\$175,000	\$13,670,900	\$449,071	-\$43,636	-\$519,030	\$1,992,474	\$9,500	\$25,000		-\$1,081,056	
Restricted Funds --																									
D.A. Forfeiture	013 798	57	47,595						47,595	47,595			25,000			22,595	-0-	-0-	-0-	-0-	-0-			47,595	
Fed. Drug Seizure	019 902	62	1,013,000			778,912			236,088	431,248			195,180			236,088	581,752	-0-	-0-	751,912	-0-			213,493	
State Drug Seizure	031 917	75								21,169			10,000			11,169	(21,169)	-0-	-0-	(195,160)	-0-			(236,088)	
Constable #2 Drug Forfeiture	035 280	78																							
Constable, Pct. 1 Drug Forfeiture	043 929	87	14,500						14,500	14,500						14,500	-0-	-0-	-0-	(10,000)	-0-			3,331	
Gambling/Child Porn - D.A.	057 963	94								110,579	2,879		54,200			53,500	(110,579)	(2,879)	-0-	(54,200)	-0-			(53,500)	
Gambling/Child Porn - Sheriff	057 982	95								7,952						7,952	(7,952)	-0-	-0-	-0-	-0-			(7,952)	
Treasury Forfeiture	058 965	96	1,187,892			1,098,000			89,892	1,631,428			698,218			933,210	(443,536)	-0-	-0-	399,762	-0-			(843,318)	
Forfeiture Proceeds Constable #4	071 941	107								2,031			2,031						-0-	-0-	(2,031)	-0-			-0-
Total Restricted Funds			\$2,262,987			\$1,874,912			\$388,075	2,266,502	2,879		984,609			1,278,014									
GRAND TOTAL ALL FUNDS			\$48,310,532	\$23,799,799	\$4,849,867	\$6,127,552	\$60,113	\$200,000	\$13,273,201	\$47,580,079	\$23,844,564	\$5,360,502	\$3,199,486	\$50,613	\$175,000	\$14,949,914	\$449,071	-\$43,636	-\$519,030	\$1,992,474	\$9,500	\$25,000		-\$1,081,056	

OCHAGUE COUNTY, TEXAS
2014-2015 REVENUE SUMMARY

001	General Fund	\$4,261,552
002	Road & Bridge	1,848,336
003	Mosquito	117
004	Title IV-E Foster Care Reimb.	229
005	Debt Service	0
007	Voters Registration	469
012	Law Library	34,250
013	DA Drug Forfeiture	400
014	Hot Check Collection	3,652
015	DWI Audio Fund	2,053
016	Contributions	2,500
017	District Clerk Records Management	51,130
018	Child SupportTitle 4D Fees	775
019	County Federal Drug Seizure	695
020	DA Federal Drug Forfeiture	36
021	Texas Juvenile Probation Grant	412,170
025	ORP	8,000
027	LET	10,786
029	Tax A/C VIT Escrow	328
030	Bail Bond	2,070
031	County State Drug Seizure	8
032	Child Welfare Jury Contributions	27,704
036	Disaster/Recovery	
037	Non-Recurring Grants	147,015
038	Commissary	74,541
039	CIAP Grant	680,000
040	County Clerk Records Management	273,614
042	Community Corrections Assistance	19
043	Constable #1 Drug Seizure	900
044	Records Preservation	11,331
046	Indigent Defense Program	30,000
047	Courthouse Security	30,197
051	Probate Education	1,814
054	BJA Block Grant	24
056	Progressive Sanctions	126,738
057	Gambling/Child Pornography	172
058	Treasury Forfeiture	7,494
063	Economic Development Corp.	
064	J.P. Technology Fund	21,365
066	Court Reporter Service Fee	25,414
067	Election Administrator	5,902
068	Family Protection Fees	7,826
070	Hotel/Motel Tax	246,384
073	Disaster/Recovery - Ike #2	2,700,000
073	Disaster/Recovery - Ike #1	453,054
074	Convention/Expo Center - Facilities Rental	30,000
		<u>\$11,541,064</u>

Department Title: Insurance Escrow / Fund & Dep't N'o: 01.101

[illegible]

	Line Item N°s	<u>ACTUAL EXPENDITURES</u>			FY 2013-14 Budget (With Revis- ions, If Any)	Original Budget Compil- ations	Change #1	Change #2	Change #3	Change #4	Change #5	Change #6	Change #7	Final Budget
Line Item Titles		FY 2011-12	FY 2012-13	FY 2013-14 Thru 3-31										
Regular Pay	51110	268,060	263,636	118,933	260,385	260,618								260,618
Overtime	51120													0
Extra Help	51140													0
F.I.C.A. Tax	51210	19,581	19,721	8,810	19,218	19,186		45						19,231
Retirement	51230	33,448	34,478	16,195	35,883	37,719								37,719
Unemployment Tax	51250													0
Employee Group Insurance	51270	35,955	33,317	16,732	36,810	39,278	-2,168							37,110
Office Supplies	52100	28	143	1	200	200								200
Special Delivery	52106													0
Books & Publications	52260													0
Cellular Telephone	52720	3,000	2,892	1,308	2,880	5,760								5,760
Travel: General	54550	(70)												0
Travel: Education	54551	1,185	3,736	1,123	4,319	4,319								4,319
Registration: Seminars & Conf's	54570	465	1,290		1,500	1,500								1,500
Dues & Membership Fees	54595	1,200	1,325	1,200	1,325	1,325								1,325
Equipment: Non-Inventory	57500													0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
TOTALS>>>>>>>>>>>>>>>>>>		362,853	360,538	164,302	362,520	369,905	-2,168	45	0	0	0	0	0	367,782

Department Title: M.I.S. / Fund & Dep't N'o: 01.105

[illegible]

