



**ORANGE COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR 2020-2021**

John H. Gothia
County Judge

Johnny Trahan
Commissioner, Pct. 1

Kirk Roccaforte
Commissioner, Pct. 3

Theresa Beauchamp
Commissioner, Pct. 2

Robert Viator
Commissioner, Pct. 4

Pennee Schmitt
County Auditor

ORANGE COUNTY, TEXAS
Fiscal Year 2020-2021 Final Budget: Summary and Detail Schedules
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DEPARTMENTAL BUDGETS -Detail

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General Fund		
Adult Probation - County Funded	001.298	1
Airport (inactive)	001.610	1
Auditor - County	001.303	1
Child Protective Services	001.445	2
Collections (no longer a department)	001.235	2
Commissioners Court	001.103	2
Constable, Precinct One	001.775	2
Constable, Precinct Two	001.776	2-3
Constable, Precinct Three	001.777	3
Constable, Precinct Four	001.778	3-4
County/District Attorney	001.260	4
County Clerk	001.109	4-5
County Court at Law	001.217	5
County Court at Law (2)	001.218	5
County Judge	001.107	6
County-Wide Expenditures (Travel)	001.102	6
Court Administrator	001.252	6
Court Reporter Service Fee	001.806	6
District Court - 128th	001.210	6-7
District Court - 163rd	001.211	7
District Court - 260th	001.212	7-8
District Clerk	001.220	8
DPS Clerk	001.787	8
Election Administrator	067.808	8-9
Emergency Management	001.793	9
Environmental Health & Code (formerly Community & Rural Health)	025.908	9-10
Extension Office (Agrilife)	001.655	10
General Miscellaneous	001.111	11-12

DEPARTMENTAL BUDGETS -Detail

	<u>Fund & Dept</u> <u>Number</u>	<u>Schedule Page</u> <u>Number</u>
Human Resources	001.119	12-13
Insurance Escrow - General Fund	001.101	13
Justice Court, Precinct One (JP1)	001.225	13-14
Justice Court, Precinct Two (JP2)	001.226	14
Justice Court, Precinct Three (JP3)	001.227	14-15
Justice Court, Precinct Four (JP4)	001.228	15
Jury Miscellaneous	001.205	15
Juvenile Probation	001.230	15-16
Management Information Systems (M.I.S.)	001.105	16
Mail Room	001.113	16-17
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Risk Management	001.118	19
Sheriff: General Law Enforcement	001.740	19-20
Sheriff: Jail	001.743	20-21
Sheriff: Mental Health Liason	001.744	21
Social Services	001.450	21-22
Tax Assessor-Collector	001.301	22
Transportation	001.601	23-24
Treasurer	001.305	23
Veterans' Services	001.665	23-24
Waste Disposal	001.470	24
Street Improvements - Recovery Grant (Inactive)	073.985	24

DEPARTMENTAL BUDGETS -Detail

	<u>Fund & Dept Number</u>	<u>Schedule Page Number</u>
Major Gov't Fund		
Road & Bridge - General Operations	002.573	24-25
Road & Bridge - Major Construction	002.575	25
Road & Bridge - Old Hwy 90 Grant (Complete)	002.578	25
Non-Major Gov't Funds		
Economic Development	063.805	25-26
Expo Center - Convention	074.791	26
Expo Center - County Facilities	074.790	26
Mosquito Control	003.490	26-27
Debt Service		
Debt Service - 2016 Contractual Obligation	005.915	27
Other Gov't Funds		
Cares Aviation Grant	036.993	27
Cares Election Grant Expenses	036.974	27-28
Cares Election Security Grant (HAVA)	036.998	28
Cares Transportation Grant	036.992	28
Cares COVID-19 Relief Fund Expenses	036.955	28
Disaster Recovery - 2015 Flood	036.987	29
F.E.M.A. (Inactive)	036.803	29
Hurricane Harvey	036.952	29
Hurricane Laura Expenditures	036.997	29
Hurricane Special Budget - Ike (Inactive)	036.812	29
Imelda Severe Weather Event	036.953	29
Indigent Defense Program	046.282	29
Parks-Contributions	016.799	29
Veteran's Donations	062.804	29
General Restricted		
Airport	034.610	29-30
Bail Bond	030.916	30
County Clerk - Digitized Records	040.932	30
County Clerk - Records Archive	040.922	30
County Clerk - Records Mgmt.	040.926	30-31
Court Reporter Service Fee	066.806	31
Courthouse Security Fund	047.945 & .946	31
District Attorney-Pretrial Intervention Fund	077.991	31
District Clerk - Records Management	017.817 & .818	31
Environmental Health & Code (formerly Community & Rural Health)	025.908	31-32
Env. Health & Code - RLSS Grant	025.906	32
Family Protection	068.809	32
Forfeiture - Constable Precinct 1 - Drug	071.942	32
Forfeiture - Constable Precinct 4 (Inactive)	071.941	32
Forfeiture - Sheriff	071.943	32
Foster Care Reimbursement	004.970	32
Grant - Emergency Management Public Health	037.821	32

DEPARTMENTAL BUDGETS -Detail

	<u>Fund & Dept</u> <u>Number</u>	<u>Schedule Page</u> <u>Number</u>
Homeland Security	037.823	32-33
Homeland Security - LETPA	037.824	33
Jury Fees - Child Welfare	032.801	33
Law Enforcement Training - Constable Precinct 1	027.972	33
Law Enforcement Training - Constable Precinct 2	027.913	33
Law Enforcement Training - Constable Precinct 3	027.964	33
Law Enforcement Training - Constable Precinct 4	027.912	33
Law Enforcement Training - County Attorney	027.996	33
Law Enforcement Training - Sheriff	027.910	33
Law Library	012.795	33-34
Probate Education	051.958	34
Records Preservation - Records Management	044.923	34
Tax Account VIT Interest	029.299	34
Tech Fund - County Clerk	064.246	34
Tech Fund - District Clerk	064.245	34-35
Tech Fund - JP Precinct 1	064.241	35
Tech Fund - JP Precinct 2	064.242	35
Tech Fund - JP Precinct 3	064.243	35
Tech Fund - JP Precinct 4	064.244	35
Juvenile Probation - Commitment Diversion	021.944	36
Juvenile Probation - Community Programs	021.914	36
Juvenile Probation - Mental Health Services	021.954	36
Juvenile Probation - Pre & Post Adjudication	021.934	36
Juvenile Probation - TJPC	021.904	36-37
Voter Registration	007.120	37
Restricted		
Adult Probation-State Funded	006.290	37
Adult Probation-Bond Services Fee	006.298	37-38
C.I.C. Department	006.289	38
CCP Substance Abuse Case	006.297	38
DP Pretrial Diversion	006.294	38
DTP Substance Abuse Caseload	006.291	38-39
Constable Precinct 1 - Drug Seizure	043.929	39
Constable Precinct 2 - Drug Forfeiture	035.280	39
Constable Precinct 2 - State Forfeiture	024.907	39
Constable Precinct 2 - Fed. Equitable Sharing	072.918	39
District Attorney - DWI Audio/Video Expense	015.798	39
District Attorney - Hot Check Collection	014.797	39
District Attorney - Drug Forfeiture	013.796	39
Gambling/ Child Porn. Seizures - Sheriff	057.982	40
Gambling/ Child Porn. Seizures - D.A.	057.963	40
Hotel/Motel Tax	070.812	40
Sheriff - Drug Forfeiture	019.902	40
Forfeiture - Treasury	058.965	40-41
State Drug Seizure	031.917	41

Orange County, TX
Final Budget Fiscal Year Ending Sept. 30, 2021

BUDGETED WITH THE SAME TAX RATE AS LAST YEAR OF \$ 0.542

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,246,729, which is a 7% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$224,172.

	2020-2021	2019-2020
General Fund	.46595/\$100	.48708/\$100
Mosquito Control Fund	.01600/\$100	.01710/\$100
Special Road & Bridge Fund	.05105/\$100	.02900/\$100
Debt Rate:	.00620/\$100	.00602/\$100
Farm-to-Market Fund	.00280/\$100	.00280/\$100
Property Tax Rate:	.54200/\$100	.54200/\$100
No-New-Revenue Rate:	.53275/\$100	N/A
No-New-Revenue M&O Rate:	.62123/\$100	N/A
Voter-Approval Rate:	.61412/\$100	N/A
Debt Obligations:	4,951,168.75	

**ORANGE COUNTY, TX
DEBT SERVICE REQUIREMENT BY FISCAL YEAR**

Public Property Finance Contractual Obligations, Series 2016

Period				Debt	Annual
Ending	Principal	Coupon	Interest	Service	Debt Service
03/01/2017	245,000	2.00%	45,018.75	290,018.75	
09/01/2017			55,431.25	55,431.25	
09/30/2017					345,450.00
03/01/2018	245,000	2.00%	55,431.25	300,431.25	
09/01/2018			52,981.25	52,981.25	
09/30/2018					353,412.50
03/01/2019	260,000	2.00%	52,981.25	312,981.25	
09/01/2019			50,381.25	50,381.25	
09/30/2019					363,362.50
03/01/2020	275,000	2.00%	50,381.25	325,381.25	
09/01/2020			47,631.25	47,631.25	
09/30/2020					373,012.50
03/01/2021	295,000	2.00%	47,631.25	342,631.25	
09/01/2021			44,681.25	44,681.25	
09/30/2021					387,312.50
03/01/2022	310,000	2.00%	44,681.25	354,681.25	
09/01/2022			41,581.25	41,581.25	
09/30/2022					396,262.50
03/01/2023	330,000	2.00%	41,581.25	371,581.25	
09/01/2023			38,281.25	38,281.25	
09/30/2023					409,862.50
03/01/2024	350,000	2.00%	38,281.25	388,281.25	
09/01/2024			34,781.25	34,781.25	
09/30/2024					423,062.50
03/01/2025	370,000	2.00%	34,781.25	404,781.25	
09/01/2025			31,081.25	31,081.25	
09/30/2025					435,862.50
03/01/2026	390,000	2.00%	31,081.25	421,081.25	
09/01/2026			27,181.25	27,181.25	
09/30/2026					448,262.50
03/01/2027	410,000	2.25%	27,181.25	437,181.25	
09/01/2027			22,568.75	22,568.75	
09/30/2027					459,750.00
03/01/2028	435,000	2.25%	22,568.75	457,568.75	
09/01/2028			17,675.00	17,675.00	
09/30/2028					475,243.75
03/01/2029	460,000	5.25%	17,675.00	477,675.00	
09/01/2029			12,500.00	12,500.00	
09/30/2029					490,175.00
03/01/2030	485,000	2.50%	12,500.00	497,500.00	
09/01/2030			6,437.50	6,437.50	
09/30/2030					503,937.50
03/01/2031	515,000	2.50%	6,437.50	521,437.50	
09/30/2031					521,437.50
	<u>5,375,000</u>		<u>1,011,406.25</u>	<u>6,386,406.25</u>	<u>6,386,406.25</u>
Outstanding Obligations remaining at October 1, 2020 =					4,951,168.75

Treasurer's Report of All Funds

April 01, 2020 through June 30,2020

	Cash Balance End of March 2020	Investments End of March 2020	Revenue Present Month	Interfund Transfers		Disbursements Present Month	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	\$899,436.72	\$29,220,749.59	\$5,518,770.34	\$12,010.00	\$7,032,897.27	\$4,966,657.92	\$1,699,914.58	\$21,951,496.88
Credit Card Account	0.00	0.00	10.01	0.00	0.00	0.00	10.01	0.00
Citizens Collection Station	6,894.87	0.00	26.16	0.00	0.00	15.02	6,906.01	0.00
Orange Co. Conv. & Expo	7,520.50	0.00	1,000.00	0.00	1,000.00	0.00	7,520.50	0.00
Series 2016 C of O	100,216.69	0.00	8,774.44	0.00	0.00	0.00	108,991.13	0.00
1994 Jail C of O	10,573.40	0.00	4.22	0.00	0.00	0.00	10,577.62	0.00
SUBTOTAL:	\$1,024,642.18	\$29,220,749.59	\$5,528,585.17	\$12,010.00	\$7,033,897.27	\$4,966,672.94	\$1,833,919.85	\$21,951,496.88
ESCROW FUNDS:								
Payroll	4,785.67	0.00	0.00	7,269,492.62	28,378.80	7,241,113.82	4,785.67	0.00
Section #125	35,708.07	0.00	0.00	28,378.80	0.00	21,839.20	42,247.67	0.00
T.C.D.P. - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.C.D.P. - ORCA - IKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C.E.R.T.Z.	52,208.26	0.00	0.00	0.00	0.00	0.00	52,208.26	0.00
Airport Hanger Grant	9,164.14	0.00	0.00	0.00	0.00	0.00	9,164.14	0.00
Hotel Motel Tax	910,019.48	0.00	72,815.62	0.00	0.00	13,000.00	969,835.10	0.00
TRUST & AGENCY FUNDS:								
Airport	155,530.17	0.00	33,964.74	0.00	11,010.00	50,707.05	127,777.86	0.00
Adult Probation	16,667.32	339,858.50	348,241.74	0.00	236,595.35	58,064.93	99,657.82	310,449.46
Drug Seizure Constable#1	593.15	16,940.87	33.62	0.00	0.00	652.05	941.58	15,974.01
Fed. Drug Forf.-Constable#2	2,188.02	0.00	0.87	0.00	0.00	0.00	2,188.89	0.00
Constable#2 Fed Equit. Sharing	2,714.02	0.00	1.08	0.00	0.00	0.00	2,715.10	0.00
Constable#2 State Forfeiture	1,313.34	0.00	0.52	0.00	0.00	0.00	1,313.86	0.00
Sheriff Federal Drug Forf.	112,331.37	400,261.22	20,850.47	0.00	0.00	2,239.54	130,130.51	401,073.01
Sheriff State Drug	48,671.72	0.00	19.42	0.00	0.00	0.00	48,691.14	0.00
Sheriff Drug Trust	26,703.18	104,896.89	223.37	0.00	0.00	0.00	26,713.83	105,109.61
Sheriff Equitable Sharing	48,459.17	998,853.30	278,160.22	0.00	0.00	10,300.92	314,292.74	1,000,879.03
D A Drug Trust	36,556.36	0.00	14.59	0.00	0.00	0.00	36,570.95	0.00
D A Hot Check	15,335.13	0.00	0.00	0.00	0.00	0.00	15,335.13	0.00
D A Federal Drug	26,831.81	0.00	10.70	0.00	0.00	0.00	26,842.51	0.00
D A Audio Fees	62,801.07	0.00	403.96	0.00	0.00	0.00	63,205.03	0.00
D A Forfeiture: Drug	65,662.62	0.00	25.50	0.00	0.00	6,340.12	59,348.00	0.00
D A Gambling/Child Porn	86,165.50	0.00	0.00	0.00	0.00	0.00	86,165.50	0.00
D A Gambling/Child Porn Trust	571.25	0.00	0.23	0.00	0.00	0.00	571.48	0.00
GRAND TOTAL:	\$2,745,623.00	\$31,081,560.37	\$6,283,351.82	\$7,309,881.42	\$7,309,881.42	\$12,370,930.57	\$3,954,622.62	\$23,784,982.00

**ORANGE COUNTY, TX
ENCUMBRANCES FROM 2019-2020 FISCAL YEAR
ROLLED INTO 2020-2021 BUDGET**

The specified purchase orders below have not been received or the work has not been completed prior to budget adoption. Therefore, the accounts specified will have their budgets increased by the designated amounts below for the sole purpose of fulfilling the purchase orders in the 2020-2021 fiscal budget year.

If any of these items are found to be fulfilled prior to October 1, 2020, then the respective budgeted amount will be transferred to 001-111-53680 Contingency. Also, if any purchase orders are finalized with a credit balance, that balance will be transferred to Contingency.

Fund 001

260th District Court

001-212-57590	PO21341	Audio for Court Room	Gulf Coast Audio	5,610.50
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District Clerk

001-220-57500	PO21558	Rapid Print Time & Date Machines	Time Clock Sales & Serv.	4,616.00
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Emergency Management

001-793-57590	PO21298	Ford SUV (K7B)	Silsbee Ford	70,143.40
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Environmental Health & Code

001-908-57590	PO21299	2 2020 Ford Explorer SUV	Silsbee Ford	59,922.40
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General

001-111-53190	PO21122	Vidor CID Access Control System	NCS	5,062.50
001-105-59999	PO20642	Tyler accts receivable upgrade	Tyler	2,080.00

Operations & Maintenance

001-115-57590	PO21342	2 2020 Ford Pick-up Trucks	Silsbee Ford	71,637.40
	PO20519	Vidor SO Furniture	Manning's Office Supply	14,980.80

Parks

001-681-57590	PO20498	Ford F150 SL Super Crew Truck	Silsbee Ford	28,822.00
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Risk Management

001-118-52110	PO21555	Traffic Signs & Barricades	Grainger	1,156.29
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Sheriff Office

001-740-59999	PO20753	Tactical Carriers	GT Distributors Inc	963.07
001-740-52251	PO20515	Bullet Proof Vests	GT Distributors Inc	1,102.42
001-740-52110	PO21346	Name Bars	GT Distributors Inc	187.98

Fund 001 Total

185,914.86

Fund 002

Road & Bridge

002-573-57590	PO20904	John Deere Tractor 6110M	Deere & Company	81,679.86
	PO20908	50" Boom Rotary Mower	Diamond Mowers LLC	54,088.00

Fund 002 Total

135,767.86

Total Encumbrances carried to 2020-2021 Fiscal Budget

321,682.72

**Orange County, TX
FINAL BUDGET 2020-21
Specifice Line Item Restrictions**

Due to Hurricane Laura's destruction, Orange County has the burden and responsibility to provide assistance to our residence in the form of debris cleanup as well as other help. The County has sought help from the state and federal agencies to mitigate the time and cost it will take to provide the manpower and equipment to clean-up Orange County from the storm's destruction.

Since state and federal aid are yet to be determined, capital outlay and other large cost items will be conditionally approved. All items specifically outlined below will be subject to a secondary court approval prior to purchasing. This additional step will allow final approval to purchase to be conducted after state and federal Hurricane Laura aid has been determined.

Vote for approval to budget item with final approval by commissioners court prior to purchase.

Department	Item	Amount	Commissioner Precinct 1	Commissioner Precinct 2	Commissioner Precinct 3	Commissioner Precinct 4	County Judge
			Johnny Trahan	Theresa Beauchamp	Kirk Rochaforte	Robert Viator	John Gothia
Mosquito Control	Ford F150	26,000					
Road & Bridge	2 Crew Cab Pick-ups	60,000					
Road & Bridge	Haul Truck & Trailor	150,000					
Road & Bridge	Water Truck	90,000					
Road & Bridge	Vibrator Pad Foot Roller	100,000					
Road & Bridge	Pneumatic Roller	92,050					
Road & Bridge	Vibrator Steel Wheel Roller	65,000					
Road & Bridge	BOMAG on 3 year installment	142,627					
Road & Bridge	Grappler	150,000					
Road & Bridge	Man-Lift	60,000					

Orange County, TX
2020-21
Changes from Proposed Budget

Changes from the proposed to the final budget are shown on the detail expense sheets.
The proposed budget was last year's budget with updates to salaries at the time of proposal
minus capital outlay.

CATEGORY/Department	Dept. #	Item	Amount
GENERAL FUNDS			
VEHICLES			
Mosquito Control	490	Ford F150	26,000
Road & Bridge	573	2 Crew Cab Pick-ups	60,000
			<u>86,000</u>
EQUIPMENT			
Mgmt. Information Sys. (MIS)	105	Network Tester	2,750
		Intradyn Text Archiving	17,500
		DATTO Upgrade	13,500
		iDocket DC Court Software (yr. 2 pmt.)	67,000
			<u>100,750</u>
Mosquito Control	490	2 Chemical Tank Stabilizers	6,000
Road & Bridge	573	Haul Truck & Tractor	150,000
		Water Truck	90,000
		Vibrator Pad Foot Roller	100,000
		Pneumatic Roller	92,050
		Vibrator Steel Wheel Roller	65,000
		BOMAG on 3 year installment	142,627
		Copier/Scanner/Printer	4,592
		2 Air Compressors	4,000
		Grappler	150,000
		Man-Lift	60,000
			<u>858,269</u>
Elections	808	Voting Machines	556,000
County-wide Phone System	115	Update county phone system	238,000
BUILDINGS/CONSTRUCTION/ETC.			
Parks	681	Survey of Bluebird Park	5,000
Emergency Mgmt & Expo. Center	793/791	Storage Building	175,000
(This item was on last year's budget but was not built. Modifications made to new request to better address needs.)			
Operations & Maintenance	115	Permanent Awnings at Admin. Bldg.	16,000
(Work to be done in-house by Maint. Depart. to help with the heat with longer lines due to social distancing as well as provide employees a covered area at the back of the building .)			
			<u>196,000</u>
			<u>2,041,019</u>
SPECIAL FUNDS			
County Clerk - Special Funds	040-926	iDocket Implementation	337,750
County Clerk - Special Funds	040-922	Data Pres. Solutions scanning project	53,583
(This is a restricted fund for the county clerk's records management. This purchase does not effect the County's general budget.)			
			<u>391,333</u>
The following items are approved to purchase from departmental restricted funds as available.			
Justice Court Pct. 1	064-241	Update courtroom audio/visual equip.	2,500
County Clerk	064-246	File Mark Machines	4,620

Orange County, TX
2020-21
Changes from Proposed Budget (continued)

The following items have been requested and approved as personnel changes.

CATEGORY/Department	Dept. #	Item	Amount
GENERAL FUNDS			
PERSONNEL			
<u>Agrilife</u>	655	Extension Agent	19,693
(Agreed to pay County full cost in 2020-2021 after not budgeting position in 2019-2020)			
<u>Airport</u>	610	replace PT with full time NE2 position	37,041
(Difference between part time & full time NE2 with family health benefits shown)			
Operations & Maintenance	115	Maintenance Worker NE5 position	70,679
<u>Risk/Fleet Manager</u>	118	Create new Risk/Fleet Manager E2 position	85,639
<u>Road & Bridge</u>	573	Budget for Operator at NE5	5,610
(Allow for hiring at NE4 to promote to NE5 position later. Difference between NE4 & NE5 shown.)			218,662
SPECIAL FUNDS			
<u>District Clerk - Special Funds</u>	923	NE3 position - paid from DC special fund	63,609
(This position is being paid for from the District Clerks restricted fund for the 2020-2021 and 2021-2022 budget year. After the second year, and given that adequate funding is available and the need for the employee continues, the County will review to pay for the employee from County funds.)			
COST OF LIVING ADJUSTMENT (COLA)			
<u>.50¢/hour COLA</u>	All full time employees with exceptions		
For all full time Orange County employees except Elected Officials and employees hired to fulfill grant positions where the pay was previously determined. Also excluded are those employees of the Economic Development Corporation who have an agreement to be paid through the County's payroll but whose salary is not set by the County.			
Employees under General Funds			469,926
Employees under Special Funds			15,370
			<u>485,296</u>
Budgeted additions to Orange County's General Funds for Salary & Related with Group Health, Life & Dental.			<u>688,588</u>
Budgeted additions to Orange County's Special Funds for Salary & Related with Group Health, Life & Dental.			<u>78,979</u>

Budgeted Revenue - FY 2021

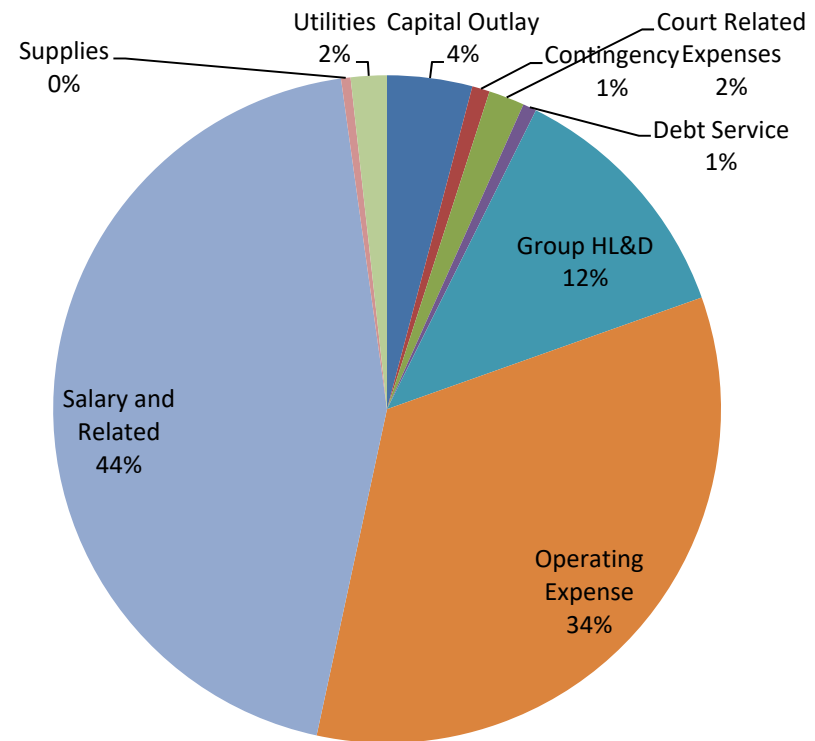
• General Fund	37,885,105	75%
• Road & Bridge Fund	5,908,695	12%
• Non-Major Funds	1,307,908	3%
• Debt Services Fund	371,622	1%
• Other Gov't Funds	2,169,971	4%
• Total General Funds	\$47,643,301	
• Restricted Funds	2,713,270	5%
• Total	<u>\$50,356,571</u>	

General Fund Revenue Budget

Fiscal Year 2021

Major Sources

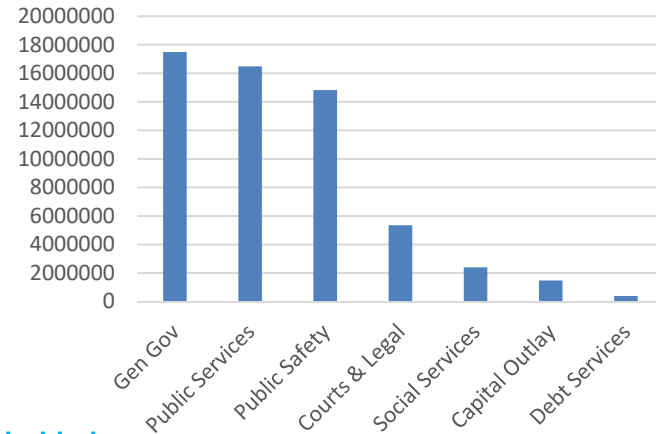
Property Taxes (.542)	32,481,740
Fees of Office	4,640,807
Sales Tax	5,600,000
In-Lieu-of & Other Taxes	282,754
Other Gov't Support	2,111,221
All Other Sources	2,526,779
Total Gen. Fund Rev.	<u>\$47,643,301</u>



