

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

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September 19, 2017

Orange County Budget Fiscal Year 2017/2018

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

Orange County Commissioners' Court has adopted the budget for fiscal year 2017/2018. I would like to thank the members of the Court and everyone involved in the budget process for their hard work, dedication, and financial responsibility to this county.

Our County recently suffered the devastating effects of Hurricane Harvey, but Orange County is prepared because of decisions we made over the past three years to reduce expenditures and build our fund balance. We have the funds necessary to rebuild and recover. Additionally, we were able to give the first tax rate decrease since 2011. Our County has made tremendous strides to improve our finances, provide needed pay increases to County employees, and set us up for future success. Again, all of this was accomplished without raising your tax rate over the last few years and even reducing the County tax rate this year.

As County Judge and Chief Budget Officer for Orange County, I feel Commissioners' Court has accomplished what the citizens of Orange County elected us to do.

I pray that the citizens of Orange County will be happy with the budget presented. Thank you and God Bless you.

Sincerely,

A handwritten signature in black ink, appearing to read "Stephen Brint Carlton".

STEPHEN BRINT CARLTON
Orange County Judge

BUDGET CERTIFICATE

ORANGE COUNTY, TEXAS

STATE OF TEXAS :

COUNTY OF ORANGE :

We, Stephen Brint Carlton, County Judge and Pennee Schmitt, 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, 2017 through September 30, 2018 as lawfully adopted by the Commissioners' Court of Orange county, Texas and is the same as is officially filed with office of the County Clerk of Orange County, Texas.


PENNEE SCHMITT, COUNTY AUDITOR

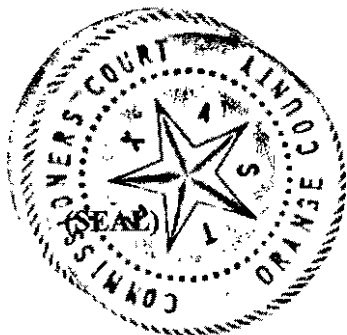

STEPHEN BRINT CARLTON, COUNTY JUDGE

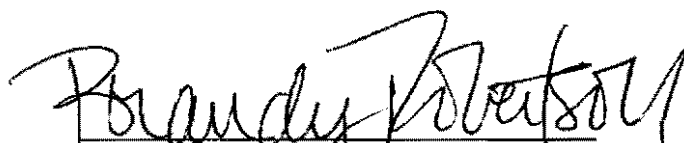
STATE OF TEXAS :

COUNTY OF ORANGE :

I, Brandy Robertson, 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 19th day of September, 2017.




BRANDY ROBERTSON, COUNTY CLERK

STATE OF TEXAS

COUNTY OF ORANGE

ORDER FOR THE ADOPTION OF ADVALOREM TAX RATES FOR LEVY YEAR 2017

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 19th day of September, 2017, with County Judge S. Brint Carlton 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 2017, 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, levied and assessed in accordance with tax rates likewise included for adoption in said motion, all as presented by the following schedule:

	TAXABLE VALUES	RATES PER \$100	LEVIES
GENERAL OPERATIONS & MAINTENANCE:			
General Fund	\$5,776,224,675	\$ 0.46839	\$27,055,258.76
Mosquito Control Fund	\$5,776,224,675	\$ 0.02136	\$ 1,233,801.59
Total general operations & maintenance		\$ 0.48975	\$28,289,060.35
DEBT SERVICE (I&S)	\$5,776,224,675	\$ 0.00665	\$ 384,118.94
ROAD & BRIDGE:			
Special Road & Bridge	\$5,429,261,006	\$ 0.04280	\$ 2,323,723.71
Farm-to-Market Fund	\$5,776,224,675	\$ 0.00280	\$ 161,734.29
Total Road & Bridge		\$ 0.04560	\$ 2,485,458.00
GRAND TOTALS		\$ 0.54200	\$31,158,637.29

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

	ABSENT	ABSTAIN	AYE	NAY
S. Brint Carlton County Judge	_____	_____	<u>X</u>	_____
Johnny Trahan Commissioner, Precinct One	_____	_____	<u>X</u>	_____
Barry Burton Commissioner, Precinct Two	_____	_____	<u>X</u>	_____
John Gothia 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 2017-2018, duly carries, and subject action accordingly is so ORDERED.

ATTEST:

S. Brint Carlton County Judge

19-September-17

Rebecca Robertson County Clerk

19-September-17



STATE OF TEXAS

COUNTY OF ORANGE

ORDER FOR THE ADOPTION OF THE COUNTY'S BUDGET FOR FISCAL YEAR 2017-18

Having earlier held a Public Hearing for the purpose of receiving and considering public comment on the County's proposed fiscal-year 2017-2018 budget, the Commissioners Court of Orange County, Texas convened on September 19, 2017 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 2017-2018 budget, all pursuant to duly and timely posted public notice. With County Judge Stephen Brint Carlton 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, 2017, and to end September 30, 2018, 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, Judge S. Brint Carlton moved the adoption of the accompanying budget for the aforesaid fiscal year, which budget also is summarized as follows:

	Unrestricted (Fund 001)	Specified- Purpose Sub-Funds	General Fund (Including Sub-Funds)	Road & Bridge Fund	Mosquito Control Fund	Debt Service & Other Restricted Funds	Total General, Special Revenue and Debt Service Funds	Total Including All Funds
PROJECTED BEGINNING AVAILABLE CASH AND INVESTMENTS - NON-RESTRICTED FUNDS	12,582,988	18,219	12,601,207	1,355,419	295,358	573,601	14,825,585	14,825,585
<u>CURRENT OPERATING REVENUES</u>								
Property Taxes (.542)	27,055,259		27,055,259	2,624,243	1,233,802	384,119	31,297,423	31,297,423
In lieu of tax payments	115,451		115,451				115,451	115,451
Sales Taxes Certificates of Obligation Proceeds	4,500,000		4,500,000				4,500,000	4,500,000
	-	-	-				-	-
All Other	3,514,228	3,061,508	6,575,736	2,100,000	1,600		8,677,336	8,677,336
Total Operating Revenues	35,184,938	3,061,508	38,246,446	4,724,243	1,235,402	384,119	44,590,210	44,590,210
<u>OPERATING EXPENDITURES</u>								
Current:								
Payroll, excluding group insurance	21,242,459	897,808	22,140,266	2,562,035	616,988		25,319,289	25,319,289
Group Insurance	4,849,161	138,796	4,987,957	461,916	88,180		5,538,053	5,538,053
Contingency	11,190,835	-	11,190,835	-	-		11,190,835	11,190,835
All other	9,457,471	5,093,639	14,551,110	1,436,860	436,440	353,413	16,777,823	17,322,951
Total current expenditures	46,639,926	6,130,243	52,870,169	4,460,811	1,141,608	353,413	58,826,000	59,371,129
Capital Outlay and Special Projects:								
Capital outlay purchases and leases	37,266	4,900	42,166	1,000	1,500		44,666	44,666
Road & Bridge Construction - lke #2	-	-	-	-	-		-	-
Special Projects	-	-	-	-	-	545,129	-	-
Total Capital Outlay and Special Projects	37,266	4,900	42,166	1,000	1,500	545,129	44,666	44,666
Total Operating Expenditures	46,777,192	6,135,143	52,912,335	4,461,811	1,143,108	898,542	59,415,795	59,415,795
<u>SURPLUS (DEFICIT)</u>								
Combined Revenues and Expenditures	(11,592,254)	(3,073,635)	(14,665,889)	262,432	92,294	(514,423)	(14,825,585)	(14,825,585)
PROJECTED ENDING CASH & INVESTMENTS - NON-RESTRICTED FUNDS			(2,064,682)	1,617,851	387,614	59,179	-	-

<u>RESTRICTED FUNDS</u>		
Beginning Cash & Investments	1,683,036	1,683,036
Non-Recurring Funds Uses	(1,683,036)	(1,683,036)
PROJECTED ENDING CASH & INVESTMENTS - RESTRICTED FUNDS		
PROJECTED ENDING CASH & INVESTMENTS - NON-RESTRICTED & RESTRICTED FUNDS		

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

	ABSENT	ABSTAIN	AYE	NAY
S. Brint Carlton, County Judge	_____	_____	<u> X </u>	_____
Johnny Trahan, Commissioner, Precinct One	_____	_____	<u> X </u>	_____
Barry Burton, Commissioner, Precinct Two	_____	_____	<u> X </u>	_____
John Gothia, Commissioner, Precinct Three	_____	_____	<u> X </u>	_____
Jody Crump, Commissioner, Precinct Four	_____	_____	<u> X </u>	_____

The motion for the adoption of the County's budget for its fiscal year to begin October 1, 2017 and end September 30, 2018, duly carries, and accordingly is so ORDERED.

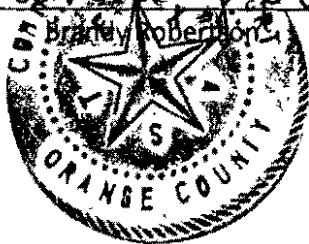
ATTEST:

S. Brint Carlton County Judge
S. Brint Carlton

19-September-17

Barney Robertford County Clerk
Barney Robertford

19-September-17





ORANGE COUNTY, TEXAS

ANNUAL BUDGET FISCAL YEAR 2017-2018

Stephen Brint Carlton
County Judge

Johnny Trahan
Commissioner, Pct. 1

John Gothia
Commissioner, Pct. 3

Barry Burton
Commissioner, Pct. 2

Jody Crump
Commissioner, Pct. 4

Pennee Schmitt
County Auditor

ORANGE COUNTY, TEXAS
2017-2018 BUDGET
Adopted September 19, 2017

This budget will raise more total property taxes than last year's budget by \$2,479,953 (8.61%) and of that amount \$199,625 is tax revenue to be raised from new property added to the tax roll this year.

	<u>2017-2018</u>	<u>2016-2017</u>
Property Tax Rate:	\$0.54200/\$100	\$0.54400/\$100
Effective M&O Rate:	\$0.48975/\$100	\$0.48941/\$100
Total Effective Rate:	\$0.52365/\$100	\$0.54250/\$100
Rollback Tax Rate:	\$0.64146/\$100	\$0.69986/\$100
Debt Rate:	\$0.00665/\$100	\$0.00663/\$100

ORANGE COUNTY, TEXAS
Fiscal Year 2017-2018 Budget: Summary and Detail Schedules
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Schedule Descriptions	Schedule References
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SUMMARY EXHIBITS

Budget Summary by Funds	S-1
2017-18 Non-Tax Revenue Summary	S-2
Comparative Departmental Budget Summaries: Fiscal Year 2017-18 and Prior Fiscal Year	S-3

DEPARTMENTAL BUDGETS

	Fund & Dept Number	Schedule Page Number
Insurance Escrow - All Other Insurance	1.101	1
Insurance Escrow - Workers' Compensation	1.101	1
Commissioners Court	1.103	1
Management Information Systems (M.I.S.)	1.105	1
County Judge	1.107	2
County Clerk	1.109	2
General Miscellaneous - Contingency	1.111	3
General Miscellaneous - All Others	1.111	3
Mail Room	1.113	4
Operations & Maintenance	1.115	4
Records Management	1.117	4
Risk Management	1.118	4
Human Resources	1.119	5
Jury Miscellaneous	1.205	5
128th District Court	1.210	5
163rd District Court	1.211	5
260th District Court	1.212	6
County Court at Law	1.217	6
County Court at Law (2)	1.218	6
District Clerk	1.220	6
Justice Court, Precinct One	1.225	7
Justice Court, Precinct Two	1.226	7
Justice Court, Precinct Three	1.227	7
Justice Court, Precinct Four	1.228	8
Juvenile Probation	1.230	8
Collections	1.235	8
Court Administrator	1.252	8
County Attorney	1.260	9
County Funded Adult Probation	1.298	9
Tax Assessor-Collector	1.301	9
Auditor	1.303	9
Treasurer	1.305	10
Purchasing	1.309	10
Child Protective Services	1.445	10
Social Services	1.450	10
Waste Disposal	1.470	11
Transportation	1.601	11
Airport	1.610	11
Extension Office	1.655	12
Veterans' Services	1.665	12
Parks	1.681	13
Sheriff: General Law Enforcement	1.740	13
Sheriff: Jail	1.743	14
Constable, Precinct One	1.775	15
Constable, Precinct Two	1.776	15
Constable, Precinct Three	1.777	16
Constable, Precinct Four	1.778	16
D.P.S. Clerk	1.787	17
Emergency Management	1.793	17
Title IV-E Foster Care	4.970	18
Debt Service	5.915	18
Voter Registration	7.120	18
Law Library	12.795	18
Contributions	16.799	18

DEPARTMENTAL BUDGETS

	<u>Fund & Dept Number</u>	<u>Schedule Page Number</u>
D.C. Records Management	17.817	18
Juvenile Probation Grant	21.904	18
Juvenile Prob. Comm. Programs	21.914	19
Juvenile Prob. Pre & Post Adjudication	21.934	19
Juvenile Prob. - Commitment Diversion	21.944	19
Juvenile Prob. - Mental Health Services	21.954	19
Juvenile Prob. - Mental Health Services	21.994	19
WIC Grant	22.906	19
Constable Pct. 2 State Forfeiture	24.907	19
RLSS Grant	25.906	19
Health & Code Compliance	25.908	20
TCDP ORCA	26.966	20
Law Enforcement Training-Sheriff	27.910	20
Law Enforcement Training-Constable #4	27.912	20
Law Enforcement Training-Constable #2	27.913	20
Law Enforcement Training-Constable #3	27.964	20
Law Enforcement Training-Constable #1	27.972	20
Law Enforcement Training-County Attorney	27.996	20
Tax Account VIT Interest	29.299	21
Bail Bond	30.916	21
Child Welfare Jury Fees	32.801	21
Disaster Recovery - 2015 Flood	36.987	21
March Severe Weather 2016	36.988	21
Helping Heroes Grant	37.822	21
Homeland Security	37.823	21
Commissary Operations	38.924	21
County Clerk Special Projects-Imaging	40.922	21
County Clerk Records Management	40.926	21
County Clerk Digitized	40.932	21
Records Preservation Records Management	44.923	22
Indigent Defense Program	46.282	22
Courthouse Security Fund	47.945	22
CH Security Fund - Justice Courts	47.946	22
Probate Education	51.958	22
Economic Development	63.805	22
J.P. Technology Fund, J.P. One	64.241	22
J.P. Technology Fund, J.P. Two	64.242	22
J.P. Technology Fund, J.P. Three	64.243	22
J.P. Technology Fund, J.P. Four	64.244	22
District Clerk Technology Fund	64.245	23
County Clerk Technology Fund	64.246	23
Court Reporter Service Fee	66.806	23
Election Administrator	67.808	23
Hotel/Motel Tax	70.813	23
Orange County Expo Center (County)	74.790	24
Orange County Expo Center (Convention)	74.791	24
Energy Savings Program	76.915	24
Road & Bridge: General Operations	2.573	25
Road & Bridge: Major Road Construction	2.575	25
Road & Bridge: CERTZ	2.577	25
Road & Bridge: CERTZ	2.578	25
Road & Bridge: Hurricane Ike Round 2.2	73.574	25
Mosquito Control	3.490	26
District Attorney Drug Forfeiture	13.796	27
District Attorney Hot Check Collection	14.797	27
Federal Drug Seizure	19.902	27
State Drug Seizure	31.917	27
Constable Pct. 2 Drug Forfeiture	35.280	27
Constable, Precinct 1 Drug Forfeiture	43.929	27
Gambling/Child Porn - D.A.	57.963	27
Treasury Forfeiture	58.965	27
Constable Pct. 4 Forfeiture	71.941	27
Constable Pct. 2 Forfeiture	72.918	27

ORANGE COUNTY, TEXAS
Fiscal Year 2017-2018 Budget: Summary and Detail Schedules
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DEPARTMENTAL BUDGETS

	<u>Fund & Dept Number</u>	<u>Schedule Page Number</u>
128th District Court	1.210	5
163rd District Court	1.211	5
260th District Court	1.212	6
Airport	1.610	11
Auditor	1.303	9
Bail Bond	30.916	21
CH Security Fund - Justice Courts	47.946	22
Child Protective Services	1.445	10
Child Welfare Jury Fees	32.801	21
Collections	1.235	8
Commissary Operations	38.924	21
Commissioners Court	1.103	1
Constable Pct. 2 Drug Forfeiture	35.280	27
Constable Pct. 2 Forfeiture	72.918	27
Constable Pct. 2 State Forfeiture	24.907	19
Constable Pct. 4 Forfeiture	71.941	27
Constable, Precinct 1 Drug Forfeiture	43.929	27
Constable, Precinct Four	1.778	16
Constable, Precinct One	1.775	15
Constable, Precinct Three	1.777	16
Constable, Precinct Two	1.776	15
Contributions	16.799	18
County Attorney	1.260	9
County Clerk	1.109	2
County Clerk Digitized	40.932	21
County Clerk Records Management	40.926	21
County Clerk Special Projects-Imaging	40.922	21
County Clerk Technology Fund	64.246	23
County Court at Law	1.217	6
County Court at Law (2)	1.218	6
County Funded Adult Probation	1.298	9
County Judge	1.107	2
Court Administrator	1.252	8
Court Reporter Service Fee	66.806	23
Courthouse Security Fund	47.945	22
D.C. Records Management	17.817	18
D.P.S. Clerk	1.787	17
Debt Service	5.915	18
Disaster Recovery - 2015 Flood	36.987	21
District Attorney Drug Forfeiture	13.796	27
District Attorney Hot Check Collection	14.797	27
District Clerk	1.220	6
District Clerk Technology Fund	64.245	23
Economic Development	63.805	22
Election Administrator	67.808	23
Emergency Management	1.793	17
Energy Savings Program	76.915	24
Extension Office	1.655	12
Federal Drug Seizure	19.902	27
Gambling/Child Porn - D.A.	57.963	27
General Miscellaneous - All Others	1.111	3
General Miscellaneous - Contingency	1.111	3
Health & Code Compliance	25.908	20
Helping Heroes Grant	37.822	21

DEPARTMENTAL BUDGETS

	<u>Fund & Dept Number</u>	<u>Schedule Page Number</u>
Homeland Security	37.823	21
Hotel/Motel Tax	70.813	23
Human Resources	1.119	5
Indigent Defense Program	46.282	22
Insurance Escrow - All Other Insurance	1.101	1
Insurance Escrow - Workers' Compensation	1.101	1
J.P. Technology Fund, J.P. Four	64.244	22
J.P. Technology Fund, J.P. One	64.241	22
J.P. Technology Fund, J.P. Three	64.243	22
J.P. Technology Fund, J.P. Two	64.242	22
Jury Miscellaneous	1.205	5
Justice Court, Precinct Four	1.228	8
Justice Court, Precinct One	1.225	7
Justice Court, Precinct Three	1.227	7
Justice Court, Precinct Two	1.226	7
Juvenile Prob. - Commitment Diversion	21.944	19
Juvenile Prob. - Mental Health Services	21.954	19
Juvenile Prob. - Mental Health Services	21.994	19
Juvenile Prob. Comm. Programs	21.914	19
Juvenile Prob. Pre & Post Adjudication	21.934	19
Juvenile Probation	1.230	8
Juvenile Probation Grant	21.904	18
Law Enforcement Training-Constable #1	27.972	20
Law Enforcement Training-Constable #2	27.913	20
Law Enforcement Training-Constable #3	27.964	20
Law Enforcement Training-Constable #4	27.912	20
Law Enforcement Training-County Attorney	27.996	20
Law Enforcement Training-Sheriff	27.910	20
Law Library	12.795	18
Mail Room	1.113	4
Management Information Systems (M.I.S.)	1.105	1
March Severe Weather 2016	36.988	21
Mosquito Control	3.490	26
Operations & Maintenance	1.115	4
Orange County Expo Center (Convention)	74.791	24
Orange County Expo Center (County)	74.790	24
Parks	1.681	13
Probate Education	51.958	22
Purchasing	1.309	10
Records Management	1.117	4
Records Preservation Records Management	44.923	22
Risk Management	1.118	4
RLSS Grant	25.906	19
Road & Bridge: CERTZ	2.577	25
Road & Bridge: CERTZ	2.578	25
Road & Bridge: General Operations	2.573	25
Road & Bridge: Hurricane Ike Round 2.2	73.574	25
Road & Bridge: Major Road Construction	2.575	25
Sheriff: General Law Enforcement	1.740	13
Sheriff: Jail	1.743	14
Social Services	1.450	10
State Drug Seizure	31.917	27
Tax Account VIT Interest	29.299	21
Tax Assessor-Collector	1.301	9
TCDP ORCA	26.966	20
Title IV-E Foster Care	4.970	18
Transportation	1.601	11
Treasurer	1.305	10
Treasury Forfeiture	58.965	27
Veterans' Services	1.665	12
Voter Registration	7.120	18
Waste Disposal	1.470	11
WIC Grant	22.906	19