Department Title: County Judge / Fund & Dep't N'o: 01.107

[illegible]

Department Title: County Clerk / Fund & Dep't N'o: 01.109

[illegible]

ORANGE COUNTY, TEXAS: DEPARTMENTAL BUDGET CHANGES / Fiscal Year 2014-2015

Department Title: General Miscellaneous / Fund & Dep't N'o: 01.111 / Page 1 of 2

Line Item Titles	Line Item Nos	ACTUAL EXPENDITURES			FY 2013-14 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Change #5	Change #6	Change #7	Final Budget
		FY 2011-12	FY 2012-13	FY 2013-14 Thru 3-31										
Contingency: Beginning Budgets	53830	275,000	275,000	175,000		200,000								200,000
Less: Contingency Applied	53830	123,104	46,360	106,310		N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.
Remaining Contingency Unapplied	53830	151,896	228,640	>----->	68,690	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.
Regular Salaries	51110	6,000	6,025	2,725										0
Voter Registration Overtime	51121													0
Election Overtime	51122													0
Termination Pay	51150	224,823	187,457	127,887	136,543	225,000								225,000
F.I.C.A. Tax	51210	17,292	14,951	10,009	10,446	17,213								17,213
Retirement	51230	27,158	24,387	17,491	18,611	31,860								31,860
Unemployment Tax	51250	(39,330)	6,412	6,681	150	259								259
Employee Group Insurance	51270	(6,579)	(8,820)	(2,857)	500									0
Miscellaneous Payroll Costs	51300			344										0
Discount on Fuel	52031	(12,972)	(5,402)	(2,420)										0
Community Service Contracts	53010	32,300	1,800	800				46,500						46,500
Special Community Projects	53020	68,641	71,206	68,641	77,000	77,000								77,000
Central Supply Costs	53180	(1,348)	(301)	99	1,500	1,500								1,500
Copy Costs Clearing	53200	19,745	17,973	9,638	18,336	18,336								18,336
Tax Collection Cost	53490		63,402											0
Court-Appr Attys: 128th Juvenile	54080													0
Court-Appr Attys: 163rd Juvenile	54081													0
Court-Appr Attys: 260th Juvenile	54082													0
Court-Appr Attys: CCAL Juvenile	54083		4,525	3,075	5,000	5,000								5,000
Court-Appr Attys: CCAL (2) Juvenile	54086	18,660	15,625	7,305	25,000	25,000								25,000
Court-Appr Attys: 128th Adult	54090	71,712	74,491	37,302	50,643	60,643								60,643
Court-Appr Attys: 163rd Adult	54091	69,355	94,848	37,626	116,018	126,018								126,018
Court-Appr Attys: 260th Adult	54092	82,919	78,496	35,329	80,263	90,263								90,263
Court-Appr Attys: CCAL Adult	54093	12,663	18,525	13,365	42,194	52,194								52,194
Court-Appr Attys: CPS	54094	145,203	103,309	75,261	100,000	100,000								100,000
Court-Appr Attys: JP #1	54095	1,809	505	794	500	500								500
Court-Appr Attys: CCAL (2) Adult	54096	47,890	59,659	16,200	60,000	60,000								60,000
Audit Fees	54105	30,500	32,300	4,750	40,000	40,000								40,000
Substance Abuse Assessment	54106		880	165										0
Autopsy Fees	54106	199,363	150,455	87,440	175,000	175,000								175,000
Appraisal District Fees	54110	282,699	460,554	194,267	367,000	367,000			22,000					389,000
Contract Maintenance	54130	357,874	390,740	1,848		2,000								2,000
U.T.M.B. Clinic Contract	54235	259,834	259,834	129,917	259,834	259,834								259,834
Health Director Fees	54253	63,000	63,000	27,000	54,000	54,000				9,000				63,000
Burial Fees	54290	26,450	26,089	3,792	36,341	36,341								36,341
Dues & Membership Fees	54595	35	34,312	34,312	32,399	35,000								35,000

Continued on Next Page

Department Title: General Miscellaneous / Fund & Dep't N'o: 01.111 / Page 2 of 2

	Line Item	ACTUAL EXPENDITURES			FY 2013-14 Budget (With Revisions, if Any)	Original Budget Compilations								
	Nos	FY 2011-12	FY 2012-13	FY 2013-14 Thru 3-31			Change #1	Change #2	Change #3	Change #4	Change #5	Change #6	Change #7	Final Budget
	Office Supplies	52100	82											0
	Postage	52105	94,808	85,113	75,310	110,000	110,000							110,000
	Special Delivery	52106		7		100	100							100
	Motor Pool Car Costs	52420	2,712	2,600	906	2,200	2,200							2,200
	Motor Pool Car Costs: Dept. reimburse.	52430	(326)	(1,228)	(515)	(2,000)	(2,000)							-2,000
	Cellular Telephone	52720	6,101	5,112	2,131	5,000	5,000							5,000
	Repairs & Maint. Off. Machines	52910	494	254		1,855	1,855							1,855
	Returned Checks	53090	(9,542)	(34,749)	(18,924)	1,000	1,000							1,000
	Insurance Claims	53180	1,148,285	80,373	13,852									0
	Insurance Claims Paid	53191	(35,720)	(85,715)	(1,985)									0
	DPS/Game Wardens: Repairs	53202	(243)											0
	Sheriff Criminal Bonds Returned	53203	185,707	238,284	50,953									0
	Rentals: General	53610				1,000	1,000							1,000
	Contingency: Capital Outlay	53840				304,042	304,042	-154,042						150,000
	Miscellaneous State Fees	53870	838,381	839,466	379,404	931,168	931,168							931,168
	Advertising	54100	16,103	18,001	2,314	15,582	15,582							15,582
Lawsuit Costs, Claims, and Settlements	54122	1,294	2,516	24,990	328,674	328,674								328,674
	Printing & Binding	54200		1,461		1,500	1,500							1,500
	Commitments	54302		120,870	8,192	154,739	154,739							154,739
	Jury Costs: Petit	54410	26,642	40,630	16,084	44,774	44,774							44,774
	Bond Premiums	54670	8,667	15,483	8,035	20,000	20,000							20,000
General Fund - Gen Misc. Collections	54851	103,228	106,145	210										0
Miscellaneous Fees & Services	54950	212,561	80,854	10,622	59,257	59,257								59,257
	Bridge Tender Fees	57030												0
	Regional Crime Lab	57040	507,609		182,671	246,446	246,446							246,446
	Building Construction	57210	57,652											0
	Jasper Land	57400		1,314	2,106	1,600	1,600							1,600
Equipment: Non-inventory - under \$500	57500	200												0
	Shelter of Last Resort	57511	(347,428)	467,840	36,172	450,000	450,000	-334,255						115,745
General Machinery & Equipment	57590	1,033												0
	Vote Counting Machines	57592												0
	Furniture and Fixtures	57620		95,786										0
	Interest Expense	57990		52,868	13,279	45,000	45,000							45,000
	Bank Services	58060	40	10,000	15	12,000	12,000							12,000
	Jail Law Library	60060	9,453	6,870	3,510	7,000	7,000							7,000
TOTALS>>>>>>>>>>>>>>>		4,833,489	4,397,392	1,758,118	4,516,905	4,800,898	-334,255	-107,542	22,000	9,000	0	0	0	4,390,101