General Funds Expenditure Budget by Fund Type

Fiscal Year 2021

FUND TYPE	BUDGETED
General Government	17,491,794
Public Safety	14,813,487
Public Services	16,473,228
Courts & Legal	5,350,140
Capital Outlay	2,401,292
Social Services	1,473,199
Debt Service	387,968
Grand Total	58,391,108



Departments in Each Fund Type

General Government

General Misc.	4,799,725
Insurance Escrow	3,172,844
Operations & Maintenance	2,164,785
Systems (MIS)	1,596,544
Tax Assessor-Collector	1,194,024
Election Administration	463,413
District Clerk	742,708
Auditor	588,958
County Clerk	553,831
Commissioners Court	388,988
Purchasing	335,964
Treasurer	309,561
Records Mgmt.	245,661
Human Resources	240,803
County Judge	228,429
Expo Center – Convention	289,456
Risk Mgmt.	102,745
Mailroom	68,355

Top 5 departments with employees are **bolded**

Public Safety

SO-General	8,319,611
SO-Jail	5,501,454
SO-Mental Health Lias. (Grant Reimbursed)	1,281
Emergency Mgmt.	461,368
Constables	465,997
D.P.S. Clerk	63,776
Social Services	
Social Services	721,985
Parks	314,176
Extension Office	287,612
Veterans' Services	149,426

Courts & Legal

District /County Attorney	1,645,789
Justice Courts (JPs)	1,318,763
District Courts	684,277
County Court at Laws	679,479
Indigent Defense	350,000
Juvenile Probation	306,870
Court Admin. & Jury Misc.	262,470
Adult Probation	64,342
Child Protective Services	38,150

Public Services

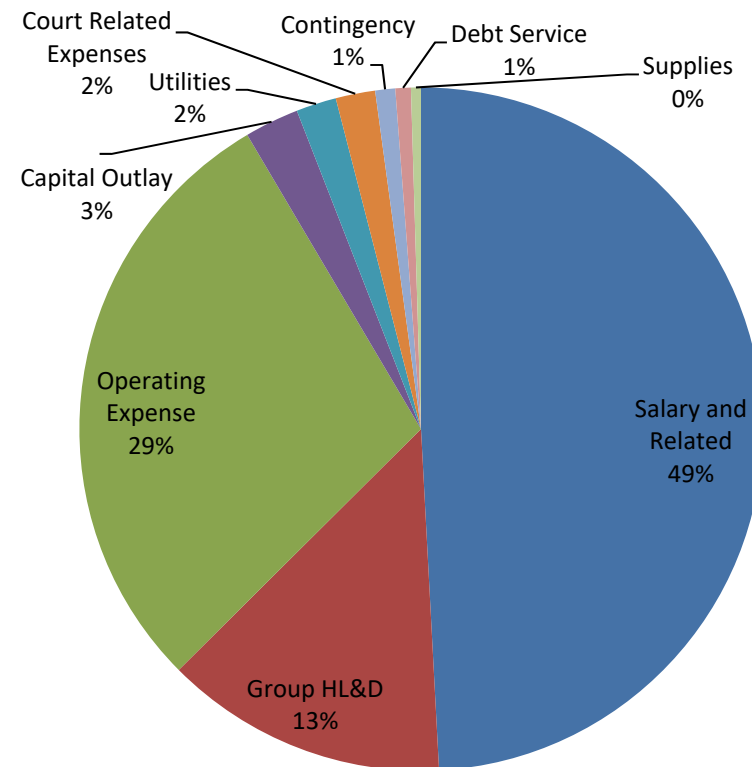
Road & Bridge	5,389,424
Hurricane Laura	5,500,000
CARES Grants (COVID)	2,144,941
Hurricane Harvey& Imelda	1,196,814
Mosquito Control	1,072,974
Transportation	490,684
Env. Health & Code	327,609
Citizen Collection Station	350,782

Budgeted Expenditures - FY 2021

• General Fund	40,869,236	62%
• Road & Bridge Fund	6,443,461	10%
• Non-Major Funds	1,481,930	2%
• Debt Services Fund	387,613	1%
• Other Gov't Funds	9,208,868	14%
• Total General Funds	\$58,391,108	
• Restricted Funds	7,547,197	11%
• Total	<u>\$65,938,305</u>	

General & Other Gov't Funds Expenditure Budget Fiscal Year 2021

Salaries & Related (excl. Group HL&D)	25,929,625
Group Health, Life & Dental	7,134,255
Operating Expenses	19,740,690
Capital Outlay	2,401,292
Utilities	1,019,218
Court Related Expenses	1,008,400
Capital Outlay	500,000
Debt Service	387,313
Supplies	270,015
Total	<u>\$58,391,108</u>



Operating Expenses- Main increases from last year

Hurricane Harvey Expenses	1,196,841
COVID-19	2,144,941

GENERAL FUND

EXPENSES BY MAJOR CATEGORY

Expense Type	Amended Budget FY 2020	Proposed Budget FY 2021	Amount of Difference	% of Diff.
Personnel	26,655,633	25,929,625	(726,008)	(2.5%)
Group Health, Life & Dental	6,811,092	7,134,255	323,163	3.7%
Contingency	500,000	500,000	0	0%
Capital Outlay	2,171,385	2,401,292	229,907	10.6%
Debt Service	373,013	387,613	14,600	3.9%
Operating Expenses	19,676,098	22,038,323	2,362,225	12.0%
Total	56,187,221	58,391,108	2,203,887	3.9%

2020-2021 BUDGET

BUDGET SUMMARY BY FUND

ORANGE COUNTY, TEXAS 2020-2021 BUDGET BUDGET SUMMARY BY FUND

Fund	2019-2020	Overall Budget 2020-21			
	Fund Bal. Est. 10/1/2020	Revenue	Expense	Net Balance	Fund Bal. Est. 9/30/2021
GENERAL FUND (001)	16,742,102	37,885,105	(40,869,236)	(2,984,131)	13,757,971
DEBT SERVICE FUND (005)	20,391	371,622	(387,613)	(15,991)	4,400
CAPITAL PROJECTS (076)	355	0	(355)	(355)	0
EMERGENCY/DISASTER (036)	(1,348,547)	2,111,221	(8,841,756)	(6,730,535)	(8,079,082)
INDIGENT DEFENSE PROGRAM (046)	620,566	55,000	(350,000)	(295,000)	325,566
PARKS - CONTRIBUTIONS (016)	16,368	3,750	(15,938)	(12,188)	4,180
PAYROLL (009)	5,885	0	0	0	5,885
VETERANS CONTR. (062)	820	0	(820)	(820)	0
OTHER GOV'T FUNDS	(704,553)	2,169,971	(9,208,869)	(7,038,898)	(7,743,451)
MAJOR GOV'T FUND - Road & Bridge (002)	534,859	5,908,695	(6,443,461)	(534,766)	93
ECONOMIC DEVELOPMENT CORP. (063)	0	0	0	0	0
EXPO CENTER - ORANGE COUNTY (074)	(348,374)	348,885	(376,956)	(28,071)	(376,445)
MOSQUITO CONTROL (003)	163,821	959,023	(1,104,974)	(145,951)	17,870
NON-MAJOR GOV'T FUNDS	(184,553)	1,307,908	(1,481,930)	(174,022)	(358,575)
GENERAL+ OTHER GOV'T FUNDS	16,408,245	47,643,301	(58,391,109)	(10,747,808)	5,660,437

2020-2021 BUDGET

BUDGET SUMMARY BY FUND – General Restricted

	2019-2020	Overall Budget 2020-21			
	Fund Bal. Est. 10/1/2020	Revenue	Expense	Net Balance	Fund Bal. Est. 9/30/2021
Fund					
AIRPORT (034)	0	205,000	(463,282)	(258,282)	(258,282)
BAIL BOND (030)	76,156	1,000	(36,000)	(35,000)	41,156
CHILD WELFARE JURY FEES (032)	19,504	14,000	(21,500)	(7,500)	12,004
COUNTY CLERK - RECORDS MGMT (040)	1,766,788	315,600	(716,062)	(400,462)	1,366,326
COURT REPORTER SERVICE FEE (066)	0	22,000	(22,000)	0	0
COURTHOUSE SECURITY (047)	236,460	45,900	(236,460)	(190,560)	45,900
D.A. PRETRIAL INTRVNTN PROGRAM (077)	11,000	5,000	(16,000)	(11,000)	0
DISTRICT CLERK - RECORDS MGMT (017)	426,141	50,800	(426,141)	(375,341)	50,800
FAMILY PROTECT FEES (068)	48,132	5,200	(41,800)	(36,600)	11,532
FORFEIT PROCEEDS (071)	22,618		(22,618)	(22,618)	0
LAW LIBRARY (012)	322,951	31,160	(60,000)	(28,840)	294,111
LAW ENFORCE TRAINING (027)	33,881	11,000	(33,878)	(22,878)	11,003
NON RECURRING GRANTS (037)	46,813	12,586	(59,399)	(46,813)	0
PROBATE EDUCATION (051)	12,904	1,250	(10,000)	(8,750)	4,154
RECORDS MGMT - RECORDS PRESERVATION (044)	140,018	7,500	(140,018)	(132,518)	7,500
RLSS GRANT/H&C GRANTS (025)	0	108,490	(108,490)	0	0
TAX A-C VIT INTEREST (029)	2,833	500	(2,833)	(2,333)	500
TECHNOLOGY FUND (064)	92,416	20,330	(94,384)	(74,054)	18,362
TEXAS JUVENILE PROB. (021)	0	556,237	(549,328)	6,909	6,909
TITLE IV-D CHILD SUPPORT (018)	160,799		0	0	160,799
TITLE IV-E FOSTER CARE (004)	172,495		(172,495)	(172,495)	0
US DOJ (054)	20		0	0	20
VOTER REGISTR. (007)	5,912	400	(6,312)	(5,912)	0
GENERAL RESTRICTED FUNDS	3,597,841	1,413,953	(3,239,000)	(1,825,047)	1,772,794

2020-2021 BUDGET

BUDGET SUMMARY BY FUND – Restricted

Fund	2019-2020	Overall Budget 2020-21			
	Fund Bal. Est. 10/1/2020	Revenue	Expense	Net Balance	Fund Bal. Est. 9/30/2021
ADULT PROBATION (006)	200,098	1,379,752	(1,579,850)	(200,098)	0
COMMISSARY (038)	0		0	0	0
CONST. PCT. 1 DRUG SEIZURE (043)	16,926		(16,926)	(16,926)	0
CONST. PCT. 2 STATE FORFEIT (024)	1,314		(1,314)	(1,314)	0
CONST. PCT. 2 DRUG FORFEIT (035)	2,189		(2,189)	(2,189)	0
CONST. PCT. 2 TREAS. FORFEIT (072)	2,715		(2,715)	(2,715)	0
CNTY STATE DRUG SEIZURE (031)	26,703	50	(26,703)	(26,653)	50
D.A. DRUG FORFEITURE (013)	57,697	1,000	(58,697)	(57,697)	0
D.A. HOT CHECK COLLECTION (014)	15,335	400	(15,335)	(14,935)	400
D.A. DWI AUDIO FUND (015)	79,370	2,500	(63,442)	(60,942)	18,428
D.A. FEDERAL DRUG FORFEIT (020)	37,221		(37,221)	(37,221)	0
D.A. GAMBLING & CHILD PORN FORFEIT (057)	100,711		(100,711)	(100,711)	0
HOTEL/ MOTEL TAX (070)	644,854	(93,885)	(340,969)	(434,854)	210,000
ORANGE CNTY FED DRUG (019)	439,274		(439,274)	(439,274)	0
SO TREASURY FORFEITURE (058)	1,622,852	9,500	(1,622,852)	(1,613,352)	9,500
OTHER RESTRICTED FUNDS	3,247,260	1,299,317	(4,308,198)	(3,008,881)	238,379
TOTAL RESTRICTED FUNDS	6,845,102	2,713,270	(7,547,198)	(4,833,928)	2,011,174
ALL BUDGETED FUNDS	23,253,347	50,356,571	(65,938,307)	(15,581,736)	7,671,611

WHAT'S NEW

CATEGORY/Department	Dept. #	Item	Amount
GENERAL FUNDS			
VEHICLES			
Mosquito Control	490	Ford F150	26,000
Road & Bridge	573	2 Crew Cab Pick-ups	<u>60,000</u>
			<u>86,000</u>
EQUIPMENT			
Mgmt. Information Sys. (MIS)	105	Network Tester	2,750
		Intradyn Text Archiving	17,500
		DATTO Upgrade	13,500
		iDocket DC Court Software (yr. 2 pmt.)	<u>67,000</u>
			<u>100,750</u>
Mosquito Control	490	2 Chemical Tank Stabilizers	6,000
Road & Bridge	573	Haul Truck & Trailor	150,000
		Water Truck	90,000
		Vibrator Pad Foot Roller	100,000
		Pneumatic Roller	92,050
		Vibrator Steel Wheel Roller	65,000
		BOMAG on 3 year installment	142,627
		Copier/Scanner/Printer	4,592
		2 Air Compressors	4,000
		Grappler	150,000
		Man-Lift	<u>60,000</u>
			<u>858,269</u>
Elections	808	Voting Machines	556,000
County-wide Phone System	115	Update county phone system	238,000

WHAT'S NEW (continued)

BUILDINGS/CONSTRUCTION/ETC.

Parks	681	Survey of Bluebird Park	5,000
Emergency Mgmt & Expo. Center	793/791	Storage Building	175,000

(This item was on last year's budget but was not built. Modifications made to new request to better address needs.)

Operations & Maintenance	115	Permanent Awnings at Admin. Bldg.	16,000
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(Work to be done in-house by Maint. Depart. to help with the heat with longer lines due to social distancing as well as provide employees a covered area at the back of the building .)

196,000

2,041,019

SPECIAL FUNDS

County Clerk - Special Funds	040-926	iDocket Implementation	337,750
County Clerk - Special Funds	040-922	Data Pres. Solutions scanning project	<u>53,583</u>

(This is a restricted fund for the county clerk's records management. This purchase does not effect the County's general budget.)

391,333

The following items are approved to purchase from departmental restricted funds as available.

Justice Court Pct. 1	064-241	Update courtroom audio/visual equip.	2,500
County Clerk	064-246	File Mark Machines	4,620

WHAT'S NEW -Personnel

CATEGORY/Department	Dept. #	Item	Amount
GENERAL FUNDS			
PERSONNEL			
<u>Agrilife</u>	655	Extension Agent	19,693
(Agreed to pay County full cost in 2020-2021 after not budgeting position in 2019-2020)			
<u>Airport</u>	610	replace PT with full time NE2 position	37,041
(Difference between part time & full time NE2 with family health benefits shown)			
Operations & Maintenance	115	Maintenance Worker NE5 position	70,679
<u>Risk/Fleet Manager</u>	118	Create new Risk/Fleet Manager E2 position	85,639
<u>Road & Bridge</u>	573	Budget for Operator at NE5	5,610
(Allow for hiring at NE4 to promote to NE5 position later. Difference between NE4 & NE5 shown.)			218,662
SPECIAL FUNDS			
<u>District Clerk - Special Funds</u>	923 NE3 position - paid from DC special fund		63,609
(This position is being paid for from the District Clerks restricted fund for the 2020-2021 and 2021-2022 budget year. After the second year, and given that adequate funding is available and the need for the employee continues, the County will review to pay for the employee from County funds.)			
COST OF LIVING ADJUSTMENT (COLA)			
<u>.50¢/hour COLA</u>	All full time employees with exceptions		
For all full time Orange County employees except Elected Officials and employees hired to fulfill grant positions where the pay was previously determined. Also excluded are those employees of the Economic Development Corporation who have an agreement to be paid through the County's payroll but whose salary is not set by the County.			
Employees under General Funds			469,926
Employees under Special Funds			15,370
			485,296
Budgeted additions to Orange County's General Funds for Salary & Related with Group Health, Life & Dental.			688,588
Budgeted additions to Orange County's Special Funds for Salary & Related with Group Health, Life & Dental.			78,979

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - REVENUES by Type
Revenue Summary by Fund

FundType	FundName	Fnd	GroupType	Adjusted				Final Budget 2020-21
				Budget 2018- 19	Actual 19	2018- 20	Budget 2019- 20	
GENERAL	GENERAL FUND	001	Property Tax	(25,836,463)	(27,607,495)	(27,180,245)	(28,850,580)	(27,928,560)
			Sales Tax	(4,800,000)	(5,366,422)	(5,300,000)	(5,648,011)	(5,600,000)
			Other Tax	(177,451)	(191,842)	(382,050)	(416,326)	(282,754)
			Fees of Office	(2,163,255)	(2,711,583)	(3,189,786)	(2,201,744)	(2,310,822)
			Non-Tax Revenue	(976,198)	(1,473,190)	(2,057,097)	(1,919,241)	(1,762,969)
	RECOVERY GRANTS	073	Non-Tax Revenue	(45,266)	0	0	0	0
GENERAL Total				(33,998,633)	(37,350,532)	(38,109,178)	(39,035,902)	(37,885,105)
MAJOR	ROAD & BRIDGE	002	Property Tax	(1,164,132)	(1,247,338)	(1,764,612)	(1,868,486)	(3,222,535)
			Fees of Office	(1,685,000)	(2,061,860)	(1,966,765)	(2,399,657)	(2,329,985)
			Non-Tax Revenue	(134,190)	(190,860)	(180,490)	(136,451)	(356,175)
MAJOR Total				(2,983,322)	(3,500,058)	(3,911,867)	(4,404,594)	(5,908,695)
NON-MAJOR	ECONOMIC DEV. CORP. - OC	063	Non-Tax Revenue	(129,263)	(0)	(28,414)	(114,870)	0
	EXPO / CONVENTION CENTER	074	Non-Tax Revenue	(253,622)	(191,240)	(528,668)	(143,517)	(348,885)
	MOSQUITO CONTROL	003	Property Tax	(473,120)	(503,474)	(954,221)	(1,008,085)	(959,023)
			Non-Tax Revenue	(1,800)	(3,843)	(4,700)	0	0
NON-MAJOR Total				(857,805)	(698,557)	(1,516,003)	(1,266,472)	(1,307,908)
DEBT SERVICE	DEBT SERVICE	005	Property Tax	(390,838)	(417,579)	(335,930)	(355,054)	(371,622)
			Non-Tax Revenue	0	(32)	0	(21)	0
DEBT SERVICE Total				(390,838)	(417,610)	(335,930)	(355,075)	(371,622)
OTHER GOV'T FUND	CAPITAL PROJECTS	076	Non-Tax Revenue	0	(1,083)	(1,000)	(284)	0
	EMERGENCY / DISASTER	036	Non-Tax Revenue	0	0	0	(195,011)	0
			Other Govt Support	(14,442,911)	(6,955,058)	(8,951,509)	(2,962,178)	(2,111,221)
		INDIGENT DEFENSE PROGRAM	046	Non-Tax Revenue	(52,500)	(35,216)	(49,000)	(59,236)
	PARKS - CONTRIBUTIONS	016	Non-Tax Revenue	(3,750)	(1,395)	(3,750)	(778)	(3,750)
OTHER GOV'T FUND Total				(14,499,161)	(6,992,753)	(9,005,259)	(3,217,487)	(2,169,971)
GENERAL RESTRICTED	AIRPORT	034	Non-Tax Revenue	0	(304,995)	(429,773)	(170,728)	(205,000)
	BAIL BOND	030	Fees of Office	(1,500)	(500)	(1,600)	(1,500)	(1,000)
			Non-Tax Revenue	(245)	(739)	0	0	0
	COUNTY CLERK - RECORDS MGMT.	040	Fees of Office	(311,100)	(313,005)	(305,000)	(295,945)	(315,600)
	COURT REPORTER SERVICE FEE	066	Fees of Office	0	(24,755)	(23,800)	(23,936)	(22,000)
	COURTHOUSE SECURITY	047	Fees of Office	(20,750)	(31,892)	(30,536)	(31,743)	(35,400)
	COURTHOUSE SECURITY - JUSTICE COURTS	047	Fees of Office	(3,900)	(7,126)	(5,764)	(10,730)	(10,500)
	D.A. PRETRIAL INTERVENTION PROGRAM	077	Fees of Office	(1,500)	(2,500)	(2,500)	(5,000)	(5,000)
	DISTRICT CLERK - RECORDS MGMT.	017	Fees of Office	(48,300)	(50,772)	(48,500)	(49,335)	(50,800)
	ENV. HEALTH & CODE	025	Non-Tax Revenue	(42,413)	(42,140)	(112,244)	(34,141)	(108,490)
	FAMILY PROTECTION FEES	068	Fees of Office	(5,700)	(5,904)	(5,600)	(4,568)	(5,200)
	FOSTER CARE REIMB. - TITLE IV	004	Non-Tax Revenue	(580)	(1,731)	(1,500)	0	0
	GRANTS - NON RECURRING	037	Non-Tax Revenue	(292,050)	(282,209)	(61,933)	(55,912)	(12,586)
	GRANTS - ONSITE SEWER	026	Non-Tax Revenue	(2,275)	0	0	0	0

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - REVENUES by Type
Revenue Summary by Fund

FundType	FundName	Fnd	GroupType	Adjusted				Final Budget 2020-21
				Budget 2018- 19	Actual 19	2018- Budget 2019- 20	Actual & Est. 2019-20	
GENERAL RESTRICTED	JURY FEES - CHILD WELFARE	032	Non-Tax Revenue	(21,500)	(25,457)	(25,500)	(14,636)	(14,000)
	LAW ENFORCEMENT TRAINING	027	Non-Tax Revenue	(10,750)	(11,003)	(11,000)	(10,889)	(11,000)
	LAW LIBRARY	012	Fees of Office	(29,000)	(33,161)	(31,840)	(30,270)	(30,000)
			Non-Tax Revenue	(1,160)	(3,386)	(1,160)	0	(1,160)
	PROBATE EDUCATION	051	Fees of Office	(1,445)	(1,375)	(1,300)	(1,420)	(1,250)
	RECORDS MGMT - RECORDS MGMT. FEE	044	Non-Tax Revenue	(10,200)	(10,401)	(10,000)	(6,714)	(7,500)
	TAX A-C VIT INTEREST	029	Non-Tax Revenue	(775)	(2,348)	(2,000)	(1,648)	(500)
	TECHNOLOGY FUND	064	Fees of Office	(17,000)	(30,208)	(22,000)	(20,911)	(20,330)
	TEXAS JUVENILE PROBATION	021	Non-Tax Revenue	(527,291)	(527,291)	(556,237)	(564,602)	(556,237)
	VOTER REGISTRATION	007	Non-Tax Revenue	(610)	(365)	(300)	(400)	(400)
GENERAL RESTRICTED Total				(1,350,044)	(1,713,263)	(1,690,088)	(1,335,031)	(1,413,953)
RESTRICTED	ADULT PROBATION	006	Fees of Office	(567,084)	(596,705)	(624,785)	(647,025)	(679,309)
			Non-Tax Revenue	(713,074)	(715,981)	(732,217)	(691,524)	(700,443)
	CONST. #1 DRUG SEIZURE	043	Non-Tax Revenue	0	(1,014)	0	(229)	0
	CONST. #2 - FORFEITURE - STATE	024	Non-Tax Revenue	0	(24)	0	(3)	0
	CONST. #2 DRUG FORFEITURE	035	Non-Tax Revenue	0	(7)	0	(5)	0
	CONST. #2 FORFEITURE - TREASURY	072	Non-Tax Revenue	0	(8)	0	(6)	0
	D.A. - DWI AUDIO / VIDEO	015	Fees of Office	(2,300)	(1,941)	(2,300)	(2,059)	(2,500)
			Non-Tax Revenue	(275)	(925)	(200)	(133)	0
	D.A. - HOT CHECK COLLECTION	014	Fees of Office	(1,435)	(2,066)	(1,500)	(460)	(400)
			Non-Tax Revenue	0	(73)	0	0	0
	D.A. FEDERAL DRUG FORFEITURE	020	Non-Tax Revenue	0	(80)	(70)	(57)	0
	D.A. FORFEITURE - DRUG - CCP CH. 59	013	Non-Tax Revenue	(1,000)	152,288	(2,000)	(7,888)	(1,000)
	FORFEITURE - GAMBLING & CHILD PORN - CCP CH. 18	057	Non-Tax Revenue	(320)	(1,857)	(500)	(20,007)	0
	HOTEL/MOTEL TAX	070	Other Tax	(120,000)	(104,399)	(224,000)	(103,591)	93,885
			Non-Tax Revenue	0	0	0	0	0
	SO FORFEITURE - DRUG - OC FEDERAL	019	Non-Tax Revenue	(103,000)	(80,930)	0	(25,025)	0
	SO FORFEITURE - TREASURY	058	Non-Tax Revenue	(2,500)	(351,194)	0	(1,225,156)	(9,500)
	SO SEIZURE - DRUG - COUNTY / STATE	031	Non-Tax Revenue	0	(32,984)	0	(99)	(50)
RESTRICTED Total				(1,510,988)	(1,737,899)	(1,587,572)	(2,723,265)	(1,299,317)
Grand Total				(55,590,791)	(52,410,672)	(56,155,896)	(52,337,826)	(50,356,571)

ORANGE COUNTY, TEXAS
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All Revenues

