



Orange County, Texas

**Annual Budget
Fiscal Year 2020**

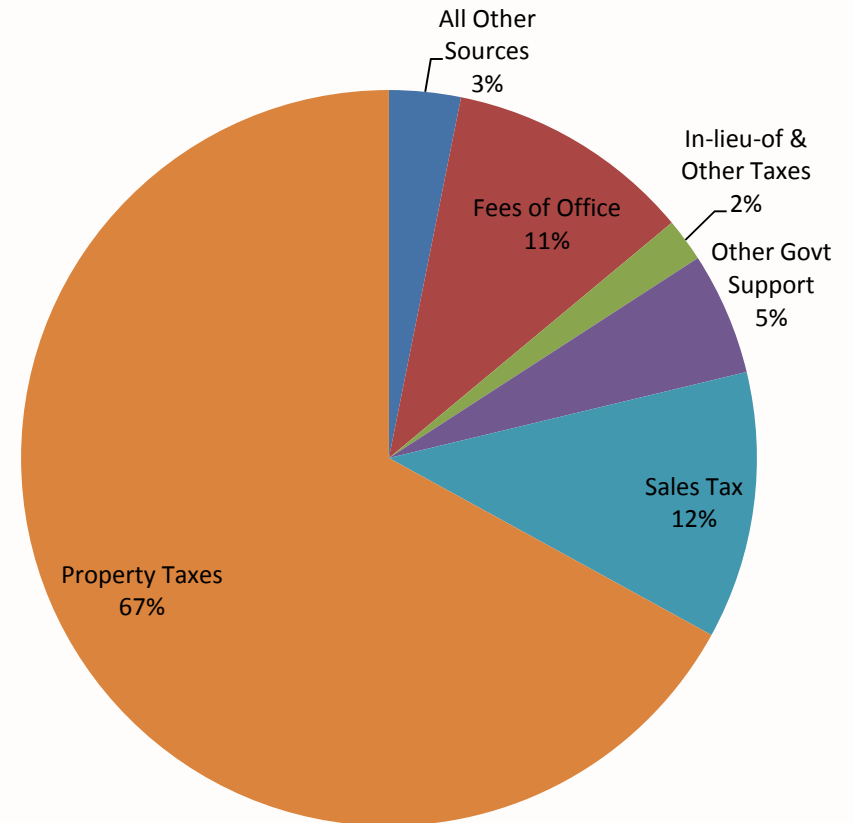
Budgeted Revenue - FY 2020

• General Fund	37,432,090	77%
• Road & Bridge Fund	3,911,868	8%
• Non-Major Funds	1,517,003	3%
• Debt Services Fund	335,930	1%
• Other Gov't Funds	1,922,232	4%
• Total General Funds	\$45,119,124	
• Restricted Funds	3,384,508	7%
• Total	<u>\$48,503,633</u>	

General & Other Gov't Funds Revenue Budget Fiscal Year 2020

Major Sources

Property Taxes	30,235,010
Fees of Office	4,882,492
Sales Tax	5,300,000
In-Lieu-of & Other Taxes	857,518
Other Gov't Support	2,429,440
All Other Sources	1,414,664
Total Gen. Fund Rev.	<u>\$45,119,124</u>