**ORANGE COUNTY, TEXAS
BUDGET SUMMARY BY FUNDS
FISCAL Year 2017-18**

	GENERAL FUND			TOTAL ALL FUNDED COMBINED					
	Unrestricted (Fund 001)	Specified-Purpose Sub-Funds	General Fund (Including Sub-Funds)	Road & Bridge Fund	Mosquito Control Fund	Debt Service And Other Restricted Funds	Total General, Special Revenue and Debt Service Funds	Other Funds	Total Including All Funds
PROJECTED BEGINNING AVAILABLE CASH AND INVESTMENTS - NON-RESTRICTED FUNDS	12,582,988	18,219	12,601,207	1,355,419	295,358	573,601	14,825,585		14,825,585
<u>CURRENT OPERATING REVENUES</u>									
Property Taxes (.542)	27,055,259		27,055,259	2,624,243	1,233,802	384,119	31,297,423		31,297,423
In lieu of tax payments	115,451		115,451				115,451		115,451
Sales Taxes	4,500,000		4,500,000				4,500,000		4,500,000
Certificates of Obligation Proceeds	-	-	-				-		-
All Other	3,514,228	3,061,508	6,575,736	2,100,000	1,600		8,677,336		8,677,336
Total Operating Revenues	35,184,938	3,061,508	38,246,446	4,724,243	1,235,402	384,119	44,590,210	-	44,590,210
<u>OPERATING EXPENDITURES</u>									
Current:									
Payroll, excluding group insurance	21,242,459	897,808	22,140,267	2,562,035	616,988		25,319,290	-	25,319,290
Group Insurance	4,849,161	138,796	4,987,957	461,916	88,180		5,538,053		5,538,053
Contingency	11,190,835	-	11,190,835	-	-		11,190,835		11,190,835
All other	9,457,471	5,093,639	14,551,110	1,436,860	436,440	353,413	16,777,823		16,777,823
Total current expenditures	46,739,926	6,130,243	52,870,169	4,460,811	1,141,608	353,413	58,826,000	-	58,826,000
Capital Outlay and Special Projects:									
Capital outlay purchases and leases	37,266	4,900	42,166	1,000	1,500		44,666		44,666
Road & Bridge Construction - Ike #2	-	-	-	-	-		-		-
Special Projects	-	-	-	-	-	545,129	545,129		545,129
Total Capital Outlay and Special Projects	37,266	4,900	42,166	1,000	1,500	545,129	589,795	-	589,795
Total Operating Expenditures	46,777,192	6,135,143	52,912,335	4,461,811	1,143,108	898,542	59,415,795	-	59,415,795
<u>SURPLUS (DEFICIT)</u>									
Combined Revenues and Expenditures	(11,592,254)	(3,073,635)	(14,665,889)	262,432	92,294	(514,423)	(14,825,585)	-	(14,825,585)
Ending Cash & Investment - General and Specific Purpose			(2,064,682)	1,617,851	387,652	59,179	-	-	-
<u>RESTRICTED FUNDS</u>									
Beginning Cash & Investments								1,683,036	1,683,036
Non-Recurring Funds Uses								(1,683,036)	(1,683,036)
PROJECTED ENDING CASH & INVESTMENTS - RESTRICTED FUNDS									
PROJECTED ENDING CASH & INVESTMENTS - NON RESTRICTED & RESTRICTED FUNDS									

**ORANGE COUNTY, TEXAS
2017-2018 NON-TAX REVENUE SUMMARY**

S-2

Fund	Fund Name	Non-Tax Revenue
001	General Fund	3,514,228
002	Road & Bridge	2,100,000
003	Mosquito	1,600
004	Title IV-E Foster Care Reimb.	650
007	Voters Registration	750
012	Law Library	32,000
015	DWI Audio Fund	2,700
016	Contributions	7,200
017	District Clerk Records Management	48,750
020	DA Federal Drug Forfeiture	23
021	Texas Juvenile Probation Grant	467,000
022	W.I.C. Grant	38,689
025	ORP	-
027	LET	18,981
029	Tax A/C VIT Escrow	1,150
030	Bail Bond	2,200
032	Child Welfare Jury Contributions	26,000
037	Non-Recurring Grants	1,530,830
038	Commissary	74,000
040	County Clerk Records Management	315,000
044	Records Preservation	10,400
046	Indigent Defense Program	50,000
047	Courthouse Security	23,000
051	Probate Education	1,585
063	Economic Development Corp.	-
064	J.P. Technology Fund	73,900
066	Court Reporter Service Fee	23,500
067	Election Administrator	33,500
068	Family Protection Fees	5,700
070	Hotel/Motel Tax	102,500
074	Convention/Expo Center - Facilities Rental	170,000
077	DA Pretrial Intervention Program	1,500
Grand Total		8,677,336

ORANGE COUNTY, TEXAS
Comparative Departmental Budget Detail: Subject Fiscal Year 2017-2018 and Prior Fiscal Year 2016-2017

Fund	Dept Name	Account	Account Name	SUBJECT FISCAL YEAR: 2017-2018					PRIOR FISCAL YEAR: 2016-2017					INCREASES (DECREASES)						
				Total Budgeted Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Ins.	Capital Outlay Purchases	Capital Outlay Lease Payments	All Other Budgeted Expenditures	Previous Total Budgeted Expenditures w/ Adjustments	Previous Payroll, Payroll Taxes, & Retirement	Previous Employee Group Ins.	Previous Capital Outlay Purchases	Previous Capital Outlay Lease Payments	Previous All Other Budgeted Expenditures w/ Adjustments	Change in Total Budgeted Expenditures	Change in Payroll, Payroll Taxes, & Retirement	Change in Employee Group Insurance	Change in Capital Outlay Purchases	Change in Capital Outlay Lease Payments
00	Non-Departmental	001-000-40560	SALARY REIMBURSEMENT (EMPG)	-	-	-	-	-	(35,975)	(35,975)	-	-	-	-	35,975	35,975	-	-	-	
0	Total			-	-	-	-	-	(35,975)	(35,975)	-	-	-	-	35,975	35,975	-	-	-	
	Insurance Escrow	001-101-51270	GROUP HEALTH, LIFE & DENTAL - EMPLOYER PORTION	1,660,000	-	1,660,000	-	-	-1,516,066	-1,516,066	-	-	-	-143,934	-	-143,934	-	-	-	
		001-101-52340	LIABILITY AUTO	134,550	-	-	-	-	134,550	-	-	-	134,550	-	-	-	-	-	-	
		001-101-52342	LIABILITY GENERAL	227,000	-	-	-	-	227,000	-	-	-	226,299	701	-	-	-	-	701	
		001-101-52344	FLOOD INSURANCE	115,400	-	-	-	-	115,400	-	-	-	100,350	15,050	-	-	-	-	15,050	
		001-101-52345	WORKERS COMPENSATION OFFICIALS' LIABILITY INSURANCE	210,000	210,000	-	-	-	-213,000	213,000	-	-	-	(3,000)	(3,000)	-	-	-	-	
		001-101-52346		150,000	-	-	-	-	150,000	-	-	-	146,188	3,812	-	-	-	-	3,812	
101	Total			2,496,950	210,000	1,660,000	-	-	626,950	2,336,453	213,000	1,516,066	-	607,387	160,497	(3,000)	143,934	-	19,563	
	Commissions Court	001-103-51110	REGULAR SALARIES	291,443	291,443	-	-	-	-252,952	252,952	-	-	-	-38,491	38,491	-	-	-	-	
		001-103-51210	SOCIAL SECURITY	22,295	22,295	-	-	-	-18,693	18,693	-	-	-	-3,602	3,602	-	-	-	-	
		001-103-51230	RETIREMENT	44,678	44,678	-	-	-	-37,159	37,159	-	-	-	-7,519	7,519	-	-	-	-	
		001-103-51250	UNEMPLOYMENT	525	525	-	-	-	-	-	-	-	-	525	-	-	-	-	-	
		001-103-51270		29,870	-	29,870	-	-	-38,558	-38,558	-	-	-	(8,688)	(8,688)	-	-	-	-	
		001-103-52100	OFFICE SUPPLIES	150	-	-	-	-	150	227	-	-	227	(77)	-	-	-	-	(77)	
		001-103-54551	TRAVEL/EDUCATION	4,000	-	-	-	-	4,000	3,554	-	-	3,554	446	-	-	-	-	446	
			REGISTRATION/SEMINARS & CONFERENCES	1,500	-	-	-	-	1,500	1,138	-	-	1,138	362	-	-	-	-	362	
		001-103-54595	DUES & MEMBERSHIPS	2,500	-	-	-	-	2,500	2,500	-	-	2,500	-	-	-	-	-	-	
103	Total			396,961	358,941	29,870	-	-	8,150	354,781	308,804	38,558	-	7,419	42,180	50,137	(8,688)	-	731	
	MIS	001-105-51110	REGULAR SALARIES	458,845	458,845	-	-	-	403,810	403,810	-	-	-	-5,035	5,035	-	-	-	-	
		001-105-51120	OVERTIME SALARIES	800	800	-	-	-	-1,300	1,300	-	-	-	(400)	-	-	-	-	-	
		001-105-51140	EXTRA HELP SALARIES	4,120	4,120	-	-	-	-3,641	3,641	-	-	-	479	(500)	-	-	-	-	
		001-105-51210	SOCIAL SECURITY	35,478	35,478	-	-	-	30,696	30,696	-	-	-	4,782	-	-	-	-	-	
		001-105-51230	RETIREMENT	71,095	71,095	-	-	-	59,511	59,511	-	-	-	11,584	-	-	-	-	-	
		001-105-51250	UNEMPLOYMENT	826	826	-	-	-	450	450	-	-	-	376	-	-	-	-	-	
			GROUP HEALTH, LIFE & DENTAL	81,331	-	81,331	-	-	-73,881	-73,881	-	-	-	-7,450	7,450	-	-	-	-	
		001-105-52100	OFFICE SUPPLIES	300	-	-	-	-	300	400	-	-	400	(100)	-	-	-	-	(100)	
		001-105-52115	COMPUTER SUPPLIES	176,589	-	-	-	-	176,589	153,935	-	-	153,935	22,654	-	-	-	-	22,654	
		001-105-52260	BOOKS & PUBLICATIONS	300	-	-	-	-	300	300	-	-	300	-	-	-	-	-	-	
			TELEPHONE, FAX & MODEM	40,800	-	-	-	-	40,800	73,280	-	-	73,280	(32,480)	-	-	-	-	(32,480)	
			CELL PHONE ALLOWANCE/EXP	12,465	-	-	-	-	12,465	6,720	-	-	6,720	5,745	-	-	-	-	5,745	
			REPAIRS OFFICE MACHINES	1,000	-	-	-	-	1,000	1,500	-	-	1,500	(500)	-	-	-	-	(500)	
			CONTRACTED SERVICES & MAINTENANCE	278,445	-	-	-	-	278,445	285,245	-	-	285,245	(6,800)	-	-	-	-	(6,800)	
			SOFTWARE & PROGRAMMING	55,000	-	-	-	-	55,000	47,404	-	-	47,404	7,596	-	-	-	-	7,596	
			PRINTING & BINDING	500	-	-	-	-	500	1,300	-	-	1,300	(800)	-	-	-	-	(800)	
			COMPUTER PHONE SUPPORT	500	-	-	-	-	500	1,500	-	-	1,500	(1,000)	-	-	-	-	(1,000)	
			TRAVEL/GENERAL	3,000	-	-	-	-	3,000	4,000	-	-	4,000	(1,000)	-	-	-	-	(1,000)	
			TRAVEL/EDUCATION	2,000	-	-	-	-	2,000	2,000	-	-	2,000	-	-	-	-	-	-	
			REGISTRATION/SEMINARS & CONFERENCES	3,750	-	-	-	-	3,750	2,250	-	-	2,250	1,500	-	-	-	-	1,500	
			EQUIPMENT: NON-INVENTORY - UNDER \$500	15,000	-	-15,000	-	-	-15,000	-	-15,000	-	-	-	-	-	-	-	-	
			GENERAL MACHINERY & EQUIPMENT	-	-	-	-	-	-15,000	-	-15,000	-	(4,550)	-	-	(15,000)	-	-	-	
			MACH & EQUIP < \$5000	-	-	-	-	-	-4,550	-	-4,550	-	-	-	(4,550)	-	-	-		
			EQUIPMENT LEASE	-	-	-	-	-	-39,840	-	-	-39,840	(39,840)	-	-	-	-	-	(39,840)	
			SPECIAL PROJECTS-SOFTWARE SYST UPGRADE	-	-	-	-	-	-25,000	-	-	-	25,000	(25,000)	-	-	-	-	(25,000)	
			AIR CARDS & DATA PLANS	975	-	-	-	-	975	-	-	-	-	975	-	-	-	-	975	
105	Total			1,243,119	571,164	81,331	15,000	-	575,624	1,252,513	499,408	73,881	34,550	39,840	604,834	(9,394)	7,450	(19,550)	(39,840)	(29,210)

ORANGE COUNTY, TEXAS
Comparative Departmental Budget Detail: Subject Fiscal Year 2017-2018 and Prior Fiscal Year 2016-2017

Dept Name	Account	Account Name	SUBJECT FISCAL YEAR: 2017-2018					PRIOR FISCAL YEAR: 2016-2017					INCREASES (DECREASES)							
			Total Budgeted Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Ins.	Capital Outlay Purchases	Capital Outlay Lease Payments	All Other Budgeted Expenditures	Previous Total Budgeted Expenditures w/ Adjustments	Previous Payroll, Payroll Taxes, & Retirement	Previous Employee Group Ins.	Previous Capital Outlay Purchases	Previous Capital Outlay Lease Payments	Previous All Other Budgeted Expenditures w/ Adjustments	Change in Total Budgeted Expenditures	Change in Payroll, Payroll Taxes, & Retirement	Change in Employee Group Insurance	Change in Capital Outlay Purchases	Change in Capital Outlay Lease Payments	Change in All Other Budgeted Expenditures
County Judge	001-107-51110	REGULAR SALARIES	156,312	156,312	-	-	-	131,375	131,375	-	-	-	-	24,937	24,937	-	-	-	-	
	001-107-51140	EXTRA HELP SALARIES	2,400	2,400	-	-	-	2,300	2,300	-	-	-	-	100	100	-	-	-	-	
	001-107-51210	SOCIAL SECURITY	12,141	12,141	-	-	-	9,565	9,565	-	-	-	-	2,576	2,576	-	-	-	-	
	001-107-51230	RETIREMENT	24,331	24,331	-	-	-	19,299	19,299	-	-	-	-	5,032	5,032	-	-	-	-	
	001-107-51250	UNEMPLOYMENT	281	281	-	-	-	53	53	-	-	-	-	228	228	-	-	-	-	
	001-107-51270	GROUP HEALTH, LIFE & DENTAL	24,431	-	24,431	-	-	-	-	-	-	-	-	-	-	2,261	-	-	-	
	001-107-51290	SALARY REIMBURSEMENT	(25,200)	(25,200)	-	-	-	22,170	-	22,170	-	-	-	(25,200)	(25,200)	-	-	-	-	
	001-107-52100	OFFICE SUPPLIES	325	-	-	-	-	325	439	-	-	-	439	(114)	-	-	-	-	(114)	
	001-107-52260	BOOKS & PUBLICATIONS	100	-	-	-	-	100	100	-	-	-	100	-	-	-	-	-	-	
	001-107-54551	TRAVEL/EDUCATION	1,000	-	-	-	-	1,000	1,052	-	-	-	1,052	(52)	-	-	-	-	(52)	
	001-107-54570	REGISTRATION/SEMINARS & CONFERENCES	1,600	-	-	-	-	1,600	800	-	-	-	800	800	-	-	-	-	800	
	001-107-54595	DUES & MEMBERSHIPS	3,220	-	-	-	-	3,220	3,220	-	-	-	3,220	-	-	-	-	-	-	
	001-107-57630	EQUIPMENT LEASE	2,000	-	-	-	-	2,500	-	-	-	-	-	(500)	-	-	-	-	(500)	
107 Total			202,941	170,265	24,431	-	2,000	6,245	192,873	162,592	22,170	-	2,500	5,611	10,068	7,673	2,261	-	(500)	634
County Clerk	001-109-51110	REGULAR SALARIES	351,320	351,320	-	-	-	313,486	313,486	-	-	-	-	37,834	37,834	-	-	-	-	
	001-109-51120	OVERTIME SALARIES	1,000	1,000	-	-	-	1,000	1,000	-	-	-	-	-	-	-	-	-	-	
	001-109-51210	SOCIAL SECURITY	26,991	26,991	-	-	-	22,987	22,987	-	-	-	-	4,004	4,004	-	-	-	-	
	001-109-51230	RETIREMENT	54,087	54,087	-	-	-	46,198	46,198	-	-	-	-	7,889	7,889	-	-	-	-	
	001-109-51250	UNEMPLOYMENT	632	632	-	-	-	276	276	-	-	-	-	356	356	-	-	-	-	
	001-109-51270	GROUP HEALTH, LIFE & DENTAL	79,754	-	79,754	-	-	-	74,983	-	74,983	-	-	4,771	-	4,771	-	-	-	
	001-109-52100	OFFICE SUPPLIES	3,100	-	-	-	3,100	3,100	-	-	-	-	3,100	-	-	-	-	-	-	
	001-109-52260	BOOKS & PUBLICATIONS	400	-	-	-	-	400	445	-	-	-	445	(45)	-	-	-	-	(45)	
	001-109-52910	REPAIRS OFFICE MACHINES	1,500	-	-	-	-	1,500	1,455	-	-	-	1,455	45	-	-	-	-	45	
	001-109-54130	CONTRACTED SERVICES & MAINTENANCE	18,000	-	-	-	-	18,000	18,000	-	-	-	18,000	-	-	-	-	-	-	
	001-109-54200	PRINTING & BINDING	3,655	-	-	-	-	3,655	3,655	-	-	-	3,655	-	-	-	-	-	-	
	001-109-54551	TRAVEL/EDUCATION	2,500	-	-	-	-	2,500	2,800	-	-	-	2,800	(300)	-	-	-	-	(300)	
	001-109-54570	REGISTRATION/SEMINARS & CONFERENCES	1,055	-	-	-	-	1,055	1,055	-	-	-	1,055	-	-	-	-	-	-	
	001-109-54595	DUES & MEMBERSHIPS	175	-	-	-	-	175	175	-	-	-	175	-	-	-	-	-	-	
	001-109-54950	MISC. FEES & SERVICES	25	-	-	-	-	25	100	-	-	-	100	(75)	-	-	-	-	(75)	
	001-109-57500	EQUIPMENT: NON-INVENTORY - UNDER \$500	-	-	-	-	-	200	-	-	200	-	-	(200)	-	-	-	(200)	-	
	001-109-51140	EXTRA HELP SALARIES	500	500	-	-	-	-	-	-	-	-	500	500	-	-	-	-	-	
109 Total			544,694	434,530	79,754	-	-	30,410	489,915	383,947	74,983	200	-	54,779	50,583	4,771	(200)	-	(375)	

ORANGE COUNTY, TEXAS
Comparative Departmental Budget Detail: Subject Fiscal Year 2017-2018 and Prior Fiscal Year 2016-2017