Department Title: Mail Room / Fund & Dep't N'o: 01.113

[illegible]

[illegible]

Department Title: Risk Management / Fund & Dep't N'o: 01.118

[illegible]

Department Title: Personnel / Fund & Dep't N'o: 01.119[illegible]

[illegible]

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Department Title: 260th District Court / Fund & Dep't N'o: 01.212

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		<u>ACTUAL EXPENDITURES</u>			FY 2013-14 Budget	Original Budget								
Line Item Titles	Line Item Nos	FY 2011-12	FY 2012-13	FY 2013-14 Thru 3-31	(With Revis ions, If Any)	Budget Compi- lations	Change #1	Change #2	Change #3	Change #4	Change #5	Change #6	Change #7	Final Budget
Regular Pay	51110	162,844	164750	76,261	166,911	164,388	-1,875							162,513
Overtime	51120													0
Extra Help	51140													0
F.I.C.A. Tax	51210	11,903	11998	5,692	12,769	12,576	-144							12,432
Retirement	51230	20,089	21306	10,305	22,750	23,379	-265							23,114
Unemployment Tax	51250	176	81	36	184	189	-2							187
Employee Group Insurance	51270	27,136	28783	10,485	30,692	32,732	-1,776							30,956
Office Supplies	52100	586	924	428	720	720								720
Books & Publications	52260	36	122	274	575	575								575
Cellular Telephone	52720			360	720	720								720
Electronic Equipment Repairs	52920													0
Contract Maintenance	54130				1,400	1,400				7,000				8,400
Printing & Binding	54200	150	191	63	250	250								250
Miscellaneous Judicial Fees	54415													0
Travel: General	54550	312	284		396	396								396
Travel: Education	54551	1,820	2278	1,343	4,330	4,157								4,157
Registration: Seminars & Conf's.	54570	150	175	450	427	600								600
Dues & Membership Fees	54595	215	240	130	240	240								240
Genral Misc. Collections	54851			9,809	22,000	22,000								22,000
Misc. fes & Services	54950			1,908	8,900	8,900								8,900
Mach & Equip < \$500	57500				570	570								570
														0
														0
														0
														0
														0
TOTALS>>>>>>>>>>>>>>		225,417	231,132	117,544	273,834	273,792	-4,062	0	0	7,000	0	0	0	276,730

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Department Title: Auditor / Fund & Dep't N'o: 01.303[illegible]

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Line Item Titles	Line Item Nos	ACTUAL EXPENDITURES			FY 2013-14 Budget	Original Budget Compilations								
		FY 2011-12	FY 2012-13	FY 2013-14 Thru 3-31	(With Revisions, If Any)									
							Change #1	Change #2	Change #3	Change #4	Change #5	Change #6	Change #7	Final Budget
Regular Pay	51110	35,351	35524	16,567	35,438	36,610								36,610
Overtime	51120	255		26										0
Extra Help	51140													0
F.I.C.A. Tax	51210	2,584	2547	1,157	2,496	2,571		13						2,584
Retirement	51230	4,393	4594	2,232	4,830	5,184								5,184
Unemployment Tax	51250	63	28	13	39	41								41
Employee Group Insurance	51270	8,036	9088	4,340	9,547	10,189	-564							9,625
Vegetation	52080													0
Office Supplies	52100			189	1,600	190								190
Fuel, Oil, Gas & Grease	52300													0
Sm. Tools & Operating Supplies	52400													0
Road Materials	52500													0
Electricity	52700		191	116	500	500								500
Gas: Natural & Compressed	52705													0
Motor Vehicle Repairs	52900													0
Rentals: General	53610		11,979		5,000	7,200								7,200
Ground Water Testing	54121													0
Printing and Binding	54200		1,144			3,000								3,000
Waste Disposal Fees	54250	214,639	127592	6,641	107,290	103,500			-60,000					43,500
Landfill Closure	54524													0
Travel: General	54550													0
Travel: Education	54551													0
Building Improvements	57550				16,499	16,499								16,499
														0
														0
														0
														0
														0
														0
TOTALS>>>>>>>>>>>>>>>>>>		265,320	192,687	31,281	183,239	185,484	-564	13	-60,000	0	0	0	0	124,933

Department Title: Transportation / Fund & Dep't N'o: 01.601

[illegible]