FundName	Fnd	GroupType	Name	Account	Adjusted				Final Budget
					Budget 2018- 19	Actual 19	2018- Budget 2019- 20	Actual & Est. 2019-20	
GENERAL FUND	001	Property Tax	CURRENT TAXES	001-000-40010	(25,836,463)	(26,604,929)	(27,180,245)	(27,862,924)	(27,928,560)
			DELINQUENT TAX PENALTIES	001-000-40060	0	(445,168)	0	(444,635)	0
			DELINQUENT TAXES	001-000-40030	0	(557,398)	0	(543,021)	0
		Sales Tax	SALES TAX REVENUE	001-000-41030	(4,800,000)	(5,366,422)	(5,300,000)	(5,648,011)	(5,600,000)
		Other Tax	BINGO TAX	001-000-44010	0	0	0	(176)	(180)
			IN LIEU OF TAXES	001-000-41040	(115,451)	(126,885)	(297,750)	(340,958)	(207,384)
			STATE MIXED BEVERAGE TAX	001-000-41050	(62,000)	(64,956)	(84,300)	(75,191)	(75,190)
			AJSF - APPELLATE JUDICIAL SYSTEM						
		Fees of Office	FUND	001-000-41490	(4,750)	(5,404)	(5,300)	(7,590)	(6,660)
			ARREST FEE-LOCAL	001-000-41735	0	0	0	(14,622)	(15,880)
			ARREST FEES-STATE	001-000-41730	(80,000)	(108,031)	(107,000)	(70,646)	(73,855)
			ATTORNEY AD LITEM FEE	001-000-41432	(22,500)	(21,500)	(22,890)	(19,500)	(20,500)
			ATTORNEY FEES REIMBURSEMENT	001-000-41930	(29,000)	(32,268)	(32,900)	(28,875)	(32,875)
			ATTY GEN PAYMENT SANE EXAMS	001-000-41380	0	0	(1,700)	0	0
			AUTO REGISTRATION FEES	001-000-42950	(1,000)	(816)	(1,000)	(1,038)	(1,165)
			BAIL BOND FEE	001-000-45560	(22,500)	(27,450)	(28,220)	(16,485)	(18,030)
			BEER AND LIQUOR FEES	001-000-42550	(14,000)	(14,536)	(12,750)	(25,182)	(35,860)
			BUILDING PERMIT FEES	001-000-41020	(130,000)	(128,030)	(130,000)	(115,080)	(127,673)
			BVS ADOPTION FEE	001-000-43500	(1,735)	(1,284)	(1,350)	(1,833)	(1,790)
			C.C.C. COMBINED COURT COST	001-000-41940	(30,000)	(25,858)	(23,000)	(13,951)	(14,830)
			C.L.S.I. CIVIL LEGAL SERVICE INDIGENT	001-000-41700	(29,250)	(32,690)	(31,960)	(29,279)	(27,800)
			CCC 2	001-000-42110	(216,000)	(304,220)	(306,750)	(147,396)	(154,750)
			CHILD SAFETY/FEES	001-000-41760	(500)	(806)	(790)	(382)	(325)
			CIGF - COURT INITIATED GUARDIANSHIP	001-000-41520	(5,200)	(5,580)	(5,080)	(5,360)	(5,600)
			CITIZEN COLLECT STATION/LANDFILL						
			FEES	001-000-44061	(50,000)	(86,825)	(89,200)	(33,409)	(30,950)
			Civil Justice Court Personnel Training						
			(CJCPT)	001-000-41433	(10,000)	(11,217)	(11,090)	(9,702)	(10,310)
			COLLECTIONS/STENO FEES	001-000-41610	(22,000)	0	0	0	0
			CONSTABLE FEES	001-000-41710	(92,500)	(103,510)	(104,105)	(72,388)	(69,540)
			COPYING CHARGES	001-000-44040	(35,750)	(69,950)	(64,500)	(49,659)	(47,430)
			COUNTY ATTORNEY FEES	001-000-41410	(4,500)	(5,805)	(5,240)	(11,595)	(11,885)
			COUNTY CLERK	001-000-41430	(400,000)	(379,604)	(382,500)	(282,305)	(311,870)
			COUNTY CLERK FEES DISTRIBUTED	001-000-46060	0	167	(72,500)	(63,099)	(63,100)
			COUNTY JUDGE	001-000-41310	0	(908)	(1,000)	(926)	(984)
			COUNTY JURY FUND	001-000-46652	0	0	0	(216)	(205)

ORANGE COUNTY, TEXAS
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FundName	Fnd	GroupType	Name	Account	Budget 2018-19	Actual 2018-19	Adjusted		Final Budget 2020-21
							Budget 2019-20	Actual & Est. 2019-20	
GENERAL FUND	001	Fees of Office	COUNTY JUVENILE TRUANCY PREVENTION & DIVERSION	001-000-41822	0	0	0	(6,722)	(6,350)
			COUNTY SHERIFF	001-000-41330	(42,500)	(54,024)	(53,500)	(45,240)	(46,755)
			COUNTY SPECIALTY COURT FEES	001-000-41485	0	0	0	(1,225)	(1,335)
			COUNTY TREASURER	001-000-41320	0	0	0	(64,189)	(67,975)
			COURT FINES & FEES - STATE OFFSET PORTION	001-000-41000	700,000	956,674	500,000	693,845	831,400
			CRPF	001-000-42130	(31,000)	(48,762)	(49,000)	(26,908)	(27,775)
			CSBF-CHILD SAFETY BELT FINE	001-000-41660	0	0	0	(403)	(280)
			DECLARATION OF INFORMAL MARRIAGE	001-000-41015	0	0	0	(425)	(350)
			DEFENDENT DRUG TEST	001-000-46250	(1,500)	(2,400)	(2,235)	(2,300)	(2,400)
			DISTRICT CLERK	001-000-41450	(166,000)	(183,375)	(182,150)	(182,726)	(181,760)
			DISTRICT CLERK FEES DISTRIBUTED	001-000-46050	0	(223)	0	0	0
			DIVORCE & CONTEMPT FEE	001-000-41570	(2,060)	(1,943)	(2,060)	(1,469)	(1,565)
			DNA CODE	001-000-41600	(5,000)	(5,765)	(5,800)	(4,120)	(4,925)
			e-FILING FEES - STATE (CIVIL)	001-000-41441	0	0	0	(15,410)	(15,220)
			e-FILING FEES - STATE (CRIMINAL)	001-000-41440	(80,000)	(84,935)	(84,300)	(63,373)	(59,330)
			ELECTION EXPENSE REIMBURSEMENT	001-000-44031	(10,000)	0	(5,300)	0	0
			ELECTION PROGRAM INCOME	001-000-41475	0	(7,681)	(17,000)	0	0
			EMS TRAUMA FUND	001-000-42190	(2,400)	(1,541)	(1,500)	(10,597)	(11,635)
			FEE COLLECTION SERVICE CHARGE	001-000-42140	(74,620)	(99,277)	(104,500)	(111,737)	(116,215)
			FEES/COUNTY DDC	001-000-41640	(82,000)	(123,201)	(125,000)	(51,400)	(52,530)
			FEES/FINES DISTRICT COURTS	001-000-41460	(120,000)	(109,688)	(113,450)	(113,407)	(144,565)
			GAME WARDEN FINE	001-000-41805	0	0	0	(12,170)	(11,820)
			GEN FUND D.A. JUV. JUSTICE GRANT	001-000-46630	(100,000)	0	0	0	0
			GENERAL FUND COUNTY COURT AT LAW	001-000-41790	0	(95,590)	(81,200)	0	0
			GUARDIAN INFORMATION FEE	001-000-41431	(50)	0	(10)	0	0
			HANGAR RENTAL/GAS USAGE	001-000-44150	(35,500)	0	0	0	0
			I TICKET SYSTEM	001-000-41960	(8,000)	(13,569)	(13,500)	(8,999)	(9,150)
			IDF - INDIGENT DEFENSE REPRESENTATIVE FUND	001-000-41500	(9,000)	(14,523)	(14,400)	(7,147)	(7,420)
			INTEREST	001-000-43510	(50,000)	(422,177)	(249,800)	(123,753)	(314,560)
			JUDICIAL COURT TRAINING FUND	001-000-42010	(1,275)	(1,370)	(1,275)	0	0
			JUDICIARY FEE	001-000-42120	(59,840)	(72,751)	(72,230)	(69,164)	(61,425)
			JURY FEES	001-000-41910	(33,500)	(38,053)	(35,000)	(9,645)	(10,725)
			JURY SERVICE FEE	001-000-46650	(20,000)	(29,968)	(30,000)	(14,182)	(14,760)

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FundName	Fnd	GroupType	Name	Account	Adjusted			Actual & Est. 2019-20	Final Budget 2020-21
					Budget 2018- 19	Actual 19	2018- Budget 2019- 20		
GENERAL FUND	001	Fees of Office	JUVENILE PROBATION DIVERSION FUND	001-000-41815	(340)	(260)	(340)	(280)	(300)
			JUVENILE TRUANCY COURT COST	001-000-41821	0	(141)	0	0	0
			JUVENILE TRUANCY PREVENTION & DIVERSION FEE	001-000-41820	(8,000)	(13,948)	(13,850)	(7,319)	(7,775)
			MARINE REGISTRATION FEES	001-000-42960	(2,000)	(2,341)	(2,300)	(1,899)	(2,035)
			MARRIAGE LICENSES FEES	001-000-41010	(39,000)	(32,895)	(30,870)	(29,700)	(30,870)
			MOVING VIOLATION	001-000-46020	(265)	(497)	(490)	(211)	(220)
			NON-DISCLOSURE FEE	001-000-42180	0	(140)	0	(316)	(285)
			OMNI FEE 01/01/2020-	001-000-41531	0	0	0	(1,720)	(1,520)
			OMNI FUND	001-000-41530	(22,000)	(28,115)	(28,200)	(26,147)	(27,505)
			OVER 5K LBS VEHICLE WEIGHT FINE - SPLIT	001-000-41636		0	0	(2,500)	0
			PARK FEES	001-000-41590	0	(578)	(500)	(316)	(615)
			POUND FEES	001-000-42510	0	0	0	(50)	(50)
			PRISONER SERVICE FEE	001-000-41350	(85,000)	(82,705)	(86,250)	(53,130)	(55,330)
			PSYCHOLOGICAL TESTING	001-000-41750	(110)	(800)	(865)	(300)	(365)
			REFUNDS	001-000-44050	0	0	30,992	15,696	64,372
			RESTAURANT PERMITS	001-000-44081	(35,500)	(37,650)	(40,900)	(38,325)	(39,765)
			SCCC - STATE CONSOL. COURT COSTS 01/01/2020-	001-000-42111	0	0	0	(114,905)	(116,570)
			SFF2 - COUNTY SHERIFF DEPARTMENT	001-000-42160	(21,750)	(32,125)	(30,100)	(35,450)	(24,275)
			SFF3 - COUNTY SHERIFF DEPARTMENT	001-000-42150	(28,000)	(26,589)	(26,460)	(21,436)	(22,825)
			SHERIFF CRIMINAL BONDS	001-000-41370	(60,000)	3,173	(135,000)	(82,167)	(83,780)
			SPECIALTY COURT ACCOUNT (DCP)	001-000-41480	(4,000)	(3,699)	(3,830)	(10,890)	(12,575)
			STATE REIMBURSEMENT JURY FEE	001-000-46651	(26,700)	(28,118)	(30,650)	(14,824)	(21,250)
			STATE TRAFFIC FEE	001-000-42170	(88,680)	(147,732)	(147,682)	(30,898)	(32,132)
			STATE VITAL STATISTICS	001-000-42205	(3,000)	(3,250)	(3,250)	(4,344)	(4,150)
			STATUTORY JUDICIAL FUND	001-000-42121	0	0	0	(18,869)	(19,435)
			STFI - STATE TRAFFIC FINE	001-000-42171	0	(1,192)	0	(98,108)	(98,400)
			T.P. TIME PAYMENT	001-000-41970	(27,080)	(40,032)	(40,000)	(28,445)	(30,530)
			TAX ASSESSOR/COLLECTOR	001-000-41510	(80,000)	(56,279)	(61,500)	(62,373)	(63,890)
			TEXAS HOME VISITING FUND	001-000-41995	0	0	0	(35)	(40)
			TP - TIME PAYMENT FEE 01/01/2020	001-000-41973	0	0	0	(4,305)	(4,785)
			TRAFFIC/FEES	001-000-41800	(8,500)	(14,878)	(14,775)	(9,046)	(9,190)
			TRANSPORTATION FARES	001-000-43800	(57,900)	(61,126)	(55,250)	(37,900)	(37,035)
			TRIAL,CIVIL,& SMALL CLAIMS	001-000-41830	(130,000)	(265,363)	(283,380)	(203,361)	(199,495)
			UNCLAIMED FUNDS	001-000-41390	0	(14,040)	(300)	(461)	(460)

All Revenues

					Adjusted				
FundName	Fnd	GroupType	Name	Account	Budget 2018-19	Actual 2018-19	Budget 2019-20	Actual & Est. 2019-20	Final Budget 2020-21
GENERAL FUND	001	Fees of Office	WARRANT FEE-LOCAL	001-000-41736	0	0	0	(551)	(610)
			WARRANT FEES-STATE (STWRT)	001-000-41731	0	0	0	(3,475)	(3,840)
		Non-Tax Revenue	AIRPORT MAINTENANCE REIMBURSEMENT	001-000-40570	(50,000)	0	0	0	0
			DIRECT PAY HEALTH/DENTAL INSURANCE	001-000-44090	0	0	0	(159,719)	(175,465)
			EMPG SALARY REIMBURSEMENT	001-000-40560	(36,000)	(34,063)	(36,000)	(23,757)	(7,920)
			GENERAL FUND - AUCTION PROCEEDS	001-000-40500	0	(140,860)	(25,000)	0	(25,000)
			GOMESA - GULF OF MEXICO ENERGY SECURITY ACT	001-000-46830	0	0	(630,584)	(630,584)	(630,580)
			MEDICAIDE IHC REIMBURSEMENT	001-000-43780	(23,170)	(1,365)	(1,490)	0	0
			MISC./OTHER REVENUES	001-000-44070	(500,000)	(916,758)	(900,000)	(762,073)	(500,000)
			NONRECURRING REVENUE	001-000-70010	(31,000)	(43,130)	(38,000)	(49,406)	(49,405)
			OUTSOURCING FEES	001-000-41090	0	0	0	0	0
			PPH GRANT REVENUE	001-000-41420	0	0	0	0	0
			ROYALTIES & LEASES	001-000-41080	0	0	0	(5,572)	(5,920)
			TITLE IV-E FOSTER CARE REIMBURSEMENT	001-000-45672	0	(2,530)	(2,500)	(8,331)	(21,711)
			TRANSPORTATION GRANT REVENUE	001-000-43770	(336,028)	(334,484)	(423,523)	(279,799)	(346,968)
GRANTS	073	Non-Tax Revenue	IKE 2.2 STREET & BRIDGE REPAIR	073-000-41561	(45,266)	0	0	0	0
GENERAL Total					(33,998,633)	(37,350,532)	(38,109,178)	(39,035,902)	(37,885,105)
ROAD & BRIDGE	002	Property Tax	CURRENT TAXES	002-000-40010	(1,028,522)	(1,059,508)	(1,618,270)	(1,657,106)	(3,059,884)
			DELINQUENT TAX INTEREST	002-000-40080	0	(6,873)	0	(2,819)	0
			DELINQUENT TAX PENALTIES	002-000-40060	0	(18,035)	0	(24,242)	0
			DELINQUENT TAXES	002-000-40030	0	(17,554)	0	(28,640)	0
			ROAD & BRIDGE - CURRENT TAXES/ FM	002-000-40020	(135,610)	(141,688)	(146,342)	(152,556)	(162,651)
			ROAD & BRIDGE - DELINQUENT TAXES/FM	002-000-40040	0	(3,680)	0	(3,124)	0
		Fees of Office	ROAD & BRIDGE - AUTOMOBILE REGISTRATION FEES	002-000-41951	(430,000)	(595,457)	(560,000)	(1,006,798)	(869,965)
			ROAD & BRIDGE - J.P.'S PRECINCT 1,2,3,& 4	002-000-41631	(440,000)	(653,094)	(660,905)	(517,353)	(525,470)
			ROAD & BRIDGE - SPECIAL FEE ON AUTO REGISTRATION	002-000-41971	(740,000)	(736,379)	(675,000)	(787,080)	(840,020)
			ROAD & BRIDGE - TITLE APPLICATION FEES	002-000-41981	(75,000)	(76,930)	(70,860)	(88,425)	(94,530)
		Non-Tax Revenue	CULVERT FEES	002-000-41025	0	0	0	(44,631)	(43,095)

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					Adjusted				
FundName	Fnd	GroupType	Name	Account	Budget 2018-19	Actual 19	2018- Budget 2019-20	Actual & Est. 2019-20	Final Budget 2020-21
ROAD & BRIDGE	002	Non-Tax Revenue	INTEREST	002-000-43510	(6,500)	(16,246)	(12,800)	0	0
			MISC./OTHER REVENUES	002-000-44070	(96,000)	(142,949)	(136,000)	(60,126)	(86,855)
			ROAD & BRIDGE - LATERAL ROAD FUNDS	002-000-40330	(31,690)	(31,665)	(31,690)	(31,695)	(31,695)
			INFRASTRUCTURE GRANT	002-000-40575				0	(194,530)
MAJOR Total					(2,983,322)	(3,500,058)	(3,911,867)	(4,404,594)	(5,908,695)
ECONOMIC DEV. CORP. - OC	063	Non-Tax Revenue	MISC./OTHER REVENUES	063-000-44070	(129,263)	(0)	(28,414)	0	0
			OCED SALARY REIMBURSEMENT	063-000-40560	0	0	0	(114,870)	0
EXPO / CONVENTION CENTER	074	Non-Tax Revenue	FACILITIES RENTAL	074-000-47030	(53,200)	(51,958)	(53,200)	(23,234)	(45,000)
			HOTEL OCCUPANCY TAX ALLOCATION	074-000-40101	(200,422)	(139,282)	(475,468)	(120,283)	(303,885)
MOSQUITO CONTROL	003	Property Tax	CURRENT TAXES	003-000-40010	(473,120)	(487,395)	(954,221)	(976,982)	(959,023)
			DELINQUENT TAX PENALTIES	003-000-40060	0	(8,326)	0	(14,263)	0
			DELINQUENT TAXES	003-000-40030	0	(7,753)	0	(16,841)	0
		Non-Tax Revenue	INTEREST	003-000-43510	(1,800)	(3,843)	(4,700)	0	0
			MISC./OTHER REVENUES	003-000-44070	0	0	0	0	0
			NON-MAJOR Total					(857,805)	(698,557)
DEBT SERVICE	005	Property Tax	CURRENT TAXES	005-000-40010	(390,838)	(402,308)	(335,930)	(343,987)	(371,622)
			DELINQUENT TAX PENALTIES	005-000-40060	0	(6,759)	0	(5,072)	0
			DELINQUENT TAXES	005-000-40030	0	(8,512)	0	(5,996)	0
		Non-Tax Revenue	INTEREST	005-000-43510	0	(32)	0	(21)	0
DEBT SERVICE Total					(390,838)	(417,610)	(335,930)	(355,075)	(371,622)
CAPITAL PROJECTS EMERGENCY / DISASTER	076	Non-Tax Revenue	INTEREST	076-915-43510	0	(1,083)	(1,000)	(284)	0
	036	Non-Tax Revenue	HAZARD MITIGATION-HURRICANE HARVEY	036-000-41143	0	0	0	(195,011)	0
			CARES AVIATION GRANT	036-000-43772	0	0	(30,000)	0	(30,000)
		Other Govt Support	CARES ELECTIONS GRANT	036-000-43771	0	0	0	(83,689)	0
			CARES TRANSPORTATION GRANT REVENUE	036-000-43770	0	0	(356,000)	(91,979)	(264,021)
			F.E.M.A. - BUYBACK	036-000-44444	(2,785,370)	0	0	0	0
			F.E.M.A. 2008 HURRICANE SPECIAL REVENUE IKE	036-000-44411	0	0	(643,661)	(916,000)	0
			F.E.M.A. SPECIAL BUDGET REVENUES	036-000-44450	(109,893)	0	(2,446,782)	(629,582)	(1,817,200)

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FundName	Fnd	GroupType	Name	Account	Adjusted				Final Budget 2020-21
					Budget 2018- 19	Actual 19	2018- Budget 2019- 20	Actual & Est. 2019-20	
EMERGENCY / DISASTER	036	Other Govt Support	FEMA BUYBACK 25% FROM HOMEOWNERS	036-000-44441	(928,457)	0	0	0	0
			HURRICANE HARVEY RECOVERY	036-000-44443	(10,619,192)	(6,561,978)	(5,475,065)	(1,240,927)	0
			MISC./OTHER REVENUES	036-000-44070	0	(393,080)	0	0	0
INDIGENT DEFENSE PARKS - CONTRIBUTIONS	046	Non-Tax Revenue	GRANT REVENUE	046-000-44445	(52,500)	(35,216)	(49,000)	(59,236)	(55,000)
	016	Non-Tax Revenue	CONTRIBUTIONS - CLAIBORNE PARK	016-000-46090	(3,750)	(1,395)	(3,750)	(778)	(3,750)
OTHER GOV'T FUND Total					(14,499,161)	(6,992,753)	(9,005,259)	(3,217,487)	(2,169,971)
AIRPORT	034	Non-Tax Revenue	AIRPORT MAINTENANCE REIMBURSEMENT	034-000-40570	0	(30,019)	(35,000)	(46,972)	(100,000)
			AIRPORT REVENUE	034-000-44150	0	(106,797)	(394,773)	(123,757)	(105,000)
			RIGHT OF WAY REIMBURSEMENT	034-000-41070	0	(168,179)	0	0	0
BAIL BOND	030	Fees of Office Non-Tax Revenue	BAIL BOND - REGISTRATION FEES	030-000-44022	(1,500)	(500)	(1,600)	(1,500)	(1,000)
			INTEREST	030-000-43510	(245)	(739)	0	0	0
COUNTY CLERK - RECORDS MGMT.	040	Fees of Office	CC RECORDS ARCHIVE FEE	040-000-46330	(131,000)	(138,654)	(131,000)	(132,078)	(135,300)
			CO. CLERK PRESERVATION	040-000-46631	(5,100)	(5,709)	(5,100)	(5,200)	(5,300)
			COUNTY CLERK RECORDS MGMT	040-000-41430	(175,000)	(168,642)	(168,900)	(158,667)	(175,000)
COURT REPORTER SERVICE FEE COURTHOUSE SECURITY COURTHOUSE SECURITY - JUSTICE COURTS D.A. PRETRIAL INTERVENTION PROGRAM DISTRICT CLERK - RECORDS MGMT.	066	Fees of Office	COLLECTION/STENO FEES	066-000-41610	0	(24,755)	(23,800)	(23,936)	(22,000)
	047	Fees of Office	COURTHOUSE SECURITY - COURTHOUSE SECURITY REVENUES	047-000-46260	(20,750)	(31,892)	(30,536)	(31,743)	(35,400)
	047	Fees of Office	COURTHOUSE SECURITY REVENUE - JUSTICE COURTS	047-000-46272	(3,900)	(7,126)	(5,764)	(10,730)	(10,500)
	077	Fees of Office	PRETRIAL INTERVENTION FEE	077-000-45591	(1,500)	(2,500)	(2,500)	(5,000)	(5,000)
	017	Fees of Office	DC ARCHIVE FUND	017-000-42201	(15,000)	(16,091)	(15,200)	(15,731)	(16,100)
			DC RECORDS MGMT FEES	017-000-45610	(8,000)	(8,182)	(8,000)	(8,144)	(8,100)
			DIST. CLERK DIGITIZED CT. RECORD	017-000-46632	(15,300)	(15,884)	(15,300)	(15,464)	(16,000)
			RECORDS MGMT & PRESERVATION FEES	017-000-41880	(10,000)	(10,615)	(10,000)	(9,996)	(10,600)
ENV. HEALTH & CODE	025	Non-Tax Revenue	COMMUNITY & RURAL HEALTH GRANT	025-000-45690	(6,700)	(6,427)	(76,532)	(1,404)	(72,778)
			RLSS/ORP GRANT REVENUE	025-000-46300	(35,713)	(35,713)	(35,712)	(32,737)	(35,712)

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - REVENUES
All Revenues

FundName	Fnd	GroupType	Name	Account	Budget 2018-	Actual	Adjusted	Actual & Est.	Final Budget
					2019	2019	2019-2020		
FAMILY PROTECTION FEES	068	Fees of Office	FAMILY PROTECTION FEE - CHILD ABUSE PREVENTION FEE	068-000-44023	0	0	0	(100)	0
			FAMILY PROTECTION FEE - REVENUE	068-000-44021	(5,700)	(5,904)	(5,600)	(4,468)	(5,200)
FOSTER CARE REIMB. - TITLE IV	004	Non-Tax Revenue	FOSTER CARE REIMBURSEMENT	004-000-45670	0	0	(920)	0	0
			INTEREST	004-000-43510	(580)	(1,731)	(580)	0	0
GRANTS - NON RECURRING	037	Non-Tax Revenue	2015 PORT SECURITY GRANT	037-000-46201	0	(54,000)	0	0	0
			HOMELAND SECURITY - LETPA	037-000-46132	(55,414)	(0)	(42,714)	(42,675)	(40)
			NON RECURRING GRANTS - HOMELAND SECURITY	037-000-46130	(14,705)	(60,422)	(3,128)	(5,191)	(4,500)
			NON RECURRING GRANTS - TEXAS DISASTER RELIEF GRANT	037-000-46120	(169,507)	(87,364)	0	0	0
			PORT SECURITY GRANT	037-000-46202	(42,124)	(42,124)	0	0	0
			SABINE RIVER AUTHORITY GRANT	037-000-46115	14,000	(14,000)	0	0	0
			SHSP-LETPA SPECIAL GRANT 1	037-000-46133	(24,300)	(24,300)	0	0	0
			VINE PROGRAM GRANT	037-000-46110	0	0	(16,091)	(8,046)	(8,046)
GRANTS - ONSITE SEWER JURY FEES - CHILD WELFARE	026	Non-Tax Revenue	ONSITE SEWER GRANT #7215350	026-000-46316	(2,275)	0	0	0	0
	032	Non-Tax Revenue	CONTRIBUTIONS - DONATIONS	032-000-44060	(17,000)	(25,228)	(17,000)	(8,398)	(14,000)
			TITLE IV-E FOSTER CARE REIMBURSEMENT	032-000-45672	(4,500)	(229)	(8,500)	(6,238)	0
LAW ENFORCEMENT TRAINING	027	Non-Tax Revenue	LAW ENFORCEMENT TRAINING - L.E.T. CONSTABLE #3	027-000-45713	(650)	(682)	(665)	(685)	(665)
			LAW ENFORCEMENT TRAINING - L.E.T. CONSTABLE #4	027-000-45714	(650)	(682)	(665)	(685)	(665)
			LAW ENFORCEMENT TRAINING - L.E.T. COUNTY ATTORNEY	027-000-45710	(650)	(682)	(665)	(685)	(665)
			LAW ENFORCEMENT TRAINING - L.E.T. SHERIFF	027-000-45712	(7,500)	(7,653)	(7,675)	(7,463)	(7,675)
			LAW ENFORCEMENT TRAINING - L.E.T., CONSTABLE #1	027-000-45716	(650)	(624)	(665)	(685)	(665)
			LAW ENFORCEMENT TRAINING - L.E.T., CONSTABLE #2	027-000-45715	(650)	(682)	(665)	(685)	(665)
LAW LIBRARY	012	Fees of Office	LAW LIBRARY FEES	012-000-41870	(29,000)	(33,161)	(31,840)	(30,270)	(30,000)
		Non-Tax Revenue	INTEREST	012-000-43510	(1,160)	(3,386)	(1,160)	0	(1,160)