			SUBJECT FISCAL YEAR: 2017-2018						PRIOR FISCAL YEAR: 2016-2017					INCREASES (DECREASES)					
Dept Name	Account	Account Name	Total Budgeted Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Ins.	Capital Outlay Purchases	Capital Outlay Lease Payments	Contingency	All Other Budgeted Expenditures	Previous Total Budgeted Expenditures w/ Adjustments	Previous Payroll, Payroll Taxes, & Retirement	Previous Employee Group Ins.	Previous Contingency	Previous All Other Budgeted Expenditures w/ Adjustments	Change in Total Budgeted Expenditures	Change in Payroll, Payroll Taxes, & Retirement	Change in Employee Group Insurance	Change in Contingency	Change in All Other Budgeted Expenditures
General Misc	001-111-51110	REGULAR SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	001-111-51150	TERMINATION PAY	300,000	300,000	-	-	-	-	-	350,000	350,000	-	-	-	(50,000)	(50,000)	-	-	-
	001-111-51210	SOCIAL SECURITY	25,000	25,000	-	-	-	-	-	26,775	26,775	-	-	-	(1,775)	(1,775)	-	-	-
	001-111-51230	RETIREMENT	50,000	50,000	-	-	-	-	-	51,415	51,415	-	-	-	(1,415)	(1,415)	-	-	-
	001-111-51250	UNEMPLOYMENT	630	630	-	-	-	-	-	385	385	-	-	-	245	245	-	-	-
	001-111-52031	GENERAL FUND - DISCOUNT ON FUEL	(5,844)	-	-	-	-	-	(5,844)	(5,844)	-	-	-	(5,844)	-	-	-	-	-
	001-111-52100	OFFICE SUPPLIES	100	-	-	-	-	-	100	100	-	-	-	100	-	-	-	-	-
	001-111-52105	POSTAGE	110,000	-	-	-	-	-	110,000	110,000	-	-	-	110,000	-	-	-	-	-
	001-111-52106	SPECIAL DELIVERY	-	-	-	-	-	-	-	100	-	-	-	100	(100)	-	-	-	(100)
	001-111-52420	MOTOR POOL CAR COSTS	2,200	2,200	-	-	-	-	-	2,200	2,200	-	-	-	-	-	-	-	-
	001-111-52430	MOTOR POOL CAR COSTS	(1,500)	(1,500)	-	-	-	-	-	(1,500)	(1,500)	-	-	-	-	-	-	-	-
	001-111-52720	CELL PHONE ALLOWANCE/EXP	600	-	-	-	-	-	600	4,000	-	-	-	4,000	(3,400)	-	-	-	(3,400)
	001-111-52910	REPAIRS OFFICE MACHINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	001-111-53010	CONTRIBUTIONS	87,000	-	-	-	-	-	87,000	87,000	-	-	-	87,000	-	-	-	-	-
	001-111-53020	SPECIAL COMMUNITY PROJECTS	391,000	-	-	-	-	-	391,000	77,000	-	-	-	77,000	314,000	-	-	-	314,000
	001-111-53090	RETURNED CHECKS	1,000	-	-	-	-	-	1,000	1,000	-	-	-	1,000	-	-	-	-	-
	001-111-53180	CENTRAL SUPPLY COST	500	-	-	-	-	-	500	500	-	-	-	500	-	-	-	-	-
	001-111-53190	INSURANCE CLAIMS - REPAIRS	4,500	-	-	-	-	-	4,500	2,000	-	-	-	2,000	2,500	-	-	-	2,500
	001-111-53192	INSURANCE CLAIMS - DEDUCTIBLE & OTHER FEES	50,000	-	-	-	-	-	50,000	-	-	-	-	-	50,000	-	-	-	50,000
	001-111-53200	COPY COST CLEARING	12,000	-	-	-	-	-	12,000	17,000	-	-	-	17,000	(5,000)	-	-	-	(5,000)
	001-111-53203	SHERIFF CRIMINAL BONDS RETURNED	100,000	-	-	-	-	-	100,000	100,000	-	-	-	100,000	-	-	-	-	-
	001-111-53490	TAX COLLECTION COST	60,000	-	-	-	-	-	60,000	60,000	-	-	-	60,000	-	-	-	-	-
	001-111-53830	CONTINGENCY	500,000	-	-	-	-	500,000	-	464,867	-	-	464,867	-	35,133	-	-	35,133	-
	001-111-53835	CONTINGENCY:HURRICANE HARVEY	8,690,835	-	-	-	-	8,690,835	-	-	-	-	-	-	8,690,835	-	-	8,690,835	-
	001-111-53840	CONTINGENCY:CAPITAL OUTLAY	2,000,000	-	-	-	-	2,000,000	-	-	-	-	-	-	2,000,000	-	-	2,000,000	-
	001-111-53870	MISC. STATE FEES	850,000	-	-	-	-	-	850,000	900,000	-	-	-	900,000	(50,000)	-	-	-	(50,000)
	001-111-54083	COURT APPOINTED ATTORNEY CCAL JUVENILE	5,000	-	-	-	-	-	5,000	5,000	-	-	-	5,000	-	-	-	-	-
	001-111-54086	CCAL (2) JUVENILE	25,000	-	-	-	-	-	25,000	25,000	-	-	-	25,000	-	-	-	-	-
	001-111-54090	COURT APPOINTED ATTORNEY 128TH ADULT	100,643	-	-	-	-	-	100,643	60,643	-	-	-	60,643	40,000	-	-	-	40,000
	001-111-54091	COURT APPOINTED ATTORNEY 163RD ADULT	156,018	-	-	-	-	-	156,018	116,018	-	-	-	116,018	40,000	-	-	-	40,000
	001-111-54092	COURT APPOINTED ATTORNEY 260TH ADULT	130,263	-	-	-	-	-	130,263	90,263	-	-	-	90,263	40,000	-	-	-	40,000
	001-111-54093	COURT APPOINTED ATTORNEY CCAL ADULT	92,194	-	-	-	-	-	92,194	52,194	-	-	-	52,194	40,000	-	-	-	40,000
	001-111-54094	COURT APPOINTED ATTORNEY CPS/OTHERS	140,000	-	-	-	-	-	140,000	100,000	-	-	-	100,000	40,000	-	-	-	40,000
	001-111-54095	COURT APPOINTED ATTORNEY JP#1	500	-	-	-	-	-	500	500	-	-	-	500	-	-	-	-	-
	001-111-54096	CCAL (2) ADULT	60,000	-	-	-	-	-	60,000	60,000	-	-	-	60,000	-	-	-	-	-
	001-111-54098	AD LITEM EXPENSE	5,000	-	-	-	-	-	5,000	-	-	-	-	-	5,000	-	-	-	5,000
	001-111-54100	ADVERTISING EXPENSE	8,000	-	-	-	-	-	8,000	8,000	-	-	-	8,000	-	-	-	-	-
	001-111-54105	AUDIT FEES	50,000	-	-	-	-	-	50,000	57,000	-	-	-	57,000	(7,000)	-	-	-	(7,000)
	001-111-54106	AUTOPSY FEES	225,000	-	-	-	-	-	225,000	175,000	-	-	-	175,000	50,000	-	-	-	50,000
	001-111-54110	APPRAISAL CONTRACT LAWSUITS, CLAIMS & SETTLEMENTS	478,500	-	-	-	-	-	478,500	450,000	-	-	-	450,000	28,500	-	-	-	28,500
	001-111-54122	CONTRACTED SERVICES & MAINTENANCE	140,000	-	-	-	-	-	140,000	3,875,675	-	-	-	3,875,675	(3,735,675)	-	-	-	(3,735,675)
	001-111-54130	PRINTING & BINDING	4,000	-	-	-	-	-	4,000	2,000	-	-	-	2,000	2,000	-	-	-	2,000
	001-111-54200	U T M B CONTRACT	1,500	-	-	-	-	-	1,500	1,500	-	-	-	1,500	-	-	-	-	-
	001-111-54235	HEALTH DIRECTOR FEES	259,834	-	-	-	-	-	259,834	259,834	-	-	-	259,834	-	-	-	-	-
	001-111-54253	BURIAL FEES	70,000	-	-	-	-	-	70,000	54,000	-	-	-	54,000	16,000	-	-	-	16,000
	001-111-54290	COMMITMENTS	41,400	-	-	-	-	-	41,400	36,341	-	-	-	36,341	5,059	-	-	-	5,059
	001-111-54302	PETIT JURY COSTS	150,000	-	-	-	-	-	150,000	150,000	-	-	-	150,000	-	-	-	-	-
	001-111-54410	DUES & MEMBERSHIPS	34,000	-	-	-	-	-	34,000	37,000	-	-	-	37,000	(3,000)	-	-	-	(3,000)
	001-111-54595	BOND PREMIUM	34,400	-	-	-	-	-	34,400	35,000	-	-	-	35,000	(600)	-	-	-	(600)
	001-111-54670	MISC. FEES & SERVICES	16,000	-	-	-	-	-	16,000	19,000	-	-	-	19,000	(3,000)	-	-	-	(3,000)
	001-111-54950	REGIONAL CRIME LAB	40,000	-	-	-	-	-	40,000	40,000	-	-	-	40,000	-	-	-	-	-
	001-111-57040	JASPER LAND	250,000	-	-	-	-	-	250,000	275,000	-	-	-	275,000	(25,000)	-	-	-	(25,000)
	001-111-57400	INTEREST EXPENSE	2,600	-	-	-	-	-	2,600	2,100	-	-	-	2,100	500	-	-	-	500
	001-111-57990	BANK SERVICES & FEES	500	-	-	-	-	-	500	10,000	-	-	-	10,000	(9,500)	-	-	-	(9,500)
	001-111-58060	JAIL LAW LIBRARY	3,000	-	-	-	-	-	3,000	8,000	-	-	-	8,000	(5,000)	-	-	-	(5,000)
	001-111-60060	JAIL LAW LIBRARY	7,500	-	-	-	-	-	7,500	7,000	-	-	-	7,000	500	-	-	-	500
111 Total			15,758,873	376,330	-	-	-	11,190,835	4,191,708	8,259,066	429,275	-	464,867	7,364,924	7,499,807	(52,945)	-	10,725,967	(3,173,216)

ORANGE COUNTY, TEXAS
Comparative Departmental Budget Detail: Subject Fiscal Year 2017-2018 and Prior Fiscal Year 2016-2017

Dept Name	Account	Account Name	SUBJECT FISCAL YEAR: 2017-2018					PRIOR FISCAL YEAR: 2016-2017					INCREASES (DECREASES)				
			Total Budgeted Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Ins.	Capital Outlay Purchases	All Other Budgeted Expenditures	Previous Total Budgeted Expenditures w/ Adjustments	Previous Payroll, Payroll Taxes, & Retirement	Previous Employee Group Ins.	Previous Capital Outlay Purchases	Previous All Other Budgeted Expenditures w/ Adjustments	Change in Total Budgeted Expenditures	Change in Payroll, Payroll Taxes, & Retirement	Change in Employee Group Insurance	Change in Capital Outlay Purchases	Change in All Other Budgeted Expenditures
Justice Court, Precinct One	001-225-51110	REGULAR SALARIES	177,836	177,836	-	-	-	162,175	162,175	-	-	-	15,661	15,661	-	-	
	001-225-51210	SOCIAL SECURITY	13,604	13,604	-	-	-	12,145	12,145	-	-	-	1,459	1,459	-	-	
	001-225-51230	RETIREMENT	27,262	27,262	-	-	-	24,035	24,035	-	-	-	3,227	3,227	-	-	
	001-225-51250	UNEMPLOYMENT	320	320	-	-	-	107	107	-	-	-	213	213	-	-	
	001-225-51270	GROUP HEALTH, LIFE & DENTAL	30,685	-	30,685	-	-	27,852	-	27,852	-	-	2,833	-	2,833	-	
	001-225-52100	OFFICE SUPPLIES	800	-	-	-	800	746	-	-	-	746	54	-	-	54	
	001-225-54130	MAINTENANCE	2,000	-	-	-	2,000	1,100	-	-	-	1,100	900	-	-	900	
	001-225-54200	PRINTING & BINDING	200	-	-	-	200	100	-	-	-	100	100	-	-	100	
	001-225-54550	TRAVEL/GENERAL	1,500	-	-	-	1,500	146	-	-	-	146	1,354	-	-	1,354	
	001-225-54551	TRAVEL/EDUCATION	2,825	-	-	-	2,825	4,769	-	-	-	4,769	(1,944)	-	-	(1,944)	
	001-225-54570	REGISTRATION/SEMINARS & CONFERENCES	850	-	-	-	850	850	-	-	-	850	-	-	-	-	
	001-225-54595	DUES & MEMBERSHIPS	250	-	-	-	250	275	-	-	-	275	(25)	-	-	(25)	
	001-225-54851	GENERAL MISC COLLECTIONS	25,000	-	-	-	25,000	22,000	-	-	-	22,000	3,000	-	-	3,000	
001-225-54950	MISC. FEES & SERVICES	5,000	-	-	-	5,000	8,900	-	-	-	8,900	(3,900)	-	-	(3,900)		
225 Total			288,132	219,022	30,685	-	38,425	265,920	198,462	27,852	-	39,606	22,212	20,560	2,833	(1,181)	
Justice Court, Precinct Two	001-226-51110	REGULAR SALARIES	185,107	185,107	-	-	-	172,142	172,142	-	-	-	12,965	12,965	-	-	
	001-226-51120	OVERTIME SALARIES	-	-	-	-	-	1,500	1,500	-	-	-	(1,500)	(1,500)	-	-	
	001-226-51210	SOCIAL SECURITY	14,161	14,161	-	-	-	12,735	12,735	-	-	-	1,426	1,426	-	-	
	001-226-51230	RETIREMENT	28,377	28,377	-	-	-	25,720	25,720	-	-	-	2,657	2,657	-	-	
	001-226-51250	UNEMPLOYMENT	333	333	-	-	-	113	113	-	-	-	220	220	-	-	
	001-226-51270	GROUP HEALTH, LIFE & DENTAL	39,673	-	39,673	-	-	38,558	-	38,558	-	-	1,115	-	1,115	-	
	001-226-52100	OFFICE SUPPLIES	1,000	-	-	-	1,000	2,000	-	-	-	2,000	(1,000)	-	-	(1,000)	
	001-226-52106	SPECIAL DELIVERY	-	-	-	-	-	25	-	-	-	25	(25)	-	-	(25)	
	001-226-52260	BOOKS & PUBLICATIONS	100	-	-	-	100	325	-	-	-	325	(225)	-	-	(225)	
	001-226-52720	CELL PHONE ALLOWANCE/EXP	-	-	-	-	-	720	-	-	-	720	(720)	-	-	(720)	
	001-226-53610	RENTALS ALL	125	-	-	-	125	125	-	-	-	125	-	-	-	-	
	001-226-54130	CONTRACTED SERVICES & MAINTENANCE	1,064	-	-	-	1,064	9,870	-	-	-	9,870	(8,806)	-	-	(8,806)	
	001-226-54200	PRINTING & BINDING	200	-	-	-	200	200	-	-	-	200	-	-	-	-	
001-226-54550	TRAVEL/GENERAL	1,500	-	-	-	1,500	1,300	-	-	-	1,300	200	-	-	200		
001-226-54551	TRAVEL/EDUCATION	2,825	-	-	-	2,825	608	-	-	-	608	2,217	-	-	2,217		
001-226-54570	REGISTRATION/SEMINARS & CONFERENCES	850	-	-	-	850	496	-	-	-	496	354	-	-	354		
001-226-54595	DUES & MEMBERSHIPS	250	-	-	-	250	250	-	-	-	250	-	-	-	-		
001-226-54851	GENERAL MISC COLLECTIONS	25,000	-	-	-	25,000	22,000	-	-	-	22,000	3,000	-	-	3,000		
001-226-54950	MISC. FEES & SERVICES	5,000	-	-	-	5,000	10,400	-	-	-	10,400	(5,400)	-	-	(5,400)		
226 Total			305,565	227,978	39,673	-	37,914	299,087	212,210	38,558	-	48,319	6,478	15,768	1,115	(10,405)	
Justice Court, Precinct Three	001-227-51110	REGULAR SALARIES	181,250	181,250	-	-	-	168,550	168,550	-	-	-	12,700	12,700	-	-	
	001-227-51210	SOCIAL SECURITY	13,866	13,866	-	-	-	13,004	13,004	-	-	-	862	862	-	-	
	001-227-51230	RETIREMENT	27,786	27,786	-	-	-	24,971	24,971	-	-	-	2,815	2,815	-	-	
	001-227-51250	UNEMPLOYMENT	326	326	-	-	-	116	116	-	-	-	210	210	-	-	
	001-227-51270	GROUP HEALTH, LIFE & DENTAL	36,084	-	36,084	-	-	32,822	-	32,822	-	-	3,262	-	3,262	-	
	001-227-52100	OFFICE SUPPLIES	800	-	-	-	800	581	-	-	-	581	219	-	-	219	
	001-227-52260	BOOKS & PUBLICATIONS	100	-	-	-	100	388	-	-	-	388	(288)	-	-	(288)	
	001-227-52720	CELL PHONE ALLOWANCE/EXP	-	-	-	-	-	720	-	-	-	720	(720)	-	-	(720)	
	001-227-54130	CONTRACTED SERVICES & MAINTENANCE	960	-	-	-	960	9,796	-	-	-	9,796	(8,836)	-	-	(8,836)	
	001-227-54200	PRINTING & BINDING	200	-	-	-	200	325	-	-	-	325	(125)	-	-	(125)	
	001-227-54550	TRAVEL/GENERAL	1,500	-	-	-	1,500	1,300	-	-	-	1,300	200	-	-	200	
	001-227-54551	TRAVEL/EDUCATION	2,825	-	-	-	2,825	1,114	-	-	-	1,114	1,711	-	-	1,711	
	001-227-54570	REGISTRATION/SEMINARS & CONFERENCES	850	-	-	-	850	700	-	-	-	700	150	-	-	150	
001-227-54595	DUES & MEMBERSHIPS	250	-	-	-	250	260	-	-	-	260	(10)	-	-	(10)		
001-227-54851	GENERAL MISC COLLECTIONS	25,000	-	-	-	25,000	22,000	-	-	-	22,000	3,000	-	-	3,000		
001-227-54950	MISC. FEES & SERVICES	5,000	-	-	-	5,000	4,200	-	-	-	4,200	800	-	-	800		
227 Total			296,797	223,228	36,084	-	37,485	280,847	206,641	32,822	-	41,384	15,950	16,587	3,262	(3,899)	

ORANGE COUNTY, TEXAS
Comparative Departmental Budget Detail: Subject Fiscal Year 2017-2018 and Prior Fiscal Year 2016-2017