Department Title: Airport / Fund & Dep't N'o: 01.610[illegible]

[illegible]

Department Title: Veterans' Services / Fund & Dep't N'o: 01.665

[illegible]

Department Title: Parks / Fund & Dep't N'o: 01.681[illegible]

Line Item Titles	Line Item Nos	ACTUAL EXPENDITURES			FY 2013-14 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Change #5	Change #6	Change #7	Final Budget
		FY 2011-12	FY 2012-13	FY 2013-14 Thru 3-31										
Regular Pay	51110	4,661,712	5048169	2,324,056	4,887,845	5,080,449	-1,491		7,666					5,086,624
Overtime	51120	158,407	101351	53,459	164,000	164,000								164,000
O/T-Temp. Office Security	51121	75,610												0
Scheduled Overtime	51130	81,654	102820	69,400	86,271	88,110								88,110
Extra Help	51140	23,924	13313	2,130	24,745	24,745			-8,000					16,745
F.I.C.A. Tax	51210	365,470	382574	178,709	373,754	390,736	-114	7,198	-25					397,795
Retirement	51230	613,846	679208	329,222	703,670	758,594	-211		-48					758,335
Unemployment Tax	51250	8,629	4100	1,902	5,677	6,149	-2							6,147
Employee Group Insurance	51270	699,766	838778	382,428	929,402	861,989	31,471							893,460
Group Insurance - Contract Difference														
Salary Reimbursement	51290	(4,354)	(271)											0
Crime Prevention Supplies	52020	700	1015		2,000	4,000								4,000
Office Supplies	52100	5,029	4579	3,242	8,500	8,500								8,500
Special Delivery	52106	134	160		400	400								400
Public Safety Supplies	52110	3,671	6091	2,250	8,000	7,000								7,000
Public Safety Supplies-Ammo	52111	5,273	9786	4,621	12,000	12,000								12,000
Animal Control Supplies	52112	867												0
Chemical & Lab Supplies	52170	2,086	1330	1,540	4,300	6,300								6,300
Reserve Officer Equipment	52221				1,000	1,000								1,000
Uniforms	52250	-2,219	7968	2,820	8,000	8,000								8,000
Bullet-Proof Vests	52251	24,053	6205	(390)	6,000	6,000								6,000
Books & Publications	52260	1,409	2532	667	3,290	2,290								2,290
Fuel, Oil, Gas & Grease	52300	317,967	270575	93,464	220,877	220,877								220,877
Sm. Tools & Operating Supplies	52400	817	1495	344	2,000	2,000								2,000
Cellular Telephone	52720	44,786	32242	13,747	34,326	34,326								34,326
Repairs: Motor Vehicles	52900	46,039	50525	29,209	58,000	50,000								50,000
Repairs: Electronic Equipment	52920	4,449	847	2,229	7,175	7,175								7,175
Rentals: General	53610	360	550	190	600	600								600
Contract Maintenance	54130			53,881	62,000	62,000								62,000
Printing & Binding	54200	822	426	1,373	1,500	1,500								1,500
Testing & Lab Fees	54230	25,800	19525	3,950	8,000	7,000								7,000
SANE Exams	54231			6,300	21,000	21,000								21,000
Cleaning: Law Enforcement	54241	12,742	14007	5,112	15,300	15,300								15,300
Travel: General	54550	202	90		1,000	1,000								1,000
Travel: Education	54551	7,328	7668	4,797	10,000	12,000								12,000

Continued on Next Page

Department Title: Sheriff: General Operations / Fund & Dep't N'o: 01.740 / Page 2 of 2

	Line Item N°	FY 2011-12	FY 2012-13	FY 2013-14 Thru 3-31	FY 2013-14 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Change #5	Change #6	Change #7	Final Budget
Registration: Seminars & Conf's	54570	3,158	4914	2,919	6,800	6,800								6,800
Dues & Membership Fees	54595	1,514	1440	1,248	2,000	2,000								2,000
Special Investigations	54790	175	3311	(1,441)	1,000	1,000								1,000
Pound Fees	54840	4,583	2955	490	3,300	3,300								3,300
Miscellaneous Fees & Services	54950	6,888	6268	348	8,240	8,240								8,240
Equipment: Non-Inventory	57500	5,018	7919		11,542	16,542		-5,847						10,695
Gen Machinery & Equipment	57590	216,520	116351	8,735	8,735	348,210	-99,780							248,430
Equipment < \$5000	57595					1,100								1,100
														0
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TOTALS>>>>>>>>>>>>>>>		7,926,095	8,189,192	3,813,222	8,205,817	8,730,000	-70,127	1,351	-407	0	0	0	0	8,183,049