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - REVENUES
All Revenues

FundName	Fnd	GroupType	Name	Account	Budget 2018- 19	Actual 19	Adjusted 2018- Budget 2019- 20	Actual & Est. 2019-20	Final Budget 2020-21
PROBATE EDUCATION RECORDS MGMT - RECORDS MGMT. FEE	051	Fees of Office	PROBATE EDUCATION - JUDICIAL PROBATION FEE	051-000-46230	(1,445)	(1,375)	(1,300)	(1,420)	(1,250)
TAX A-C VIT INTEREST	044	Non-Tax Revenue	RECORDS MANAGEMENT - GENERAL RECORDS MANAGER FEES	044-000-46271	(10,200)	(10,401)	(10,000)	(6,714)	(7,500)
	029	Non-Tax Revenue	INTEREST	029-000-43510	(775)	(1,733)	(2,000)	0	0
			MISC./OTHER REVENUES	029-000-44070	0	(615)	0	(1,648)	(500)
TECHNOLOGY FUND	064	Fees of Office	COUNTY CLERK TECHNOLOGY FUND	064-000-43916	(1,300)	(1,200)	(1,682)	(1,145)	(1,200)
			DISTRICT CLERK TECHNOLOGY FUND	064-000-43915	(550)	(521)	(712)	(420)	(500)
			J P TECHNOLOGY FUND JP#1	064-000-43911	(2,400)	(3,216)	(3,106)	(1,893)	(3,100)
			J P TECHNOLOGY FUND JP#2	064-000-43912	(3,850)	(10,889)	(4,982)	(8,087)	(5,000)
			J P TECHNOLOGY FUND JP#3	064-000-43913	(3,500)	(5,041)	(4,530)	(3,491)	(4,530)
			J P TECHNOLOGY FUND JP#4	064-000-43914	(5,400)	(9,341)	(6,988)	(5,876)	(6,000)
TEXAS JUVENILE PROBATION	021	Non-Tax Revenue	MISC./OTHER REVENUES	021-000-44070	0	0	0	(18,015)	0
			TEXAS JUVENILE PROBATION	021-000-45650	(527,291)	(527,291)	(556,237)	(546,587)	(556,237)
VOTER REGISTRATION	007	Non-Tax Revenue	MISC./OTHER REVENUES	007-000-44070	(610)	(365)	(300)	(400)	(400)
GENERAL RESTRICTED Total					(1,350,044)	(1,713,263)	(1,690,088)	(1,335,031)	(1,413,953)
ADULT PROBATION	006	Fees of Office	ADULT PROBATION BOND SUPERVISION FEES	006-000-41175	0	(30,543)	(32,500)	(57,453)	(89,209)
			CCP POLYGRAPH, SOC TESTING	006-000-46141	(10,000)	(6,558)	0	0	0
			PPP Payments by Program Participants	006-000-45550	(45,084)	(48,523)	(67,285)	(81,262)	(65,100)
		Non-Tax Revenue	SUPERVISION FEES	006-000-45530	(512,000)	(511,081)	(525,000)	(508,310)	(525,000)
			BASIC SUPERVISION	006-000-41110	(397,384)	(389,821)	(367,131)	(275,347)	(333,280)
			CCP SUBSTANCE ABUSE CASELOAD	006-000-41170	(146,922)	(145,085)	(129,282)	(104,682)	(141,653)
			DP CONTRACTED INDIVIDUAL COUNSELING	006-000-41195	0	(10,920)	(43,680)	(21,840)	(43,680)
			DP PRETRIAL DIVERSION	006-000-41190	(29,730)	(30,840)	(48,830)	(12,123)	(48,830)
			DTP SUBSTANCE ABUSE CASELOAD	006-000-41120	(108,654)	(108,990)	(120,294)	(96,000)	(110,000)
			INTEREST	006-000-43510	(7,650)	(7,594)	(6,500)	(3,413)	(6,500)
			MISC./OTHER REVENUES	006-000-44070	(1,644)	(1,644)	(1,500)	(173,383)	(1,500)
			SAFPF	006-000-41180	(21,090)	(21,088)	(15,000)	(4,736)	(15,000)
CONST. #1 DRUG SEIZURE	043	Non-Tax Revenue	INTEREST	043-000-43510	0	(1,014)	0	(229)	0

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - REVENUES
All Revenues

FundName	Fnd	GroupType	Name	Account	Budget 2018- 19	Actual 19	Adjusted 2018- 20	Budget 2019- 20	Actual & Est. 2019-20	Final Budget 2020-21
CONST. #2 - FORFEITURE - STATE	024	Non-Tax Revenue	INTEREST	024-000-43510	0	(24)	0		(3)	0
CONST. #2 DRUG FORFEITURE	035	Non-Tax Revenue	INTEREST	035-000-43510	0	(7)	0		(5)	0
CONST. #2 FORFEITURE - TREASURY	072	Non-Tax Revenue	INTEREST	072-000-43510	0	(8)	0		(6)	0
D.A. - DWI AUDIO / VIDEO	015	Fees of Office Non-Tax Revenue	DWI AUDIO FUND - DWI AUDIO FUND INTEREST	015-000-45590 015-000-43510	(2,300) (275)	(1,941) (925)	(2,300) (200)		(2,059) (133)	(2,500) 0
D.A. - HOT CHECK COLLECTION	014	Fees of Office Non-Tax Revenue	HOT CHECK COLLECTION - D.A. CHECK COLLECTION INTEREST	014-000-45580 014-000-43510	(1,435) 0	(2,066) (73)	(1,500) 0		(460) 0	(400) 0
D.A. FEDERAL DRUG FORFEITURE	020	Non-Tax Revenue	INTEREST	020-000-43510	0	(80)	(70)		(57)	0
D.A. FORFEITURE - DRUG - CCP CH. 59	013	Non-Tax Revenue	D.A. DRUG FORFEITURE INTEREST MISC./OTHER REVENUES	013-000-45570 013-000-43510 013-000-44070	0 (1,000) 0	(7,177) 159,465 0	(1,000) (1,000) 0		(7,693) (145) (51)	(1,000) 0 0
FORFEITURE - GAMBLING & CHILD PORN - CCP	057	Non-Tax Revenue	D.A. DRUG FORFEITURE INTEREST MISC./OTHER REVENUES	057-000-45570 057-000-43510 057-000-44070	0 (320) 0	0 (1,857) 0	0 (500) 0		(20,006) 0 (1)	0 0 0
HOTEL/MOTEL TAX	070	Other Tax	HOTEL/MOTEL TAX HOTEL/MOTEL TAX - Reallocation - Expo Center	070-000-40100 070-000-40101	(120,000) 0	(243,682) 139,282	(224,000) 0		(227,950) 124,359	(210,000) 303,885
		Non-Tax Revenue	INTEREST	070-000-43510	0	0	0		0	0
SO FORFEITURE - DRUG - OC FEDERAL	019	Non-Tax Revenue	INTEREST MISC./OTHER REVENUES OC STATE DRUG SEIZURE	019-000-43510 019-000-44070 019-000-45770	(3,000) 0 (100,000)	(10,126) 0 (70,805)	0 0 0		(5,033) 0 (19,992)	0 0 0
SO FORFEITURE - TREASURY	058	Non-Tax Revenue	INTEREST TREASURY FORFEITURE	058-000-43510 058-000-44080	(2,500) 0	(15,499) (335,695)	0 0		(10,662) (1,214,494)	(9,500) 0

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - REVENUES
All Revenues

FundName	Fnd	GroupType	Name	Account	Adjusted				Final Budget 2020-21
					Budget 2018- 19	Actual 19	2018- Budget 2019- 20	Actual & Est. 2019-20	
SO SEIZURE - DRUG - COUNTY /	031	Non-Tax Revenue	COUNTY STATE DRUG SEIZURE - TRUST - DRUG SEIZURE T INTEREST	031-000-46031 031-000-43510	0 0	(32,904) (80)	0 0	0 (99)	0 (50)
RESTRICTED Total					(1,510,988)	(1,737,899)	(1,587,572)	(2,723,265)	(1,299,317)
Grand Total					(55,590,791)	(52,410,672)	(56,155,896)	(52,337,826)	(50,356,571)

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE SUMMARY
Expense Summary by Fund

FundName	Fnd	Department	Dept	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL FUND	001	Adult Probation - County Funded	298	57,019	43,450	64,011	46,972	39,425	24,917	64,342
		Airport	610	0	2,992	0	0	0		0
		Auditor - County	303	578,222	518,978	558,591	499,824	582,338	6,620	588,958
		Child Protective Services	445	60,775	46,363	50,000	31,153	50,000	(11,850)	38,150
		Collections	235	0	1,703	0	0	0		0
		Commissioners Court	103	441,160	399,268	405,885	396,324	388,988		388,988
		Const. #1 - Claybar	775	120,120	116,288	113,418	109,975	115,011	854	115,865
		Const. #2 - Gunter	776	110,334	107,135	113,706	110,802	113,895	7,509	121,404
		Const. #3 - Frye	777	118,123	115,026	121,380	114,831	123,633	(12,019)	111,614
		Const. #4 - Oretago	778	119,449	115,099	115,489	113,040	117,120	(6)	117,114
		County Attorney	260	1,603,564	1,587,840	1,632,635	1,578,465	1,615,681	30,108	1,645,789
		County Clerk	109	562,211	515,348	549,150	531,769	545,741	8,090	553,831
		County Court at Law - Judge Rogers	217	322,479	321,202	354,677	341,754	336,589	(5,295)	331,294
		County Court at Law2 - Judge Johnson	218	296,209	288,524	354,105	349,156	346,374	1,811	348,185
		County Judge	107	207,175	184,751	236,671	226,385	224,395	4,034	228,429
		County-Wide Expenditures	102					145,000	5,000	150,000
		Court Administrator	252	195,726	156,662	167,486	137,611	177,046	4,000	181,046
		Court Reporter Service Fee	806	50,000	0	5,000	334	5,000		5,000
		Distr. Court - 128th - Judge Arkeen	210	216,876	213,743	228,601	224,031	229,482	2,308	231,790
		Distr. Court - 163rd - Judge Powell/Peveto	211	206,634	203,270	219,495	212,780	220,178	10,751	230,929
		Distr. Court - 260th - Judge Parkhurst	212	201,692	182,947	219,220	208,877	214,984	6,574	221,558
		District Clerk	220	679,051	619,341	699,715	673,473	694,048	48,660	742,708
		DPS Office Clerk	787	56,477	56,638	62,127	61,841	62,495	1,281	63,776
		Elections	808	502,119	302,102	520,174	438,423	433,787	585,626	1,019,413
		Emergency Mgmt.	793	436,498	387,427	523,292	431,310	448,501	170,510	619,011
		Env. Health & Code	908	322,148	319,836	391,331	322,882	321,854	65,677	387,531
		Extension Service	655	278,346	212,047	276,889	234,338	288,095	(483)	287,612
		General Misc.	111	3,649,453	3,350,936	4,766,917	4,298,653	4,803,303	(153,578)	4,649,725
		Human Resources	119	234,540	226,230	234,333	230,350	237,554	3,249	240,803
		Insurance Escrow	101	2,889,019	2,488,999	3,103,172	2,874,413	3,365,000	(192,156)	3,172,844
		JP #1 - Judge Stagner	225	318,700	280,427	292,455	281,815	311,851	(808)	311,043
		JP #2 - Judge Jenkins	226	324,831	319,704	357,339	324,122	332,727	(5,240)	327,487
		JP #3 - Judge Simonton	227	316,892	294,630	320,959	295,119	319,782	(816)	318,966
		JP #4 - Judge Price	228	361,327	340,185	346,725	335,505	362,077	(810)	361,267

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE SUMMARY
Expense Summary by Fund

FundName	Fnd	Department	Dept	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL FUND	001	Jury Misc.	205	74,692	59,605	65,742	48,579	76,417	5,007	81,424
		Juvenile Probation	230	375,327	218,505	305,013	209,736	289,072	17,798	306,870
		M I S	105	1,482,754	1,335,979	1,461,202	1,254,663	1,365,882	331,412	1,697,294
		Mail Room	113	66,994	58,669	39,654	39,082	131,081	(80,726)	68,355
		Operations & Maint.	115	2,158,107	1,879,708	2,128,534	1,842,640	1,962,288	527,115	2,489,403
		Parks	681	301,512	246,433	326,606	272,958	329,243	(2,183)	327,060
		Purchasing	309	319,863	303,313	325,546	318,603	308,276	27,688	335,964
		Records Mgmt.	117	262,434	258,689	268,407	233,172	236,766	8,895	245,661
		Risk Mgmt.	118	32,382	27,897	12,428	6,382	13,450	89,295	102,745
		Sheriff - General	740	7,947,692	8,038,555	8,598,521	8,059,464	7,770,816	548,795	8,319,611
		Sheriff - Jail	743	4,939,667	4,784,354	5,300,433	4,878,024	5,237,590	263,864	5,501,454
		Sheriff - Mental Health Program	744	100,000	2,361	100,000	45,646	0	1,281	1,281
		Social Services	450	764,205	678,538	714,377	529,619	729,674	(7,689)	721,985
		Tax Assessor / Collector	301	1,119,970	1,075,506	1,161,791	1,124,962	1,127,940	66,084	1,194,024
		Transportation	601	858,733	652,846	757,924	384,729	836,052	(345,368)	490,684
		Treasurer - County	305	301,224	286,435	315,555	302,314	305,884	3,677	309,561
		Veterans	665	145,278	115,078	150,144	142,522	148,359	247	148,606
		Waste Disposal	470	349,278	223,473	272,702	249,146	406,343	(55,561)	350,782
RECOVERY GRANTS	073	Street Improvements	985	45,266	0	0	0	0	0	0
GENERAL Total				37,482,548	34,565,035	39,709,528	35,978,568	38,847,087	2,004,149	40,869,236
ROAD & BRIDGE	002	Road & Bridge	573	4,856,469	4,806,365	6,335,103	5,106,422	4,879,729	1,320,732	6,200,461
		Road & Bridge - Major Road Constr.	575	319,130	262,246	295,000	235,440	243,000	0	243,000
		Road & Bridge - Old Hwy 90 Grant	578	0	0	0	(11,010)	0	0	0
MAJOR Total				5,175,599	5,068,611	6,630,103	5,330,852	5,122,729	1,320,732	6,443,461
ECONOMIC DEV. CORP. - OC	063	Economic Devl. - OC	805	129,263	759	7,476	177,721	0	0	0
EXPO / CONVENTION CENTER	074	Expo Center - Convention	791	250,422	139,282	192,711	169,854	208,084	94,872	302,956
		Expo Center - County	790	58,225	109,678	58,225	73,786	65,000	9,000	74,000
MOSQUITO CONTROL	003	Mosquito Control	490	1,200,640	1,030,907	1,071,845	891,424	1,094,925	10,049	1,104,974
NON-MAJOR Total				1,638,550	1,280,627	1,330,257	1,312,784	1,368,009	113,921	1,481,930
DEBT SERVICE	005	Debt Serv. - 2016 Contr. Obl.	915	363,363	363,363	373,013	373,013	387,313	300	387,613
DEBT SERVICE Total				363,363	363,363	373,013	373,013	387,313	300	387,613
CAPITAL PROJECTS	076	Debt Serv. - 2016 Contr. Obl.	915	317,549	184,595	1,805	1,805	0	355	355
EMERGENCY / DISASTER	036	Cares Aviation Grant	993	0	0	30,000	5,977	0	24,022	24,022
		Cares Election Grant Expenses	974	0	0	83,689	0	0	83,689	83,689
		Cares Election Security Grant (HAVA)	998	0	0	0	0	0	120,000	120,000
		Cares Transportation Grant	992	0	0	115,667	115,667	0	240,333	240,333
		Covid-19 Relief Fund Expenses	955	0	0	2,271,500	594,603	0	1,676,897	1,676,897

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE SUMMARY
Expense Summary by Fund

FundName	Fnd	Department	Dept	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
EMERGENCY / DISASTER	036	Disaster Recovery - 2015 Flood	987	159,893	124,304	178,254	0	0	178,254	178,254
		F.E.M.A.	803	3,713,826	0	0	0			0
		Hurricane Harvey	952	3,882,033	993,525	3,605,583	55,050	2,304,145	(1,292,911)	1,011,234
		Hurricane Laura Expenditures	997			5,500,000	357,685		5,500,000	5,500,000
		Hurricane Special Budget - Ike	812	0	0	643,661	0			0
		Imelda Severe Weather Event	953	0	0	837,358	826,026		7,326	7,326
INDIGENT DEFENSE PROGRAM	046	Indigent Defense Program	282	580,000	34,565	58,000	29,306	49,045	300,955	350,000
PARKS - CONTRIBUTIONS	016	Contributions	799	14,000	1,400	18,941	1,400	18,941	(3,003)	15,938
VETERANS DONATIONS	062	Veteran's Donations	804	864	0	864	44	864	(44)	820
OTHER GOV'T FUND Total				8,668,165	1,338,388	13,345,323	1,987,564	2,372,995	6,835,873	9,208,869
AIRPORT	034	Airport	610	500,870	394,703	430,028	324,175	419,767	43,515	463,282
BAIL BOND	030	Bail Bond	916	10,000	195	76,338	150	76,156	(40,156)	36,000
COUNTY CLERK - RECORDS MGMT.	040	County Clerk - Digitized	932	0	0	0	0	0		0
		County Clerk - Records Archive	922	39,796	24,640	39,796	2,946	72,000		72,000
		County Clerk - Records Mgmt.	926	1,315,253	128,732	860,204	116,244	335,284	308,778	644,062
COURT REPORTER SERVICE FEE	066	Court Reporter Service Fee	806	50,000	22,891	23,800	23,799	38,000	(16,000)	22,000
COURTHOUSE SECURITY	047	Courthouse Security	945	200,000	15,290	221,867	68,483	184,111	4,151	188,262
			946	44,000	3,208	91,681	13,513	56,524	(8,326)	48,198
D.A. PRETRIAL INTERVENTION PROGRAM	077	Pretrial Intervention	991	1,500	0	8,500	0	10,500	5,500	16,000
DISTRICT CLERK - RECORDS MGMT.	017	District Clerk - Records Mgmt.	817	320,000	203,442	270,263	10,265	406,340	19,801	426,141
			818	205,600	0	155,863	0	0		0
ENV. HEALTH & CODE	025	C & R HEALTH/CODE COMPLIANCE	908	0	0	19,981	0	0		0
		Env. Health & Code - Grants	908	9,200	7,428	65,822	4,604	2,100	70,678	72,778
		RLSS Grant	906	35,713	35,713	35,712	32,737	35,712		35,712
FAMILY PROTECTION FEES	068	Family Protection Fees	809	41,800	41,800	78,008	33,708	52,100	(10,300)	41,800
FORFEITURE PROCEEDS	071	Const. #1 - Forfeiture	942				0	7,500		7,500
		Const. #4 - Forfeiture	941	22,500	0	22,618	0	0		0
		Sheriff - Forfeiture	943				0	15,118		15,118
FOSTER CARE REIMB. - TITLE IV	004	Foster Care Reimb.	970	167,794	0	167,794	0	172,495	0	172,495
GRANTS - NON RECURRING	037	EM Public Health Grant	821	0	0	16,091	16,091	0	8,046	8,046
		Homeland Security	823	7,359	4,750	122,995	2,593	4,451	872	5,323
		Port Security	835	42,124	0	0	0			0
		SHSP - LETPA Grant (formerly SSBG)	824	149,833	79,713	42,714	42,675	42,714	3,316	46,030
		SRA Grant Expenses	834	14,000	13,729	0	0	0		0
		Texas Disaster Relief Grant	833	169,507	93,655	0	0	0		0
GRANTS - ONSITE SEWER	026	2016 Onsite Sewer Grant	989	2,275	0	0	0	0		0

ORANGE COUNTY, TEXAS
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Expense Summary by Fund

FundName	Fnd	Department	Dept	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
JURY FEES - CHILD WELFARE	032	Jury Fees - Child Welfare	801	24,225	23,514	27,089	23,360	21,500		21,500
LAW ENFORCEMENT TRAINING	027	Const. #1 - LET	972	1,500	0	2,208	0	2,892		2,892
		Const. #2 - LET	913	3,200	1,087	2,876	0	3,560		3,560
		Const. #3 - LET	964	6,400	30	7,137	0	7,822	(2,232)	5,590
		Const. #4 - LET	912	750	750	714	616	783	(25)	758
		County Attorney - LET	996	3,500	0	4,243	0	4,928		4,928
		Sheriff - LET	910	10,000	5,343	11,196	2,467	18,617	(2,467)	16,150
LAW LIBRARY	012	Law Library	795	58,000	42,959	80,000	50,069	349,181	(289,181)	60,000
PROBATE EDUCATION	051	Probate Education	958	12,000	0	14,370	1,646	12,729	(2,729)	10,000
RECORDS MGMT - RECORDS MGMT. FEE	044	Records Mgmt. - Records Mgmt. Fee	923	108,767	59,669	177,444	0	139,560	(36,275)	103,285
		Records Mgmt.-Records Mgmt. Special	923				0		36,733	36,733
TAX A-C VIT INTEREST	029	Tax VIT Escrow	299	24,300	21,655	9,231	5,807	2,943	(110)	2,833
TECHNOLOGY FUND	064	County Court - Technology Fund	246	4,200	0	12,783	0	13,508	108	13,616
		District Court - Technology Fund	245	4,469	0	5,161	5,161	280	27	307
		JP #1 - Technology Fund	241	750	494	5,555	418	6,633	93	6,726
		JP #2 - Technology Fund	242	9,500	6,576	10,421	3,405	14,673	1,081	15,754
		JP #3 - Technology Fund	243	22,500	5,311	28,727	4,613	23,982	241	24,223
		JP #4 - Technology Fund	244	16,500	3,734	30,443	2,599	33,276	482	33,758
TEXAS JUVENILE PROBATION	021	Juvenile Prob. - Commitment Diversion	944	108,530	108,530	84,959	56,493	105,959	5,899	111,858
		Juvenile Prob. - Community Programs	914	142,294	143,928	149,187	132,658	56,040	(291)	55,750
		Juvenile Prob. - Mental Health Services	954	27,273	27,273	28,800	15,631	28,800	0	28,800
		Juvenile Prob. - Pre & Post Adjudication	934	142,782	142,782	165,633	142,246	165,633	(5,261)	160,372
		Juvenile Prob. - TJPC	904	106,412	101,152	123,267	102,866	167,507	25,041	192,548
VOTER REGISTRATION	007	Voters Registration	120	5,270	0	6,653	922	6,282	30	6,312
GENERAL RESTRICTED Total				4,192,246	1,764,678	3,738,172	1,242,960	3,117,960	121,040	3,239,000
ADULT PROBATION	006	Adult Probation	290	1,182,100	981,967	1,182,416	950,402	1,182,416	(35,939)	1,146,477
		Adult Probation - County Funded	298	32,298	18,256	32,500	33,547	87,480	11,112	89,209
		C.I.C. Department	289	0	0	43,680	29,035	43,680	0	43,680
		CCP Substance Abuse Caseload	297	160,063	158,418	129,282	126,882	129,282	12,371	141,653
		DP Pretrial Diversion	294	45,422	44,482	48,830	24,639	48,830	0	48,830
		DTP Substance Abuse Caseload	291	115,852	115,852	133,794	110,086	120,294	(10,294)	110,000

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE SUMMARY
Expense Summary by Fund

FundName	Fnd	Department	Dept	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
CONST. #1 DRUG SEIZURE	043	Const. #1 - Drug Seizure	929	20,000	0	20,584	4,440	16,916	10	16,926
CONST. #2 - FORFEITURE - STATE	024	Const. #2 - State Forfeiture	907	5,550	0	1,292	0	1,569	(255)	1,314
CONST. #2 DRUG FORFEITURE	035	Const. #2 - Drug Fofeiture	280	6,400	0	2,184	0	2,189		2,189
TREASURY	072	Const. #2 - Fed. Equitable Sharing	918	2,699	0	2,709	0	2,715		2,715
D.A. - DWI AUDIO / VIDEO	015	D.A. - DWI Audio/Video	798	72,980	0	79,278	0	79,095	(15,653)	63,442
D.A. - HOT CHECK COLLECTION	014	D.A. - Check Collection	797	8,000	792	10,933	420	15,335		15,335
D.A. FEDERAL DRUG FORFEITURE	020	D.A. - Federal Drug Forfeiture	903	37,000	0	37,227	0	37,214	7	37,221
D.A. FORFEITURE - DRUG - CCP CH. 59	013	Drug Forfeiture	796	164,383	38,023	196,524	16,553	26,132	32,565	58,697
FORFEITURE - GAMBLING & CHILD PORN - CCP CH. 18	057	Forfeiture - Gambling & Child Porn. - Sheriff	982	0	0	7,333	0			0
		Forfeiture - Gambling & Child Pornography	963	84,250	2,680	75,759	2,673	100,711		100,711
HOTEL/MOTEL TAX	070	Hotel/Motel Tax	812	200,422	0	0	0			0
			813	625,000	142,757	970,602	131,213	568,792	(227,823)	340,969
SO FORFEITURE - DRUG - OC FEDERAL	019	Sheriff - Drug Forfeiture	902	420,000	80,930	603,578	74,710	169,051	270,223	439,274
SO FORFEITURE - TREASURY	058	Forfeiture - Treasury	965	426,500	351,034	608,875	406,436	244,068	1,378,784	1,622,852
SO SEIZURE - DRUG - COUNTY / STATE	031	State Drug Seizure - OC	917	6,400	118,622	28,208	12,355	38,969	(12,266)	26,703
RESTRICTED Total				3,615,319	2,053,812	4,215,588	1,923,390	2,914,738	1,402,842	4,308,198
Grand Total				61,135,790	46,434,515	69,341,983	48,149,130	54,130,831	11,798,857	65,938,305