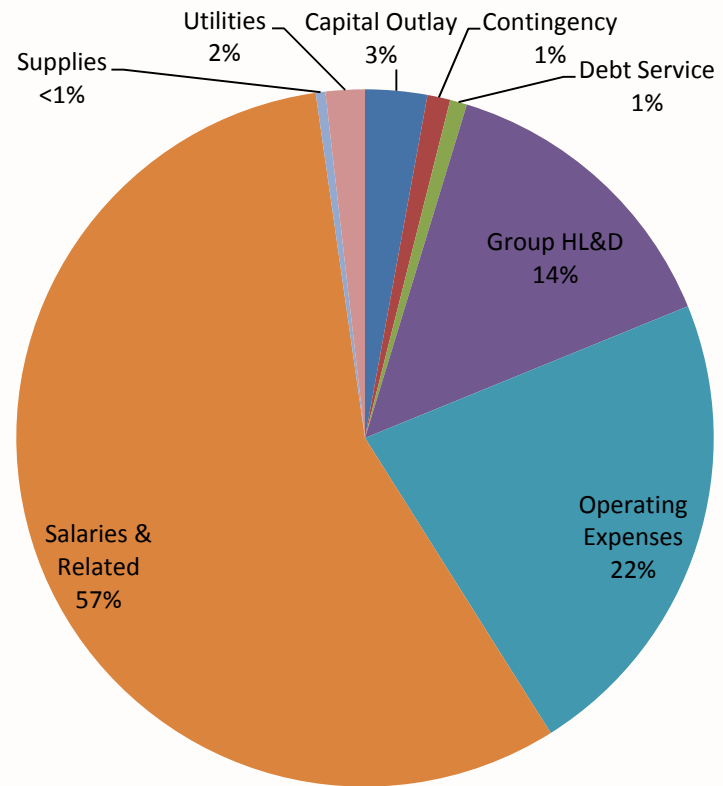


Budgeted Expenditures - FY 2020

• General Fund	39,498,513	72%
• Road & Bridge Fund	5,775,006	11%
• Non-Major Funds	1,306,985	2%
• Debt Services Fund	373,013	1%
• Other Gov't Funds	80,778	<1%
• Total General Funds	\$47,034,295	
• Restricted Funds	7,835,262	12%
• Total	<u>\$54,869,557</u>	

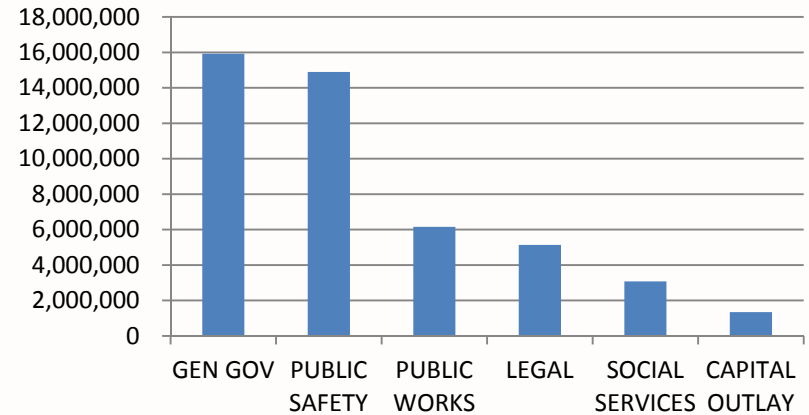
General & Other Gov't Funds Expenditure Budget Fiscal Year 2020

Salaries & Related (excl. Group HL&D)	26,659,070
Group Health, Life & Dental	6,637,776
Operating Expenses	10,452,230
Utilities	852,530
Contingency	500,000
Supplies	210,685
Capital Outlay	1,348,992
Debt Service	373,012
Total	<u>\$47,034,295</u>



General & Other Gov't Expenditure Budget by Fund Type Fiscal Year 2020

FUND TYPE	BUDGETED
General Government	16,210,062
Public Safety	14,898,376
Public Works	6,152,468
Legal	4,973,262
Social Services	3,075,567
Debt Service	375,568
Capital Outlay	1,348,992
Grand Total	47,034,295



Departments in Each Fund Type

General Government

General Misc.	4,510,342
Insurance Escrow	2,787,000
Operations & Maintenance	2,055,274
Systems (MIS)	1,302,860
Tax Assessor-Collector	1,156,191
District Clerk	696,196
Auditor	589,191
County Clerk	548,583
Election Administration	507,309
Commissioners Court	405,885
Purchasing	330,768
Treasurer	313,883
Records Mgmt.	269,782
Human Resources	234,083
County Judge	227,433
Expo Center – Convention	200,186
Mailroom	61,081
Risk Mgmt.	14,015

Top 5 departments with employees are bolded

Public Safety

SO-General	8,388,223
SO-Jail	5,474,620
SO-Mental Health Lias.	100,000
Constables	461,033
Emergency Mgmt.	415,565
D.P.S. Clerk	58,935

Public Works

Road & Bridge: General Operations	5,238,892
Transportation	913,576

Legal

District /County Attorney	1,690,635
Justice Courts (JPs)	1,286,950
District Courts	658,875
Juvenile Probation	302,351
Court Admin. & Jury Misc.	271,864
Adult Probation	64,011
County Court at Laws	698,576