Department Title: Sheriff: Jail / Fund & Dep't N'o: 01.743

Line Item Titles	Line Item Nos	ACTUAL EXPENDITURES			FY 2013-14 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Change #5	Change #6	Change #7	Final Budget
		FY 2011-12	FY 2012-13	FY 2013-14 Thru 3-31										
Regular Pay	51110	2,664,137	2869244	1,294,837	2,811,655	2,900,383	-534							2,899,849
Overtime (Non-"Scheduled")	51120	67,292	32635	23,001	100,000	100,000								100,000
Overtime ("Scheduled")	51130	97,899	116088	85,518	110,197	110,197								110,197
F.I.C.A. Tax	51210	207,130	220422	103,726	222,520	230,016	-40	2,994						232,970
Retirement	51230	348,913	390226	188,842	411,878	440,459	-76							440,383
Unemployment Tax	51250	4,959	2399	1,123	3,324	3,548	-1							3,547
Employee Group Insurance	51270	427,044	496663	216,471	527,441	486,556	6,143							492,699
Group Insurance - Contract Difference														0
Salary Reimbursement	51290	(75,044)	(27478)											0
Office Supplies	52100	1,217	2986	710	3,050	3,050								3,050
Public Safety Supplies	52110	3,082	1962	400	3,300	3,300								3,300
Clothing, Drygoods & Notions	52130	10,942	11412	1,719	11,400	11,400								11,400
Janitorial Supplies	52150	43,141	42498	14,261	41,800	41,800								41,800
Chemicals & Lab Supplies	52170		886	250	1,000	1,000								1,000
Medical & Drug Supplies	52190	111,985	82679	41,757	104,000	104,000								104,000
Public Safety Uniforms	52250	10,042	12952	694	13,000	13,000			-3,000					10,000
Books & Publications	52260	40	968		1,100	1,100								1,100
Sm. Tools & Operating Supplies	52400	2,855	2808	366	3,524	3,524								3,524
Repairs: Electronic Equipment	52920	602	1072	1,086	1,700	1,700								1,700
Physicians: I.H.C.	53210	32,210	16201	6,305	33,200	34,200								34,200
Transport of Prisoners	53511	15,379	24467	9,546	37,690	37,690								37,690
Contract Maintenance	54130			4,841	2,500	4,850			4,000					8,850
Printing & Binding	54200	1,138	889	538	2,300	2,300								2,300
Uniform Cleaning	54241	3,206	2339	1,020	14,200	14,200								14,200
Boarding Costs: Prisoners	54421	313,663	247967	95,093	253,194	253,194								253,194
Travel: General	54550													0
Travel: Education	54551	2,025	1853	618	4,000	4,000								4,000
Registration: Seminars & Conf's	54570	3,225	580	865	3,500	3,500								3,500
Miscellaneous Fees & Services	54950	2,811	1342	338	3,000	650								650
Equipment Non-Inventory	57500	2,688	3296	954	3,400	3,400								

Line Item Titles	Line Item N's	ACTUAL EXPENDITURES			FY 2013-14 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Change #5	Change #6	Change #7	Final Budget
		FY 2011-12	FY 2012-13	FY 2013-14 Thru 3-31										
Regular Pay	51110	66,873	67187	31,290	66,993	67,300								67,300
Overtime	51120													0
Extra Help	51140													0
F.I.C.A. Tax	51210	5,334	5310	2,436	5,194	5,202		14						5,216
Retirement	51230	8,342	8783	4,254	9,735	10,157								10,157
Employee Group Insurance	51270	8,036	9088	4,340	9,547	10,189	-564							9,625
Auto Allowance/Deputies	51520	3,863	3723	1,684	3,708	3,708								3,708
Office Supplies	52100			9		100								100
Special Delivery	52106													0
Public Safety Supplies	52110	620	48	646	1,904	1,804								1,804
Public Safety Uniforms	52250	725	594	200	1,106	1,106								1,106
Books & Publications	52260		43											0
Cellular Telephone	52720	750	723	327	720	720								720
Repairs: Electronic Equipment	52920													0
Printing & Binding	54200													0
Uniform Cleaning	54241													0
Travel: General	54550													0
Travel: Education	54551				529	529								529
Registration: Seminars & Conf's	54570				400	400								400
Dues & Membership Fees	54595		145											0
Equipment Non-Inventory	57500					350								350
														0
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Of All Departments Combined: Page # 45

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Line Item Titles	Line Item Nos	ACTUAL EXPENDITURES			FY 2013-14 Budget (With Revis- ions, If Any)	Original Budget Compli- ations							
		FY 2011-12	FY 2012-13	FY 2013-14 Thru 3-31									
Regular Pay	51110	74,370	74958	35,042	74,748	74,820							74,820
Overtime	51120												0
Extra Help	51140												0
F.I.C.A. Tax	51210	5,656	5601	2,513	5,377	5,339		40					5,379
Retirement	51230	9,267	9787	4,758	10,792	11,222							11,222
Employee Group Insurance	51270	12,142	13825	5,961	13,117	14,008	-793						13,215
Auto Allowance/Deputies	51520	3,708	3723	1,684	3,708	3,708							3,708
Office Supplies	52100		55	2	100	100							100
Public Safety Supplies	52110	1,573	1288	538	1,042	1,200							1,200
Public Safety Uniforms	52250	971	571	464	900	1,075							1,075
Books & Publications	52260				100	95							95
Telephone, Fax	52715												0
Cellular Telephone	52720	750	723	327	720	720							720
Pager Fees	52725												0
Repairs: Electronic Equipment	52920	228	170										0
Printing & Binding	54200				90	90							90
Cleaning Law Enforcement Uniforms	54241	465	606	224	600	600							600
Travel: General	54550												0
Travel: Education	54551				264	0							0
Registration: Seminars & Conf's	54570												0
Dues & Membership Fees	54595				55	55							55
Miscellaneous Fees & Svcs.	54950			661	662	662		-662					0
Equipment: Non-Inventory	57500												0
Mach & Equip < \$5000	57595			7,892	8,002	0							0
Contract Maintenance & Services	54130							695					695
TOTALS>>>>>>>>>>>>>>>		109,130	111,307	60,066	120,277	113,694	-793	40	33	0	0	0	112,974