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund

					Adjusted			Proposed				
FundName	Fnd	Department	Dept	Group Type	Budget 2018-19	Actual 2018-19	Budget 2019-20	Actual & Est. 2019-20	Budget 2020-21	Changes	Final Budget 2020-21	
GENERAL FUND	001	Adult Probation - County Funded	298	Salary and Related	17,161	11,235	26,930	14,341	7,675	17,741	25,416	
				Group HL&D	4,858	2,606	5,331	4,092	0	10,376	10,376	
				Operating Expense	35,000	29,609	31,750	28,539	31,750	(3,200)	28,550	
				298 Total	57,019	43,450	64,011	46,972	39,425	24,917	64,342	
		Airport	610	Capital Outlay	0	1,228	0	0	0	0	0	
				Salary and Related	0	656	0	0	0	0	0	
				Group HL&D	0	203	0	0	0	0	0	
				Operating Expense	0	905	0	0	0	0	0	
		610 Total		0	2,992	0	0	0	0	0		
			Auditor - County	303	Capital Outlay	500	0	0	0		0	
					Salary and Related	471,416	445,497	477,395	430,972	479,449	6,620	486,069
					Group HL&D	92,891	70,538	69,281	65,699	95,214		95,214
		Operating Expense			10,650	1,200	9,110	1,406	4,950		4,950	
				Supplies	2,265	1,249	2,305	1,329	2,265		2,265	
				Utilities	500	494	500	418	460		460	
				303 Total	578,222	518,978	558,591	499,824	582,338	6,620	588,958	
				Child Protective Services	445	Operating Expense	60,775	46,363	50,000	31,153	50,000	(11,850)
		445 Total	60,775			46,363	50,000	31,153	50,000	(11,850)	38,150	
		Collections	235	Salary and Related	0	1,501	0	0	0	0	0	
				Group HL&D	0	203	0	0	0	0	0	
				235 Total	0	1,703	0	0	0	0	0	
		Commissioners Court	103	Capital Outlay	12,653	0	0	0		0		
				Salary and Related	358,911	357,147	366,587	363,920	358,365		358,365	
				Group HL&D	53,441	30,574	26,743	26,132	27,823		27,823	
				Operating Expense	14,655	11,382	12,155	6,218	2,000		2,000	
				Supplies	1,500	166	400	54	800		800	
				103 Total	441,160	399,268	405,885	396,324	388,988		388,988	
		Const. #1 - Claybar	775	Capital Outlay	7,639	6,765	0	(300)	0		0	
				Salary and Related	95,785	96,355	96,028	95,485	95,092	854	95,946	
				Group HL&D	13,471	11,815	14,790	14,790	15,214		15,214	
				Operating Expense	3,025	1,153	2,400	0	3,830		3,830	
				Supplies	200	200	200	0	400		400	
				Utilities			0		475		475	

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund

FundName	Fnd	Department	Dept	Group Type	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL FUND	001	Const. #1 - Claybar	775	Total	120,120	116,288	113,418	109,975	115,011	854	115,865
		Const. #2 - Gunter	776	Capital Outlay	0	0	0	0	0		0
				Salary and Related	94,338	94,832	99,343	98,714	98,227	(2,281)	95,946
				Group HL&D	11,371	9,674	10,663	11,093	10,963	9,790	20,753
				Operating Expense	4,525	2,543	3,500	980	3,830		3,830
				Supplies	100	86	200	15	400		400
				Utilities			0		475		475
			776	Total	110,334	107,135	113,706	110,802	113,895	7,509	121,404
		Const. #3 - Frye	777	Salary and Related	96,484	96,124	99,013	98,445	98,175	(2,229)	95,946
				Group HL&D	18,364	18,653	20,167	15,464	20,753	(9,790)	10,963
				Operating Expense	3,075	246	1,921	643	3,830		3,830
				Supplies	200	2	279	279	400		400
				Utilities			0		475		475
			777	Total	118,123	115,026	121,380	114,831	123,633	(12,019)	111,614
		Const. #4 - Oretago	778	Capital Outlay	4,956	4,893	0	0	0		0
				Salary and Related	94,348	93,202	96,830	96,626	95,952	(6)	95,946
				Group HL&D	14,575	14,808	16,003	14,869	16,463		16,463
				Operating Expense	4,915	1,731	2,000	1,125	3,830		3,830
				Supplies	200	9	200	2	400		400
				Utilities	455	456	456	418	475		475
			778	Total	119,449	115,099	115,489	113,040	117,120	(6)	117,114
		County Attorney	260	Salary and Related	1,350,804	1,345,635	1,371,421	1,335,365	1,346,044	29,608	1,375,652
				Group HL&D	210,596	214,531	231,149	220,063	241,337		241,337
				Operating Expense	35,914	23,021	24,965	19,105	23,000	500	23,500
				Supplies	3,750	2,860	3,250	2,388	3,400		3,400
				Utilities	2,500	1,793	1,850	1,544	1,900		1,900
			260	Total	1,603,564	1,587,840	1,632,635	1,578,465	1,615,681	30,108	1,645,789
		County Clerk	109	Salary and Related	440,608	408,496	432,481	421,798	425,390	7,740	433,130
				Group HL&D	84,243	76,773	87,122	84,948	91,451		91,451
				Operating Expense	32,360	25,715	25,047	21,917	24,400	350	24,750
				Supplies	5,000	4,364	4,500	3,107	4,500		4,500
			109	Total	562,211	515,348	549,150	531,769	545,741	8,090	553,831
		County Court at Law - Judge Rogers	217	Capital Outlay	0	0	0	0			0
				Salary and Related	275,859	274,904	305,078	301,939	295,251	(5,295)	289,956

ORANGE COUNTY, TEXAS
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Expense Summary by Fund

FundName	Fnd	Department	Dept	Group Type	Budget 19	2018- Actual 2018-19	Adjusted Budget 20	2019- Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL FUND	001	Judge Rogers	217	Group HL&D	39,417	40,050	43,274	37,298	39,013		39,013
				Operating Expense	6,763	6,060	5,825	2,288	1,725		1,725
				Supplies	440	188	500	228	600		600
				217 Total	322,479	321,202	354,677	341,754	336,589	(5,295)	331,294
		County Court at Law2 - Judge Johnson	218	Capital Outlay	0	0	5,327	5,327	0		0
				Salary and Related	255,652	254,112	309,083	305,883	305,659	1,811	307,470
				Group HL&D	34,007	32,536	36,399	36,396	38,390		38,390
				Operating Expense	5,800	1,537	2,796	1,401	1,725		1,725
				Supplies	750	339	500	149	600		600
			218 Total		296,209	288,524	354,105	349,156	346,374	1,811	348,185
		County Judge	107	Capital Outlay	0	0	4,932	4,932	0		0
				Salary and Related	178,393	172,424	198,363	191,973	193,144	3,934	197,078
				Group HL&D	19,432	6,205	27,626	26,266	27,426		27,426
				Operating Expense	8,245	5,054	4,905	2,926	3,425		3,425
				Supplies	1,105	1,069	845	288	400	100	500
			107 Total		207,175	184,751	236,671	226,385	224,395	4,034	228,429
		County-Wide Expenditures	102	Operating Expense					145,000	5,000	150,000
			102 Total						145,000	5,000	150,000
		Court Administrator	252	Salary and Related	153,832	116,206	130,540	109,899	146,986	4,000	150,986
				Group HL&D	38,866	39,492	35,136	26,732	27,460		27,460
				Operating Expense	2,728	652	1,460	717	1,600		1,600
				Supplies	300	312	350	263	1,000		1,000
			252 Total		195,726	156,662	167,486	137,611	177,046	4,000	181,046
		Court Reporter Service Fee	806	Court Related Expenses	50,000	0	5,000	334	5,000		5,000
				806 Total	50,000	0	5,000	334	5,000		5,000
		Distr. Court - 128th - Judge Arkeen	210	Capital Outlay	0	0	1,142	1,142			0
				Salary and Related	173,333	171,956	182,352	181,699	182,704	2,308	185,012
				Group HL&D	34,558	35,119	37,934	36,985	39,013		39,013
				Operating Expense	7,150	4,757	5,334	3,470	5,875		5,875
				Supplies	1,250	1,277	1,250	265	1,300		1,300
				Utilities	585	633	590	470	590		590

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FundName	Fnd	Department	Dept	Group Type	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL FUND	001	Judge Arkeen	210	Total	216,876	213,743	228,601	224,031	229,482	2,308	231,790
		Distr. Court - 163rd - Judge Powell/Peveto	211	Capital Outlay			6,021	0			0
				Salary and Related	170,536	169,545	178,610	179,361	179,523	962	180,485
				Group HL&D	29,148	29,021	31,989	31,189	32,890	9,789	42,679
				Operating Expense	6,200	3,988	2,625	2,150	5,875		5,875
				Supplies	750	716	250	80	1,300		1,300
				Utilities			0		590		590
			211	Total	206,634	203,270	219,495	212,780	220,178	10,751	230,929
		Distr. Court - 260th - Judge Parkhurst	212	Salary and Related	165,544	153,135	176,381	174,384	174,329	963	175,292
				Group HL&D	29,148	23,545	31,989	31,189	32,890		32,890
				Operating Expense	5,744	5,209	10,476	3,043	5,875	5,611	11,486
				Supplies	1,256	1,059	375	261	1,300		1,300
				Utilities			0		590		590
			212	Total	201,692	182,947	219,220	208,877	214,984	6,574	221,558
		District Clerk	220	Salary and Related	511,023	493,091	527,528	515,438	522,107	31,378	553,485
				Group HL&D	119,247	100,357	129,487	124,576	135,341	7,916	143,257
				Operating Expense	39,681	17,543	37,200	30,094	27,400	9,366	36,766
				Supplies	8,600	7,857	5,000	2,947	8,700		8,700
				Utilities	500	494	500	418	500		500
			220	Total	679,051	619,341	699,715	673,473	694,048	48,660	742,708
		DPS Office Clerk	787	Salary and Related	46,761	46,761	51,464	51,445	51,532	1,281	52,813
				Group HL&D	9,716	9,876	10,663	10,396	10,963		10,963
			787	Total	56,477	56,638	62,127	61,841	62,495	1,281	63,776
		Elections	808	Capital Outlay	0	0	0		0	556,000	556,000
				Salary and Related	182,614	177,968	192,639	191,229	187,574	(3,212)	184,362
				Group HL&D	39,417	40,566	43,274	43,384	44,513		44,513
				Operating Expense	274,688	87,427	283,261	204,349	200,700	32,738	233,438
				Supplies	500	217	500	216	500	100	600
				Utilities	4,900	(4,076)	500	(756)	500		500
			808	Total	502,119	302,102	520,174	438,423	433,787	585,626	1,019,413
		Emergency Mgmt.	793	Capital Outlay	50,740	7,057	119,979	49,836		157,643	157,643
				Salary and Related	303,739	317,232	332,557	327,107	364,622	3,328	367,950
				Group HL&D	40,519	41,185	44,470	43,005	56,689	9,789	66,478

ORANGE COUNTY, TEXAS
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FundName	Fnd	Department	Dept	Group Type	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL FUND	001	Emergency Mgmt.	793	Operating Expense	37,500	21,331	24,766	10,813	24,750	(250)	24,500
				Supplies	2,500	778	800	548	1,000		1,000
				Utilities	1,500	(156)	720	0	1,440		1,440
			793 Total		436,498	387,427	523,292	431,310	448,501	170,510	619,011
		Env. Health & Code	908	Capital Outlay	0	0	63,256	0		59,922	59,922
				Salary and Related	258,933	263,100	267,264	270,267	265,501	5,355	270,856
				Group HL&D	38,865	39,506	42,652	41,586	43,853		43,853
				Operating Expense	20,250	13,251	13,309	8,164	8,600	100	8,700
				Supplies	1,000	803	1,750	787	800	200	1,000
				Utilities	3,100	3,175	3,100	2,079	3,100	100	3,200
			908 Total		322,148	319,836	391,331	322,882	321,854	65,677	387,531
		Extension Service	655	Salary and Related	206,793	157,527	194,678	181,299	221,842	1,957	223,799
				Group HL&D	32,923	23,564	45,620	36,257	39,013		39,013
				Operating Expense	30,865	24,743	28,557	12,355	19,000	(200)	18,800
				Supplies	5,350	5,226	5,100	3,295	5,500	(2,000)	3,500
				Utilities	2,415	988	2,934	1,132	2,740	(240)	2,500
			655 Total		278,346	212,047	276,889	234,338	288,095	(483)	287,612
		General Misc.	111	Contingency	275,021	50,917	12,600	(0)	750,000	(250,000)	500,000
				Court Related							
				Expenses	905,500	717,097	874,428	636,583	883,900	(94,500)	789,400
				Salary and Related	423,427	238,550	1,302,178	1,255,109	366,803	(4,112)	362,691
				Group HL&D	18,364	13,425	20,167	(13,445)	15,000	5,753	20,753
				Operating Expense	1,958,141	2,262,894	2,522,544	2,317,498	2,717,600	153,281	2,870,881
				Supplies	69,000	68,052	35,000	102,909	70,000	36,000	106,000
			111 Total		3,649,453	3,350,936	4,766,917	4,298,653	4,803,303	(153,578)	4,649,725
		Human Resources	119	Capital Outlay	6,918	0	0	0			0
				Salary and Related	185,019	186,941	191,303	191,417	193,192	4,249	197,441
				Group HL&D	30,803	31,308	33,807	32,962	34,762		34,762
				Operating Expense	10,600	6,928	8,023	5,013	8,300	(950)	7,350
				Supplies	500	429	500	481	600		600
				Utilities	700	623	700	477	700	(50)	650
			119 Total		234,540	226,230	234,333	230,350	237,554	3,249	240,803
		Insurance Escrow	101	Group HL&D	1,798,000	1,632,481	2,188,470	1,961,819	2,400,000	(224,656)	2,175,344
				Operating Expense	1,091,019	856,518	914,702	912,594	965,000	32,500	997,500

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FundName	Fnd	Department	Dept	Group Type	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL FUND	001	Insurance Escrow	101	Total	2,889,019	2,488,999	3,103,172	2,874,413	3,365,000	(192,156)	3,172,844
		JP #1 - Judge Stagner	225	Capital Outlay	4,932	4,932	0	0	0		0
				Court Related Expenses	25,000	14,996	19,713	12,566	25,000		25,000
				Salary and Related	223,094	207,155	210,266	209,964	208,248	3,842	212,090
				Group HL&D	34,027	31,052	41,599	41,597	43,853		43,853
				Operating Expense	30,397	21,041	19,387	16,439	31,750	(4,650)	27,100
				Supplies	1,250	1,251	1,490	1,249	3,000		3,000
			225	Total	318,700	280,427	292,455	281,815	311,851	(808)	311,043
		JP #2 - Judge Jenkins	226	Capital Outlay	0	0	5,327	5,327	0		0
				Court Related Expenses	25,000	25,085	44,500	38,957	35,000		35,000
				Salary and Related	221,957	221,595	222,988	213,822	212,501	(590)	211,911
				Group HL&D	43,724	44,328	52,119	41,838	49,976		49,976
				Operating Expense	30,200	25,291	29,655	21,538	32,250	(4,650)	27,600
				Supplies	3,950	3,407	2,750	2,640	3,000		3,000
			226	Total	324,831	319,704	357,339	324,122	332,727	(5,240)	327,487
				Court Related Expenses	25,000	18,391	25,000	18,794	30,000		30,000
		JP #3 - Judge Simonton	227	Salary and Related	224,198	213,010	227,389	218,661	204,806	3,834	208,640
				Group HL&D	40,519	39,116	44,470	37,991	45,726		45,726
				Operating Expense	25,325	22,145	21,830	17,752	36,250	(4,650)	31,600
				Supplies	1,850	1,968	2,270	1,921	3,000		3,000
			227	Total	316,892	294,630	320,959	295,119	319,782	(816)	318,966
				Court Related Expenses	40,000	41,657	42,000	38,570	46,000		46,000
		JP #4 - Judge Price	228	Salary and Related	237,884	225,394	227,001	225,637	225,612	3,840	229,452
				Group HL&D	51,268	48,769	53,974	52,759	55,515		55,515
				Operating Expense	30,675	22,342	22,000	17,403	31,950	(4,650)	27,300
				Supplies	1,500	2,024	1,750	1,136	3,000		3,000
			228	Total	361,327	340,185	346,725	335,505	362,077	(810)	361,267
				Court Related Expenses	71,600	59,489	63,500	47,036	74,000	4,000	78,000
		Jury Misc.	205	Salary and Related	1,617	(437)	1,617	1,435	1,617	807	2,424

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Expense Summary by Fund

FundName	Fnd	Department	Dept	Group Type	Budget 19	2018- Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL FUND	001	Jury Misc.	205	Operating Expense	725	246	225	108	400	100	500
				Supplies	750	307	400	0	400	100	500
				205 Total	74,692	59,605	65,742	48,579	76,417	5,007	81,424
		Juvenile Probation	230	Salary and Related	194,061	132,031	138,140	136,923	158,814	(19,449)	139,365
				Group HL&D	36,659	20,617	22,267	21,710	26,177	(3,279)	22,898
				Operating Expense	143,807	65,373	143,807	50,686	103,281	40,526	143,807
				Supplies	800	484	800	418	800		800
				230 Total	375,327	218,505	305,013	209,736	289,072	17,798	306,870
		M I S	105	Capital Outlay	174,100	152,560	147,140	95,634	0	100,750	100,750
				Salary and Related	563,403	567,519	594,628	599,500	584,267	13,392	597,659
				Group HL&D	93,441	91,030	97,194	91,474	98,080		98,080
				Operating Expense	566,168	464,981	557,895	423,988	617,535	217,270	834,805
				Supplies	1,300	875	700	326	1,000		1,000
				Utilities	84,342	59,013	63,645	43,741	65,000		65,000
				105 Total	1,482,754	1,335,979	1,461,202	1,254,663	1,365,882	331,412	1,697,294
		Mail Room	113	Salary and Related	51,953	44,508	28,989	28,963	45,364	(13,472)	31,892
				Group HL&D	9,716	9,876	4,176	4,176	10,663	300	10,963
				Operating Expense	4,225	3,507	5,689	5,187	4,254	2,246	24,500
				Supplies	1,100	777	800	756	70,800	(69,800)	1,000
				113 Total	66,994	58,669	39,654	39,082	131,081	(80,726)	68,355
		Operations & Maint.	115	Capital Outlay	16,617	14,098	159,450	85,060	0	324,618	324,618
				Salary and Related	692,296	629,018	674,639	678,345	648,821	134,442	783,263
				Group HL&D	153,254	138,804	161,915	153,795	157,267	47,005	204,272
				Operating Expense	542,983	382,205	461,330	269,615	420,600	21,000	441,600
				Supplies	36,200	33,345	46,200	39,279	45,600	(1,950)	43,650
				Utilities	716,757	682,238	625,000	616,547	690,000	2,000	692,000
				115 Total	2,158,107	1,879,708	2,128,534	1,842,640	1,962,288	527,115	2,489,403
		Parks	681	Capital Outlay	0	0	36,938	8,116		28,822	28,822
				Salary and Related	201,570	159,027	197,709	185,876	209,651	(13,303)	196,348
				Group HL&D	29,148	28,007	31,989	31,189	53,642	(20,752)	32,890
				Operating Expense	35,184	25,597	25,503	16,028	29,850	3,250	33,100
				Supplies	4,450	2,947	3,600	2,710	4,850	(200)	4,650
				Utilities	31,160	30,855	30,867	29,040	31,250		31,250
				681 Total	301,512	246,433	326,606	272,958	329,243	(2,183)	327,060

ORANGE COUNTY, TEXAS
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FundName	Fnd	Department	Dept	Group Type	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL FUND	001	Purchasing	309	Capital Outlay	0	0	3,000	2,919	0		0
				Salary and Related	252,889	241,795	254,898	248,631	243,376	10,907	254,283
				Group HL&D	57,229	54,248	62,819	63,033	59,175	16,431	75,606
				Operating Expense	7,130	4,683	2,266	2,154	3,725	250	3,975
				Supplies	1,850	1,912	1,934	1,366	1,500		1,500
				Utilities	765	675	629	501	500	100	600
			309 Total		319,863	303,313	325,546	318,603	308,276	27,688	335,964
		Records Mgmt.	117	Salary and Related	213,889	212,189	217,511	196,677	183,663	9,695	193,358
				Group HL&D	38,865	39,303	42,652	31,704	43,853		43,853
				Operating Expense	8,950	6,500	7,614	4,527	7,250		7,250
				Supplies	730	697	630	264	2,000	(800)	1,200
			117 Total		262,434	258,689	268,407	233,172	236,766	8,895	245,661
		Risk Mgmt.	118	Salary and Related	0	2,447	0	0	0	64,886	64,886
				Group HL&D	0	237	0	0	0	20,753	20,753
				Operating Expense	31,412	24,402	11,918	5,942	13,250	3,656	16,906
				Supplies	200	193	200	129	200		200
				Utilities	770	616	310	310	0		0
			118 Total		32,382	27,897	12,428	6,382	13,450	89,295	102,745
		Sheriff - General	740	Capital Outlay	112,249	200,610	320,793	229,678			0
				Salary and Related	6,363,955	6,384,494	6,655,125	6,397,392	6,278,737	326,325	6,605,062
				Group HL&D	1,000,726	991,998	1,148,982	999,379	1,026,679	186,217	1,212,896
				Operating Expense	405,262	392,153	399,646	365,249	388,900	41,253	430,153
				Supplies	9,500	9,394	13,300	12,843	9,500		9,500
				Utilities	56,000	59,906	60,675	54,924	67,000	(5,000)	62,000
			740 Total		7,947,692	8,038,555	8,598,521	8,059,464	7,770,816	548,795	8,319,611
		Sheriff - Jail	743	Capital Outlay	4,344	4,277	4,865	2,618			0
				Salary and Related	3,635,880	3,569,681	3,998,724	3,809,041	3,862,964	236,354	4,099,318
				Group HL&D	594,448	574,890	634,068	608,448	699,076	16,910	715,986
				Operating Expense	671,645	600,551	629,926	435,537	637,550	10,100	647,650
				Supplies	33,350	34,955	32,850	22,380	38,000	500	38,500
			743 Total		4,939,667	4,784,354	5,300,433	4,878,024	5,237,590	263,864	5,501,454
		Sheriff - Mental Health Program	744	Capital Outlay	0	3,072	0	0	0		0
				Salary and Related	80,000	63,883	87,043	81,277	83,687	(719)	82,968
				Group HL&D	19,000	6,834	10,663	10,396	10,963		10,963

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FundName	Fnd	Department	Dept	Group Type	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL FUND	001	Program	744	Operating Expense	1,000	(71,428)	2,294	(46,027)	(94,650)	2,000	(92,650)
			744 Total		100,000	2,361	100,000	45,646	0	1,281	1,281
		Social Services	450	Salary and Related	118,108	118,069	122,836	120,760	120,148	2,561	122,709
				Group HL&D	19,432	19,753	24,376	24,353	27,426		27,426
				Operating Expense	626,165	540,273	566,665	384,388	581,650	(10,250)	571,400
				Supplies	500	442	500	119	450		450
			450 Total		764,205	678,538	714,377	529,619	729,674	(7,689)	721,985
		Collector	301	Salary and Related	854,367	825,119	891,401	867,837	850,357	54,921	905,278
				Group HL&D	183,023	179,228	199,685	199,093	206,583	10,963	217,546
				Operating Expense	79,580	68,048	67,705	56,129	67,250	200	67,450
				Supplies	3,000	3,112	3,000	1,902	3,750		3,750
			301 Total		1,119,970	1,075,506	1,161,791	1,124,962	1,127,940	66,084	1,194,024
		Transportation	601	Capital Outlay	7,872	7,872	20,486	17,545	0		0
				Salary and Related	617,927	484,086	629,250	300,809	668,536	(321,089)	347,447
				Group HL&D	38,884	39,878	(30,307)	25,830	33,616	(8,404)	25,212
				Operating Expense	192,050	119,091	136,995	40,297	132,400	(15,875)	116,525
				Supplies	2,000	1,919	1,500	248	1,500		1,500
			601 Total		858,733	652,846	757,924	384,729	836,052	(345,368)	490,684
		Treasurer - County	305	Salary and Related	244,371	235,971	251,435	249,939	249,148	3,527	252,675
				Group HL&D	45,378	42,527	55,150	47,943	51,226		51,226
				Operating Expense	9,975	6,587	7,010	2,962	3,550	150	3,700
				Supplies	1,500	1,350	1,500	1,067	1,500		1,500
				Utilities	0	0	460	404	460		460
			305 Total		301,224	286,435	315,555	302,314	305,884	3,677	309,561
		Veterans	665	Salary and Related	112,108	90,222	105,957	104,096	104,204	(1,153)	103,051
				Group HL&D	28,080	23,318	40,334	38,150	41,505		41,505
				Operating Expense	3,150	1,429	2,615	(14)	1,650	1,400	3,050
				Supplies	500	109	500	291	500		500
				Utilities	1,440	0	738	0	500		500
			665 Total		145,278	115,078	150,144	142,522	148,359	247	148,606
		Waste Disposal	470	Salary and Related	77,912	60,556	74,569	73,584	73,030	4,439	77,469
				Group HL&D	9,716	9,876	10,663	10,396	10,963		10,963
				Operating Expense	260,100	152,513	186,720	164,604	321,600	(60,000)	261,600
				Supplies	50	29	150	71	150		150