F # nd	Dept Name	Account	Account Name	SUBJECT FISCAL YEAR: 2017-2018					PRIOR FISCAL YEAR: 2016-2017					INCREASES (DECREASES)				
				Total Budgeted Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Ins.	Capital Outlay Purchases	All Other Budgeted Expenditures	Previous Total Budgeted Expenditures	Previous Payroll, Payroll Taxes, & Retirement	Previous Employee Group Ins.	Previous Capital Outlay Purchases	Previous Other Budgeted Expenditures	Change in Total Budgeted Expenditures	Change in Payroll, Payroll Taxes, & Retirement	Change in Employee Group Insurance	Change in Capital Outlay Purchases	Change in All Other Budgeted Expenditures
#	Treasurer	001-305-51110	REGULAR SALARIES	197,514	197,514	-	-	-	177,657	177,657	-	-	-	19,857	19,857	-	-	-
		001-305-51120	OVERTIME SALARIES	-	-	-	-	-	1,000	1,000	-	-	-	(1,000)	(1,000)	-	-	-
		001-305-51210	SOCIAL SECURITY	15,110	15,110	-	-	-	13,541	13,541	-	-	-	1,569	1,569	-	-	-
		001-305-51230	RETIREMENT	30,279	30,279	-	-	-	26,245	26,245	-	-	-	4,034	4,034	-	-	-
		001-305-51250	UNEMPLOYMENT	356	356	-	-	-	126	126	-	-	-	230	230	-	-	-
		001-305-51270	GROUP HEALTH, LIFE & DENTAL	37,306	-	37,306	-	-	33,923	-	33,923	-	-	3,383	-	3,383	-	-
		001-305-52100	OFFICE SUPPLIES	1,607	-	-	-	1,607	1,607	-	-	-	1,607	-	-	-	-	-
		001-305-54130	CONTRACTED SERVICES & MAINTENANCE	1,500	-	-	-	1,500	2,749	-	-	-	2,749	(1,249)	-	-	-	(1,249)
		001-305-54200	PRINTING & BINDING	1,100	-	-	-	1,100	865	-	-	-	865	235	-	-	-	235
		001-305-54550	TRAVEL/GENERAL	90	-	-	-	90	88	-	-	-	88	2	-	-	-	2
		001-305-54551	TRAVEL/EDUCATION	3,000	-	-	-	3,000	2,900	-	-	-	2,900	100	-	-	-	100
		001-305-54570	REGISTRATION/SEMINARS & CONFERENCES	930	-	-	-	930	555	-	-	-	555	375	-	-	-	375
		001-305-54595	DUES & MEMBERSHIPS	425	-	-	-	425	419	-	-	-	419	6	-	-	-	6
	305 Total			289,217	243,259	37,306	-	8,652	261,675	218,569	33,923	-	9,183	27,542	24,690	3,383	-	(531)
#	Purchasing	001-309-51110	REGULAR SALARIES	207,115	207,115	-	-	-	190,033	190,033	-	-	-	17,082	17,082	-	-	-
		001-309-51120	OVERTIME SALARIES	800	800	-	-	-	800	800	-	-	-	-	-	-	-	-
		001-309-51140	EXTRA HELP SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		001-309-51210	SOCIAL SECURITY	15,905	15,905	-	-	-	14,227	14,227	-	-	-	1,678	1,678	-	-	-
		001-309-51230	RETIREMENT	31,873	31,873	-	-	-	28,033	28,033	-	-	-	3,840	3,840	-	-	-
		001-309-51250	UNEMPLOYMENT	373	373	-	-	-	210	210	-	-	-	163	163	-	-	-
		001-309-51270	GROUP HEALTH, LIFE & DENTAL	55,083	-	55,083	-	-	44,264	-	44,264	-	-	10,819	-	10,819	-	-
		001-309-52100	OFFICE SUPPLIES	1,100	-	-	-	1,100	1,100	-	-	-	1,100	-	-	-	-	-
		001-309-52260	BOOKS & PUBLICATIONS	100	-	-	-	100	195	-	-	-	195	(95)	-	-	-	(95)
		001-309-52720	CELL PHONE ALLOWANCE/EXP	765	-	-	-	765	765	-	-	-	765	-	-	-	-	-
		001-309-54130	CONTRACTED SERVICES & MAINTENANCE	935	-	-	-	935	934	-	-	-	934	1	-	-	-	1
		001-309-54550	TRAVEL/GENERAL	50	-	-	-	50	47	-	-	-	47	3	-	-	-	3
		001-309-54551	TRAVEL/EDUCATION	2,085	-	-	-	2,085	1,866	-	-	-	1,866	219	-	-	-	219
		001-309-54570	REGISTRATION/SEMINARS & CONFERENCES	2,000	-	-	-	2,000	2,000	-	-	-	2,000	-	-	-	-	-
		001-309-54595	DUES & MEMBERSHIPS	1,120	-	-	-	1,120	1,120	-	-	-	1,120	-	-	-	-	-
		001-309-57500	EQUIPMENT: NON-INVENTORY - UNDER \$500	330	-	-	330	-	329	-	-	329	-	1	-	-	1	-
	309 Total			319,634	256,066	55,083	330	8,155	285,923	233,303	44,264	329	8,027	33,711	22,763	10,819	1	128
#	Child Protective Services	001-445-52130	CLOTHING, DRYGOODS & NOTIONS	41,000	-	-	-	41,000	41,000	-	-	-	41,000	-	-	-	-	-
		001-445-52190	MEDICAL & DRUG SUPPLIES	1,500	-	-	-	1,500	13,000	-	-	-	13,000	(11,500)	-	-	-	(11,500)
		001-445-54420	BOARD/JUVENILES	-	-	-	-	-	(4,500)	-	-	-	(4,500)	4,500	-	-	-	4,500
		001-445-54950	MISC. FEES & SERVICES	275	-	-	-	275	1,100	-	-	-	1,100	(825)	-	-	-	(825)
	445 Total			42,775	-	-	-	42,775	50,600	-	-	-	50,600	(7,825)	-	-	-	(7,825)
#	Social Services	001-450-51110	REGULAR SALARIES	95,281	95,281	-	-	-	83,338	83,338	-	-	-	11,943	11,943	-	-	-
		001-450-51210	SOCIAL SECURITY	7,289	7,289	-	-	-	6,375	6,375	-	-	-	914	914	-	-	-
		001-450-51230	RETIREMENT	14,607	14,607	-	-	-	12,242	12,242	-	-	-	2,365	2,365	-	-	-
		001-450-51250	UNEMPLOYMENT	172	172	-	-	-	92	92	-	-	-	80	80	-	-	-
		001-450-51270	GROUP HEALTH, LIFE & DENTAL	18,042	-	18,042	-	-	16,411	-	16,411	-	-	1,631	-	1,631	-	-
		001-450-52100	OFFICE SUPPLIES	500	-	-	-	500	600	-	-	-	600	(100)	-	-	-	(100)
		001-450-52910	REPAIRS OFFICE MACHINES	-	-	-	-	-	50	-	-	-	50	(50)	-	-	-	(50)
		001-450-53060	PHARMACY (SSI)	85,000	-	-	-	85,000	90,000	-	-	-	90,000	(5,000)	-	-	-	(5,000)
		001-450-53070	MEDICAL (SSI)	124,750	-	-	-	124,750	124,750	-	-	-	124,750	-	-	-	-	-
		001-450-53115	INMATE IHC	209,200	-	-	-	209,200	209,200	-	-	-	209,200	-	-	-	-	-
		001-450-53130	HOSPITAL CHARGES	135,545	-	-	-	135,545	135,545	-	-	-	135,545	-	-	-	-	-
		001-450-54100	ADVERTISING EXPENSE	200	-	-	-	200	200	-	-	-	200	-	-	-	-	-
		001-450-54130	CONTRACTED SERVICES & MAINTENANCE	400	-	-	-	400	400	-	-	-	400	-	-	-	-	-
		001-450-54200	PRINTING & BINDING	100	-	-	-	100	150	-	-	-	150	(50)	-	-	-	(50)
		001-450-54551	TRAVEL/EDUCATION	300	-	-	-	300	300	-	-	-	300	-	-	-	-	-
		001-450-54880	PPH Grant	-	-	-	-	-	72,115	-	-	-	72,115	(72,115)	-	-	-	(72,115)
	450 Total			691,386	117,349	18,042	-	555,995	751,768	102,047	16,411	-	633,310	(60,382)	15,302	1,631	-	(77,315)

Comparative Departmental Budget Detail: Subject Fiscal Year 2017-2018 and Prior Fiscal Year 2016-2017

Fund	Dept Name	Account	Account Name	SUBJECT FISCAL YEAR: 2017-2018					PRIOR FISCAL YEAR: 2016-2017					INCREASES (DECREASES)					
				Total Budgeted Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Ins.	Capital Outlay Purchases	All Other Budgeted Expenditures	Previous Total Budgeted Expenditures w/ Adjustments	Previous Payroll, Payroll Taxes, & Retirement	Previous Employee Group Ins.	Previous Capital Outlay Purchases	Previous All Other Budgeted Expenditures w/	Change in Total Budgeted Expenditures	Change in Payroll, Payroll Taxes, & Retirement	Change in Employee Group Insurance	Change in Capital Outlay Purchases	Change in All Other Budgeted Expenditures	
#	Extension Office	001-655-51110	REGULAR SALARIES	176,077	176,077	-	-	-	164,363	164,363	-	-	-	-	11,714	11,714	-	-	-
		001-655-51210	SOCIAL SECURITY	14,526	14,526	-	-	-	14,399	14,399	-	-	-	127	127	-	-	-	
		001-655-51230	RETIREMENT	29,109	29,109	-	-	-	28,200	28,200	-	-	-	909	909	-	-	-	
		001-655-51250	UNEMPLOYMENT	317	317	-	-	-	196	196	-	-	-	121	121	-	-	-	
		001-655-51270	GROUP HEALTH, LIFE & DENTAL	38,892	-	38,892	-	-	18,911	-	18,911	-	-	19,981	-	19,981	-	-	
		001-655-51530	AUTO ALLOWANCE	11,643	11,643	-	-	-	11,643	11,643	-	-	-	-	-	-	-	-	
		001-655-52100	OFFICE SUPPLIES	3,400	-	-	-	3,400	3,405	-	-	-	3,405	(5)	-	-	-	(5)	
		001-655-52105	POSTAGE	50	-	-	-	50	156	-	-	-	156	(106)	-	-	-	(106)	
		001-655-52260	BOOKS & PUBLICATIONS	1,200	-	-	-	1,200	1,200	-	-	-	1,200	-	-	-	-	-	
		001-655-52270	AG. SUPPLIES	2,200	-	-	-	2,200	2,400	-	-	-	2,400	(200)	-	-	-	(200)	
		001-655-52280	4 H SUPPLIES	3,800	-	-	-	3,800	4,067	-	-	-	4,067	(267)	-	-	-	(267)	
		001-655-52290	HOME ECONOMIC SUPPLIES	4,600	-	-	-	4,600	4,600	-	-	-	4,600	-	-	-	-	-	
		001-655-52300	FUEL, OIL, GAS & GREASE	1,150	-	-	-	1,150	1,150	-	-	-	1,150	-	-	-	-	-	
		001-655-52720	CELL PHONE ALLOWANCE/EXP	2,160	-	-	-	2,160	2,160	-	-	-	2,160	-	-	-	-	-	
		001-655-52721	AIR CARDS & DATA PLANS	912	-	-	-	912	912	-	-	-	912	-	-	-	-	-	
		001-655-52900	MOTOR VEHICLE REPAIRS	1,080	-	-	-	1,080	1,080	-	-	-	1,080	-	-	-	-	-	
		001-655-52910	REPAIRS OFFICE MACHINES	300	-	-	-	300	300	-	-	-	300	-	-	-	-	-	
		001-655-53610	RENTALS ALL	900	-	-	-	900	970	-	-	-	970	(70)	-	-	-	(70)	
		001-655-54130	CONTRACTED SERVICES & MAINTENANCE	1,560	-	-	-	1,560	1,560	-	-	-	1,560	-	-	-	-	-	
		001-655-54550	TRAVEL/GENERAL	3,400	-	-	-	3,400	3,399	-	-	-	3,399	1	-	-	-	1	
		001-655-54551	TRAVEL/EDUCATION	5,150	-	-	-	5,150	5,150	-	-	-	5,150	-	-	-	-	-	
		001-655-54570	REGISTRATION/SEMINARS & CONFERENCES	1,900	-	-	-	1,900	1,133	-	-	-	1,133	767	-	-	-	767	
		001-655-54595	DUES & MEMBERSHIPS	975	-	-	-	975	605	-	-	-	605	370	-	-	-	370	
		001-655-57500	EQUIPMENT: NON-INVENTORY - UNDER \$500	300	-	-	300	-	300	-	-	300	-	-	-	-	-	-	
	655 Total			305,601	231,672	38,892	300	34,737	272,259	218,801	18,911	300	34,247	33,342	12,871	19,981	-	490	
#	Veterans' Services	001-665-51110	REGULAR SALARIES	78,301	78,301	-	-	-	80,593	80,593	-	-	-	(2,292)	(2,292)	-	-	-	
		001-665-51140	EXTRA HELP SALARIES	3,960	3,960	-	-	-	3,500	3,500	-	-	-	460	460	-	-	-	
		001-665-51210	SOCIAL SECURITY	6,687	6,687	-	-	-	6,849	6,849	-	-	-	(162)	(162)	-	-	-	
		001-665-51230	RETIREMENT	13,400	13,400	-	-	-	13,352	13,352	-	-	-	48	48	-	-	-	
		001-665-51250	UNEMPLOYMENT	141	141	-	-	-	98	98	-	-	-	43	43	-	-	-	
		001-665-51270	GROUP HEALTH, LIFE & DENTAL	24,431	-	24,431	-	-	19,646	-	19,646	-	-	4,785	-	4,785	-	-	
		001-665-51530	AUTO ALLOWANCE	3,708	3,708	-	-	-	3,708	3,708	-	-	-	-	-	-	-	-	
		001-665-52100	OFFICE SUPPLIES	500	-	-	-	500	552	-	-	-	552	(52)	-	-	-	(52)	
		001-665-52260	BOOKS & PUBLICATIONS	100	-	-	-	100	140	-	-	-	140	(40)	-	-	-	(40)	
		001-665-52720	CELL PHONE ALLOWANCE/EXP	1,540	-	-	-	1,540	1,440	-	-	-	1,440	100	-	-	-	100	
		001-665-54130	CONTRACTED SERVICES & MAINTENANCE	1,850	-	-	-	1,850	1,850	-	-	-	1,850	-	-	-	-	-	
		001-665-54200	PRINTING & BINDING	50	-	-	-	50	175	-	-	-	175	(125)	-	-	-	(125)	
		001-665-54550	TRAVEL/GENERAL	500	-	-	-	500	522	-	-	-	522	(22)	-	-	-	(22)	
		001-665-54551	TRAVEL/EDUCATION	1,500	-	-	-	1,500	1,663	-	-	-	1,663	(163)	-	-	-	(163)	
		001-665-54570	REGISTRATION/SEMINARS & CONFERENCES	200	-	-	-	200	200	-	-	-	200	-	-	-	-	-	
		001-665-54595	DUES & MEMBERSHIPS	35	-	-	-	35	35	-	-	-	35	-	-	-	-	-	
	665 Total			136,903	106,197	24,431	-	6,275	134,323	108,100	19,646	-	6,577	2,580	(1,903)	4,785	-	(302)	

ORANGE COUNTY, TEXAS
Comparative Departmental Budget Detail: Subject Fiscal Year 2017-2018 and Prior Fiscal Year 2016-2017

Dept Name	Account	Account Name	SUBJECT FISCAL YEAR: 2017-2018						PRIOR FISCAL YEAR: 2016-2017						INCREASES (DECREASES)							
			Total Budgeted Expenditures	Payroll, Taxes, & Retirement	Employee Group Ins.	Capital Outlay Purchases	Capital Outlay Lease Payment	Contingency	All Other Budgeted Expenditures	Previous Total Budgeted Expenditures w/ Adjustments	Previous Payroll, Taxes, & Retirement	Previous Employee Group Ins.	Previous Capital Outlay Purchases	Previous Capital Outlay Lease	Previous Contingency	Previous Other Budgeted Expenditures	Change in Total Budgeted Expenditure	Change in Payroll, Taxes, & Insurance	Change in Employee Group Insurance	Change in Capital Outlay Purchases	Change in Capital Outlay Lease	Change in All Other Budgeted Expenditure
Sheriff: Jail	001-743-51110	REGULAR SALARIES	2,867,366	2,867,366	-	-	-	-	2,830,711	2,830,711	-	-	-	-	-	36,655	36,655	-	-	-	-	
	001-743-51120	OVERTIME SALARIES	85,136	85,136	-	-	-	-	75,000	75,000	-	-	-	-	-	10,136	10,136	-	-	-	-	
	001-743-51130	SCHEDULE OVERTIME	7,848	7,848	-	-	-	-	110,197	110,197	-	-	-	-	-	(102,349)	(102,349)	-	-	-	-	
	001-743-51210	SOCIAL SECURITY	226,467	226,467	-	-	-	-	216,668	216,668	-	-	-	-	-	9,799	9,799	-	-	-	-	
	001-743-51230	RETIREMENT	453,822	453,822	-	-	-	-	443,037	443,037	-	-	-	-	-	10,785	10,785	-	-	-	-	
	001-743-51250	UNEMPLOYMENT	5,161	5,161	-	-	-	-	3,317	3,317	-	-	-	-	-	1,844	1,844	-	-	-	-	
	001-743-51270	GROUP HEALTH, LIFE & DENTAL	614,872	-	614,872	-	-	-	511,957	-	511,957	-	-	-	-	102,915	-	102,915	-	-	-	
	001-743-52100	OFFICE SUPPLIES	2,950	-	-	-	-	2,950	2,550	-	-	-	-	2,550	400	-	-	-	-	-	400	
	001-743-52110	PUBLIC SAFETY SUPPLIES	2,450	-	-	-	-	2,450	2,500	-	-	-	-	2,500	(50)	-	-	-	-	-	(50)	
	001-743-52130	CLOTHING, DRYGOODS & NOTIONS	10,900	-	-	-	-	10,900	10,900	-	-	-	-	10,900	-	-	-	-	-	-	-	
	001-743-52150	JANITORIAL SUPPLIES	40,000	-	-	-	-	40,000	41,800	-	-	-	-	41,800	(1,800)	-	-	-	-	-	(1,800)	
	001-743-52170	CHEMICAL & LAB SUPPLIES	500	-	-	-	-	500	500	-	-	-	-	500	-	-	-	-	-	-	-	
	001-743-52190	MEDICAL & DRUG SUPPLIES	229,500	-	-	-	-	229,500	124,000	-	-	-	-	124,000	105,500	-	-	-	-	-	105,500	
	001-743-52250	PUBLIC SAFETY UNIFORMS	9,000	-	-	-	-	9,000	10,000	-	-	-	-	10,000	(1,000)	-	-	-	-	-	(1,000)	
	001-743-52260	BOOKS & PUBLICATIONS	300	-	-	-	-	300	300	-	-	-	-	300	-	-	-	-	-	-	-	
	001-743-52400	SMALL TOOLS & OPERATING SUPPLIES	2,000	-	-	-	-	2,000	2,074	-	-	-	-	2,074	(74)	-	-	-	-	-	(74)	
	001-743-52920	ELECTRONIC EQUIPMENT REPAIRS	1,500	-	-	-	-	1,500	2,000	-	-	-	-	2,000	(500)	-	-	-	-	-	(500)	
	001-743-53511	TRANSPORT OF PRISONERS	30,000	-	-	-	-	30,000	30,990	-	-	-	-	30,990	(990)	-	-	-	-	-	(990)	
	001-743-54130	CONTRACTED SERVICES & MAINTENANCE	3,200	-	-	-	-	3,200	9,850	-	-	-	-	9,850	(6,650)	-	-	-	-	-	(6,650)	
	001-743-54200	PRINTING & BINDING	1,500	-	-	-	-	1,500	2,300	-	-	-	-	2,300	(800)	-	-	-	-	-	(800)	
	001-743-54241	CLEANING/LAW ENFORCEMENT UNIFORMS	4,000	-	-	-	-	4,000	4,200	-	-	-	-	4,200	(200)	-	-	-	-	-	(200)	
	001-743-54421	BOARD/PRISONERS	220,000	-	-	-	-	220,000	231,194	-	-	-	-	231,194	(11,194)	-	-	-	-	-	(11,194)	
	001-743-54551	TRAVEL/EDUCATION	1,000	-	-	-	-	1,000	1,500	-	-	-	-	1,500	(500)	-	-	-	-	-	(500)	
	001-743-54570	REGISTRATION/SEMINARS & CONFERENCES	2,000	-	-	-	-	2,000	1,500	-	-	-	-	1,500	500	-	-	-	-	-	500	
	001-743-54950	MISC. FEES & SERVICES	1,750	-	-	-	-	1,750	1,950	-	-	-	-	1,950	(200)	-	-	-	-	-	(200)	
	001-743-57500	EQUIPMENT: NON-INVENTORY - UNDER \$500	2,200	-	-	2,200	-	-	2,200	-	-	2,200	-	-	-	-	-	-	-	-	-	
	001-743-57630	EQUIPMENT LEASE	4,100	-	-	-	4,100	-	4,100	-	-	-	4,100	-	-	-	-	-	-	-	-	
743 Total			4,829,522	3,645,800	614,872	2,200	4,100	-	562,550	4,677,295	3,678,930	511,957	2,200	4,100	-	480,108	152,227	(33,130)	102,915	-	-	82,442

Comparative Departmental Budget Detail: Subject Fiscal Year 2017-2018 and Prior Fiscal Year 2016-2017