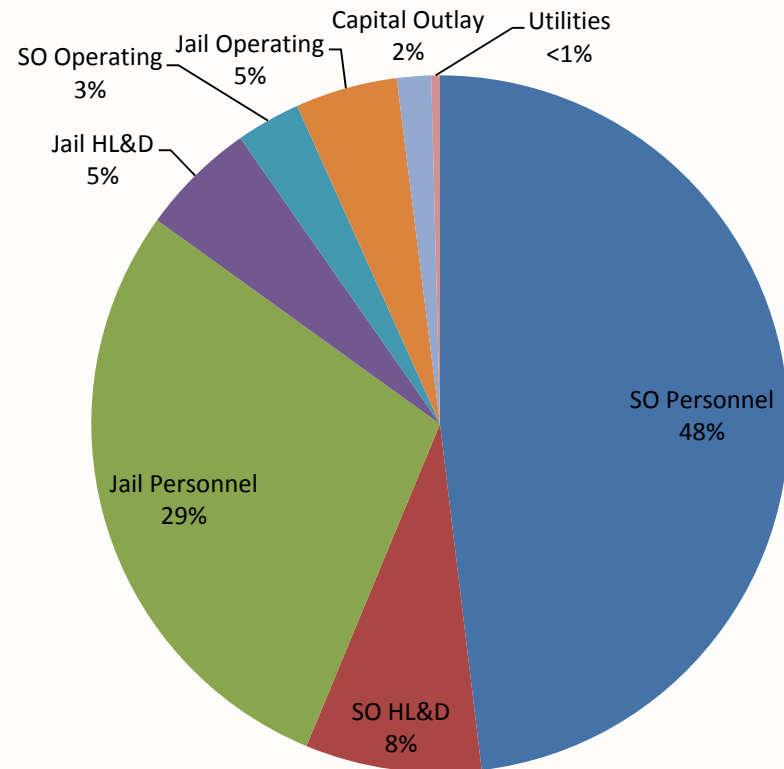
Social Services

Mosquito Control	1,054,245
Social Services	711,328
Environmental Health & Code	325,520
Parks	307,101
Citizen Collection Station	211,737
Extension Office	262,812
Veterans' Services	149,852
Child Protective Services	50,000
Disaster Recovery: 2015 Floods	2,972

Sheriff's Funds Expenditure Budget Fiscal Year 2020

SO – Sheriff's Office General
HL&D – Group Health Life & Dental

SO Personnel	6,763,320
Jail Personnel	4,032,452
SO HL&D	1,148,982
Jail HL&D	784,068
Capital Outlay	223,137
SO Operating & Supplies	419,921
Jail Operating & Supplies	665,500
Utilities	56,000
Total	<u>\$14,093,380</u>



GENERAL FUND

EXPENDITURES BY MAJOR CATEGORY

	Amended Budget FY 2019	Proposed Budget FY 2020	Amount of Difference	% of Diff.
Personnel	25,476,829	26,659,070	1,182,241	4.6%
Group Health, Life & Dental	6,056,566	6,637,776	581,210	9.6%
Contingency	275,021	500,000	224,979	45%
Capital Outlay	638,898	1,348,992	702,694	110%
Debt Service	363,363	373,012	9,650	2.7%
Operating Expenses	20,522,282	11,515,445	(9,006,837)	(43.9%)
Total	53,332,959	47,034,295	(6,298,664)	(11.8%)