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FundName	Fnd	Department	Dept	Group Type	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL FUND	001	Waste Disposal	470	Utilities	1,500	498	600	490	600		600
			470 Total		349,278	223,473	272,702	249,146	406,343	(55,561)	350,782
RECOVERY GRANTS	073	Street Improvements	985	Operating Expense	45,266	0	0	0			0
			985 Total		45,266	0	0	0			0
GENERAL Total					37,482,548	34,565,035	39,709,528	35,978,568	38,847,087	2,004,149	40,869,236
ROAD & BRIDGE	002	Road & Bridge	573	Capital Outlay	127,063	457,280	1,207,690	995,206		1,054,037	1,054,037
				Salary and Related	2,665,654	2,546,287	2,703,631	2,493,008	2,631,948	20,533	2,652,481
				Group HL&D	556,607	520,897	608,302	524,003	623,381	(21,927)	601,454
				Operating Expense	1,490,945	1,264,386	1,797,770	1,080,105	1,604,400	267,789	1,872,189
				Supplies	4,450	4,401	5,030	3,330	5,200	300	5,500
				Utilities	11,750	13,115	12,680	10,770	14,800		14,800
			573 Total		4,856,469	4,806,365	6,335,103	5,106,422	4,879,729	1,320,732	6,200,461
		Road & Bridge - Major Road Constr.	575	Operating Expense	319,130	262,246	295,000	235,440	243,000		243,000
			575 Total		319,130	262,246	295,000	235,440	243,000		243,000
		Road & Bridge - Old Hwy 90 Grant	578	Operating Expense	0	0	0	(11,010)	0		0
			578 Total		0	0	0	(11,010)	0		0
MAJOR Total					5,175,599	5,068,611	6,630,103	5,330,852	5,122,729	1,320,732	6,443,461
ECONOMIC DEV. CORP. - OC	063	Economic Devl. - OC	805	Salary and Related	126,863	720	1,714	172,352	(38)	(11,146)	(11,184)
				Group HL&D	0	39	5,762	5,369	38	10,958	10,996
				Utilities	2,400	0	0	0		188	188
			805 Total		129,263	759	7,476	177,721	0	0	0
EXPO / CONVENTION CENTER	074	Expo Center - Convention	791	Capital Outlay	100,000	0	12,000	491	0	87,500	87,500
				Salary and Related	103,480	109,876	113,981	109,782	115,958	872	116,830
				Group HL&D	19,432	19,753	21,170	20,793	21,926		21,926
				Operating Expense	18,775	8,744	7,575	5,512	10,000	3,500	13,500
				Supplies	200	125	200	92	200		200
				Utilities	8,535	785	37,785	33,184	60,000	3,000	63,000
			791 Total		250,422	139,282	192,711	169,854	208,084	94,872	302,956
		Expo Center - County	790	Operating Expense	1,000	0	0	0			0
				Utilities	57,225	109,678	58,225	73,786	65,000	9,000	74,000

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FundName	Fnd	Department	Dept	Group Type	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
CONVENTION MOSQUITO CONTROL	074	Expo Center - County	790	Total	58,225	109,678	58,225	73,786	65,000	9,000	74,000
	003	Mosquito Control	490	Capital Outlay	47,400	44,869	0	0	32,000		32,000
				Salary and Related	606,250	539,006	577,568	575,615	562,157	10,049	572,206
				Group HL&D	97,750	93,245	107,306	104,623	110,368		110,368
				Operating Expense	447,440	352,198	385,571	210,458	389,000		389,000
				Supplies	1,800	1,589	1,400	727	1,400		1,400
			490	Total	1,200,640	1,030,907	1,071,845	891,424	1,094,925	10,049	1,104,974
NON-MAJOR Total					1,638,550	1,280,627	1,330,257	1,312,784	1,368,009	113,921	1,481,930
		Debt Serv. - 2016 Contr.									
DEBT SERVICE	005	Obl.	915	Debt Service	363,363	363,363	373,013	373,013	387,313	300	387,613
			915	Total	363,363	363,363	373,013	373,013	387,313	300	387,613
DEBT SERVICE Total					363,363	363,363	373,013	373,013	387,313	300	387,613
		Debt Serv. - 2016 Contr.									
CAPITAL PROJECTS	076	Obl.	915	Operating Expense	317,549	184,595	1,805	1,805	0	355	355
			915	Total	317,549	184,595	1,805	1,805	0	355	355
EMERGENCY / DISASTER	036	Cares Aviation Grant	993	Operating Expense		0	30,000	5,977	0	24,022	24,022
			993	Total		0	30,000	5,977	0	24,022	24,022
		Cares Election Grant Expenses	974	Operating Expense			83,689	0	0	83,689	83,689
			974	Total			83,689	0	0	83,689	83,689
		Cares Election Security Grant (HAVA)	998	Operating Expense				0		120,000	120,000
			998	Total				0		120,000	120,000
		Cares Transportation Grant	992	Salary and Related		0	78,114	78,114	0	115,652	115,652
				Group HL&D		0	8,963	8,963	0	16,002	16,002
				Operating Expense		0	28,590	28,590	0	108,679	108,679
			992	Total		0	115,667	115,667	0	240,333	240,333
		Covid-19 Relief Fund Expenses	955	Operating Expense			2,271,500	594,603		1,676,897	1,676,897
			955	Total			2,271,500	594,603		1,676,897	1,676,897
		Disaster Recovery - 2015 Flood	987	Operating Expense	159,893	124,304	178,254	0	0	178,254	178,254
			987	Total	159,893	124,304	178,254	0	0	178,254	178,254
		F.E.M.A.	803	Operating Expense	3,713,826	0	0	0			0

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DISASTER	036	F.E.M.A.	803	Total	3,713,826	0	0	0			0
		Hurricane Harvey	952	Operating Expense	3,882,033	993,525	3,605,583	55,050	2,304,145	(1,292,911)	1,011,234
			952	Total	3,882,033	993,525	3,605,583	55,050	2,304,145	(1,292,911)	1,011,234
		Hurricane Laura Expenditures	997	Operating Expense			5,500,000	357,685		5,500,000	5,500,000
			997	Total			5,500,000	357,685		5,500,000	5,500,000
		Hurricane Special Budget - Ike	812	Operating Expense	0	0	643,661	0			0
			812	Total	0	0	643,661	0			0
		Imelda Severe Weather Event	953	Operating Expense	0	0	837,358	826,026		7,326	7,326
			953	Total	0	0	837,358	826,026		7,326	7,326
INDIGENT DEFENSE	046	Indigent Defense Program	282	Capital Outlay	7,200	0	8,955	0	0		0
				Operating Expense	572,800	34,565	49,045	29,306	49,045	300,955	350,000
			282	Total	580,000	34,565	58,000	29,306	49,045	300,955	350,000
PARKS - CONTRIBUTIONS	016	Contributions	799	Operating Expense	14,000	1,400	18,941	1,400	18,941	(3,003)	15,938
			799	Total	14,000	1,400	18,941	1,400	18,941	(3,003)	15,938
VETERANS DONATIONS	062	Veteran's Donations	804	Operating Expense	864	0	864	44	864	(44)	820
			804	Total	864	0	864	44	864	(44)	820
OTHER GOV'T FUND Total					8,668,165	1,338,388	13,345,323	1,987,564	2,372,995	6,835,873	9,208,869
AIRPORT	034	Airport	610	Capital Outlay	204,000	180,156	106,500	57,116	102,000	(2,000)	100,000
				Salary and Related	114,520	101,938	132,907	131,218	128,441	22,762	151,203
				Group HL&D	21,087	18,075	23,144	22,621	21,926	20,753	42,679
				Operating Expense	139,863	77,652	143,472	96,362	142,200	2,000	144,200
				Supplies	200	180	200	167	200		200
				Utilities	21,200	16,703	23,805	16,692	25,000		25,000
			610	Total	500,870	394,703	430,028	324,175	419,767	43,515	463,282
BAIL BOND	030	Bail Bond	916	Operating Expense	10,000	195	76,338	150	76,156	(40,156)	36,000
			916	Total	10,000	195	76,338	150	76,156	(40,156)	36,000
COUNTY CLERK - RECORDS MGMT.	040	County Clerk - Digitized	932	Operating Expense	0	0	0	0	0		0
			932	Total	0	0	0	0	0		0
		County Clerk - Records Archive	922	Salary and Related	15,080	9,640	15,080	2,946	0		0

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RECORDS MGMT.	040	Archive	922	Group HL&D	9,716	0	9,716	0	0		0
				Operating Expense	15,000	15,000	15,000	0	72,000		72,000
			922 Total		39,796	24,640	39,796	2,946	72,000		72,000
		County Clerk - Records Mgmt.	926	Capital Outlay	0	0	13,435	13,435	0		0
				Salary and Related	108,061	103,232	108,814	84,682	69,574	2,562	72,136
				Group HL&D	9,716	18,333	21,326	18,127	21,210	716	21,926
				Operating Expense	1,197,476	7,167	716,629	0	244,500	305,500	550,000
			926 Total		1,315,253	128,732	860,204	116,244	335,284	308,778	644,062
		Court Reporter Service Fee	806	Operating Expense	50,000	22,891	23,800	23,799	38,000	(16,000)	22,000
				806 Total	50,000	22,891	23,800	23,799	38,000	(16,000)	22,000
COURTHOUSE SECURITY	047	Courthouse Security	945	Capital Outlay	0	0	145,005	62,066			0
				Operating Expense	200,000	15,290	76,862	6,417	184,111	4,151	188,262
			945 Total		200,000	15,290	221,867	68,483	184,111	4,151	188,262
			946	Operating Expense	44,000	3,208	91,681	13,513	56,524	(8,326)	48,198
				946 Total	44,000	3,208	91,681	13,513	56,524	(8,326)	48,198
D.A. PRETRIAL INTERVENTION PROGRAM	077	Pretrial Intervention	991	Operating Expense	1,500	0	8,500	0	10,500	5,500	16,000
			991 Total		1,500	0	8,500	0	10,500	5,500	16,000
DISTRICT CLERK - RECORDS MGMT.	017	District Clerk - Records Mgmt.	817	Salary and Related	18,610	7,894	18,610	10,265	18,610	21,019	39,629
				Group HL&D				0		20,753	20,753
				Operating Expense	301,390	195,548	251,653	0	387,730	(21,971)	365,759
			817 Total		320,000	203,442	270,263	10,265	406,340	19,801	426,141
			818	Operating Expense	205,600	0	155,863	0	0		0
				818 Total	205,600	0	155,863	0	0		0
ENV. HEALTH & CODE	025	C & R HEALTH/CODE COMPLIANCE	908	Operating Expense	0	0	19,981	0	0		0
			908 Total		0	0	19,981	0	0		0
		Env. Health & Code - Grants	908	Salary and Related	0	(264)	48,817	0	0	49,925	49,925
				Group HL&D				0		20,753	20,753
				Operating Expense	9,200	7,663	17,005	4,604	2,100		2,100
				Supplies	0	29	0	0	0		0

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CODE	025	Grants	908	Total	9,200	7,428	65,822	4,604	2,100	70,678	72,778
		RLSS Grant	906	Operating Expense	35,713	35,713	35,712	32,737	35,712		35,712
			906	Total	35,713	35,713	35,712	32,737	35,712		35,712
FAMILY PROTECTION	068	Family Protection Fees	809	Operating Expense	41,800	41,800	78,008	33,708	52,100	(10,300)	41,800
			809	Total	41,800	41,800	78,008	33,708	52,100	(10,300)	41,800
FORFEITURE PROCEEDS	071	Const. #1 - Forfeiture	942	Operating Expense				0	7,500		7,500
			942	Total				0	7,500		7,500
		Const. #4 - Forfeiture	941	Operating Expense	22,500	0	22,618	0	0		0
			941	Total	22,500	0	22,618	0	0		0
		Sheriff - Forfeiture	943	Operating Expense				0	15,118		15,118
			943	Total				0	15,118		15,118
FOSTER CARE REIMB. - TITLE IV	004	Foster Care Reimb.	970	Operating Expense	167,794	0	167,794	0	172,495	0	172,495
			970	Total	167,794	0	167,794	0	172,495	0	172,495
GRANTS - NON RECURRING	037	EM Public Health Grant	821	Operating Expense	0	0	16,091	16,091	0	8,046	8,046
			821	Total	0	0	16,091	16,091	0	8,046	8,046
		Homeland Security	823	Operating Expense	7,359	4,750	122,995	2,593	4,451	872	5,323
			823	Total	7,359	4,750	122,995	2,593	4,451	872	5,323
		Port Security	835	Capital Outlay	42,124	0	0	0			0
			835	Total	42,124	0	0	0			0
		SHSP - LETPA Grant (formerly SSBG)	824	Operating Expense	149,833	79,713	42,714	42,675	42,714	3,316	46,030
			824	Total	149,833	79,713	42,714	42,675	42,714	3,316	46,030
		SRA Grant Expenses	834	Operating Expense	14,000	13,729	0	0	0		0
			834	Total	14,000	13,729	0	0	0		0
		Texas Disaster Relief Grant	833	Operating Expense	169,507	93,655	0	0	0		0
			833	Total	169,507	93,655	0	0	0		0
GRANTS - ONSITE SEWER	026	2016 Onsite Sewer Grant	989	Operating Expense	2,275	0	0	0	0		0
			989	Total	2,275	0	0	0	0		0
JURY FEES - CHILD WELFARE	032	Jury Fees - Child Welfare	801	Operating Expense	24,225	23,514	27,089	23,360	21,500		21,500
			801	Total	24,225	23,514	27,089	23,360	21,500		21,500

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LAW ENFORCEMENT TRAINING											
	027	Const. #1 - LET	972	Operating Expense	1,500	0	2,208	0	2,892		2,892
			972 Total		1,500	0	2,208	0	2,892		2,892
		Const. #2 - LET	913	Operating Expense	3,200	1,087	2,876	0	3,560		3,560
			913 Total		3,200	1,087	2,876	0	3,560		3,560
		Const. #3 - LET	964	Operating Expense	6,400	30	7,137	0	7,822	(2,232)	5,590
			964 Total		6,400	30	7,137	0	7,822	(2,232)	5,590
		Const. #4 - LET	912	Operating Expense	750	750	714	616	783	(25)	758
			912 Total		750	750	714	616	783	(25)	758
		County Attorney - LET	996	Operating Expense	3,500	0	4,243	0	4,928		4,928
			996 Total		3,500	0	4,243	0	4,928		4,928
		Sheriff - LET	910	Operating Expense	10,000	5,343	11,196	2,467	18,617	(2,467)	16,150
			910 Total		10,000	5,343	11,196	2,467	18,617	(2,467)	16,150
LAW LIBRARY	012	Law Library	795	Operating Expense	58,000	42,959	80,000	50,069	349,181	(289,181)	60,000
			795 Total		58,000	42,959	80,000	50,069	349,181	(289,181)	60,000
PROBATE EDUCATION											
	051	Probate Education	958	Operating Expense	12,000	0	14,370	1,646	12,729	(2,729)	10,000
			958 Total		12,000	0	14,370	1,646	12,729	(2,729)	10,000
RECORDS MGMT - RECORDS MGMT. FEE											
	044	Records Mgmt. - Records Mgmt. Fee	923	Capital Outlay	105,919	58,333	0	0	0		0
				Group HL&D				0		10,963	10,963
				Operating Expense	2,848	1,335	177,444	0	139,560	(47,238)	92,322
			923 Total		108,767	59,669	177,444	0	139,560	(36,275)	103,285
		Records Mgmt.- Records Mgmt. Special	923	Salary and Related				0		36,733	36,733
			923 Total					0		36,733	36,733
TAX A-C VIT INTEREST											
	029	Tax VIT Escrow	299	Capital Outlay	0	0	3,611	3,611	0		0
				Salary and Related	19,964	18,463	0	900	0		0
				Group HL&D	3,239	3,192	0	0	0		0
				Operating Expense	1,097	0	5,620	1,296	2,943	(110)	2,833
			299 Total		24,300	21,655	9,231	5,807	2,943	(110)	2,833
TECHNOLOGY FUND											
	064	County Court - Technology Fund	246	Operating Expense	4,200	0	12,783	0	13,508	108	13,616
			246 Total		4,200	0	12,783	0	13,508	108	13,616

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TECHNOLOGY FUND	064	District Court - Technology Fund	245	Capital Outlay	0	0	5,161	5,161	0		0	
				Operating Expense	4,469	0	0	0	280	27	307	
				245 Total	4,469	0	5,161	5,161	280	27	307	
		Fund	--	241	Operating Expense	250	0	5,099	0	6,177	93	6,270
					Utilities	500	494	456	418	456		456
				241 Total	750	494	5,555	418	6,633	93	6,726	
		Fund	--	242	Capital Outlay	2,816	0	0	0			0
					Operating Expense	6,684	6,576	9,965	3,405	14,217	1,081	15,298
					Utilities	0	0	456	0	456		456
				242 Total	9,500	6,576	10,421	3,405	14,673	1,081	15,754	
		Fund	--	243	Capital Outlay	0	0	3,000	2,670			0
					Operating Expense	22,000	4,818	24,446	1,251	23,232	241	23,473
					Supplies	0	0	500	0	0		0
					Utilities	500	494	781	692	750		750
				243 Total	22,500	5,311	28,727	4,613	23,982	241	24,223	
		Fund	--	244	Capital Outlay	5,333	0	0	0			0
					Operating Expense	5,334	1,088	25,610	1,309	32,820	482	33,302
					Supplies	4,833	2,647	4,833	1,290	0		0
					Utilities	1,000	0	0	0	456		456
				244 Total	16,500	3,734	30,443	2,599	33,276	482	33,758	
TEXAS JUVENILE PROBATION	021	Juvenile Prob. - Commitment Diversion	944	Operating Expense	108,530	108,530	84,959	56,493	105,959	5,899	111,858	
				944 Total	108,530	108,530	84,959	56,493	105,959	5,899	111,858	
		Juvenile Prob. - Community Programs	914	Salary and Related	106,917	106,784	110,221	109,630	30,536	(589)	29,947	
				Group HL&D	12,283	12,130	13,462	13,462	0		0	
				Operating Expense	22,594	24,797	24,155	8,722	24,155	298	24,453	
				Supplies	0	0	150	0	150		150	
				Utilities	500	217	1,200	845	1,200		1,200	
				914 Total	142,294	143,928	149,187	132,658	56,040	(291)	55,750	
		Juvenile Prob. - Mental Health Services	954	Operating Expense	27,273	27,273	28,800	15,631	28,800	0	28,800	
				954 Total	27,273	27,273	28,800	15,631	28,800	0	28,800	
		Juvenile Prob. - Pre & Post Adjudication	934	Operating Expense	142,782	142,782	165,633	142,246	165,633	(5,261)	160,372	

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PROBATION	021	Post Adjudication	934	Total	142,782	142,782	165,633	142,246	165,633	(5,261)	160,372
		Juvenile Prob. - TJPC	904	Capital Outlay	0	0	21,000	5,251	4,391	(3,391)	1,000
				Salary and Related	58,584	55,434	60,697	60,195	110,671	24,573	135,244
				Group HL&D	10,083	9,957	11,051	11,050	21,926	3,279	25,205
				Operating Expense	34,894	33,849	29,169	25,167	29,169	580	29,749
				Supplies	850	96	150	0	150		150
				Utilities	2,000	1,816	1,200	1,203	1,200		1,200
			904	Total	106,412	101,152	123,267	102,866	167,507	25,041	192,548
VOTER REGISTRATION	007	Voters Registration	120	Operating Expense	5,270	0	6,653	922	6,282	30	6,312
			120	Total	5,270	0	6,653	922	6,282	30	6,312
GENERAL RESTRICTED Total					4,192,246	1,764,678	3,738,172	1,242,960	3,117,960	121,040	3,239,000
PROBATION	006	Adult Probation	290	Salary and Related	905,242	887,055	913,020	890,689	913,020	58,563	971,583
				Operating Expense	101,556	88,019	269,396	60,337	269,396	(94,502)	174,894
				Supplies	175,302	6,892	0	(624)	0		0
			290	Total	1,182,100	981,967	1,182,416	950,402	1,182,416	(35,939)	1,146,477
		Adult Probation - County Funded	298	Salary and Related	19,598	10,840	19,472	14,734	19,472	6,069	25,541
				Group HL&D	7,700	2,472	5,333	5,113	5,333	5,043	10,376
				Operating Expense	5,000	4,943	7,695	13,699	62,675		53,292
			298	Total	32,298	18,256	32,500	33,547	87,480	11,112	89,209
		C.I.C. Department	289	Operating Expense	0	0	43,680	29,035	43,680	0	43,680
			289	Total	0	0	43,680	29,035	43,680	0	43,680
		CCP Substance Abuse Caseload	297	Salary and Related	158,961	157,285	128,235	126,882	128,235	12,424	140,659
				Operating Expense	1,102	1,133	1,047	0	1,047	(53)	994
			297	Total	160,063	158,418	129,282	126,882	129,282	12,371	141,653
		DP Pretrial Diversion	294	Salary and Related	45,199	39,773	22,900	22,644	22,900	0	22,900
				Operating Expense	223	4,709	25,930	1,995	25,930	0	25,930
			294	Total	45,422	44,482	48,830	24,639	48,830	0	48,830
		DTP Substance Abuse Caseload	291	Operating Expense	115,852	115,852	133,794	110,086	120,294	(10,294)	110,000
			291	Total	115,852	115,852	133,794	110,086	120,294	(10,294)	110,000
CONST. #1 DRUG SEIZURE	043	Const. #1 - Drug Seizure	929	Capital Outlay	0	0	2,725	2,725	0		0
				Operating Expense	20,000	0	17,859	1,715	16,916	10	16,926

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Expense Summary by Fund

FundName	Fnd	Department	Dept	Group Type	Budget 19	2018- Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
SEIZURE	043	Const. #1 - Drug Seizure	929	Total	20,000	0	20,584	4,440	16,916	10	16,926
CONST. #2 - FORFEITURE - STATE	024	Const. #2 - State Forfeiture	907	Operating Expense	5,550	0	1,292	0	1,569	(255)	1,314
			907	Total	5,550	0	1,292	0	1,569	(255)	1,314
CONST. #2 DRUG FORFEITURE	035	Const. #2 - Drug Fofeiture	280	Operating Expense	6,400	0	2,184	0	2,189		2,189
			280	Total	6,400	0	2,184	0	2,189		2,189
CONST. #2 FORFEITURE - TREASURY	072	Const. #2 - Fed. Equitable Sharing	918	Operating Expense	2,699	0	2,709	0	2,715		2,715
			918	Total	2,699	0	2,709	0	2,715		2,715
D.A. - DWI AUDIO / VIDEO	015	D.A. - DWI Audio/Video	798	Operating Expense	72,980	0	79,278	0	79,095	(15,653)	63,442
			798	Total	72,980	0	79,278	0	79,095	(15,653)	63,442
D.A. - HOT CHECK COLLECTION	014	D.A. - Check Collection	797	Operating Expense	8,000	792	10,933	420	15,335		15,335
			797	Total	8,000	792	10,933	420	15,335		15,335
D.A. FEDERAL DRUG	020	D.A. - Federal Drug Forfeiture	903	Operating Expense	37,000	0	37,227	0	37,214	7	37,221
			903	Total	37,000	0	37,227	0	37,214	7	37,221
D.A. FORFEITURE - DRUG - CCP CH.	013	Drug Forfeiture	796	Capital Outlay	8,000	4,083	8,000	0			0
				Salary and Related	0	0	2,245	0			0
				Operating Expense	148,612	33,940	171,779	15,990	25,632	32,565	58,197
				Supplies	7,771	0	14,500	563	500		500
			796	Total	164,383	38,023	196,524	16,553	26,132	32,565	58,697
FORFEITURE - GAMBLING & CHILD PORN -	057	Forfeiture - Gambling & Child Porn. - Sheriff	982	Operating Expense	0	0	7,333	0			0
			982	Total	0	0	7,333	0			0
		Forfeiture - Gambling & Child Pornography	963	Capital Outlay	40,000	0	0	0			0
				Salary and Related	6,513	0	0	0	0		0
				Operating Expense	37,737	2,680	75,759	2,673	100,711		100,711
			963	Total	84,250	2,680	75,759	2,673	100,711		100,711
TAX	070	Hotel/Motel Tax	812	Operating Expense	200,422	0	0	0			0
			812	Total	200,422	0	0	0			0

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund

FundName	Fnd	Department	Dept	Group Type	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
TAX	070	Hotel/Motel Tax	813	Operating Expense	625,000	142,757	970,602	131,213	568,792	(227,823)	340,969
			813 Total		625,000	142,757	970,602	131,213	568,792	(227,823)	340,969
SO FORFEITURE - DRUG - OC FEDERAL	019	Sheriff - Drug Forfeiture	902	Capital Outlay	60,000	2,004	342,121	59,341	0		0
				Operating Expense	360,000	78,926	261,457	15,369	169,051	270,223	439,274
			902 Total		420,000	80,930	603,578	74,710	169,051	270,223	439,274
SO FORFEITURE - TREASURY	058	Forfeiture - Treasury	965	Capital Outlay	23,310	0	464,627	288,782		1,612,852	1,612,852
				Operating Expense	403,190	351,034	144,248	117,654	244,068	(234,068)	10,000
			965 Total		426,500	351,034	608,875	406,436	244,068	1,378,784	1,622,852
SO SEIZURE - DRUG - COUNTY /	031	State Drug Seizure - OC	917	Operating Expense	6,400	118,622	28,208	12,355	38,969	(12,266)	26,703
			917 Total		6,400	118,622	28,208	12,355	38,969	(12,266)	26,703
RESTRICTED Total					3,615,319	2,053,812	4,215,588	1,923,390	2,914,738	1,402,842	4,308,198
Grand Total					61,135,790	46,434,515	69,341,983	48,149,130	54,130,831	11,798,857	65,938,305