Dept Name	Account	Account Name	SUBJECT FISCAL YEAR: 2017-2018					PRIOR FISCAL YEAR: 2016-2017					INCREASES (DECREASES)				
			Total Budgeted Expenditures	Payroll, Taxes, & Retirement	Employee Group Ins.	Capital Outlay Purchases	All Other Budgeted Expenditures	Previous Total Budgeted Expenditures w/ Adjustments	Previous Payroll, Taxes, & Retirement	Previous Employee Group Ins.	Previous Capital Outlay Purchases	Previous Other Budgeted Expenditures	Change in Total Budgeted Expenditures	Change in Payroll, Taxes, & Retirement	Change in Employee Group Insurance	Change in Capital Outlay Purchases	Change in All Other Budgeted Expenditure
Constable, Precinct One	001-775-51110	REGULAR SALARIES	74,498	74,498	-	-	-	67,444	67,444	-	-	-	7,054	7,054	-	-	-
	001-775-51210	SOCIAL SECURITY	5,699	5,699	-	-	-	4,983	4,983	-	-	-	716	716	-	-	-
	001-775-51230	RETIREMENT	11,421	11,421	-	-	-	10,119	10,119	-	-	-	1,302	1,302	-	-	-
	001-775-51270	GROUP HEALTH, LIFE & DENTAL	11,795	-	11,795	-	-	10,706	-	10,706	-	-	1,089	-	1,089	-	-
	001-775-51520	AUTO ALLOWANCE/DEPUTIES	-	-	-	-	-	3,708	3,708	-	-	-	(3,708)	(3,708)	-	-	-
	001-775-52100	OFFICE SUPPLIES	50	-	-	-	50	-	-	-	-	-	50	-	-	-	50
	001-775-52110	PUBLIC SAFETY SUPPLIES	750	-	-	-	750	754	-	-	-	754	(4)	-	-	-	(4)
	001-775-52250	PUBLIC SAFETY UNIFORMS	500	-	-	-	500	506	-	-	-	506	(6)	-	-	-	(6)
	001-775-52300	FUEL, OIL, GAS & GREASE	-	-	-	-	-	1,500	-	-	-	1,500	(1,500)	-	-	-	(1,500)
	001-775-52720	CELL PHONE ALLOWANCE/EXP	-	-	-	-	-	720	-	-	-	720	(720)	-	-	-	(720)
	001-775-54130	CONTRACTED SERVICES & MAINTENANCE	75	-	-	-	75	75	-	-	-	75	-	-	-	-	-
	001-775-54551	TRAVEL/EDUCATION	1,000	-	-	-	1,000	529	-	-	-	529	471	-	-	-	471
001-775-54570	REGISTRATION/SEMINARS & CONFERENCES	275	-	-	-	275	400	-	-	-	400	(125)	-	-	-	(125)	
001-775-54595	DUES & MEMBERSHIPS	60	-	-	-	60	-	-	-	-	-	60	-	-	-	60	
775 Total			106,123	91,618	11,795	-	2,710	101,444	86,254	10,706	-	4,484	4,679	5,364	1,089	-	(1,774)
Constable, Precinct Two	001-776-51110	REGULAR SALARIES	73,352	73,352	-	-	-	66,318	66,318	-	-	-	7,034	7,034	-	-	-
	001-776-51210	SOCIAL SECURITY	5,611	5,611	-	-	-	5,057	5,057	-	-	-	554	554	-	-	-
	001-776-51230	RETIREMENT	11,245	11,245	-	-	-	9,954	9,954	-	-	-	1,291	1,291	-	-	-
	001-776-51270	GROUP HEALTH, LIFE & DENTAL	10,243	-	10,243	-	-	9,307	-	9,307	-	-	936	-	936	-	-
	001-776-51520	AUTO ALLOWANCE/DEPUTIES	-	-	-	-	-	3,708	3,708	-	-	-	(3,708)	(3,708)	-	-	-
	001-776-52100	OFFICE SUPPLIES	50	-	-	-	50	-	-	-	-	-	50	-	-	-	50
	001-776-52110	PUBLIC SAFETY SUPPLIES	750	-	-	-	750	1,200	-	-	-	1,200	(450)	-	-	-	(450)
	001-776-52250	PUBLIC SAFETY UNIFORMS	500	-	-	-	500	900	-	-	-	900	(400)	-	-	-	(400)
	001-776-52300	FUEL, OIL, GAS & GREASE	-	-	-	-	-	1,500	-	-	-	1,500	(1,500)	-	-	-	(1,500)
	001-776-52720	CELL PHONE ALLOWANCE/EXP	-	-	-	-	-	720	-	-	-	720	(720)	-	-	-	(720)
	001-776-52920	ELECTRONIC EQUIPMENT REPAIRS	300	-	-	-	300	300	-	-	-	300	-	-	-	-	-
	001-776-53610	RENTALS ALL	-	-	-	-	-	300	-	-	-	300	(300)	-	-	-	(300)
	001-776-54200	PRINTING & BINDING	50	-	-	-	50	-	-	-	-	-	50	-	-	-	50
	001-776-54241	CLEANING/LAW ENFORCEMENT UNIFORMS	350	-	-	-	350	200	-	-	-	200	150	-	-	-	150
	001-776-54551	TRAVEL/EDUCATION	1,000	-	-	-	1,000	1,200	-	-	-	1,200	(200)	-	-	-	(200)
	001-776-54570	REGISTRATION/SEMINARS & CONFERENCES	275	-	-	-	275	100	-	-	-	100	175	-	-	-	175
	001-776-54595	DUES & MEMBERSHIPS	60	-	-	-	60	33	-	-	-	33	27	-	-	-	27
001-776-54950	MISC. FEES & SERVICES	350	-	-	-	350	317	-	-	-	317	33	-	-	-	33	
776 Total			104,136	90,208	10,243	-	3,685	101,114	85,037	9,307	-	6,770	3,022	5,171	936	-	(3,085)

Comparative Departmental Budget Detail: Subject Fiscal Year 2017-2018 and Prior Fiscal Year 2016-2017

Dept Name	Account	Account Name	SUBJECT FISCAL YEAR: 2017-2018					PRIOR FISCAL YEAR: 2016-2017					INCREASES (DECREASES)				
			Total Budgeted Expenditures	Payroll, Taxes, & Retirement	Employee Group Ins.	Capital Outlay Purchases	All Other Budgeted Expenditures	Previous Total Budgeted Expenditures w/ Adjustments	Previous Payroll, Taxes, & Retirement	Previous Employee Group Ins.	Previous Capital Outlay Purchases	Previous Other Budgeted Expenditures	Change in Total Budgeted Expenditures	Change in Payroll, Taxes, & Retirement	Change in Employee Group Insurance	Change in Capital Outlay Purchases	Change in All Other Budgeted Expenditure
Constable, Precinct Three	001-777-51110	REGULAR SALARIES	75,061	75,061	-	-	-	67,988	67,988	-	-	-	7,073	7,073	-	-	-
	001-777-51210	SOCIAL SECURITY	5,742	5,742	-	-	-	4,650	4,650	-	-	-	1,092	1,092	-	-	-
	001-777-51230	RETIREMENT	11,507	11,507	-	-	-	10,199	10,199	-	-	-	1,308	1,308	-	-	-
	001-777-51270	GROUP HEALTH, LIFE & DENTAL	15,409	-	15,409	-	-	13,965	-	13,965	-	-	1,444	-	1,444	-	-
	001-777-51520	AUTO ALLOWANCE/DEPUTIES	-	-	-	-	-	3,708	3,708	-	-	-	(3,708)	(3,708)	-	-	-
	001-777-52100	OFFICE SUPPLIES	50	-	-	-	50	52	-	-	52	(2)	-	-	-	-	(2)
	001-777-52110	PUBLIC SAFETY SUPPLIES	750	-	-	-	750	428	-	-	428	322	-	-	-	-	322
	001-777-52250	PUBLIC SAFETY UNIFORMS	500	-	-	-	500	645	-	-	645	(145)	-	-	-	-	(145)
	001-777-52300	FUEL, OIL, GAS & GREASE	-	-	-	-	-	1,500	-	-	1,500	(1,500)	-	-	-	-	(1,500)
	001-777-52720	CELL PHONE ALLOWANCE/EXP	-	-	-	-	-	720	-	-	720	(720)	-	-	-	-	(720)
	001-777-54130	CONTRACTED SERVICES & MAINTENANCE	-	-	-	-	-	209	-	-	209	(209)	-	-	-	-	(209)
	001-777-54200	PRINTING & BINDING	50	-	-	-	50	50	-	-	50	-	-	-	-	-	-
	001-777-54241	CLEANING/LAW ENFORCEMENT UNIFORMS	350	-	-	-	350	500	-	-	500	(150)	-	-	-	-	(150)
	001-777-54551	TRAVEL/EDUCATION	1,000	-	-	-	1,000	50	-	-	50	950	-	-	-	-	950
	001-777-54570	REGISTRATION/SEMINARS & CONFERENCES	275	-	-	-	275	50	-	-	50	225	-	-	-	-	225
001-777-54595	DUES & MEMBERSHIPS	60	-	-	-	60	50	-	-	50	10	-	-	-	-	10	
001-777-54950	MISC. FEES & SERVICES	350	-	-	-	350	200	-	-	200	150	-	-	-	-	150	
777 Total			111,104	92,310	15,409	-	3,385	104,964	86,545	13,965	-	4,454	6,140	5,765	1,444	-	(1,069)
Constable, Precinct Four	001-778-51110	REGULAR SALARIES	73,356	73,356	-	-	-	69,434	69,434	-	-	-	3,922	3,922	-	-	-
	001-778-51210	SOCIAL SECURITY	5,612	5,612	-	-	-	5,051	5,051	-	-	-	561	561	-	-	-
	001-778-51230	RETIREMENT	11,245	11,245	-	-	-	10,411	10,411	-	-	-	834	834	-	-	-
	001-778-51270	GROUP HEALTH, LIFE & DENTAL	12,610	-	12,610	-	-	11,441	-	11,441	-	-	1,169	-	1,169	-	-
	001-778-51520	AUTO ALLOWANCE/DEPUTIES	-	-	-	-	-	3,708	3,708	-	-	-	(3,708)	(3,708)	-	-	-
	001-778-52100	OFFICE SUPPLIES	50	-	-	-	50	145	-	-	145	(95)	-	-	-	-	(95)
	001-778-52110	PUBLIC SAFETY SUPPLIES	750	-	-	-	750	600	-	-	600	150	-	-	-	-	150
	001-778-52250	PUBLIC SAFETY UNIFORMS	550	-	-	-	550	775	-	-	775	(225)	-	-	-	-	(225)
	001-778-52300	FUEL, OIL, GAS & GREASE	-	-	-	-	-	1,500	-	-	1,500	(1,500)	-	-	-	-	(1,500)
	001-778-52720	CELL PHONE ALLOWANCE/EXP	-	-	-	-	-	720	-	-	720	(720)	-	-	-	-	(720)
	001-778-54130	CONTRACTED SERVICES & MAINTENANCE	695	-	-	-	695	695	-	-	695	-	-	-	-	-	-
	001-778-54200	PRINTING & BINDING	50	-	-	-	50	555	-	-	555	(505)	-	-	-	-	(505)
	001-778-54241	CLEANING/LAW ENFORCEMENT UNIFORMS	350	-	-	-	350	600	-	-	600	(250)	-	-	-	-	(250)
	001-778-54595	DUES & MEMBERSHIPS	60	-	-	-	60	60	-	-	60	-	-	-	-	-	-
	778 Total			105,678	90,213	12,610	-	2,855	105,695	88,604	11,441	-	5,650	(17)	1,609	1,169	-

ORANGE COUNTY, TEXAS
Comparative Departmental Budget Detail: Subject Fiscal Year 2017-2018 and Prior Fiscal Year 2016-2017

F	Dept Name	Account	Account Name	SUBJECT FISCAL YEAR: 2017-2018						PRIOR FISCAL YEAR: 2016-2017						INCREASES (DECREASES)								
				Total Budgeted Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Ins.	Capital Outlay Purchases	Capital Outlay Lease Payments	Contingency	All Other Budgeted Expenditures	Previous Total Budgeted Expenditures w/ Adjustments	Previous Payroll, Payroll Taxes, & Retirement	Previous Employee Group Ins.	Previous Capital Outlay Purchases	Previous Capital Outlay Lease Payments	Previous Contingency	Previous All Other Budgeted Expenditures w/ Adjustments	Change in Total Budgeted Expenditures	Change in Payroll, Payroll Taxes, & Retirement	Change in Employee Group Insurance	Change in Capital Outlay Purchases	Change in Capital Outlay Lease Payments	Change in Contingency	Change in All Other Budgeted Expenditures
	D.P.S. Clerk	001-787-51110	REGULAR SALARIES	37,706	37,706	-	-	-	-	-	35,886	35,886	-	-	-	-	-	1,820	1,820	-	-	-	-	
		001-787-51210	SOCIAL SECURITY	2,885	2,885	-	-	-	-	-	2,745	2,745	-	-	-	-	-	140	140	-	-	-	-	
		001-787-51230	RETIREMENT	5,780	5,780	-	-	-	-	-	5,272	5,272	-	-	-	-	-	508	508	-	-	-	-	
		001-787-51250	UNEMPLOYMENT	68	68	-	-	-	-	-	39	39	-	-	-	-	-	29	29	-	-	-	-	
		001-787-51270	GROUP HEALTH, LIFE & DENTAL	9,021	9,021	9,021	-	-	-	-	8,205	8,205	-	-	-	-	-	816	816	-	-	-	-	
				55,460	46,439						52,147	43,942	8,205					3,313	2,497	816				
	Emergency Mgmt.	001-793-51110	REGULAR SALARIES	155,293	155,293	-	-	-	-	-	117,726	117,726	-	-	-	-	-	37,567	37,567	-	-	-	-	
		001-793-51120	OVERTIME SALARIES	250	250	-	-	-	-	-	623	623	-	-	-	-	-	(373)	(373)	-	-	-	-	
		001-793-51210	SOCIAL SECURITY	11,899	11,899	-	-	-	-	-	8,767	8,767	-	-	-	-	-	3,132	3,132	-	-	-	-	
		001-793-51230	RETIREMENT	23,845	23,845	-	-	-	-	-	17,386	17,386	-	-	-	-	-	6,459	6,459	-	-	-	-	
		001-793-51250	UNEMPLOYMENT	280	280	-	-	-	-	-	130	130	-	-	-	-	-	150	150	-	-	-	-	
		001-793-51270	GROUP HEALTH, LIFE & DENTAL	29,837	29,837	-	-	-	-	-	10,706	-	10,706	-	-	-	-	19,131	-	19,131	-	-	-	
		001-793-52100	OFFICE SUPPLIES	2,500	-	-	-	-	-	2,500	4,900	-	-	-	-	4,900	-	(2,400)	-	-	-	-	(2,400)	
		001-793-52110	PUBLIC SAFETY SUPPLIES	1,000	-	-	-	-	-	1,000	1,000	-	-	-	-	1,000	-	-	-	-	-	-	-	
		001-793-52260		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		001-793-52300	FUEL, OIL, GAS & GREASE	4,500	-	-	-	-	-	4,500	3,500	-	-	-	-	3,500	1,000	-	-	-	-	-	1,000	
		001-793-52400	SMALL TOOLS & OPERATING SUPPLIES	25	-	-	-	-	-	25	18	-	-	-	-	18	7	-	-	-	-	-	7	
		001-793-52720	CELL PHONE ALLOWANCE/EXP	750	-	-	-	-	-	750	2,841	-	-	-	-	2,841	(2,091)	-	-	-	-	-	(2,091)	
		001-793-52900	MOTOR VEHICLE REPAIRS	3,495	-	-	-	-	-	3,495	3,295	-	-	-	-	3,295	200	-	-	-	-	-	200	
		001-793-54130	CONTRACTED SERVICES & MAINTENANCE	28,000	-	-	-	-	-	28,000	28,000	-	-	-	-	28,000	-	-	-	-	-	-	-	
		001-793-54551	TRAVEL/EDUCATION	4,000	-	-	-	-	-	4,000	8,350	-	-	-	-	8,350	(4,350)	-	-	-	-	-	(4,350)	
		001-793-54570	REGISTRATION/SEMINARS & CONFERENCES	2,500	-	-	-	-	-	2,500	2,500	-	-	-	-	2,500	-	-	-	-	-	-	-	
		001-793-54595	DUES & MEMBERSHIPS	1,000	-	-	-	-	-	1,000	1,323	-	-	-	-	1,323	(323)	-	-	-	-	-	(323)	
		001-793-54597	CONF. TRAINING EXERCISE & MEETING EXPENSE	1,000	-	-	-	-	-	1,000	2,000	-	-	-	-	2,000	(1,000)	-	-	-	-	-	(1,000)	
				270,174	191,567	29,837	-	-	-	48,770	213,065	144,632	10,706	-	-	57,727	57,109	46,935	19,131	-	-	-	(8,957)	
	General Fund-Proper Total			46,777,191	21,242,459	4,849,161	20,130	17,136	11,190,835	9,457,471	38,161,564	20,523,411	4,512,954	161,764	59,389	464,867	12,439,179	8,615,627	719,048	336,207	(141,634)	(42,253)	10,725,967	(2,981,708)

Dept Name	Account	Account Name	SUBJECT FISCAL YEAR: 2017-2018				PRIOR FISCAL YEAR: 2016-2017				INCREASES (DECREASES)			
			Total Budgeted Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Ins.	All Other Budgeted Expenditures	Previous Total Budgeted Expenditures w/ Adjustments	Previous Payroll, Payroll Taxes, & Retirement	Previous Employee Group Ins.	Previous All Other Budgeted Expenditures w/ Adjustments	Change in Total Budgeted Expenditures	Change in Payroll, Payroll Taxes, & Retirement	Change in Employee Group Insurance	Change in All Other Budgeted Expenditures
Title IV-E Foster Care	004-970-52720	CELL PHONE ALLOWANCE/EXP	-	-	-	-	-	-	-	-	-	-	-	-
	004-970-54950	MISC. FEES & SERVICES	167,794	-	-	167,794	167,794	-	-	167,794	-	-	-	-
970 Total			167,794	-	-	167,794	167,794	-	-	167,794	-	-	-	-
Debt Services Fund	005-811-58031	DEBT SERVICE - 1994 C OF O'S - PRINCIPLE	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service - 2016 Contractual	005-915-58032	DEBT SERV-2016 CONTRACTED OBLIGATIONS PRINCIPAL	245,000	-	-	245,000	245,000	-	-	245,000	-	-	-	-
	005-915-58072	DEBT SERV-2016 CONTRACTED OBLIGATIONS INTEREST	108,413	-	-	108,413	100,450	-	-	100,450	7,963	-	-	7,963
915 Total			353,413	-	-	353,413	345,450	-	-	345,450	7,963	-	-	7,963
Voter Registration	007-120-54950	MISC. FEES & SERVICES	5,270	-	-	5,270	5,000	-	-	5,000	270	-	-	270
120 Total			5,270	-	-	5,270	5,000	-	-	5,000	270	-	-	270
Law Library	012-795-52100	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
	012-795-52260	BOOKS & PUBLICATIONS	-	-	-	-	3,500	-	-	3,500	(3,500)	-	-	(3,500)
	012-795-54130	CONTRACTED SERVICES & MAINTENANCE	130,000	-	-	130,000	-	-	-	-	130,000	-	-	130,000
	012-795-54950	MISC. FEES & SERVICES	-	-	-	-	283,239	-	-	283,239	(283,239)	-	-	(283,239)
795 Total			130,000	-	-	130,000	286,739	-	-	286,739	(156,739)	-	-	(156,739)
D.A. DWI Audio Expense	015-798-54950	MISC. FEES & SERVICES	68,227	-	-	68,227	-	-	-	-	68,227	-	-	68,227
798 Total			68,227	-	-	68,227	-	-	-	-	68,227	-	-	68,227
Contributions	016-799-54950	MISC. FEES & SERVICES	20,918	-	-	20,918	13,869	-	-	13,869	7,049	-	-	7,049
799 Total			20,918	-	-	20,918	13,869	-	-	13,869	7,049	-	-	7,049
D.C. Records Management	017-817-54950	MISC. FEES & SERVICES	478,305	-	-	478,305	388,958	-	-	388,958	89,347	-	-	89,347
817 Total			478,305	-	-	478,305	388,958	-	-	388,958	89,347	-	-	89,347
D.A. Drug Forfeiture	020-903-54950	MISC. FEES & SERVICES	36,985	-	-	36,985	-	-	-	-	36,985	-	-	36,985
903 Total			36,985	-	-	36,985	-	-	-	-	36,985	-	-	36,985
Juvenile Probation Grant	021-904-51110	REGULAR SALARIES	75,582	75,582	-	-	79,589	79,589	-	-	(4,007)	(4,007)	-	-
	021-904-51210	SOCIAL SECURITY	5,782	5,782	-	-	6,089	6,089	-	-	(307)	(307)	-	-
	021-904-51230	RETIREMENT	11,541	11,541	-	-	11,692	11,692	-	-	(151)	(151)	-	-
	021-904-51250	UNEMPLOYMENT	136	136	-	-	88	88	-	-	48	48	-	-
	021-904-51270	GROUP HEALTH, LIFE & DENTAL	14,621	-	14,621	-	15,549	-	15,549	-	(928)	-	(928)	-
	021-904-52100	OFFICE SUPPLIES	850	-	-	850	850	-	-	850	-	-	-	-
	021-904-52131	JUVENILE CLOTHING/HYGIENE	500	-	-	500	500	-	-	500	-	-	-	-
	021-904-52347	MEDICAL & DENTAL	3,000	-	-	3,000	1,500	-	-	1,500	1,500	-	-	1,500
	021-904-52720	CELL PHONE ALLOWANCE/EXP	2,000	-	-	2,000	3,500	-	-	3,500	(1,500)	-	-	(1,500)
	021-904-52920	ELECTRONIC EQUIPMENT REPAIRS	1,000	-	-	1,000	1,000	-	-	1,000	-	-	-	-
	021-904-54105	AUDIT FEES	4,200	-	-	4,200	2,000	-	-	2,000	2,200	-	-	2,200
	021-904-54130	CONTRACTED SERVICES & MAINTENANCE	1,600	-	-	1,600	1,600	-	-	1,600	-	-	-	-
	021-904-54551	TRAVEL/EDUCATION	9,728	-	-	9,728	12,980	-	-	12,980	(3,252)	-	-	(3,252)
	021-904-54570	REGISTRATION/SEMINARS & CONFERENCES	1,770	-	-	1,770	1,770	-	-	1,770	-	-	-	-
	021-904-54890	CONTRACT SERVICES	10,838	-	-	10,838	10,838	-	-	10,838	-	-	-	-
	021-904-54950	MISC. FEES & SERVICES	658	-	-	658	658	-	-	658	(0)	-	-	(0)
904 Total			143,807	93,042	14,621	36,144	150,203	97,458	15,549	37,196	(6,396)	(4,416)	(928)	(1,052)