ORANGE COUNTY, TEXAS
2019-2020 BUDGET
BUDGET SUMMARY BY FUNDS

Fund	Fund bal. Est 10/1/2019	Overall Budget 2019-20		Net Balance	Fund Bal. Est. 9/30/2020
		Revenue	Expense		
GENERAL FUND (001)	13,955,979	37,432,091	(39,498,512)	(2,066,421)	11,889,558
DEBT SERVICE FUND (005)	37,350	335,931	(373,013)	(37,082)	268
OTHER GOV'T FUNDS	(4,592,282)	1,923,232	(82,583)	1,840,649	(2,751,633)
CAPITAL PROJECTS (076)	0	1,000	(1,805)	(805)	(805)
EMERGENCY/DISASTER (036)	(5,230,557)	1,869,482	(2,973)	1,866,509	(3,364,048)
CONTRIBUTIONS - PARKS (016)	18,941	3,750	(18,941)	(15,191)	3,750
INDIGENT DEFENSE PROGRAM (046)	612,585	49,000	(58,000)	(9,000)	603,585
PAYROLL (009)	5,885	0	0	0	5,885
VETERANS CONTR. (062)	864	0	(864)	(864)	0
MAJOR GOV'T FUND - ROAD & BRIDGE (002)	1,874,611	3,911,867	(5,775,006)	(1,863,139)	11,472
NON-MAJOR GOV'T FUNDS	100,573	1,516,003	(1,305,181)	210,822	311,395
ECONOMIC DEVELOPMENT CORP. (063)	0	28,414	0	28,414	28,414
EXPO CENTER - ORANGE COUNTY (074)	0	528,668	(250,936)	277,732	277,732
MOSQUITO CONTROL (003)	100,573	958,921	(1,054,245)	(95,324)	5,249
GENERAL+ OTHER GOV'T FUNDS	11,376,231	45,119,124	(47,034,295)	(1,915,171)	9,461,060

General Restricted Funds

Fund	Fund bal. Est 10/1/2019	Overall Budget 2019-20		Net Balance	Fund Bal. Est. 9/30/2020
		Revenue	Expense		
GENERAL RESTRICTED FUNDS	3,678,989	1,551,622	(3,587,859)	(2,036,237)	1,642,752
AIRPORT (034)	0	429,773	(429,773)	0	0
BAIL BOND (030)	74,738	1,600	(76,338)	(74,738)	0
CHILD WELFARE JURY FEES (032)	28,678	25,500	(27,089)	(1,589)	27,089
COUNTY CLERK - RECORDS MGMT (040)	1,588,529	305,000	(900,000)	(595,000)	993,529
COURT REPORTER SERVICE FEE (066)	0	23,800	(23,800)	0	0
COURTHOUSE SECURITY (047)	277,248	36,300	(313,548)	(277,248)	0
D.A. PRETRIAL INTRVNTN PROGRAM (077)	6,000	2,500	(8,500)	(6,000)	0
DISTRICT CLERK - RECORDS MGMT (017)	377,626	48,500	(426,126)	(377,626)	0
FAMILY PROTECT FEES (068)	76,987	5,600	(78,008)	(72,408)	4,579
FORFEIT PROCEEDS - CONST. PCT 4 (071)	22,618	0	(22,618)	(22,618)	0
J.P. TECHNOLOGY FUND (064)	86,284	22,000	(93,090)	(71,090)	15,194
LAW LIBRARY (012)	343,422	33,000	(80,000)	(47,000)	296,422
LAW ENFORCE TRAINING (027)	28,374	11,000	(28,374)	(17,374)	11,000
NON RECURRING GRANTS (037)	119,867	0	(119,867)	(119,867)	0
PROBATE EDUCATION (051)	13,070	1,300	(14,370)	(13,070)	0
RECORDS MGMT - RECORDS PRESERVATION (044)	177,444	10,000	(177,444)	(167,444)	10,000
RLSS GRANT (025)	0	35,712	(35,712)	0	0
TAX A-C VIT INTEREST (029)	7,231	2,000	(9,231)	(7,231)	0
TEXAS JUVENILE PROB. (021)	111,343	556,237	(549,524)	6,713	118,056
TITLE IV-D CHILD SUPPORT (018)	160,799	0	0	0	160,799
TITLE IV-E FOSTER CARE (004)	172,337	1,500	(167,794)	(166,294)	6,043
US DOJ (054)	20	0	0	0	20
VOTER REGISTR. (007)	6,374	300	(6,653)	(6,353)	21