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL	001	Adult Probation - County Funded	298	Salary and Related	51110	REGULAR SALARIES	13,906	9,104	14,123	11,695	0	20,637	20,637
					51140	EXTRA HELP SALARIES	0	0	7,675	0	7,675	(7,675)	0
					51210	SOCIAL SECURITY	1,064	695	1,668	787	0	1,579	1,579
					51230	RETIREMENT	2,170	1,423	3,433	1,847	0	3,181	3,181
					51250	UNEMPLOYMENT	21	13	31	12	0	19	19
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	4,858	2,606	5,331	4,092	0	10,376	10,376
					54130	CONTRACTED SERVICES & MAINTENANCE	35,000	29,609	31,750	28,539	31,750	(3,200)	28,550
					298 Total		57,019	43,450	64,011	46,972	39,425	24,917	64,342
		Airport	610	Capital Outlay Salary and Related	57595	EQUIP between \$2000 & \$4999	0	1,228	0	0	0		0
					51110	REGULAR SALARIES	0	532	0	0	0		0
					51210	SOCIAL SECURITY	0	41	0	0	0		0
					51230	RETIREMENT	0	83	0	0	0		0
					51250	UNEMPLOYMENT	0	1	0	0	0		0
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	0	203	0	0	0		0
					57500	EQUIP NON-INV < \$2000	0	905	0	0	0		0
					610 Total		0	2,992	0	0	0		0
		Auditor - County	303	Capital Outlay Salary and Related	57595	EQUIP between \$2000 & \$4999	500	0	0	0			0
					51110	REGULAR SALARIES	381,778	361,885	390,343	349,331	385,911	8,020	393,931
					51120	OVERTIME SALARIES	1,500	300	1,500	784	1,200	(450)	750
					51140	EXTRA HELP SALARIES	3,000	0	0	0	3,000	(3,000)	0
					51210	SOCIAL SECURITY	29,550	26,263	27,205	25,173	29,499	694	30,193
					51230	RETIREMENT	55,004	56,528	57,794	55,332	59,492	1,348	60,840
					51250	UNEMPLOYMENT	584	522	553	352	347	8	355
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	92,891	70,538	69,281	65,699	95,214		95,214
					54130	CONTRACTED SERVICES & MAINTENANCE	1,050	985	1,010	1,003	1,050		1,050
					54550	DUES/LICENSES/IN-TOWN MILEAGE	8,350	(80)	3,350	403	400		400
					57500	EQUIP NON-INV < \$2000	500	0	1,000	0	1,000		1,000
					59999	OTHER EXPENSES	750	295	3,750	0	2,500		2,500
					52100	OFFICE SUPPLIES	2,265	1,249	2,305	1,329	2,265		2,265
					52700	UTILITIES	500	494	500	418	460		460
				303 Total			578,222	518,978	558,591	499,824	582,338	6,620	588,958

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL	001	Child Protective Services	445	Operating Expense	59999	OTHER EXPENSES	60,775	46,363	50,000	31,153	50,000	(11,850)	38,150
			445 Total				60,775	46,363	50,000	31,153	50,000	(11,850)	38,150
		Collections	235	Salary and Related	51110	REGULAR SALARIES	0	1,217	0	0	0		0
					51210	SOCIAL SECURITY	0	92	0	0	0		0
					51230	RETIREMENT	0	189	0	0	0		0
					51250	UNEMPLOYMENT	0	2	0	0	0		0
				Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	0	203	0	0	0		0
			235 Total				0	1,703	0	0	0		0
		Commissioners Court	103	Capital Outlay Salary and Related	57595	EQUIP between \$2000 & \$4999	12,653	0	0	0			0
					51110	REGULAR SALARIES	291,200	290,105	297,024	295,056	291,200		291,200
					51210	SOCIAL SECURITY	22,277	21,763	22,722	22,225	22,277		22,277
					51230	RETIREMENT	45,434	45,280	46,841	46,639	44,888		44,888
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL DUES/LICENSES/IN-TOWN	53,441	30,574	26,743	26,132	27,823		27,823
					54550	MILEAGE	14,655	11,382	12,155	6,218	2,000		2,000
				Supplies	52100	OFFICE SUPPLIES	1,500	166	400	54	800		800
			103 Total				441,160	399,268	405,885	396,324	388,988		388,988
		Const. #1 - Claybar	775	Capital Outlay Salary and Related	57595	EQUIP between \$2000 & \$4999	7,639	6,765	0	(300)	0		0
					51110	REGULAR SALARIES	74,570	74,863	74,814	74,814	74,256	0	74,256
					51210	SOCIAL SECURITY	5,980	5,639	5,681	5,602	5,681	283	5,964
					51230	RETIREMENT	11,635	11,682	11,825	11,824	11,447	571	12,018
					51520	AUTO	3,600	4,170	3,708	3,246	3,708		3,708
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL PUBLIC SAFETY SUPPLIES &	13,471	11,815	14,790	14,790	15,214		15,214
					52110	UNIFORMS	2,250	517	1,400	0	2,500		2,500
					54130	CONTRACTED SERVICES & MAINTENANCE		0	0		330		330
					59999	OTHER EXPENSES	775	636	1,000	0	1,000		1,000
				Supplies	52100	OFFICE SUPPLIES	200	200	200	0	400		400
				Utilities	52700	UTILITIES			0		475		475
			775 Total				120,120	116,288	113,418	109,975	115,011	854	115,865
		Const. #2 - Gunter	776	Capital Outlay	57590	EQUIP > \$5000	0	(1,335)	0	0	0		0
					57595	EQUIP between \$2000 & \$4999	0	1,335	0	0	0		0

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL	001	Const. #2 - Gunter	776	Salary and Related	51110	REGULAR SALARIES	73,396	74,073	77,278	77,278	76,804	(2,548)	74,256
					51210	SOCIAL SECURITY	5,890	5,874	6,147	5,948	5,876	88	5,964
					51230	RETIREMENT	11,452	11,560	12,210	12,209	11,839	179	12,018
					51520	AUTO	3,600	3,325	3,708	3,279	3,708		3,708
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	11,371	9,674	10,663	11,093	10,963	9,790	20,753
					52110	PUBLIC SAFETY SUPPLIES & UNIFORMS	3,400	2,473	2,500	828	2,500		2,500
					54130	MAINTENANCE		0	0		330		330
					59999	OTHER EXPENSES	1,125	70	1,000	152	1,000		1,000
				Supplies Utilities	52100	OFFICE SUPPLIES	100	86	200	15	400		400
					52700	UTILITIES			0		475		475
				776 Total			110,334	107,135	113,706	110,802	113,895	7,509	121,404
		Const. #3 - Frye	777	Salary and Related	51110	REGULAR SALARIES	75,138	75,431	77,236	77,236	76,762	(2,506)	74,256
					51210	SOCIAL SECURITY	6,023	5,122	5,866	5,391	5,872	92	5,964
					51230	RETIREMENT	11,723	11,770	12,203	12,203	11,833	185	12,018
					51520	AUTO	3,600	3,801	3,708	3,615	3,708		3,708
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	18,364	18,653	20,167	15,464	20,753	(9,790)	10,963
					52110	PUBLIC SAFETY SUPPLIES & UNIFORMS	2,250	0	934	0	2,500		2,500
					54130	MAINTENANCE		0	0		330		330
					54950	MISC. FEES & SERVICES	0	0	0	0	0		0
					59999	OTHER EXPENSES	825	246	987	643	1,000		1,000
				Supplies Utilities	52100	OFFICE SUPPLIES	200	2	279	279	400		400
					52700	UTILITIES			0		475		475
				777 Total			118,123	115,026	121,380	114,831	123,633	(12,019)	111,614
		Const. #4 - Oretago	778	Capital Outlay Salary and Related	57595	EQUIP between \$2000 & \$4999	4,956	4,893	0	0	0		0
					51110	REGULAR SALARIES	73,404	73,697	75,466	75,466	74,956	(700)	74,256
					51210	SOCIAL SECURITY	5,891	5,516	5,730	5,618	5,734	230	5,964
					51230	RETIREMENT	11,453	11,501	11,926	11,926	11,554	464	12,018
					51520	AUTO	3,600	2,488	3,708	3,615	3,708		3,708
						AUTO ALLOWANCE/DEPUTIES/OTHER EXPENSES	0	0	0	0	0		0
				Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	14,575	14,808	16,003	14,869	16,463		16,463

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 20	2019- Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL	001	Const. #4 - Oretago	778	Operating Expense	52110	PUBLIC SAFETY SUPPLIES & UNIFORMS	2,250	595	670	329	2,500		2,500
					54130	CONTRACTED SERVICES & MAINTENANCE	1,115	330	330	330	330		330
					57500	EQUIP NON-INV < \$2000	354	337	0	0	0		0
					59999	OTHER EXPENSES	1,196	469	1,000	466	1,000		1,000
				Supplies	52100	OFFICE SUPPLIES	200	9	200	2	400		400
				Utilities	52700	UTILITIES	455	456	456	418	475		475
				778 Total			119,449	115,099	115,489	113,040	117,120	(6)	117,114
		County Attorney	260	Salary and Related	51110	REGULAR SALARIES	1,085,374	1,093,791	1,100,690	1,081,550	1,096,841	18,869	1,115,710
					51120	OVERTIME SALARIES				0			0
					51210	SOCIAL SECURITY	83,740	81,605	84,912	80,319	83,908	2,306	86,214
					51230	RETIREMENT	170,792	172,148	175,041	172,403	169,078	4,646	173,724
					51250	UNEMPLOYMENT	1,628	1,562	1,508	1,075	987	27	1,014
					51290	SALARY REIMBURSEMENT	0	(12,972)	0	(9,020)	(14,040)	1,760	(12,280)
					51520	AUTO	9,270	9,502	9,270	9,038	9,270		9,270
					52720	CELL PHONE ALLOWANCE/EXP				0		2,000	2,000
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL CONTRACTED SERVICES &	210,596	214,531	231,149	220,063	241,337		241,337
					54130	MAINTENANCE DUES/LICENSES/IN-TOWN	8,500	5,896	6,500	5,800	6,500		6,500
					54550	MILEAGE	12,250	8,181	8,500	7,214	6,500	500	7,000
					59999	OTHER EXPENSES	15,164	8,943	9,965	6,090	10,000		10,000
				Supplies	52100	OFFICE SUPPLIES	3,750	2,860	3,250	2,388	3,400		3,400
				Utilities	52700	UTILITIES	2,500	1,793	1,850	1,544	1,900		1,900
				260 Total			1,603,564	1,587,840	1,632,635	1,578,465	1,615,681	30,108	1,645,789
		County Clerk	109	Salary and Related	51110	REGULAR SALARIES	355,706	331,263	349,109	341,866	344,598	7,096	351,694
					51120	OVERTIME SALARIES	1,000	136	1,000	0	1,000	(1,000)	0
					51140	EXTRA HELP SALARIES	500	0	0	0			0
					51210	SOCIAL SECURITY	27,326	25,026	26,783	25,644	26,362	543	26,905
					51230	RETIREMENT	55,655	51,707	55,212	54,026	53,120	1,094	54,214
					51250	UNEMPLOYMENT	421	364	377	262	310	7	317
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL CONTRACTED SERVICES &	84,243	76,773	87,122	84,948	91,451		91,451
					54130	MAINTENANCE DUES/LICENSES/IN-TOWN	19,125	15,488	19,130	15,999	19,250		19,250
					54550	MILEAGE	5,230	5,119	1,978	1,978	250		250
					57500	EQUIP NON-INV < \$2000	3,600	2,810	0	0	2,000		2,000

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL	001	County Clerk	109	Expense	59999	OTHER EXPENSES	4,405	2,298	3,940	3,940	2,900	350	3,250
				Supplies	52100	OFFICE SUPPLIES	5,000	4,364	4,500	3,107	4,500		4,500
			109 Total				562,211	515,348	549,150	531,769	545,741	8,090	553,831
		County Court at Law - Judge Rogers	217	Capital Outlay Salary and Related	57595	EQUIP between \$2000 & \$4999	0	0	0	0			0
					51110	REGULAR SALARIES	279,502	280,347	302,585	302,574	297,797	2,080	299,877
					51140	EXTRA HELP SALARIES	14,080	12,742	12,500	11,616	12,500	(8,730)	3,770
					51210	SOCIAL SECURITY	22,459	19,995	24,104	21,954	22,781	448	23,229
					51230	RETIREMENT	43,609	45,622	49,689	49,654	45,905	902	46,807
					51250	UNEMPLOYMENT	209	198	200	141	268	5	273
					51290	SALARY REIMBURSEMENT	(84,000)	(84,000)	(84,000)	(84,000)	(84,000)		(84,000)
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL CONTRACTED SERVICES &	39,417	40,050	43,274	37,298	39,013		39,013
					54130	MAINTENANCE DUES/LICENSES/IN-TOWN	425	402	425	396	425		425
					54550	MILEAGE	4,500	4,105	4,000	1,892	800		800
					54595	DUES & MEMBERSHIPS	0	(35)	0	0	0		0
					57500	EQUIP NON-INV < \$2000	1,538	1,468	0	0	0		0
					59999	OTHER EXPENSES	300	119	1,400	0	500		500
				Supplies	52100	OFFICE SUPPLIES	440	188	500	228	600		600
			217 Total				322,479	321,202	354,677	341,754	336,589	(5,295)	331,294
		County Court at Law2 - Judge Johnson	218	Capital Outlay Salary and Related	57590	EQUIP > \$5000	0	0	5,327	5,327	0		0
					51110	REGULAR SALARIES	274,441	275,397	317,639	317,398	315,788	2,080	317,868
					51140	EXTRA HELP SALARIES	1,130	480	750	0	750	(750)	0
					51210	SOCIAL SECURITY	21,081	19,084	24,357	22,198	24,158	159	24,317
					51230	RETIREMENT	42,820	42,979	50,165	50,164	48,679	320	48,999
					51250	UNEMPLOYMENT	180	171	172	123	284	2	286
					51290	SALARY REIMBURSEMENT	(84,000)	(84,000)	(84,000)	(84,000)	(84,000)		(84,000)
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL CONTRACTED SERVICES &	34,007	32,536	36,399	36,396	38,390		38,390
					54130	MAINTENANCE DUES/LICENSES/IN-TOWN	1,300	480	1,046	576	425		425
					54550	MILEAGE	4,000	919	1,500	825	800		800
					59999	OTHER EXPENSES	500	138	250	0	500		500
				Supplies	52100	OFFICE SUPPLIES	750	339	500	149	600		600
			218 Total				296,209	288,524	354,105	349,156	346,374	1,811	348,185

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL	001	County Judge	107	Capital Outlay Salary and Related	57595	EQUIP between \$2000 & \$4999	0	0	4,932	4,932	0		0
					51110	REGULAR SALARIES	139,389	135,608	140,770	140,166	139,984	1,040	141,024
					51120	OVERTIME SALARIES	0	289	0	0	250	(250)	0
					51140	EXTRA HELP SALARIES	5,300	4,534	19,817	17,988	20,496	(1,496)	19,000
					51210	SOCIAL SECURITY	11,069	10,695	12,437	10,730	10,709	1,533	12,242
					51230	RETIREMENT	22,575	21,237	25,261	23,035	21,579	3,089	24,668
					51250	UNEMPLOYMENT	60	61	78	55	126	18	144
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL CONTRACTED SERVICES &	19,432	6,205	27,626	26,266	27,426		27,426
					54130	MAINTENANCE DUES/LICENSES/IN-TOWN	2,000	1,935	555	555	575		575
					54550	MILEAGE	5,895	3,119	4,000	2,063	2,500		2,500
					59999	OTHER EXPENSES	350	0	350	308	350		350
				Supplies	52100	OFFICE SUPPLIES	1,105	1,069	845	288	400	100	500
			107 Total				207,175	184,751	236,671	226,385	224,395	4,034	228,429
		County-Wide Expenditures	102	Operating Expense	54550	TRAVEL/EDUCATION					145,000	5,000	150,000
											145,000	5,000	150,000
		Court Administrator	252	Salary and Related	51110	REGULAR SALARIES	122,875	94,816	98,892	89,299	117,694	3,120	120,814
					51140	EXTRA HELP SALARIES	2,040	0	2,040	0	2,040		2,040
					51210	SOCIAL SECURITY	9,556	6,398	9,718	6,365	9,004	394	9,398
					51230	RETIREMENT	19,172	14,815	19,712	14,122	18,142	481	18,623
					51250	UNEMPLOYMENT	189	178	178	113	106	5	111
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL CONTRACTED SERVICES &	38,866	39,492	35,136	26,732	27,460		27,460
					54130	MAINTENANCE DUES/LICENSES/IN-TOWN	560	559	615	615	700		700
					54550	MILEAGE	1,418	0	500	0	500		500
					59999	OTHER EXPENSES	750	93	345	102	400		400
				Supplies	52100	OFFICE SUPPLIES	300	312	350	263	1,000		1,000
			252 Total				195,726	156,662	167,486	137,611	177,046	4,000	181,046
		Court Reporter Service Fee	806	Court Related Expenses	54400	COURT REPORTER EXPENSE	50,000	0	5,000	334	5,000		5,000
							50,000	0	5,000	334	5,000		5,000
		Distr. Court - 128th - Judge Arkeen	210	Capital Outlay Salary and Related	57590	EQUIP > \$5000	0	0	1,142	1,142			0
					51110	REGULAR SALARIES	139,081	139,166	146,002	147,010	147,054	2,080	149,134

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL	001	- Judge Arkeen	210	Related	51140	EXTRA HELP SALARIES	1,600	880	1,600	640	1,600	(350)	1,250
					51210	SOCIAL SECURITY	10,762	10,013	11,292	10,690	11,250	254	11,504
					51230	RETIREMENT	21,700	21,717	23,277	23,229	22,668	321	22,989
					51250	UNEMPLOYMENT	190	180	181	131	132	3	135
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL CONTRACTED SERVICES &	34,558	35,119	37,934	36,985	39,013		39,013
					54130	MAINTENANCE DUES/LICENSES/IN-TOWN	2,500	855	1,200	1,178	1,600		1,600
					54550	MILEAGE	4,300	3,622	4,000	2,180	3,000		3,000
					54551	TRAVEL/EDUCATION	0	(30)	0	0	0		0
					59999	OTHER EXPENSES	350	310	134	113	1,275		1,275
				Supplies	52100	OFFICE SUPPLIES	1,250	1,277	1,250	265	1,300		1,300
				Utilities	52700	UTILITIES	585	633	590	470	590		590
				210 Total			216,876	213,743	228,601	224,031	229,482	2,308	231,790
		Distr. Court - 163rd - Judge Powell/Peveto	211	Capital Outlay Salary and Related	57590	EQUIP > \$5000			6,021	0			0
					51110	REGULAR SALARIES	137,514	137,599	144,375	145,383	144,471	2,080	146,551
					51140	EXTRA HELP SALARIES	800	0	0	0	1,600	(1,600)	0
					51210	SOCIAL SECURITY	10,581	10,296	11,083	10,876	11,052	159	11,211
					51230	RETIREMENT	21,456	21,474	22,976	22,975	22,270	321	22,591
					51250	UNEMPLOYMENT	185	175	176	127	130	2	132
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL CONTRACTED SERVICES &	29,148	29,021	31,989	31,189	32,890	9,789	42,679
					54130	MAINTENANCE DUES/LICENSES/IN-TOWN	1,050	1,050	1,050	978	1,600		1,600
					54550	MILEAGE	4,800	2,916	1,400	1,172	3,000		3,000
					59999	OTHER EXPENSES	350	22	175	0	1,275		1,275
				Supplies	52100	OFFICE SUPPLIES	750	716	250	80	1,300		1,300
				Utilities	52700	UTILITIES			0		590		590
				211 Total			206,634	203,270	219,495	212,780	220,178	10,751	230,929
		Distr. Court - 260th - Judge Parkhurst	212	Salary and Related	51110	REGULAR SALARIES	131,468	121,493	141,208	141,203	140,254	2,080	142,334
					51140	EXTRA HELP SALARIES	2,800	2,800	1,800	0	1,600	(1,600)	0
					51210	SOCIAL SECURITY	10,272	9,449	10,882	10,740	10,729	160	10,889
					51230	RETIREMENT	20,824	19,232	22,317	22,316	21,620	321	21,941
					51250	UNEMPLOYMENT	180	162	174	124	126	2	128
				Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	29,148	23,545	31,989	31,189	32,890		32,890

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL	001	Distr. Court - 260th - Judge Parkhurst	212	Operating Expense	54130	CONTRACTED SERVICES & MAINTENANCE	1,800	1,597	1,600	1,600	1,600		1,600
						DUES/LICENSES/IN-TOWN							
					54550	MILEAGE	2,900	2,670	2,000	992	3,000		3,000
					57050	EQUIPMENT:NON INVENTORY	925	870	0	0	0		0
					57590	EQUIP < \$5000	0	0	6,398	0	0	5,611	5,611
				Supplies	59999	OTHER EXPENSES	120	72	478	451	1,275		1,275
					52100	OFFICE SUPPLIES	1,256	1,059	375	261	1,300		1,300
				Utilities	52700	UTILITIES			0		590		590
				212 Total			201,692	182,947	219,220	208,877	214,984	6,574	221,558
		District Clerk	220	Salary and Related	51110	REGULAR SALARIES	410,712	395,229	416,230	414,487	423,942	10,400	434,342
					51140	EXTRA HELP SALARIES	4,000	4,588	11,372	4,224	0	15,080	15,080
					51210	SOCIAL SECURITY	31,725	29,618	31,958	30,222	32,432	1,949	34,381
					51230	RETIREMENT	64,081	63,188	67,498	66,167	65,351	3,927	69,278
					51250	UNEMPLOYMENT	505	467	470	338	382	22	404
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	119,247	100,357	129,487	124,576	135,341	7,916	143,257
					54130	CONTRACTED SERVICES & MAINTENANCE	30,672	10,543	10,700	9,939	17,000		17,000
					54550	MILEAGE	3,855	2,454	2,500	1,442	400		400
					57500	EQUIP NON-INV < \$2000	1,000	538	17,900	12,673	0	7,366	7,366
					59999	OTHER EXPENSES	4,154	4,007	6,100	6,041	10,000	2,000	12,000
				Supplies	52100	OFFICE SUPPLIES	8,600	7,857	5,000	2,947	8,700		8,700
				Utilities	52700	UTILITIES	500	494	500	418	500		500
				220 Total			679,051	619,341	699,715	673,473	694,048	48,660	742,708
		DPS Office Clerk	787	Salary and Related	51110	REGULAR SALARIES	37,893	37,893	41,642	41,637	41,843	1,040	42,883
					51210	SOCIAL SECURITY	2,899	2,899	3,186	3,185	3,201	80	3,281
					51230	RETIREMENT	5,912	5,913	6,581	6,580	6,450	160	6,610
					51250	UNEMPLOYMENT	57	56	55	42	38	1	39
				Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	9,716	9,876	10,663	10,396	10,963		10,963
					787 Total		56,477	56,638	62,127	61,841	62,495	1,281	63,776
		Elections	808	Capital Outlay Salary and Related	57590	EQUIP > \$5000	0	0	0		0	556,000	556,000
					51110	REGULAR SALARIES	142,292	140,810	147,488	148,394	146,579	3,120	149,699
					51140	EXTRA HELP SALARIES	0	90	0	0	0		0
					51210	SOCIAL SECURITY	17,770	13,284	19,395	18,383	18,000	(6,548)	11,452
					51230	RETIREMENT	22,201	23,503	25,401	24,182	22,595	481	23,076
					51250	UNEMPLOYMENT	351	282	355	269	400	(265)	135

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL	001	Elections	808	Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	39,417	40,566	43,274	43,384	44,513		44,513
					52220	ELECTION EXPENSE	216,129	78,230	232,112	154,783	175,000	32,738	207,738
					54130	CONTRACTED SERVICES & MAINTENANCE	54,319	6,362	24,338	23,466	24,200		24,200
					54550	DUES/LICENSES/IN-TOWN MILEAGE	4,240	2,835	711	0	1,500		1,500
					57500	EQUIP NON-INV < \$2000	0	0	26,100	26,100	0		0
				Supplies	52100	OFFICE SUPPLIES	500	217	500	216	500	100	600
				Utilities	52700	UTILITIES	4,900	(4,076)	500	(756)	500		500
			808 Total				502,119	302,102	520,174	438,423	433,787	585,626	1,019,413
		Emergency Mgmt.	793	Capital Outlay Salary and Related	57590	EQUIP > \$5000	50,740	7,057	119,979	49,836		157,643	157,643
					51110	REGULAR SALARIES	244,135	244,846	248,487	258,043	293,453	5,017	298,470
					51120	OVERTIME SALARIES	2,000	12,495	20,327	106	2,500	(2,200)	300
					51210	SOCIAL SECURITY	18,829	19,337	22,402	21,959	22,449	407	22,856
					51230	RETIREMENT	38,403	40,166	40,315	46,007	45,236	819	46,055
					51250	UNEMPLOYMENT	372	371	306	290	264	5	269
				Group HL&D Operating Expense	52720	CELL PHONE ALLOWANCE/EXP	0	18	720	702	720	(720)	0
					51270	GROUP HEALTH, LIFE & DENTAL	40,519	41,185	44,470	43,005	56,689	9,789	66,478
					52110	PUBLIC SAFETY SUPPLIES & UNIFORMS	3,000	777	2,000	1,359	2,000		2,000
					52300	FUEL, OIL, GAS & GREASE	5,000	1,997	4,000	1,676	4,000		4,000
					54130	CONTRACTED SERVICES & MAINTENANCE	5,000	1,895	7,824	5,510	10,000		10,000
					54550	DUES/LICENSES/IN-TOWN MILEAGE	16,000	10,466	7,750	1,642	1,000		1,000
					57500	EQUIP NON-INV < \$2000	1,500	321	0	0	1,500	(500)	1,000
					57550	REPAIRS/RENTAL/CONSTR/ETC	5,500	5,549	3,142	576	5,500		5,500
					59999	OTHER EXPENSES	1,500	325	50	50	750	250	1,000
				Supplies	52100	OFFICE SUPPLIES	2,500	778	800	548	1,000		1,000
				Utilities	52700	UTILITIES	1,500	(156)	720	0	1,440		1,440
			793 Total				436,498	387,427	523,292	431,310	448,501	170,510	619,011
		Env. Health & Code	908	Capital Outlay Salary and Related	57590	EQUIP > \$5000	0	0	63,256	0		59,922	59,922
					51110	REGULAR SALARIES	209,061	208,724	215,797	215,929	214,771	4,160	218,931
					51120	OVERTIME SALARIES	850	4,548	991	990	1,000		1,000
					51210	SOCIAL SECURITY	16,024	16,237	16,390	17,273	16,430	395	16,825
					51230	RETIREMENT	32,681	33,284	33,786	35,846	33,107	795	33,902