Of All Departments Combined: Page # 48

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Line Item Titles	Line Item N'os	ACTUAL EXPENDITURES			FY 2013-14 Budget	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Change #5	Change #6	Change #7	Final Budget
		FY 2011-12	FY 2012-13	FY 2013-14 Thru 3-31	(With Revisions, If Any)									
Regular Pay	51110	148,228	151035	66,931	152,201	105,289								105,289
Overtime	51120	969	150		623	623								623
Extra Help	51140													0
F.I.C.A. Tax	51210	10,784	10769	4,769	10,636	7,434		40						7,474
Retirement	51230	18,544	19561	9,027	20,830	14,997								14,997
Unemployment Tax	51250	265	118	55	168	122								122
Employee Group Insurance	51270	28,999	31161	12,906	32,212	22,191	-1,237							20,954
Auto Allowance	51530													0
Office Supplies	52100	201	213	11	400	400								400
Public Safety Supplies	52110	929	233	128	1,000	1,000								1,000
Books & Publications	52260													0
Fuel, Oil, Gas & Grease	52300	7,418	6323	1,083	6,500	6,500								6,500
Maps & Blueprints	52310													0
Sm. Tools & Operating Supplies	52400	218	737		418	418								418
Cellular Telephone	52720	2,845			1,641	1,641								1,641
Pager Fees	52725													0
Repairs: Motor Vehicles	52900	1,881	1600	71	5,295	5,295								5,295
Repairs: Electronic Equipment	52920													0
Contract Maintenance	54130			5,594	12,000	12,000								12,000
Printing & Binding	54200	103			64	64								64
Travel: General	54550													0
Travel: Education	54551	7,634	5858	700	8,350	8,350								8,350
Registration: Seminars & Conf's	54570	2,175	700		2,500	2,500								2,500
Dues & Membership Fees	54595	900	1450	450	1,323	1,323								1,323
Conf. Training Exercise & Meeting Exp.	54597				2,000	2,000								2,000
Equipment Non-Inventory	57500	1,450	540	154	500	500								500
Gen Mach & Equipment	57590													0
														0
														0
														0
														0
														0
TOTALS>>>>>>>>>>>>>>>>>>>>>>		233,541	230,448	101,879	258,661	192,647	-1,237	40	0	0	0	0	0	191,450

ORANGE COUNTY, TEXAS: DEPARTMENTAL BUDGET CHANGES / Fiscal Year 2014-2015

Department Title: Road & Bridge / Fund & Dep't N'o: 02.573 / Page 1 of 2

Line Item Titles	Line Item Nos	ACTUAL EXPENDITURES			FY 2013-14 Budget (With Revisions, If Any)	Original Budget Compilation	Change #1	Change #2	Change #3	Change #4	Change #5	Change #6	Change #7	Final Budget
		FY 2011-12	FY 2012-13	FY 2013-14 Thru 3-31										
Regular Pay	51110	2,007,848	1,976,071	910,178	1,992,525	1,886,687	-628							1,886,059
Overtime	51120	36,832	8,742	3,719	35,000	35,000								35,000
Overtime Reimbursement	51290													0
Extra Help	51140	46,800	41,183	(46)	47,014	50,000								50,000
F.I.C.A. Tax	51210	153,462	147,782	65,663	150,507	142,941	-48	472						143,365
Retirement	51230	251,554	256,584	122,959	276,241	272,111	-89							272,022
Unemployment Tax	51250	3,697	1,605	723	2,275	2,260	-1							2,259
Employee Group Insurance	51270	385,487	428,204	200,936	455,072	461,570	-25,423							436,147
Office Supplies	52100	556	497	117	1,000	750								750
Public Safety Supplies	52110					16,000	-16,000							0
Janitorial Supplies	52150	5,007	2,592	1,271	5,000	3,500								3,500
Chemicals & Lab Supplies	52170													0
Medical & Drug Supplies	52190	1,466	1,448	761	1,500	1,500								1,500
Uniforms	52250	16,594	14,989	6,060	16,000		16,000							16,000
Books & Publications	52260				100	50								50
Fuel, Oil, Gas & Grease	52300	303,492	288,115	104,326	293,000	290,000								290,000
Road Materials: "Lateral Road"	52351	35,889	34,992		35,889	35,000								35,000
Road Materials: "Farm to Mkt."	52360	164,999	166,494	24,096	135,000	135,000								135,000
Sm. Tools & Operating Supplies	52400	9,503	7,552	189	2,700	3,000								3,000
Road Materials	52500	55,665	5,975	1,381	12,504	12,500								12,500
Culverts	52505	3,813	2,862		5,000	3,500								3,500
Bridge Repairs	52515	11,633	2,181		10,000	6,000								6,000
Repairs: Motor Vehicles	52900	173,638	173,890	39,854	139,000	180,000								180,000
Master Drainage Plan	53520													0
Rentals: General	53610	2,424	2,719	940	3,000	1,800								1,800
Contract Maintenance	54130	735	10,408	8,969	27,000	100,000								100,000
Printing & Binding	54200	96												0
Testing & Lab Fees	54230													0
Travel: General	54550	88			100	100								100
Travel: Education	54551		671	289	800	700								700
Dues & Memberships	54595	50	285	91	400	400								400
Equipment: Non-Inventory	57500	2,173	6,038		5,000	5,000								5,000

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Of All Departments Combined: Page # 55

	Line Item	<u>ACTUAL EXPENDITURES</u>			FY 2013-14 Budget (With Revisions, If Any)	Original Budget Compilations								
<u>Line Item Titles</u>	Nos	FY 2011-12	FY 2012-13	FY 2013-14 Thru 3-31			Change #1	Change #2	Change #3	Change #4	Change #5	Change #6	Change #7	Final Budget
Regular Pay	51110													0
Overtime	51120													0
Extra Help	51140													0
F.I.C.A. Tax	51210													0
Retirement	51230													0
Unemployment Tax	51250													0
Employee Group Insurance	51270													0
Office Supplies	52100				1,030	1,000			-830					170
Books & Publications	52260	10,311			34,498	34,500			-31,000					3,500
Contract Maintenance	54130				618	1,100								1,100
Software & Programming	54190				445	500								500
Printing & Binding	54200													0
Miscellaneous Fees & Services	54950					2,491			-2,000					491
Equipment: Non-Inventory	57500				3,000									0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
TOTALS>>>>>>>>>>>>>>>>		10,311	-	-	39,591	39,591	0	0	-33,830	0	0	0	0	5,761