ORANGE COUNTY, TEXAS
Comparative Departmental Budget Detail: Subject Fiscal Year 2017-2018 and Prior Fiscal Year 2016-2017

Dept Name	Account	Account Name	SUBJECT FISCAL YEAR: 2017-2018			PRIOR FISCAL YEAR: 2016-2017					INCREASES (DECREASES)						
			Total Budgeted Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Ins.	Capital Outlay Purchases	All Other Budgeted Expenditures	Previous Total Budgeted Expenditures w/ Adjustments	Previous Payroll, Payroll Taxes, & Retirement	Previous Employee Group Ins.	Previous Capital Outlay Purchases	Previous All Other Budgeted Expenditures w/ Adjustments	Change in Total Budgeted Expenditures	Change in Payroll, Payroll Taxes, & Retirement	Change in Employee Group Insurance	Change in Capital Outlay Purchases	Change in All Other Budgeted Expenditures
Juv. Prob - Comm. Programs	021-914-51110	REGULAR SALARIES	98,974	98,974	-	-	-	84,171	84,171	-	-	-	14,803	14,803	-	-	-
	021-914-51210	SOCIAL SECURITY	7,572	7,572	-	-	-	6,439	6,439	-	-	-	1,133	1,133	-	-	-
	021-914-51230	RETIREMENT	15,113	15,113	-	-	-	12,365	12,365	-	-	-	2,748	2,748	-	-	-
	021-914-51250	UNEMPLOYMENT	178	178	-	-	-	93	93	-	-	-	85	85	-	-	-
	021-914-51270	GROUP HEALTH, LIFE & DENTAL	19,361	-	19,361	-	-	16,411	-	16,411	-	-	2,950	-	2,950	-	-
	021-914-52100	OFFICE SUPPLIES	850	-	-	-	850	850	-	-	-	850	-	-	-	-	-
	021-914-52131	JUVENILE CLOTHING/HYGIENE	500	-	-	-	500	500	-	-	-	500	0	-	-	-	0
	021-914-52347	MEDICAL & DENTAL	3,000	-	-	-	3,000	4,500	-	-	-	4,500	(1,500)	-	-	-	(1,500)
	021-914-52720	CELL PHONE ALLOWANCE/EXP	2,000	-	-	-	2,000	500	-	-	-	500	1,500	-	-	-	1,500
	021-914-52920	ELECTRONIC EQUIPMENT REPAIRS	1,000	-	-	-	1,000	1,000	-	-	-	1,000	-	-	-	-	-
	021-914-54105	AUDIT FEES	-	-	-	-	-	2,000	-	-	-	2,000	(2,000)	-	-	-	(2,000)
	021-914-54130	CONTRACTED SERVICES & MAINTENANCE	1,600	-	-	-	1,600	1,600	-	-	-	1,600	-	-	-	-	-
	021-914-54551	TRAVEL/EDUCATION	11,480	-	-	-	11,480	12,980	-	-	-	12,980	(1,500)	-	-	-	(1,500)
	021-914-54570	REGISTRATION/SEMINARS & CONFERENCES	1,770	-	-	-	1,770	1,770	-	-	-	1,770	-	-	-	-	-
	021-914-54890	CONTRACT SERVICES	20,838	-	-	-	20,838	20,838	-	-	-	20,838	-	-	-	-	-
	021-914-54950	MISC. FEES & SERVICES	658	-	-	-	658	658	-	-	-	658	(0)	-	-	-	(0)
914 Total			184,895	121,837	19,361	-	43,696	166,675	103,068	16,411	-	47,196	18,220	18,769	2,950	-	(3,500)
Pre & Post Adjudication	021-934-54651	DETENTION COSTS	4,500	-	-	-	4,500	9,500	-	-	-	9,500	(5,000)	-	-	-	(5,000)
	021-934-54760	RESIDENTIAL PLACEMENT SERVICE	48,566	-	-	-	48,566	52,566	-	-	-	52,566	(4,000)	-	-	-	(4,000)
	021-934-54761	SECURE RESIDENTIAL PLACEMENT SERVICE	61,115	-	-	-	61,115	65,615	-	-	-	65,615	(4,500)	-	-	-	(4,500)
934 Total			114,181	-	-	-	114,181	127,681	-	-	-	127,681	(13,500)	-	-	-	(13,500)
Commitment Diversion	021-944-54760	RESIDENTIAL PLACEMENT SERVICE	27,249	-	-	-	27,249	27,249	-	-	-	27,249	-	-	-	-	-
	021-944-54761	SECURE RESIDENTIAL PLACEMENT SERVICE	54,262	-	-	-	54,262	60,247	-	-	-	60,247	(5,985)	-	-	-	(5,985)
944 Total			81,511	-	-	-	81,511	87,496	-	-	-	87,496	(5,985)	-	-	-	(5,985)
Juv. Prob - Mental Health Services	021-954-54126	PSYCHOLOGICAL EXAMS	4,400	-	-	-	4,400	6,800	-	-	-	6,800	(2,400)	-	-	-	(2,400)
	021-954-54760	RESIDENTIAL PLACEMENT SERVICE	21,478	-	-	-	21,478	28,793	-	-	-	28,793	(7,315)	-	-	-	(7,315)
954 Total			25,878	-	-	-	25,878	35,593	-	-	-	35,593	(9,715)	-	-	-	(9,715)
Mental Health Serv.	021-994-57500	EQUIPMENT: NON-INVENTORY - UNDER \$500	1,000	-	-	1,000	-	1,000	-	-	1,000	-	-	-	-	-	-
	021-994-57595	MACH & EQUIP < \$5000	3,840	-	-	3,840	-	3,840	-	-	3,840	-	-	-	-	-	-
	021-994-59600	EXCESS OF FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
994 Total			4,840	-	-	4,840	-	4,840	-	-	4,840	-	-	-	-	-	-
WIC Grant	022-906-53000	W.I.C. GRANT - WIC GRANT - PASS THROUGH EXPENDITUR	-	-	-	-	-	29,645	-	-	-	29,645	(29,645)	-	-	-	(29,645)
906 Total			-	-	-	-	-	29,645	-	-	-	29,645	(29,645)	-	-	-	(29,645)
Constable Pct. 2 State Forfeiture	024-907-54950	MISC. FEES & SERVICES	5,540	-	-	-	5,540	5,554	-	-	-	5,554	(14)	-	-	-	(14)
907 Total			5,540	-	-	-	5,540	5,554	-	-	-	5,554	(14)	-	-	-	(14)
RLSS Grant Expenditures	025-906-53000	RLSS GRANT EXPENDITURES	38,689	-	-	-	38,689	-	-	-	-	38,689	-	-	-	-	38,689
906 Total			38,689	-	-	-	38,689	-	-	-	-	38,689	-	-	-	-	38,689

Comparative Departmental Budget Detail: Subject Fiscal Year 2017-2018 and Prior Fiscal Year 2016-2017

Dept Name	Account	Account Name	SUBJECT FISCAL YEAR: 2017-2018				PRIOR FISCAL YEAR: 2016-2017				INCREASES (DECREASES)			
			Total Budgeted Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Ins.	All Other Budgeted Expenditures	Previous Total Budgeted Expenditures w/ Adjustments	Previous Payroll, Payroll Taxes, & Retirement	Previous Employee Group Ins.	Previous All Other Budgeted Expenditures w/ Adjustments	Change in Total Budgeted Expenditures	Change in Payroll, Payroll Taxes, & Retirement	Change in Employee Group Insurance	Change in All Other Budgeted Expenditures
Health & Code Compliance	025-908-51110	REGULAR SALARIES	269,468	269,468	-	-	247,119	247,119	-	-	22,349	22,349	-	-
	025-908-51120	OVERTIME SALARIES	250	250	-	-	500	500	-	-	(250)	(250)	-	-
	025-908-51210	SOCIAL SECURITY	20,633	20,633	-	-	18,943	18,943	-	-	1,690	1,690	-	-
	025-908-51230	RETIREMENT	41,348	41,348	-	-	36,375	36,375	-	-	4,973	4,973	-	-
	025-908-51250	UNEMPLOYMENT	485	485	-	-	272	272	-	-	213	213	-	-
	025-908-51270	GROUP HEALTH, LIFE & DENTAL	45,106	-	45,106	-	41,028	-	41,028	-	4,078	-	4,078	-
	025-908-52100	OFFICE SUPPLIES	800	-	-	800	800	-	-	800	-	-	-	-
	025-908-52260	BOOKS & PUBLICATIONS	-	-	-	-	100	-	-	100	(100)	-	-	(100)
	025-908-52300	FUEL, OIL, GAS & GREASE	6,900	-	-	6,900	6,900	-	-	6,900	-	-	-	-
	025-908-52400	SMALL TOOLS & OPERATING SUPPLIES	350	-	-	350	350	-	-	350	-	-	-	-
	025-908-52720	CELL PHONE ALLOWANCE/EXP	3,100	-	-	3,100	2,880	-	-	2,880	220	-	-	220
	025-908-52900	MOTOR VEHICLE REPAIRS	4,000	-	-	4,000	4,000	-	-	4,000	-	-	-	-
	025-908-54120	ENGINEERING & LAB FEES	400	-	-	400	400	-	-	400	-	-	-	-
	025-908-54130	CONTRACTED SERVICES & MAINTENANCE	500	-	-	500	456	-	-	456	44	-	-	44
	025-908-54200	PRINTING & BINDING	425	-	-	425	425	-	-	425	-	-	-	-
	025-908-54551	TRAVEL/EDUCATION	3,500	-	-	3,500	4,000	-	-	4,000	(500)	-	-	(500)
	025-908-54570	REGISTRATION/SEMINARS & CONFERENCES	2,150	-	-	2,150	2,000	-	-	2,000	150	-	-	150
	025-908-54595	DUES & MEMBERSHIPS	1,323	-	-	1,323	870	-	-	870	453	-	-	453
	025-908-54950	MISC. FEES & SERVICES	100	-	-	100	112	-	-	112	(12)	-	-	(12)
908 Total			400,838	332,184	45,106	23,548	367,530	303,209	41,028	23,293	33,308	28,975	4,078	255
2016 Onsite Sewer Grant	026-989-70024	PROJECT COSTS - 2016 ONSITE SEWER GRANT	482,647	-	-	482,647	275,000	-	-	275,000	207,647	-	-	207,647
989 Total			482,647	-	-	482,647	275,000	-	-	275,000	207,647	-	-	207,647
L.E.T.-Sheriff	027-910-52110	PUBLIC SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
	027-910-54551	TRAVEL/EDUCATION	7,846	-	-	7,846	9,692	-	-	9,692	(1,846)	-	-	(1,846)
910 Total			7,846	-	-	7,846	9,692	-	-	9,692	(1,846)	-	-	(1,846)
L.E.T.-Constable #4	027-912-53012	LAW ENFORCEMENT TRAINING #4	-	-	-	-	1,000	-	-	1,000	(1,000)	-	-	(1,000)
	027-912-54551	TRAVEL/EDUCATION	1,215	-	-	1,215	1,000	-	-	1,000	215	-	-	215
	027-912-54692	LAW ENFORCEMENT TRAINING - LAW ENFORCEMENT TRAININ	-	-	-	-	239	-	-	239	(239)	-	-	(239)
912 Total			1,215	-	-	1,215	2,239	-	-	2,239	(1,024)	-	-	(1,024)
L.E.T.-Constable #2	027-913-53012	LAW ENFORCEMENT TRAINING	2,603	-	-	2,603	2,605	-	-	2,605	(2)	-	-	(2)
	027-913-54551	TRAVEL/EDUCATION	1,000	-	-	1,000	-	-	-	1,000	-	-	-	1,000
913 Total			3,603	-	-	3,603	2,605	-	-	2,605	998	-	-	998
L.E.T.-Constable #3	027-964-54551	TRAVEL/EDUCATION	6,716	-	-	6,716	4,033	-	-	4,033	2,683	-	-	2,683
	027-964-54695	LET CONSTABLE #3 REG/SEMINARS & CONFERENCES	-	-	-	-	2,000	-	-	2,000	(2,000)	-	-	(2,000)
964 Total			6,716	-	-	6,716	6,033	-	-	6,033	683	-	-	683
L.E.T.-Constable #1	027-972-52260	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	-
	027-972-54551	TRAVEL/EDUCATION	2,078	-	-	2,078	1,456	-	-	1,456	622	-	-	622
972 Total			2,078	-	-	2,078	1,456	-	-	1,456	622	-	-	622
L.E.T.-County Attorney	027-996-54551	TRAVEL/EDUCATION	2,884	-	-	2,884	2,202	-	-	2,202	682	-	-	682
996 Total			2,884	-	-	2,884	2,202	-	-	2,202	682	-	-	682

ORANGE COUNTY, TEXAS
Comparative Departmental Budget Detail: Subject Fiscal Year 2017-2018 and Prior Fiscal Year 2016-2017

Dept Name	Account	Account Name	SUBJECT FISCAL YEAR: 2017-2018					PRIOR FISCAL YEAR: 2016-2017					INCREASES (DECREASES)				
			Total Budgeted Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Ins.	Capital Outlay Purchases	All Other Budgeted Expenditures	Previous Total Budgeted Expenditures w/ Adjustments	Previous Payroll, Payroll Taxes, & Retirement	Previous Employee Group Ins.	Previous Capital Outlay Purchases	Previous All Other Budgeted Expenditures w/ Adjustments	Change in Total Budgeted Expenditures	Change in Payroll, Payroll Taxes, & Retirement	Change in Employee Group Insurance	Change in Capital Outlay Purchases	Change in All Other Budgeted Expenditures
Tax Account VIT Interest	029-299-52100	OFFICE SUPPLIES	-	-	-	-	-	500	-	-	-	500	(500)	-	-	-	(500)
	029-299-54130	CONTRACTED SERVICES & MAINTENANCE	-	-	-	-	-	740	-	-	-	740	(740)	-	-	-	(740)
	029-299-54551	TRAVEL/EDUCATION	24,232	-	-	-	24,232	20,323	-	-	-	20,323	3,909	-	-	-	3,909
	029-299-54570	REGISTRATION/SEMINARS & CONFERENCES	-	-	-	-	-	800	-	-	-	800	(800)	-	-	-	(800)
	029-299-54855	TAX A-C VIT INTEREST - VIT ESCROW - MISC. FEES & S	-	-	-	-	-	610	-	-	-	610	(610)	-	-	-	(610)
299 Total			24,232	-	-	-	24,232	22,973	-	-	-	22,973	1,259	-	-	-	1,259
Bail Bond	030-916-54551	TRAVEL/EDUCATION	70,101	-	-	-	70,101	67,304	-	-	-	67,304	2,797	-	-	-	2,797
	030-916-54570	REGISTRATION/SEMINARS & CONFERENCES	2,000	-	-	-	2,000	2,000	-	-	-	2,000	-	-	-	-	-
916 Total			72,101	-	-	-	72,101	69,304	-	-	-	69,304	2,797	-	-	-	2,797
Child Welfare Jury Fees	032-801-52130	CLOTHING, DRYGOODS & NOTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	032-801-53811	CHILDREN'S GIFTS	22,321	-	-	-	22,321	20,275	-	-	-	20,275	2,046	-	-	-	2,046
	032-801-53820	REIMBURSEMENT-CHILD SERVICES	-	-	-	-	-	1,000	-	-	-	1,000	(1,000)	-	-	-	(1,000)
	032-801-54950	MISC. FEES & SERVICES	1,725	-	-	-	1,725	11,725	-	-	-	11,725	(10,000)	-	-	-	(10,000)
801 Total			24,046	-	-	-	24,046	33,000	-	-	-	33,000	(8,954)	-	-	-	(8,954)
Disaster Recovery - 2015 Flood	036-987-57530	STREET IMPROVEMENTS	131,690	-	-	-	131,690	285,175	-	-	-	285,175	(153,486)	-	-	-	(153,486)
987 Total			131,690	-	-	-	131,690	285,175	-	-	-	285,175	(153,486)	-	-	-	(153,486)
March Severe Weather 2016	036-988-51120	OVERTIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	036-988-53591	F.E.M.A. - DEBRIS REMOVAL - MARCH 2016	-	-	-	-	-	68,084	-	-	-	68,084	(68,084)	-	-	-	(68,084)
	036-988-57530	STREET IMPROVEMENTS/REPAIRS	26,940	-	-	-	26,940	61,502	-	-	-	61,502	(34,562)	-	-	-	(34,562)
988 Total			26,940	-	-	-	26,940	129,585	-	-	-	129,585	(102,645)	-	-	-	(102,645)
Helping Heroes Grant	037-822-54857	HELPING HEROES GRANT	-	-	-	-	-	1,200	-	-	-	1,200	(1,200)	-	-	-	(1,200)
822 Total			-	-	-	-	-	1,200	-	-	-	1,200	(1,200)	-	-	-	(1,200)
Homeland Security	037-823-52110	PUBLIC SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	037-823-54950	MISC. FEES & SERVICES	26,940	-	-	-	26,940	7,000	-	-	-	7,000	19,940	-	-	-	19,940
	037-823-57590	GENERAL MACHINERY & EQUIPMENT	-	-	-	-	-	14,538	-	-	14,538	-	(14,538)	-	-	(14,538)	-
	037-823-57595	MACH & EQUIP < \$5000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	037-823-51290	SALARY REIMBURSEMENT	(100,000)	(100,000)	-	-	-	-	-	-	-	-	(100,000)	(100,000)	-	-	-
823 Total			(73,060)	(100,000)	-	-	26,940	21,538	-	-	14,538	7,000	(94,598)	(100,000)	-	(14,538)	19,940
Port Security Grant 2015	037-832-57550	BUILDING & GROUNDS IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	037-832-57590	GENERAL MACHINERY & EQUIPMENT	-	-	-	-	-	823,426	-	-	823,426	-	(823,426)	-	-	(823,426)	-
832 Total			-	-	-	-	-	823,426	-	-	823,426	-	(823,426)	-	-	(823,426)	-
Commissary Operations	038-924-57010	INMATE BENEFITS FUND	74,000	-	-	-	74,000	69,259	-	-	-	69,259	4,741	-	-	-	4,741
924 Total			74,000	-	-	-	74,000	69,259	-	-	-	69,259	4,741	-	-	-	4,741
County Clerk Special Imaging	040-922-51110	REGULAR SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	040-922-61110	CC SPECIAL PROJECTS IMAGING FEE	564,647	-	-	-	564,647	500,965	-	-	-	500,965	63,682	-	-	-	63,682
922 Total			564,647	-	-	-	564,647	500,965	-	-	-	500,965	63,682	-	-	-	63,682
County Clerk Records Management	040-926-51110	REGULAR SALARIES	58,537	58,537	-	-	-	52,365	52,365	-	-	-	6,172	6,172	-	-	-
	040-926-51210	SOCIAL SECURITY	4,437	4,437	-	-	-	4,006	4,006	-	-	-	431	431	-	-	-
	040-926-51230	RETIREMENT	8,891	8,891	-	-	-	7,692	7,692	-	-	-	1,199	1,199	-	-	-
	040-926-51250	UNEMPLOYMENT	104	104	-	-	-	58	58	-	-	-	46	46	-	-	-
	040-926-51270	GROUP HEALTH, LIFE & DENTAL	9,021	-	9,021	-	-	8,205	-	8,205	-	816	-	816	-	-	-
	040-926-57595	MACH & EQUIP < \$5000	-	-	-	-	-	4,118	-	-	4,118	-	(4,118)	-	-	(4,118)	-
	040-926-61112	SPECIAL PROJECT	30,121	-	-	-	30,121	318,634	-	-	-	318,634	(288,513)	-	-	-	(288,513)
926 Total			111,111	71,969	9,021	-	30,121	395,078	64,121	8,205	4,118	318,634	(283,967)	7,848	816	(4,118)	(288,513)
County Clerk Digitized	040-932-54950	MISC. FEES & SERVICES	47,582	-	-	-	47,582	42,112	-	-	-	42,112	5,470	-	-	-	5,470
932 Total			47,582	-	-	-	47,582	42,112	-	-	-	42,112	5,470	-	-	-	5,470