Restricted Funds & Total of All Funds

Fund	Fund bal. Est 10/1/2019	Overall Budget 2019-20		Net Balance	Fund Bal. Est. 9/30/2020
		Revenue	Expense		
OTHER RESTRICTED FUNDS	2,484,906	1,832,887	(4,247,403)	(2,414,516)	70,390
ADULT PROBATION (006)	0	1,522,317	(1,522,317)	0	0
COMMISSARY (038)	0	80,000	(80,000)	0	0
CONST. PCT. 1 DRUG SEIZURE (043)	20,584	0	(20,584)	(20,584)	0
CONST. PCT. 2 STATE FORFEIT (024)	1,292	0	(1,292)	(1,292)	0
CONST. PCT. 2 DRUG FORFEIT (035)	2,184	0	(2,184)	(2,184)	0
CONST. PCT. 2 TREAS. FORFEIT (072)	2,709	0	(2,709)	(2,709)	0
D.A. DRUG FORFEITURE (013)	264,916	2,000	(196,524)	(194,524)	70,392
D.A. HOT CHECK COLLECTION (014)	9,433	1,500	(10,933)	(9,433)	0
D.A. DWI AUDIO FUND (015)	76,778	2,500	(79,278)	(76,778)	0
D.A. FEDERAL DRUG FORFEIT (020)	37,157	70	(37,227)	(37,157)	0
D.A. GAMBLING & CHILD PORN FORFEIT (057)	82,592	500	(83,092)	(82,592)	0
ORANGE CNTY FED DRUG (019)	603,578	0	(603,578)	(603,578)	0
CNTY STATE DRUG SEIZURE (031)	28,206	0	(28,208)	(28,208)	(2)
HOTEL/ MOTEL TAX (070)	746,602	224,000	(970,602)	(746,602)	0
SO TREASURY FORFEITURE (058)	608,875	0	(608,875)	(608,875)	0
TOTAL RESTRICTED FUNDS	6,163,895	3,384,509	(7,835,262)	(4,450,753)	1,713,142
ALL FUNDS	17,540,126	48,503,633	(54,869,557)	(6,365,924)	11,174,202

WHAT'S NEW

REQUIRED INCREASES	
CCALs Mandated Incr.	62,204
CCAL personnel overlap (training due to retire.)	2,141
Adult Prob. 1/2 PT from Bond Fees	10,692
Court Reporters Raise	16,809
Elections-Addtl. Votec required software	26,100
MIS-Servers	91,000
MIS for DC iDocket w/ 3 yr plan	44,000
	252,946

VEHICLES	
EM-F250 4x4 crew	35,000
Env H&C-Ford Exp (2) 1	25,378
Maint-F150 4x4	37,000
Maint-F250 4x4	35,000
Parks-Ford 4x4 crew	35,000
R&B-3/4 Ton crew (5) 3	112,488
SO-Chevy Tahoes (16) 4	174,245
EM Ford Expl	25,378
Env H&C-Ford Exp (1)	25,378
Maint-Ford Escape	19,500
	524,367

EQUIPMENT	
CCAL-copier	4,932
EM-copier	7,207
Judge-copier	4,932
MIS-2 laptops	4,200
R&B Hot Water Power Washer (2 @ 3720)	7,440
R&B-A/C system comp. flusher	2,150
R&B-John Deere Tractor w/ boom mower 3	414,036
Transportation-Radios-Base (2)	7,308
Transportation-Radios-vehicle (2)	6,473
Transportation-Walkie-Talkies (2)	6,705
SO-Radios (15 @ 3117)	46,751
SO-Tasers (15 10 @ 1602)	16,020
SO Jail-Big & Tall Chairs (5 @ 600)	3,000
SO Jail-Meat Slicer	2,141
SO Jail-Wire Security Cart (4 @ 1100)	4,400
Storage Building (1/2)	50,000
Maint-Nifty Lift	67,950
	655,645

WHAT'S NEW (cont.)

PERSONNEL INCREASE REQUESTS	
Ag Ext (PT to FT NE1)	33,169
Ag Ext - Cell Allowance	890
District-Supplement Incr. (3K+Tax, Unemp & W	22,216
Elections-Extra Help \$2 increase	19,239
EM-Cell Phone Allowance (2)	1,780
Parks-Overtime - 87 Hours	3,066
Judge-Floater PT	22,381
SO-Receptionist (PT to FT NE1)	39,599
SO-Jail SGT to LT (Med. Dept. Head)	16,892
Transportation-Overtime	495
Transportation-7 additional PT Drivers	130,409
Treasury-Overtime	618
	290,754

COLAs	
County Full-Time Employees (Non-CBA) (2%)	294,734
Sheriff's Office-CBA (4%)	322,186
Retirees (10% CPI) (adj. COLA)	384,148
	1,001,068
OTHER-MOWING CONTRACT	100,000
TOTAL APPROVED REQUESTS	2,824,780