4	Original
	Budget
ris-	Compi-
ny)	tations

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Department Title: Contributions / Fund & Dep't No: 16.799

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Budget Compilation Through Change # 1st Draft

Department Title: Juvenile Probation Grant / Fund & Dep't N'o: 21.904

	Line Item N/os	<u>ACTUAL EXPENDITURES</u>			FY 2013-14 Budget <u>(With Revisions, If Any)</u>	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Change #5	Change #6	Change #7	Final Budget
		FY 2011-12	FY 2012-13	FY 2013-14 Thru 3-31										
Regular Pay	51110	196,538	239,117	80,420	175,696	168,430								168,430
Extra Help	51140													0
F.I.C.A. Tax	51210	14,527	12,325	5,756	14,365	12,759		27						12,786
Retirement	51230	24,238	21,930	10,818	23,601	23,850								23,850
Unemployment Tax	51250	338	134	63	188	194								194
Employee Group Insurance	51270	32,228	31,368	15,049	27,885	20,378	-1,128							19,250
Office Supplies	52100	361	2,489	143	1,700	1,700								1,700
Special Delivery	52106													0
Juvenile Clothing	52131		5		1,000	1,000								1,000
Medical & Dental Services	52347	729	121	531	3,000	3,000								3,000
Cellular Telephone	52720	4,990	3,555	1,377	7,000	7,000								7,000
Transportation of Juveniles	53940													0
Audit Fees	54105	3,600		3,900	3,900	3,900								3,900
Psychological Exams	54126	4,030	4,400											0
Contract Maintenance	54130		3,144	1,572	3,200									0
Travel/General	54550													0
Travel/Education	54551	17,000	19,094	9,333	26,000	26,000								26,000
Registration: Seminars & Conf's	54570	175	1,820	225	3,500	3,500								3,500
Detention Costs	54651		34,000	34,000	34,000	34,000								34,000
Residential Placement	54760	54,855	118,532		110,430	103,259				-2,000				101,259
Contract Services	54890	24,504	19,254	11,014	42,588		42,588							42,588
Miscellaneous Fees & Services	54950	3												0
Equipment: Non-Inventory	57500													0
Equipment Lease	57630	3,144				3,200								3,200
Electronic Equipment Repair	52920									2,000				2,000
TOTALS>>>>>>>>>>>>>>>		381,261	511,288	174,201	478,053	412,170	41,460	27	0	0	0	0	0	453,657

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[illegible]

[illegible]

[illegible]

Of All Departments Combined: Page # 73

Department Title: Tax Account VIT Interest / Fund & Dep't N'o: 29.299

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Of All Departments Combined: Page # 74

Department Title: Bail Bond / Fund & Dep't N'o: 30.916

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Of All Departments Combined: Page # 75

Department Title: State Drug Seizure / Fund & Dep't N'o: 31.917

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Of All Departments Combined: Page # 76

Department Title: Child Welfare Jury Fees/ Fund & Dep't N'o: 32.801

[illegible]

Of All Departments Combined: Page # 77

Department Title: Air Rescue Mechanics Hangar/ Fund & Dept. No. 034.921

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Of All Departments Combined: Page # 78

Department Title: Drug Forfeiture: Constable Pct. 2 / Fund & Dep't N'o: 35.280

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ORANGE COUNTY, TEXAS: DEPARTMENTAL BUDGET CHANGES / Fiscal Year 2014-2015

Budget Compilation Through Change # 1st Draft

Of All Departments Combined: Page # 79

Department Title: V.I.N.E. Program Grant/ Fund & Dep't N'o: 37.821

[illegible]

Of All Departments Combined: Page # 80

Department Title: Homeland Security / Fund & Dep't N'o: 37.823

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Of All Departments Combined: Page # 81

Department Title: Homeland Security / Fund & Dep't N'o: 37.83109/17/2014 1:36 PM

Of All Departments Combined: Page # 82

Department Title: Commissary Operations & Inmate Expenses / Fund & Dep't N'o: 38.924

[illegible]

Of All Departments Combined: Page # 83

Department Title: Coastal Impact Assistance Program / Fund & Dep't N'o: 39.925

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Of All Departments Combined: Page # 84

Department Title: C.C. Special Projects-Imaging Fee / Fund & Dep't N'o: 40.922

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Of All Departments Combined: Page # 85

Department Title: County Clerk Records Management / Fund & Dep't N'o: 40.926

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Of All Departments Combined: Page # 86

Department Title: County Clerk Digitized / Fund & Dep't N'o: 40.932

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Budget Compilation Through Change # 1st Draft

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Budget Compilation Through Change # 1st Draft

Department Title: Indigent Defense Program / Fund & Dep't N'o: 46.282

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Of All Departments Combined: Page # 90

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Of All Departments Combined: Page # 91

Department Title: Probate Education Fund / Fund & Dep't N'o: 51.958

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Budget Compilation Through Change # 1st Draft

Department Title: Mental Health Services - Grant N / Fund & Dep't N'o: 56.95709/22/2014 12:53 PM

Of All Departments Combined: Page # 93

Department Title: Progressive Sanctions C / Fund & Dep't N'o: 56.981

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Of All Departments Combined: Page # 94

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Of All Departments Combined: Page # 95

Department Title: Gambling/Child Porn Forfeiture - Sheriff / Fund & Dep't N'o: 57.982

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ORANGE COUNTY, TEXAS: DEPARTMENTAL BUDGET CHANGES / Fiscal Year 2014-2015

Budget Compilation Through Change # 1st Draft

Of All Departments Combined: Page # 96

Department Title: Treasury Forfeiture / Fund & Dep't N'o: 58.965

Of All Departments Combined: Page # 97

Department Title: Economic Development / Fund & Dep't N'o: 63.805

Department Title: J.P. Technology Fund - JP#1 / Fund & Dep't N'o: 64.241

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Budget Compilation Through Change # 1st Draft