Comparative Departmental Budget Detail: Subject Fiscal Year 2017-2018 and Prior Fiscal Year 2016-2017

Dept Name	Account	Account Name	SUBJECT FISCAL YEAR: 2017-2018					PRIOR FISCAL YEAR: 2016-2017					INCREASES (DECREASES)				
			Total Budgeted Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Ins.	Capital Outlay Purchases	All Other Budgeted Expenditures	Previous Total Budgeted Expenditures w/ Adjustments	Previous Payroll, Payroll Taxes, & Retirement	Previous Employee Group Ins.	Previous Capital Outlay Purchases	Previous All Other Budgeted Expenditures w/ Adjustments	Change in Total Budgeted Expenditures	Change in Payroll, Payroll Taxes, & Retirement	Change in Employee Group Insurance	Change in Capital Outlay Purchases	Change in All Other Budgeted Expenditures
Records Preservation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Records Mgmt	044-923-54130	CONTRACTED SERVICES & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	044-923-54950	MISC. FEES & SERVICES	173,318	-	-	-	173,318	600	-	-	-	600	172,718	-	-	-	172,718
923 Total			173,318	-	-	-	173,318	600	-	-	-	600	172,718	-	-	-	172,718
Indigent Defense Program	046-282-51110	REGULAR SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	046-282-54950	MISC. FEES & SERVICES	557,703	-	-	-	557,703	487,554	-	-	-	487,554	70,149	-	-	-	70,149
282 Total			557,703	-	-	-	557,703	487,554	-	-	-	487,554	70,149	-	-	-	70,149
Courthouse Security Fund	047-945-52920	ELECTRONIC EQUIPMENT REPAIRS	-	-	-	-	-	46,794	-	-	46,794	-	(46,794)	-	-	(46,794)	-
	047-945-57500	EQUIPMENT: NON-INVENTORY - UNDER \$500	-	-	-	-	-	477	-	-	477	-	(477)	-	-	(477)	-
	047-945-57595	MACH & EQUIP < \$5000	-	-	-	-	-	2,729	-	-	2,729	-	(2,729)	-	-	(2,729)	-
945 Total			-	-	-	-	-	50,000	-	-	50,000	-	(50,000)	-	-	(50,000)	-
CH Security-Justice Courts	047-946-54950	MISC. FEES & SERVICES	277,627	-	-	-	277,627	205,990	-	-	-	205,990	71,637	-	-	-	71,637
946 Total			277,627	-	-	-	277,627	205,990	-	-	-	205,990	71,637	-	-	-	71,637
Probate Education	051-958-54551	TRAVEL/EDUCATION	11,972	-	-	-	11,972	12,186	-	-	-	12,186	(214)	-	-	-	(214)
	051-958-54570	REGISTRATION/SEMINARS & CONFERENCES	-	-	-	-	-	1,700	-	-	-	1,700	(1,700)	-	-	-	(1,700)
958 Total			11,972	-	-	-	11,972	13,886	-	-	-	13,886	(1,914)	-	-	-	(1,914)
Veterans' Donations	062-804-54950	MISC. FEES & SERVICES	864	-	-	-	864	-	-	-	-	864	-	-	-	-	864
804 Total			864	-	-	-	864	-	-	-	-	864	-	-	-	-	864
Economic Development	063-805-51110	REGULAR SALARIES	92,414	92,414	-	-	-	88,000	88,000	-	-	-	4,414	4,414	-	-	-
	063-805-51210	SOCIAL SECURITY	7,988	7,988	-	-	-	7,650	7,650	-	-	-	338	338	-	-	-
	063-805-51230	RETIREMENT	16,007	16,007	-	-	-	14,690	14,690	-	-	-	1,317	1,317	-	-	-
	063-805-51250	UNEMPLOYMENT	166	166	-	-	-	103	103	-	-	-	63	63	-	-	-
	063-805-51270	GROUP HEALTH, LIFE & DENTAL	33	-	33	-	-	-	-	-	-	-	33	33	-	-	-
	063-805-51290	SALARY REIMBURSEMENT	(116,608)	(116,608)	-	-	-	-	-	-	-	(116,608)	(116,608)	-	-	-	-
	063-805-51530	AUTO ALLOWANCE	9,600	9,600	-	-	-	4,800	4,800	-	-	4,800	4,800	-	-	-	-
	063-805-52720	CELL PHONE ALLOWANCE/EXP	2,400	-	-	-	2,400	1,200	-	-	-	1,200	1,200	-	-	-	1,200
	063-805-54950	MISC. FEES & SERVICES	379,000	-	-	-	379,000	-	-	-	-	379,000	-	-	-	-	379,000
805 Total			391,000	9,567	33	-	381,400	116,443	115,243	-	-	1,200	274,557	(105,676)	33	-	380,200
Tech. Fund - J.P. One	064-241-52100	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	064-241-52721	AIR CARDS & DATA PLANS	456	-	-	-	456	-	-	-	-	-	456	-	-	-	456
	064-241-54130	CONTRACTED SERVICES & MAINTENANCE	-	-	-	-	-	8,924	-	-	-	8,924	(8,924)	-	-	-	(8,924)
	064-241-54551	TRAVEL/EDUCATION	721	-	-	-	721	-	-	-	-	721	-	-	-	-	721
241 Total			1,177	-	-	-	1,177	8,924	-	-	-	8,924	(7,747)	-	-	-	(7,747)
Tech. Fund - J.P. Two	064-242-52100	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	064-242-52721	AIR CARDS & DATA PLANS	500	-	-	-	500	500	-	-	-	500	-	-	-	-	-
	064-242-54551	TRAVEL/EDUCATION	9,278	-	-	-	9,278	8,662	-	-	-	8,662	616	-	-	-	616
	064-242-54570	REGISTRATION/SEMINARS & CONFERENCES	550	-	-	-	550	700	-	-	-	700	(150)	-	-	-	(150)
	064-242-54950	MISC. FEES & SERVICES	500	-	-	-	500	1,400	-	-	-	1,400	(900)	-	-	-	(900)
	064-242-57595	MACH & EQUIP < \$5000	-	-	-	-	-	3,600	-	-	3,600	-	(3,600)	-	-	(3,600)	-
242 Total			10,828	-	-	-	10,828	14,862	-	-	3,600	11,262	(4,034)	-	-	(3,600)	(434)
Tech. Fund - J.P. Three	064-243-52721	AIR CARDS & DATA PLANS	500	-	-	-	500	500	-	-	-	500	-	-	-	-	-
	064-243-54130	CONTRACTED SERVICES & MAINTENANCE	-	-	-	-	-	2,000	-	-	-	2,000	(2,000)	-	-	-	(2,000)
	064-243-54551	TRAVEL/EDUCATION	23,641	-	-	-	23,641	19,229	-	-	-	19,229	4,412	-	-	-	4,412
	064-243-54570	REGISTRATION/SEMINARS & CONFERENCES	550	-	-	-	550	500	-	-	-	500	50	-	-	-	50
243 Total			24,691	-	-	-	24,691	22,229	-	-	-	22,229	2,462	-	-	-	2,462
Tech. Fund - J.P. Four	064-244-52100	OFFICE SUPPLIES	-	-	-	-	-	1,000	-	-	-	1,000	(1,000)	-	-	-	(1,000)
	064-244-52260	BOOKS & PUBLICATIONS	250	-	-	-	250	1,000	-	-	-	1,000	(750)	-	-	-	(750)
	064-244-52721	AIR CARDS & DATA PLANS	500	-	-	-	500	38	-	-	-	38	462	-	-	-	462
	064-244-54551	TRAVEL/EDUCATION	3,500	-	-	-	3,500	7,783	-	-	-	7,783	(4,283)	-	-	-	(4,283)
	064-244-54570	REGISTRATION/SEMINARS & CONFERENCES	550	-	-	-	550	1,500	-	-	-	1,500	(950)	-	-	-	(950)
	064-244-54950	MISC. FEES & SERVICES	13,771	-	-	-	13,771	4,653	-	-	-	4,653	9,118	-	-	-	9,118
	064-244-57500	EQUIPMENT: NON-INVENTORY - UNDER \$500	60	-	-	60	-	1,462	-	-	1,462	-	(1,402)	-	-	(1,402)	-
244 Total			18,631	-	-	60	18,571	17,436	-	-	1,462	15,974	1,195	-	-	(1,402)	2,597

ORANGE COUNTY, TEXAS
Comparative Departmental Budget Detail: Subject Fiscal Year 2017-2018 and Prior Fiscal Year 2016-2017

Dept Name	Account	Account Name	SUBJECT FISCAL YEAR: 2017-2018					PRIOR FISCAL YEAR: 2016-2017				INCREASES (DECREASES)					
			Total Budgeted Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Ins.	Capital Outlay Purchases	All Other Budgeted Expenditures	Previous Total Budgeted Expenditures w/ Adjustments	Previous Payroll, Payroll Taxes, & Retirement	Previous Employee Group Ins.	Previous Capital Outlay Purchases	Previous All Other Budgeted Expenditures w/ Adjustments	Change in Total Budgeted Expenditures	Change in Payroll, Payroll Taxes, & Retirement	Change in Employee Group Insurance	Change in Capital Outlay Purchases	Change in All Other Budgeted Expenditures
Tech. Fund - District Clerk	064-245-54950	MISC. FEES & SERVICES	3,930	-	-	-	3,930	3,334	-	-	-	3,334	596	-	-	-	596
245 Total			3,930	-	-	-	3,930	3,334	-	-	-	3,334	596	-	-	-	596
Tech. Fund - County Clerk	064-246-54950	MISC. FEES & SERVICES	10,089	-	-	-	10,089	8,473	-	-	-	8,473	1,616	-	-	-	1,616
246 Total			10,089	-	-	-	10,089	8,473	-	-	-	8,473	1,616	-	-	-	1,616
Court Reporter Service Fee	066-806-54400	COURT REPORTER SERVICES	50,000	-	-	-	50,000	60,000	-	-	-	60,000	(10,000)	-	-	-	(10,000)
806 Total			50,000	-	-	-	50,000	60,000	-	-	-	60,000	(10,000)	-	-	-	(10,000)
Election Administration	067-808-51110	REGULAR SALARIES	136,955	136,955	-	-	-	130,574	130,574	-	-	-	6,381	6,381	-	-	-
	067-808-51140	EXTRA HELP SALARIES	89,260	89,260	-	-	-	-	-	-	-	-	89,260	89,260	-	-	-
	067-808-51210	SOCIAL SECURITY	17,305	17,305	-	-	-	9,044	9,044	-	-	-	8,261	8,261	-	-	-
	067-808-51230	RETIREMENT	34,679	34,679	-	-	-	19,181	19,181	-	-	-	15,498	15,498	-	-	-
	067-808-51250	UNEMPLOYMENT	247	247	-	-	-	144	144	-	-	-	103	103	-	-	-
	067-808-51270	GROUP HEALTH, LIFE & DENTAL	32,611	-	32,611	-	-	32,853	-	32,853	-	-	(242)	-	(242)	-	-
	067-808-52100	OFFICE SUPPLIES	450	-	-	-	450	648	-	-	-	648	(198)	-	-	-	(198)
	067-808-52220	ELECTION EXPENSE	5,000	-	-	-	5,000	75,219	-	-	-	75,219	(70,219)	-	-	-	(70,219)
	067-808-52715	TELEPHONE, FAX & MODEM	900	-	-	-	900	1,600	-	-	-	1,600	(700)	-	-	-	(700)
	067-808-52720	CELL PHONE ALLOWANCE/EXP	2,900	-	-	-	2,900	6,800	-	-	-	6,800	(3,900)	-	-	-	(3,900)
	067-808-54130	CONTRACTED SERVICES & MAINTENANCE	30,770	-	-	-	30,770	30,770	-	-	-	30,770	0	-	-	-	0
	067-808-54551	TRAVEL/EDUCATION	2,500	-	-	-	2,500	3,500	-	-	-	3,500	(1,000)	-	-	-	(1,000)
	067-808-54570	REGISTRATION/SEMINARS & CONFERENCES	840	-	-	-	840	400	-	-	-	400	440	-	-	-	440
	067-808-54595	DUES & MEMBERSHIPS	400	-	-	-	400	450	-	-	-	450	(50)	-	-	-	(50)
808 Total			354,817	278,446	32,611	-	43,760	315,683	158,943	32,853	4,400	119,487	39,134	119,503	(242)	(4,400)	(75,727)
Hotel/Motel Tax	070-813-52240	TRAVEL AND TOURISM	621,124	-	-	-	621,124	232,441	-	-	-	232,441	388,683	-	-	-	388,683
813 Total			621,124	-	-	-	621,124	232,441	-	-	-	232,441	388,683	-	-	-	388,683

ORANGE COUNTY, TEXAS
Comparative Departmental Budget Detail: Subject Fiscal Year 2017-2018 and Prior Fiscal Year 2016-2017

Dept Name	Account	Account Name	SUBJECT FISCAL YEAR: 2017-2018					PRIOR FISCAL YEAR: 2016-2017					INCREASES (DECREASES)					
			Total Budgeted Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Ins.	Capital Outlay Purchases	All Other Budgeted Expenditures	Previous Total Budgeted Expenditures w/ Adjustments	Previous Payroll, Payroll Taxes, & Retirement	Previous Employee Group Ins.	Previous Capital Outlay Purchases	Previous All Other Budgeted Expenditures w/ Adjustments	Change in Total Budgeted Expenditures	Change in Payroll, Payroll Taxes, & Retirement	Change in Employee Group Insurance	Change in Capital Outlay Purchases	Change in All Other Budgeted Expenditures	
Expo Center - County	074-790-52400	SMALL TOOLS & OPERATING SUPPLIES	1,000	-	-	-	1,000	300	-	-	-	300	700	-	-	-	700	
	074-790-52700	ELECTRICITY	73,000	-	-	-	73,000	60,000	-	-	-	60,000	13,000	-	-	-	13,000	
	074-790-52705	GAS	3,000	-	-	-	3,000	4,000	-	-	-	4,000	(1,000)	-	-	-	(1,000)	
	074-790-52710	WATER, SEWER & WASTE	17,000	-	-	-	17,000	47,000	-	-	-	47,000	(30,000)	-	-	-	(30,000)	
	074-790-54950	MISC. FEES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		EQUIPMENT: NON-INVENTORY - UNDER \$500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	074-790-57500		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		94,000	-	-	-	94,000	111,300	-	-	-	111,300	(17,300)	-	-	-	-	(17,300)	
Expo Center - Convention	074-791-51110	REGULAR SALARIES	67,704	67,704	-	-	-	70,772	70,772	-	-	-	(3,068)	(3,068)	-	-	-	
	074-791-51120	OVERTIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	074-791-51140	EXTRA HELP SALARIES	6,000	6,000	-	-	-	5,500	5,500	-	-	-	500	500	-	-	-	
	074-791-51210	SOCIAL SECURITY	5,638	5,638	-	-	-	5,835	5,835	-	-	-	(197)	(197)	-	-	-	
	074-791-51230	RETIREMENT	11,299	11,299	-	-	-	10,396	10,396	-	-	-	903	903	-	-	-	
	074-791-51250	UNEMPLOYMENT	122	122	-	-	-	84	84	-	-	-	38	38	-	-	-	
	074-791-51270	GROUP HEALTH, LIFE & DENTAL	18,042	-	18,042	-	-	16,411	-	16,411	-	-	1,631	-	1,631	-	-	
	074-791-52100	OFFICE SUPPLIES	100	-	-	-	100	400	-	-	-	400	(300)	-	-	-	-	(300)
	074-791-52260	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		SMALL TOOLS & OPERATING SUPPLIES	1,000	-	-	-	1,000	9,045	-	-	-	9,045	(8,045)	-	-	-	-	(8,045)
	074-791-52700	ELECTRICITY	-	-	-	-	-	12,000	-	-	-	12,000	(12,000)	-	-	-	-	(12,000)
	074-791-52705	GAS	-	-	-	-	-	1,200	-	-	-	1,200	(1,200)	-	-	-	-	(1,200)
	074-791-52710	WATER, SEWER & WASTE	-	-	-	-	-	1,200	-	-	-	1,200	(1,200)	-	-	-	-	(1,200)
	074-791-52720	CELL PHONE ALLOWANCE/EXP	760	-	-	-	760	800	-	-	-	800	(40)	-	-	-	-	(40)
	074-791-52950	MISC. REPAIRS & MAINTENANCE	500	-	-	-	500	-	-	-	-	500	-	-	-	-	-	500
	074-791-53610	RENTALS ALL	50	-	-	-	50	372	-	-	-	372	(322)	-	-	-	-	(322)
	074-791-54100	ADVERTISING EXPENSE	477	-	-	-	477	477	-	-	-	477	-	-	-	-	-	-
	074-791-54190	SOFTWARE & PROGRAMMING	400	-	-	-	400	700	-	-	-	700	(300)	-	-	-	-	(300)
	074-791-54200	PRINTING & BINDING	-	-	-	-	-	1,000	-	-	-	1,000	(1,000)	-	-	-	-	(1,000)
	074-791-54240	UNIFORM CLEANING	350	-	-	-	350	300	-	-	-	300	50	-	-	-	-	50
	074-791-54550	TRAVEL/GENERAL	1,500	-	-	-	1,500	1,500	-	-	-	1,500	-	-	-	-	-	-
	074-791-54551	TRAVEL/EDUCATION	350	-	-	-	350	500	-	-	-	500	(150)	-	-	-	-	(150)
		REGISTRATION/SEMINARS & CONFERENCES	500	-	-	-	500	500	-	-	-	500	-	-	-	-	-	-
074-791-54595	DUES & MEMBERSHIPS	125	-	-	-	125	200	-	-	-	200	(75)	-	-	-	-	(75)	
	EQUIPMENT: NON-INVENTORY - UNDER \$500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
074-791-57550	BUILDING & GROUNDS IMPROVEMENTS	500	-	-	-	500	32,559	-	-	-	32,559	(32,059)	-	-	-	-	(32,059)	
	GENERAL MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
074-791-57590	MACH & EQUIP < \$5000	(0)	-	-	(0)	-	1,523	-	-	1,523	-	(1,523)	-	-	(1,523)	-	-	
		115,417	90,763	18,042	(0)	6,612	173,274	92,587	16,411	1,523	62,753	(57,857)	(1,824)	1,631	(1,523)	(56,141)		
Debt Service - 2016 Contractual Obligation	076-915-54670	C.O. PREMIUM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	076-915-57300	ENERGY SAVINGS PROGRAM	545,129	-	-	-	545,129	5,563,911	-	-	-	5,563,911	(5,018,782)	-	-	-	(5,018,782)	
	076-915-57871	C.O. ISSUANCE EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	076-915-52930	BUILDING & GROUNDS REPAIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		545,129	-	-	-	545,129	5,563,911	-	-	-	5,563,911	(5,018,782)	-	-	-	-	(5,018,782)	
General-Subfunds Total		7,033,684	897,808	138,796	4,900	5,992,181	12,282,210	934,629	130,457	907,907	10,309,217	(5,248,526)	(36,821)	8,339	(903,007)	(4,317,036)		

ORANGE COUNTY, TEXAS
Comparative Departmental Budget Detail: Subject Fiscal Year 2017-2018 and Prior Fiscal Year 2016-2017

Dept Name	Account	Account Name	SUBJECT FISCAL YEAR: 2017-2018					PRIOR FISCAL YEAR: 2016-2017					INCREASES (DECREASES)				
			Total Budgeted Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Ins.	Capital Outlay Purchases	All Other Budgeted Expenditures	Previous Total Budgeted Expenditures w/ Adjustments	Previous Payroll, Payroll Taxes, & Retirement	Previous Employee Group Ins.	Previous Capital Outlay Purchases	Previous All Other Budgeted Expenditures w/ Adjustments	Change in Total Budgeted Expenditures	Change in Payroll, Payroll Taxes, & Retirement	Change in Employee Group Insurance	Change in Capital Outlay Purchases	Change in All Other Budgeted Expenditures
Road & Bridge: General Operations	002-573-51110	REGULAR SALARIES	2,031,470	2,031,470	-	-	-	1,930,199	1,930,199	-	-	-	101,271	101,271	-	-	-
	002-573-51120	OVERTIME SALARIES	20,000	20,000	-	-	-	20,000	20,000	-	-	-	-	-	-	-	-
	002-573-51140	EXTRA HELP SALARIES	28,850	28,850	-	-	-	25,500	25,500	-	-	-	3,350	3,350	-	-	-
	002-573-51210	SOCIAL SECURITY	159,145	159,145	-	-	-	143,791	143,791	-	-	-	15,354	15,354	-	-	-
	002-573-51230	RETIREMENT	318,913	318,913	-	-	-	286,484	286,484	-	-	-	32,429	32,429	-	-	-
	002-573-51250	UNEMPLOYMENT	3,657	3,657	-	-	-	2,173	2,173	-	-	-	1,484	1,484	-	-	-
	002-573-51270	GROUP HEALTH, LIFE & DENTAL	461,916	-	461,916	-	-	441,507	-	441,507	-	-	20,409	-	20,409	-	-
	002-573-52100	OFFICE SUPPLIES	500	-	-	-	500	700	-	-	-	700	(200)	-	-	-	(200)
	002-573-52150	JANITORIAL SUPPLIES	3,500	-	-	-	3,500	3,500	-	-	-	3,500	-	-	-	-	-
	002-573-52190	MEDICAL & DRUG SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002-573-52250	PUBLIC SAFETY UNIFORMS	15,500	-	-	-	-	15,500	-	-	-	15,500	-	-	-	-	-
	002-573-52260	BOOKS & PUBLICATIONS	-	-	-	-	-	50	-	-	-	50	(50)	-	-	-	(50)
	002-573-52300	FUEL, OIL, GAS & GREASE	240,000	-	-	-	240,000	193,500	-	-	-	193,500	46,500	-	-	-	46,500
	002-573-52351	LATERAL ROAD FUNDS	35,000	-	-	-	35,000	35,000	-	-	-	35,000	-	-	-	-	-
	002-573-52360	FARM TO MARKET FUNDS	135,000	-	-	-	135,000	135,000	-	-	-	135,000	-	-	-	-	-
	002-573-52400	SMALL TOOLS & OPERATING SUPPLIES	3,000	-	-	-	3,000	3,000	-	-	-	3,000	-	-	-	-	-
	002-573-52500	ROAD MATERIALS	250,000	-	-	-	250,000	13,000	-	-	-	13,000	237,000	-	-	-	237,000
	002-573-52505	CULVERTS	2,000	-	-	-	2,000	2,000	-	-	-	2,000	-	-	-	-	-
	002-573-52515	BRIDGE REPAIRS & MATERIAL	5,000	-	-	-	5,000	5,000	-	-	-	5,000	-	-	-	-	-
	002-573-52700	ELECTRICITY	12,000	-	-	-	12,000	12,000	-	-	-	12,000	-	-	-	-	-
	002-573-52720	CELL PHONE ALLOWANCE/EXP	4,400	-	-	-	4,400	4,000	-	-	-	4,000	400	-	-	-	400
	002-573-52725	PAGER FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002-573-52900	MOTOR VEHICLE REPAIRS	302,000	-	-	-	302,000	252,000	-	-	-	252,000	50,000	-	-	-	50,000
	002-573-52940	MISC. REPAIRS & MAINTENANCE	2,000	-	-	-	2,000	2,000	-	-	-	2,000	-	-	-	-	-
	002-573-53610	RENTALS ALL	2,500	-	-	-	2,500	2,500	-	-	-	2,500	-	-	-	-	-
	002-573-54130	CONTRACTED SERVICES & MAINTENANCE	27,000	-	-	-	27,000	44,550	-	-	-	44,550	(17,550)	-	-	-	(17,550)
	002-573-54190	SOFTWARE & PROGRAMMING	3,000	-	-	-	3,000	5,000	-	-	-	5,000	(2,000)	-	-	-	(2,000)
	002-573-54200	PRINTING & BINDING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002-573-54550	TRAVEL/GENERAL	10	-	-	-	10	100	-	-	-	100	(90)	-	-	-	(90)
	002-573-54551	TRAVEL/EDUCATION	600	-	-	-	600	600	-	-	-	600	-	-	-	-	-
	002-573-54570	REGISTRATION/SEMINARS & CONFERENCES	600	-	-	-	600	600	-	-	-	600	-	-	-	-	-
	002-573-54595	DUES & MEMBERSHIPS	250	-	-	-	250	200	-	-	-	200	50	-	-	-	50
	002-573-57500	EQUIPMENT: NON-INVENTORY - UNDER \$500	1,000	-	-	1,000	-	950	-	-	950	-	50	-	-	-	50
	002-573-57590	GENERAL MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002-573-57595	MACH & EQUIP < \$5000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002-573-57680	EXCESS REGISTRATION FEES	143,000	-	-	-	143,000	143,000	-	-	-	143,000	-	-	-	-	-
			4,211,811	2,562,035	461,916	1,000	1,186,860	3,723,404	2,408,147	441,507	950	872,800	488,407	153,888	20,409	50	314,060
Road & Bridge: Major Construction	002-575-52500	ROAD MATERIALS	250,000	-	-	-	250,000	250,000	-	-	-	250,000	-	-	-	-	-
			250,000	-	-	-	250,000	250,000	-	-	-	250,000	-	-	-	-	-
C.E.R.T.Z.	002-577-52500	ROAD MATERIALS - CERTZ	-	-	-	-	-	137,814	-	-	-	137,814	(137,814)	-	-	-	(137,814)
	002-578-70025	ROAD MATERIALS - CERTZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	137,814	-	-	-	137,814	(137,814)	-	-	-	(137,814)
Hurricane Ike - Round 2	073-574-52500	ROAD MATERIALS	-	-	-	-	-	351,000	-	-	-	351,000	(351,000)	-	-	-	(351,000)
	073-574-53610	RENTALS ALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	351,000	-	-	-	351,000	(351,000)	-	-	-	(351,000)
Road & Bridge Total			4,461,811	2,562,035	461,916	1,000	1,436,860	4,462,218	2,408,147	441,507	950	1,611,614	(407)	153,888	20,409	50	(174,754)

ORANGE COUNTY, TEXAS
Comparative Departmental Budget Detail: Subject Fiscal Year 2017-2018 and Prior Fiscal Year 2016-2017

Fiscal Year	Dept Name	Account	Account Name	SUBJECT FISCAL YEAR: 2017-2018					PRIOR FISCAL YEAR: 2016-2017					INCREASES (DECREASES)				
				Total Budgeted Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Ins.	Capital Outlay Purchases	All Other Budgeted Expenditures	Previous Total Budgeted Expenditures w/ Adjustments	Previous Payroll, Payroll Taxes, & Retirement	Previous Employee Group Ins.	Previous Capital Outlay Purchases	Previous All Other Budgeted Expenditures w/ Adjustments	Change in Total Budgeted Expenditures	Change in Payroll, Payroll Taxes, & Retirement	Change in Employee Group Insurance	Change in Capital Outlay Purchases	Change in All Other Budgeted Expenditures
	Mosquito Control	003-490-51110	REGULAR SALARIES	391,445	391,445	-	-	-	360,886	360,886	-	-	-	30,559	30,559	-	-	-
		003-490-51120	OVERTIME SALARIES	12,000	12,000	-	-	-	12,000	12,000	-	-	-	-	-	-	-	-
		003-490-51140	EXTRA HELP SALARIES	97,680	97,680	-	-	-	65,000	65,000	-	-	-	32,680	32,680	-	-	-
		003-490-51210	SOCIAL SECURITY	38,336	38,336	-	-	-	31,518	31,518	-	-	-	6,818	6,818	-	-	-
		003-490-51230	RETIREMENT	76,822	76,822	-	-	-	54,777	54,777	-	-	-	22,045	22,045	-	-	-
		003-490-51250	UNEMPLOYMENT	705	705	-	-	-	482	482	-	-	-	223	223	-	-	-
		003-490-51270	GROUP HEALTH, LIFE & DENTAL	88,180	-	88,180	-	-	82,899	-	82,899	-	-	5,281	-	5,281	-	-
		003-490-52100	OFFICE SUPPLIES	700	-	-	-	700	700	-	-	-	700	-	-	-	-	-
		003-490-52106	SPECIAL DELIVERY	1,100	-	-	-	1,100	1,100	-	-	-	1,100	-	-	-	-	-
		003-490-52170	CHEMICAL & LAB SUPPLIES	157,000	-	-	-	157,000	166,314	-	-	-	166,314	(9,314)	-	-	-	(9,314)
		003-490-52260	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		003-490-52300	FUEL, OIL, GAS & GREASE	33,800	-	-	-	33,800	33,800	-	-	-	33,800	-	-	-	-	-
		003-490-52400	SMALL TOOLS & OPERATING SUPPLIES	5,750	-	-	-	5,750	7,000	-	-	-	7,000	(1,250)	-	-	-	(1,250)
		003-490-52900	MOTOR VEHICLE REPAIRS	20,000	-	-	-	20,000	20,000	-	-	-	20,000	-	-	-	-	-
		003-490-52920	ELECTRONIC EQUIPMENT REPAIRS	500	-	-	-	500	500	-	-	-	500	-	-	-	-	-
		003-490-52930	BUILDING & GROUND REPAIRS	4,350	-	-	-	4,350	4,350	-	-	-	4,350	-	-	-	-	-
		003-490-53450	AERIAL SPRAYING-AIRCRAFT INSURANCE	11,000	-	-	-	11,000	11,000	-	-	-	11,000	-	-	-	-	-
		003-490-53451	AERIAL SPRAYING-AIRCRAFT MAINT.	23,340	-	-	-	23,340	23,340	-	-	-	23,340	-	-	-	-	-
		003-490-53452	AERIAL SPRAYING-CHEMICALS	160,000	-	-	-	160,000	145,272	-	-	-	145,272	14,728	-	-	-	14,728
		003-490-53610	RENTALS ALL	2,000	-	-	-	2,000	2,000	-	-	-	2,000	-	-	-	-	-
		003-490-54130	CONTRACTED SERVICES & MAINTENANCE	1,000	-	-	-	1,000	1,400	-	-	-	1,400	(400)	-	-	-	(400)
		003-490-54200	PRINTING & BINDING	50	-	-	-	50	175	-	-	-	175	(125)	-	-	-	(125)
		003-490-54230	TESTING & LAB FEES	1,500	-	-	-	1,500	1,500	-	-	-	1,500	-	-	-	-	-
		003-490-54240	UNIFORM CLEANING	3,000	-	-	-	3,000	2,400	-	-	-	2,400	600	-	-	-	600
		003-490-54252	CONTRACTED AERIAL SPRAYING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		003-490-54550	TRAVEL/GENERAL	50	-	-	-	50	100	-	-	-	100	(50)	-	-	-	(50)
		003-490-54551	TRAVEL/EDUCATION	1,000	-	-	-	1,000	1,500	-	-	-	1,500	(500)	-	-	-	(500)
		003-490-54570	REGISTRATION/SEMINARS & CONFERENCES	300	-	-	-	300	300	-	-	-	300	-	-	-	-	-
		003-490-54595	DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		003-490-54950	MISC. FEES & SERVICES	10,000	-	-	-	10,000	9,825	-	-	-	9,825	175	-	-	-	175
		003-490-57500	EQUIPMENT: NON-INVENTORY - UNDER \$500	1,500	-	-	1,500	-	696	-	-	696	-	804	-	-	804	-
		003-490-57590	GENERAL MACHINERY & EQUIPMENT	-	-	-	-	-	2,700	-	-	2,700	-	(2,700)	-	-	(2,700)	-
		003-490-57595		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mosquito Control Total			1,143,108	616,988	88,180	1,500	436,440	1,043,534	524,663	82,899	3,396	432,576	99,574	92,325	5,281	(1,896)	3,864

ORANGE COUNTY, TEXAS
Comparative Departmental Budget Detail: Subject Fiscal Year 2017-2018 and Prior Fiscal Year 2016-2017

Dept Name	Account	Account Name	SUBJECT FISCAL YEAR: 2017-2018					PRIOR FISCAL YEAR: 2016-2017				INCREASES (DECREASES)					
			Total Budgeted Expenditures	Payroll, Payroll Taxes, & Retirement	Employee Group Ins.	Capital Outlay Purchases	All Other Budgeted Expenditures	Previous Total Budgeted Expenditures w/ Adjustments	Previous Payroll, Payroll Taxes, & Retirement	Previous Employee Group Ins.	Previous Capital Outlay Purchases	Previous All Other Budgeted Expenditures w/ Adjustments	Change in Total Budgeted Expenditures	Change in Payroll, Payroll Taxes, & Retirement	Change in Employee Group Insurance	Change in Capital Outlay Purchases	Change in All Other Budgeted Expenditures
D.A. Drug Forfeiture	013-796-52110	PUBLIC SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	013-796-54950	MISC. FEES & SERVICES	156,996	-	-	-	156,996	63,439	-	-	63,439	93,557	-	-	-	93,557	
	013-796-57500	EQUIPMENT: NON-INVENTORY - UNDER \$500	-	-	-	-	-	283	-	-	283	(283)	-	-	(283)	-	
	013-796-57595	MACH & EQUIP < \$5000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
796 Total			156,996	-	-	-	156,996	65,406	-	-	283	65,123	91,590	-	(283)	91,874	
D.A. Hot Check Collection	014-797-54950	MISC. FEES & SERVICES	6,383	-	-	-	6,383	9,838	-	-	-	9,838	(3,455)	-	-	(3,455)	
	014-797-57500	EQUIPMENT: NON-INVENTORY - UNDER \$500	-	-	-	-	-	2,000	-	-	2,000	(2,000)	-	-	(2,000)	-	
797 Total			6,383	-	-	-	6,383	11,838	-	-	2,000	9,838	(5,455)	-	(2,000)	(3,455)	
Federal Drug Seizure	019-902-52250	PUBLIC SAFETY UNIFORMS	-	-	-	-	-	17,000	-	-	-	17,000	(17,000)	-	-	(17,000)	
	019-902-53430	DRUG BUY MONEY	-	-	-	-	-	10,000	-	-	-	10,000	(10,000)	-	-	(10,000)	
	019-902-54551	TRAVEL/EDUCATION	-	-	-	-	-	2,000	-	-	-	2,000	(2,000)	-	-	(2,000)	
	019-902-54950	MISC. FEES & SERVICES	-	-	-	-	-	76,500	-	-	-	76,500	(76,500)	-	-	(76,500)	
	019-902-57500	EQUIPMENT: NON-INVENTORY - UNDER \$500	-	-	-	-	-	800	-	-	800	(800)	-	-	(800)	-	
	019-902-57590	GENERAL MACHINERY & EQUIPMENT	-	-	-	-	-	627,318	-	-	627,318	(627,318)	-	-	(627,318)	-	
	019-902-57595	MACH & EQUIP < \$5000	-	-	-	-	-	8,700	-	-	8,700	(8,700)	-	-	(8,700)	-	
902 Total			-	-	-	-	-	742,318	-	-	636,818	105,500	(742,318)	-	(636,818)	(105,500)	
State Drug Seizure	031-917-54950	MISC. FEES & SERVICES	6,432	-	-	-	6,432	6,426	-	-	-	6,426	6	-	-	6	
917 Total			6,432	-	-	-	6,432	6,426	-	-	-	6,426	6	-	-	6	
Constable Pct. 2 Drug Forfeiture	035-280-52110	PUBLIC SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	035-280-54950	MISC. FEES & SERVICES	6,427	-	-	-	6,427	5,555	-	-	-	5,555	872	-	-	872	
280 Total			6,427	-	-	-	6,427	5,555	-	-	-	5,555	872	-	-	872	
Constable Pct. 1 Drug Forfeiture	043-929-52110	PUBLIC SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	043-929-54950	MISC. FEES & SERVICES	35,728	-	-	-	35,728	28,228	-	-	-	28,228	7,500	-	-	7,500	
929 Total			35,728	-	-	-	35,728	28,228	-	-	-	28,228	7,500	-	-	7,500	
Gambling/Child Porn. - D.A.	057-963-54550	TRAVEL/GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	057-963-54950	MISC. FEES & SERVICES	87,875	-	-	-	87,875	78,561	-	-	-	78,561	9,314	-	-	9,314	
	057-963-57595	MACH & EQUIP < \$5000	-	-	-	-	-	3,100	-	-	3,100	(3,100)	-	-	(3,100)	-	
963 Total			87,875	-	-	-	87,875	81,661	-	-	3,100	78,561	6,214	-	(3,100)	9,314	
Treasury Forfeiture	058-965-52110	PUBLIC SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	058-965-54551	TRAVEL/EDUCATION	2,500	-	-	-	2,500	1,550	-	-	-	1,550	950	-	-	950	
	058-965-54570	REGISTRATION/SEMINARS & CONFERENCES	10,950	-	-	-	10,950	10,950	-	-	-	10,950	-	-	-	-	
	058-965-54950	MISC. FEES & SERVICES	771,687	-	-	-	771,687	39,500	-	-	-	39,500	732,187	-	-	732,187	
	058-965-57590	GENERAL MACHINERY & EQUIPMENT	33,450	-	-	33,450	-	42,370	-	-	42,370	(8,920)	-	-	(8,920)	-	
965 Total			818,587	-	-	33,450	785,137	94,370	-	-	42,370	52,000	724,217	-	(8,920)	733,137	
Const. Pct. 4 - Forfeiture Proceeds	071-941-53430	DRUG BUY MONEY	17,500	-	-	-	17,500	-	-	-	-	17,500	-	-	-	17,500	
	071-941-57500	EQUIPMENT: NON-INVENTORY - UNDER \$500	840	-	-	840	-	-	-	-	-	840	-	-	840	-	
941 Total			18,340	-	-	840	17,500	-	-	-	-	18,340	-	-	840	17,500	
Const. Pct. 2 - Forfeiture	072-918-54950	MISC. FEES & SERVICES	2,693	-	-	-	2,693	-	-	-	-	2,693	-	-	-	2,693	
918 Total			2,693	-	-	-	2,693	-	-	-	-	2,693	-	-	-	2,693	
Restricted Funds Total			1,139,460	-	-	34,290	1,105,170	1,035,802	-	-	684,571	351,231	103,658	-	(650,281)	753,940	
Grand Total			60,555,255	25,319,289	5,538,053	61,820	18,428,122	56,985,328	24,390,850	5,167,817	1,758,588	25,143,816	3,569,927	928,439	370,236	(1,696,768)	(6,715,694)