Department Title: J.P. Technology Fund - JP#2 / Fund & Dep't N'o: 64.242

Department Title: J.P. Technology Fund - JP#3 / Fund & Dep't N'o: 64.243

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Department Title: J.P. Technology Fund - JP#4 / Fund & Dep't N'o: 64.244

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Budget Compilation Through Change # 1st Draft

Department Title: District Clerk Technology Fund / Fund & Dep't N'o: 64.245

Of All Departments Combined: Page # 103

Department Title: County Clerk Technology Fund / Fund & Dep't N'o: 64.248

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Of All Departments Combined: Page # 104

Budget Compilation Through Change # 1st Draft

Of All Departments Combined: Page # 105

Department Title: Election Administrator / Fund & Dep't N'o: 67.808

	Line Item N°s	<u>ACTUAL EXPENDITURES</u>			FY 2013-14 Budget (With Revisions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Change #5	Change #6	Change #7	Final Budget
Line Item Titles		FY 2011-12	FY 2012-13	FY 2013-14 Thru 3-31										
Regular Pay	51110	117,230	120,757	57,358	123,669	125,035								125,035
Overtime	51120	10,415	4,447	1,821	5,484	5,484								5,484
Extra Help	51140													0
F.I.C.A. Tax	51210	12,813	11,379	7,309	8,867	9,149		50						9,199
Election Overtime	51122													0
Retirement	51230	15,751	16,226	8,788	17,190	18,481								18,481
Unemployment Tax	51250	225	102	53	139	150								150
Employee Group Insurance	51270	28,341	32,451	14,004	29,827	31,834	-1,767							30,067
Office Supplies	52100	22	36	23	648	648								648
Election Expense	52220	99,151	25,548	90,161	75,339	75,339								75,339
Books & Publications	52260													0
Telephone, Fax & Modem	52715	106	604	239										0
Cellular Telephone	52720	26	418	1,771	350		350							350
Rentals: General	53610													0
Contract Maintenance	54130			28,925	29,000		29,000							29,000
Printing & Binding	54200		95		600		600							600
Travel: General	54550													0
Travel: Education	54551	2,438	865	304	2,500		2,500							2,500
Registration: Seminars & Confs	54570	450	315		1,100		1,100							1,100
Dues & Membership Fees	54595	200		150	350		350							350
Equipment: Non-Inventory	57500				500		500							500
Gen Machinery & Equipment	57590	4,520												0
Mach & Equip < \$5000	57595	2,086												0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
TOTALS>>>>>>>>>>>>		293,773	213,243	210,906	295,563	266,120	32,633	50	0	0	0	0	0	298,803

Budget Compilation Through Change # 1st Draft

Of All Departments Combined: Page # 106

Department Title: Hotel Motel Tax Fund / Fund & Dep't N'o: 70.813

[illegible]

Budget Compilation Through Change # 1st Draft

Department Title: FORFEITURE PROCEEDS CONSTABLE PCT. 4 / Fund & Dep't N'o: 71.941

[illegible]

Of All Departments Combined: Page # 108

Department Title: Hurricane Ike - Round 2 / Fund & Dep't N'o: 73.574

[illegible]

Of All Departments Combined: Page # 109

Department Title: Hurricane Ike - Round 1 / Fund & Dep't N'o: 73.983, 073.984, 073.985

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Budget Compilation Through Change # 1st Draft

Department Title: ORANGE COUNTY EXPO CENTER / Fund & Dep't N'o: 74.790 (County Side)

[illegible]

Budget Compilation Through Change # 1st Draft

Department Title: ORANGE COUNTY EXPO CENTER / Fund & Dep't N'o: 74.791 (Convention Side)

	Line Item N°s	<u>ACTUAL EXPENDITURES</u>			FY 2012-13 Budget Budget ions, If Any)	Original Budget Compilations	Change #1	Change #2	Change #3	Change #4	Change #5	Change #6	Change #7	Final Budget
		FY 2011-12	FY 2012-13	Thru 3-31										
Regular Pay	51110			15,128	50,000	40,488								40,488
Overtime	51120													0
Extra Help	51140				3,000	3,000	2,000							5,000
F.I.C.A. Tax	51210			1,157		3,327	153							3,480
Retirement	51230			2,045		5,733								5,733
Unemployment Tax	51250			13		47	2							49
Employee Group Insurance	51270			1,920		8,183	-444							7,739
Office Supplies	52100			136	400	400								400
Special Delivery	52106													0
Books & Publications	52260				200	200								200
Small Tools & Operating Supplies	52400			427	2,000	2,000	-556							1,444
Electricity	52700			5,225	12,000	12,000								12,000
Gas: Natural & liquified	52705				1,200	1,200								1,200
Water, sewer & waste disposal	52710				1,200	1,200								1,200
Cellular Telephone	52720			347	800	800								800
Advertising	54100			306		2,000								2,000
Contract Maintenance	54130													0
Software and Programming	54190				1,000	-								0
Printing & Binding	54200			52	2,000	1,000								1,000
Travel: General	54550			149	750	750	1,250							2,000
Travel: Education	54551				750	750								750
Registration: Seminars & Conf's	54570				500	500								500
Dues & Memberships	54595			125	500	500								500
Equipment: Non-Inv < \$500	57500			146	300	300								300
General Machinery & Equipment	57590				1,900	1,900	-1,900							0
Equipment Lease	57630													0
Spec Projects-Software Syst	61113													0
Rentals	53610						3,372							3,372
TOTALS>>>>>>>>>>>>		-	-	27,176	78,500	86,278	3,877	0	0	0	0	0	0	90,155