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL	001	Env. Health & Code	908	Related	51250	UNEMPLOYMENT	317	308	300	229	193	5	198
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	38,865	39,506	42,652	41,586	43,853		43,853
					52300	FUEL, OIL, GAS & GREASE	7,500	4,676	5,000	3,217	5,000		5,000
					54120	ENGINEERING & LAB FEES	400	0	0	0			0
					54130	CONTRACTED SERVICES & MAINTENANCE	500	228	300	0	300		300
					54550	DUES/LICENSES/IN-TOWN	6,650	6,461	6,150	3,312	500	100	600
					57500	MILEAGE	350	97	0	0	0		0
					57550	EQUIP NON-INV < \$2000	4,000	1,019	1,773	1,635	2,000		2,000
					59999	REPAIRS/RENTAL/CONSTR/ETC	850	770	86	0	800		800
				Supplies	52100	OFFICE SUPPLIES	1,000	803	1,750	787	800	200	1,000
				Utilities	52700	UTILITIES	3,100	3,175	3,100	2,079	3,100	100	3,200
			908 Total				322,148	319,836	391,331	322,882	321,854	65,677	387,531
		Extension Service	655	Salary and Related	51110	REGULAR SALARIES	146,366	120,887	159,801	148,152	176,193	4,558	180,751
					51120	OVERTIME SALARIES				0			0
					51140	EXTRA HELP SALARIES	15,080	7,132	148	148	250		250
					51210	SOCIAL SECURITY	13,055	9,782	12,633	11,086	13,479	423	13,902
					51230	RETIREMENT	24,272	14,007	17,289	17,273	27,160	852	28,012
					51250	UNEMPLOYMENT	258	194	224	154	159	5	164
					51520	AUTO	7,762	4,787	3,881	3,784	3,881	(3,881)	0
					52720	CELL PHONE ALLOWANCE/EXP	0	738	702	702	720		720
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	32,923	23,564	45,620	36,257	39,013		39,013
					52275	PROGRAM SUPPLIES	12,000	11,414	11,750	6,470	11,750		11,750
					52300	FUEL, OIL, GAS & GREASE	1,150	1,157	1,150	698	1,500		1,500
					54130	CONTRACTED SERVICES & MAINTENANCE	1,750	1,560	1,750	1,560	1,750		1,750
					54550	DUES/LICENSES/IN-TOWN	11,765	8,477	11,765	3,083	500	100	600
					54551	MILEAGE	0	(10)	0	0	0		0
					57500	TRAVEL/EDUCATION	1,100	799	500	418	1,500	(300)	1,200
					57550	EQUIP NON-INV < \$2000	2,200	941	1,150	0	1,000		1,000
					59999	REPAIRS/RENTALS/CONSTR/ET C	900	405	492	125	1,000		1,000
				Supplies	52100	OFFICE SUPPLIES	5,350	5,226	5,100	3,295	5,500	(2,000)	3,500
				Utilities	52700	UTILITIES	2,415	988	2,934	1,132	2,740	(240)	2,500

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL	001	Extension Service	655 Total				278,346	212,047	276,889	234,338	288,095	(483)	287,612
		General Misc.	111	Contingency Court Related Expenses	53830	CONTINGENCY	275,021	50,917	12,600	(0)	750,000	(250,000)	500,000
					53870	MISC. STATE FEES	152,500	73,231	152,500	73,476	152,500	(77,500)	75,000
					54083	COURT APPT ATTORNEY CCAL	5,000	0	500	0	500		500
					54086	JUVENILE	33,000	29,855	34,000	17,150	34,000	(4,000)	30,000
					54090	CCAL (2) JUVENILE	100,000	68,715	86,190	71,541	87,000	(12,000)	75,000
					54091	COURT APPOINTED ATTORNEY	100,000	92,927	91,920	66,249	95,000		95,000
					54092	128TH ADULT	100,000	72,640	70,000	54,573	70,000	3,000	73,000
					54093	COURT APPOINTED ATTORNEY	60,000	47,277	47,000	23,290	47,000		47,000
					54094	163RD ADULT	237,000	227,319	275,800	254,288	280,000	(20,000)	260,000
					54095	COURT APPOINTED ATTORNEY	500	0	400	0	400		400
					54096	CPS/OTHER EXPENSESS	66,000	66,155	70,618	63,433	71,000	(1,500)	69,500
					54097	JP#1	13,000	17,037	19,500	3,500	20,000		20,000
					54107	CCAL (2) ADULT	4,500	3,514	4,000	2,326	4,000		4,000
					54410	COURT INITIATED GUARDIAN	34,000	18,428	22,000	6,758	22,500	17,500	40,000
				Salary and Related	51110	EXPENSES	16,125	18,075	18,901	18,150	20,753	(1,253)	19,500
					51150	VITAL STATISTICS EXPENSE	359,502	188,275	693,000	686,816	275,000		275,000
					51210	PETIT JURY COSTS	14,455	15,154	66,581	53,646	20,000	2,529	22,529
					51230	REGULAR SALARIES	30,724	32,242	522,578	495,877	50,000	(4,603)	45,397
					51250	TERMINATION PAY	1	(15,215)	1,018	611	950	(685)	265
					51520	SOCIAL SECURITY	2,619	19	100	8	100	(100)	0
				Group HL&D Operating Expense	51270	RETIREMENT	18,364	13,425	20,167	(13,445)	15,000	5,753	20,753
					51300	UNEMPLOYMENT	500	288	500	144	500		500
					52031	GENERAL MISCELLANEOUS -	0	(3,419)	250	(3,278)	250	(240)	10
					52420	GENERAL FUND - DISCOUNT ON	0	(94)	0	0	0		0
					53010	FUEL	46,300	46,300	65,124	48,800	60,000	(10,000)	50,000
					53020	MOTOR POOL CAR COSTS	375,000	375,000	375,000	422,309	375,000		375,000
					53025	CONTRIBUTIONS	0	0	0	(7,187)	0		0
					53090	SPECIAL COMMUNITY	1,000	(16,631)	1,000	(30,308)	1,000		1,000
						PROJECTS							
						PUBLIC HEALTH MEASURES							
						RETURNED CHECKS							

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted		Proposed Budget 2020-21	Changes	Final Budget 2020-21					
									Budget 2020-21	Actual & Est. 2019-20								
GENERAL	001	General Misc.	111	Expense	53180	CENTRAL SUPPLY COST	2,000	2,011	2,000	3,132	3,500		3,500					
					53190	INSURANCE CLAIMS	(514,881)	28,673	25,000	(28,070)	100,000	94,937	194,937					
						INSURANCE CLAIMS- DEDUCTIBLE & OTHER FEES	0			0	0	50,000	50,000					
						INSURANCE CLAIMS- REIMBURSEMENTS	0			0	0	(200,000)	(200,000)					
					53200	COPY COST CLEARING SHERIFF CRIMINAL BONDS	12,000	(640)	200	(316)	200		200					
					53203	RETURNED	130,000	0	130,000	64,567	130,000		130,000					
					53490	TAX COLLECTION COST	186,553	186,553	138,261	138,260	175,000	15,000	190,000					
					54098	AD LITEM EXPENSE	0	7,078	18,000	13,500	25,000	(10,000)	15,000					
					54100	ADVERTISING EXPENSE	14,000	14,118	16,200	15,293	16,250	750	17,000					
					54105	AUDIT FEES	89,450	89,450	81,750	81,750	82,000		82,000					
					54106	AUTOPSY FEES	210,000	198,800	282,675	286,800	283,000	20,000	303,000					
					54110	APPRAISAL CONTRACT LAWSUITS, CLAIMS & SETTLEMENTS	447,069	446,292	471,928	471,927	500,000	5,984	505,984					
					54122	CONTRACTED SERVICES & MAINTENANCE	57,500	114,228	40,239	18,000	115,000	135,000	250,000					
					54130		4,000	751	40,418	40,223	4,000	69,000	73,000					
					54235	U T M B CONTRACT	275,000	259,834	260,000	259,834	260,000		260,000					
					54253	JAIL PHYSICIAN & HEALTH FEES	70,000	69,000	70,000	69,000	70,000		70,000					
					54290	BURIAL FEES	45,050	28,712	53,870	45,182	60,000	(5,000)	55,000					
					54302	COMMITMENTS DUES/LICENSES/IN-TOWN MILEAGE	155,000	105,201	110,000	97,636	110,000		110,000					
					54550		35,000	34,312	35,000	34,312	35,500		35,500					
					54670	BOND PREMIUM	18,019	17,856	19,000	10,228	18,000		18,000					
					54950	MISC. FEES & SERVICES	0	0	0	0	0		0					
					57040	REGIONAL CRIME LAB	250,000	236,886	228,281	228,281	240,000		240,000					
					57296	ADMINISTRATION BUILDING			16,000	0	0	0	0					
					57400	JASPER LAND	2,600	0	2,600	0	2,600	(2,600)	0					
					57520	ENVIRONMENTAL CLEANUP	0	0	12,948	12,948	10,000		10,000					
					57990	INTEREST EXPENSE	0	0	0	0	0		0					
					58060	BANK SERVICES & FEES	10,000	300	300	300	10,300	(9,800)	500					
					59999	OTHER EXPENSES	29,481	22,035	25,000	24,230	30,000		30,000					
					60060	JAIL LAW LIBRARY	7,500	0	1,000	0	500	250	750					
					Supplies	52100	OFFICE SUPPLIES	69,000	68,749	35,000	102,909	70,000	(69,000)	1,000				
						52105	POSTAGE	0	(697)	0	0	0	105,000	105,000				
					111 Total							3,649,453	3,350,936	4,766,917	4,298,653	4,803,303	(153,578)	4,649,725
					Human Resources	119	Capital Outlay Salary and Related	57595	EQUIP between \$2000 & \$4999	6,918	0	0	0		0			
								51110	REGULAR SALARIES	149,929	150,518	154,609	155,112	156,707	3,493	160,200		

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL	001	Human Resources	119	Related	51120	OVERTIME SALARIES	0	1,350	105	105	200	(80)	120
					51210	SOCIAL SECURITY	11,470	11,153	11,822	11,433	11,988	276	12,264
					51230	RETIREMENT	23,393	23,700	24,551	24,610	24,156	557	24,713
					51250	UNEMPLOYMENT	227	219	216	157	141	3	144
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL CONTRACTED SERVICES &	30,803	31,308	33,807	32,962	34,762		34,762
					54130	MAINTENANCE	450	436	480	480	450	50	500
					54192	DRUG SCREENS & PHYSICALS DUES/LICENSES/IN-TOWN	6,000	5,964	6,000	3,864	7,200	(1,000)	6,200
					54550	MILEAGE	4,000	528	528	0	250		250
				Supplies	57500	EQUIP NON-INV < \$2000	0	0	1,000	670			0
					59999	OTHER EXPENSES	150	0	15	0	400		400
					52100	OFFICE SUPPLIES	500	429	500	481	600		600
					52700	UTILITIES	700	623	700	477	700	(50)	650
				119 Total			234,540	226,230	234,333	230,350	237,554	3,249	240,803
		Insurance Escrow	101	Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL GROUP HL&D - EMPLOYEE	1,798,000	1,829,840	2,188,470	2,041,943	2,400,000	(224,656)	2,175,344
					51271	PORTION	0	(197,359)	0	(80,124)	0		0
				Operating Expense	52340	LIABILITY AUTO	134,550	125,079	137,750	137,750	139,000	3,500	142,500
					52342	LIABILITY GENERAL	302,498	302,498	323,731	325,063	330,000	45,000	375,000
					52344	FLOOD INSURANCE	136,019	136,019	154,159	154,159	156,000	4,000	160,000
					52345	WORKERS COMPENSATION OFFICIALS' LIABILITY	377,952	151,648	164,062	164,023	200,000	(25,000)	175,000
					52346	INSURANCE	140,000	141,273	135,000	131,600	140,000	5,000	145,000
				101 Total			2,889,019	2,488,999	3,103,172	2,874,413	3,365,000	(192,156)	3,172,844
		JP #1 - Judge Stagner	225	Capital Outlay Court Related Expenses Salary and Related	57595	EQUIP between \$2000 & \$4999	4,932	4,932	0	0	0		0
					54851	GENERAL MISC COLLECTIONS	25,000	14,996	19,713	12,566	25,000		25,000
					51110	REGULAR SALARIES	180,873	168,230	170,217	170,153	169,094	3,120	172,214
					51210	SOCIAL SECURITY	13,837	12,001	13,022	12,823	12,936	238	13,174
					51230	RETIREMENT	28,221	26,785	26,893	26,892	26,066	481	26,547
					51250	UNEMPLOYMENT	163	138	134	96	152	3	155
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL CONTRACTED SERVICES &	34,027	31,052	41,599	41,597	43,853		43,853
					54130	MAINTENANCE DUES/LICENSES/IN-TOWN	12,849	11,332	11,500	11,184	12,000	100	12,100
					54550	MILEAGE	7,425	3,976	3,887	3,627	1,000		1,000

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL	001	Stagner	225	Expense	57500	EQUIP NON-INV < \$2000	4,399	2,749	0	0	3,750	(2,250)	1,500
					59999	OTHER EXPENSES	5,724	2,983	4,000	1,628	15,000	(2,500)	12,500
					52100	OFFICE SUPPLIES	1,250	1,251	1,490	1,249	3,000		3,000
			225 Total				318,700	280,427	292,455	281,815	311,851	(808)	311,043
		JP #2 - Judge Jenkins	226	Capital Outlay	57590	EQUIP > \$5000	0	542	5,327	5,327	0		0
					57595	EQUIP between \$2000 & \$4999	0	(542)	0	0	0		0
				Court Related Expenses Salary and Related	54851	GENERAL MISC COLLECTIONS	25,000	25,085	44,500	38,957	35,000		35,000
					51110	REGULAR SALARIES	179,953	180,247	181,033	173,612	172,548	(479)	172,069
					51210	SOCIAL SECURITY	13,766	13,066	13,529	12,674	13,200	(37)	13,163
					51230	RETIREMENT	28,077	28,129	28,280	27,436	26,598	(74)	26,524
					51250	UNEMPLOYMENT	161	153	147	100	155		155
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL CONTRACTED SERVICES &	43,724	44,328	52,119	41,838	49,976		49,976
					54130	MAINTENANCE DUES/LICENSES/IN-TOWN	10,150	10,128	12,050	12,033	12,000	100	12,100
					54550	MILEAGE	4,325	3,094	1,800	1,290	1,500		1,500
					54950	MISC. FEES & SERVICES	0	0	0	0	0		0
					57500	EQUIP NON-INV < \$2000	1,000	0	0	0	3,750	(2,250)	1,500
					57550	REPAIRS/RENTAL/CONSTR/ETC	125	120	0	0	0		0
					59999	OTHER EXPENSES	14,600	11,948	15,805	8,215	15,000	(2,500)	12,500
					52100	OFFICE SUPPLIES	3,950	3,407	2,750	2,640	3,000		3,000
			226 Total				324,831	319,704	357,339	324,122	332,727	(5,240)	327,487
			JP #3 - Judge Simonton	Court Related Expenses Salary and Related	54851	GENERAL MISC COLLECTIONS	25,000	18,391	25,000	18,794	30,000		30,000
					51110	REGULAR SALARIES	181,768	173,032	183,791	177,230	166,299	3,114	169,413
					51210	SOCIAL SECURITY	13,905	12,830	14,190	13,130	12,722	238	12,960
					51230	RETIREMENT	28,360	27,004	29,252	28,197	25,635	480	26,115
					51250	UNEMPLOYMENT	165	144	155	104	150	2	152
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL CONTRACTED SERVICES &	40,519	39,116	44,470	37,991	45,726		45,726
					54130	MAINTENANCE	10,600	10,564	11,228	11,228	12,000	100	12,100
					54200	PRINTING & BINDING DUES/LICENSES/IN-TOWN	0	56	0	0	0		0
					54550	MILEAGE	5,645	4,947	4,600	4,356	5,500		5,500
					57500	EQUIP NON-INV < \$2000	3,080	2,949	(22)	(22)	3,750	(2,250)	1,500
					59999	OTHER EXPENSES	6,000	3,629	6,024	2,190	15,000	(2,500)	12,500

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL	001	Simonton	227	Supplies	52100	OFFICE SUPPLIES	1,850	1,968	2,270	1,921	3,000		3,000
			227 Total				316,892	294,630	320,959	295,119	319,782	(816)	318,966
				Court Related									
		JP #4 - Judge Price	228	Expenses	54851	GENERAL MISC COLLECTIONS	40,000	41,657	42,000	38,570	46,000		46,000
				Salary and Related	51110	REGULAR SALARIES	192,858	183,904	183,811	183,809	183,194	3,117	186,311
					51210	SOCIAL SECURITY	14,754	12,634	13,991	12,672	14,014	239	14,253
					51230	RETIREMENT	30,091	28,696	29,048	29,047	28,239	481	28,720
					51250	UNEMPLOYMENT	181	160	151	109	165	3	168
				Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	51,268	48,769	53,974	52,759	55,515		55,515
				Operating		CONTRACTED SERVICES &							
				Expense	54130	MAINTENANCE	11,000	10,378	10,999	10,999	12,000	100	12,100
					54550	DUES/LICENSES/IN-TOWN							
						MILEAGE	7,425	1,404	1,001	641	1,200		1,200
					57500	EQUIP NON-INV < \$2000	1,000	60	0	0	3,750	(2,250)	1,500
					59999	OTHER EXPENSES	11,250	10,499	10,000	5,764	15,000	(2,500)	12,500
				Supplies	52100	OFFICE SUPPLIES	1,500	2,024	1,750	1,136	3,000		3,000
			228 Total				361,327	340,185	346,725	335,505	362,077	(810)	361,267
				Court Related		INDEPENDENT JUDICIAL							
		Jury Misc.	205	Expenses	54401	SERVICES	34,300	24,639	35,500	32,844	36,000	4,000	40,000
					54410	PETIT JURY COSTS	25,300	23,610	16,500	8,392	26,000		26,000
					54411	GRAND JURY COST	12,000	11,240	11,500	5,800	12,000		12,000
				Salary and Related	51140	EXTRA HELP SALARIES	1,500	(559)	1,500	1,332	1,500	750	2,250
					51210	SOCIAL SECURITY	115	120	115	102	115	57	172
					51250	UNEMPLOYMENT	2	2	2	1	2		2
				Operating									
				Expense	59999	OTHER EXPENSES	725	246	225	108	400	100	500
				Supplies	52100	OFFICE SUPPLIES	750	307	400	0	400	100	500
			205 Total				74,692	59,605	65,742	48,579	76,417	5,007	81,424
				Salary and Related									
		Juvenile Probation	230		51110	REGULAR SALARIES	157,257	107,150	111,772	110,989	128,955	(15,793)	113,162
					51210	SOCIAL SECURITY	12,030	8,004	8,551	8,282	9,865	(1,208)	8,657
					51230	RETIREMENT	24,536	16,722	17,705	17,541	19,878	(2,434)	17,444
					51250	UNEMPLOYMENT	238	155	111	111	116	(14)	102
				Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	36,659	20,617	22,267	21,710	26,177	(3,279)	22,898
				Operating		FUEL, OIL, GAS, GREASE &							
				Expense	52300	REPAIRS	2,725	2,281	3,525	1,732	2,500	1,025	3,525
					54420	BOARD/JUVENILES	138,301	62,415	137,501	48,643	100,000	37,501	137,501
						DUES/LICENSES/IN-TOWN							
					54550	MILEAGE	2,000	455	2,000	0	0	2,000	2,000

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL	001	Juvenile Probation	230	Operating Expense	57550	REPAIRS/RENTALS/CONSTR/ET C	0	0	0	0			0
					59999	OTHER EXPENSES	781	223	781	311	781		781
				Supplies	52100	OFFICE SUPPLIES	800	484	800	418	800		800
			230 Total				375,327	218,505	305,013	209,736	289,072	17,798	306,870
		M I S	105	Capital Outlay	57590	EQUIP > \$5000	153,900	152,560	147,140	95,634	0	98,000	98,000
					57595	EQUIP between \$2000 & \$4999	20,200	0	0	0	0	2,750	2,750
				Salary and Related	51110	REGULAR SALARIES	449,454	451,477	467,552	471,642	463,048	8,242	471,290
					51120	OVERTIME SALARIES	3,500	9,479	13,200	14,269	14,000		14,000
					51140	EXTRA HELP SALARIES	4,120	0	0	0			0
					51210	SOCIAL SECURITY	34,966	33,961	36,085	36,081	35,423	1,702	37,125
					51230	RETIREMENT	70,672	71,937	77,145	77,020	71,379	3,428	74,807
					51250	UNEMPLOYMENT	691	665	646	488	417	20	437
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	93,441	91,030	97,194	91,474	98,080		98,080
					52115	COMPUTER SUPPLIES	170,000	153,593	171,065	78,290	172,000		172,000
					54130	CONTRACTED SERVICES & MAINTENANCE	279,445	242,614	287,035	260,658	344,035	157,590	501,625
						SOFTWARE & PROGRAMMING DUES/LICENSES/IN-TOWN			0	0		61,400	61,400
					54550	MILEAGE	13,500	3,287	4,000	1,878	3,500		3,500
					57500	EQUIP NON-INV < \$2000	13,223	12,467	24,500	14,153	20,000	(3,800)	16,200
					57630	EQUIPMENT LEASE	25,000	16,709	0	0	0		0
					59999	OTHER EXPENSES	65,000	36,310	71,295	69,009	78,000	2,080	80,080
				Supplies	52100	OFFICE SUPPLIES	1,300	875	700	326	1,000		1,000
					52700	UTILITIES	84,342	59,013	63,645	43,741	65,000		65,000
			105 Total				1,482,754	1,335,979	1,461,202	1,254,663	1,365,882	331,412	1,697,294
		Mail Room	113	Salary and Related	51110	REGULAR SALARIES	43,507	36,087	23,456	23,456	36,714	(10,818)	25,896
					51210	SOCIAL SECURITY	2,761	2,738	1,784	1,783	2,809	(828)	1,981
					51230	RETIREMENT	5,630	5,631	3,698	3,698	5,790	(1,798)	3,992
					51250	UNEMPLOYMENT	55	52	51	26	51	(28)	23
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	9,716	9,876	4,176	4,176	10,663	300	10,963
					52300	FUEL, OIL, GAS & GREASE						2,000	20,000
					54130	CONTRACTED SERVICES & MAINTENANCE	4,000	3,286	5,439	5,111	4,004	246	4,250
					57550	REPAIRS/RENTAL/CONSTR/ETC	225	221	250	77	250		250

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL	001	Mail Room	113	Supplies	52100	OFFICE SUPPLIES	1,100	777	800	756	70,800	(69,800)	1,000
			113 Total				66,994	58,669	39,654	39,082	131,081	(80,726)	68,355
		Operations & Maint.	115	Capital Outlay	57590	EQUIP > \$5000	13,178	10,659	159,450	85,060	0	324,618	324,618
					57595	EQUIP between \$2000 & \$4999	3,440	3,440	0	0	0		0
				Salary and Related	51110	REGULAR SALARIES	527,624	483,264	512,335	522,013	498,413	107,585	605,998
					51120	OVERTIME SALARIES	6,000	5,651	10,000	7,610	10,000	(3,500)	6,500
					51140	EXTRA HELP SALARIES	31,340	22,340	21,260	20,824	25,000	(1,500)	23,500
					51210	SOCIAL SECURITY	43,220	37,263	42,550	40,284	38,129	10,525	48,654
					51230	RETIREMENT	83,258	79,763	87,715	87,058	76,830	21,209	98,039
					51250	UNEMPLOYMENT	854	737	779	556	449	123	572
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	153,254	138,804	161,915	153,795	157,267	47,005	204,272
					52300	FUEL, OIL, GAS & GREASE	31,000	16,461	18,000	11,727	18,000	2,000	20,000
					52930	BUILDING & GROUND REPAIRS CONTRACTED JANITORIAL SERVICES	0	2,553	0	0	0		0
					52940	CONTRACTED SERVICES & MAINTENANCE	0	0	0	0	0		0
					54130	DUES/LICENSES/IN-TOWN	39,000	21,700	215,730	77,350	175,000	(25,000)	150,000
					54550	MILEAGE	800	25	100	0	100		100
					57500	EQUIP NON-INV < \$2000	9,000	1,439	3,000	1,184	3,000	(1,000)	2,000
					57501	PHONE EQUIP NON-INVENTORY REPAIRS/RENTALS/CONSTR/ET C	21,190	20,190	0	0	0		0
					57550	OTHER EXPENSES	437,193	316,761	220,000	175,454	220,000	46,000	266,000
					59999	OTHER EXPENSES	4,800	3,076	4,500	3,899	4,500	(1,000)	3,500
				Supplies	52100	OFFICE SUPPLIES	1,200	1,198	1,200	606	600	50	650
					52150	JANITORIAL SUPPLIES	35,000	32,148	45,000	38,672	45,000	(2,000)	43,000
				Utilities	52700	UTILITIES	716,757	682,238	625,000	616,547	690,000	2,000	692,000
			115 Total				2,158,107	1,879,708	2,128,534	1,842,640	1,962,288	527,115	2,489,403
		Parks	681	Capital Outlay	57590	EQUIP > \$5000	0	0	36,938	8,116		28,822	28,822
				Salary and Related	51110	REGULAR SALARIES	94,461	93,961	97,500	97,499	120,848	(21,736)	99,112
					51120	OVERTIME SALARIES	300	47	2,479	0	500	(500)	0
					51140	EXTRA HELP SALARIES	74,040	34,868	60,320	53,218	60,320	0	60,320
					51210	SOCIAL SECURITY	12,913	9,853	12,147	11,414	9,245	2,952	12,197
					51230	RETIREMENT	19,601	20,113	25,041	23,595	18,629	5,947	24,576
					51250	UNEMPLOYMENT	255	185	222	150	109	34	143

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL	001	Parks	681	Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	29,148	28,007	31,989	31,189	53,642	(20,752)	32,890
					52170	CHEMICAL & LAB SUPPLIES	480	180	250	230	250		250
					52300	FUEL, OIL, GAS & GREASE	9,000	7,817	7,500	4,027	9,500		9,500
					54130	CONTRACTED SERVICES & MAINTENANCE	1,200	788	0	(27)	0	5,000	5,000
					54550	DUES/LICENSES/IN-TOWN	300	200	300	290	100	250	350
					57500	MILEAGE	7,700	2,254	4,800	2,100	5,000	(2,000)	3,000
					57550	EQUIP NON-INV < \$2000	13,504	12,024	10,320	7,421	12,500		12,500
					59999	REPAIRS/RENTALS/CONSTR/ET	3,000	2,334	2,333	1,987	2,500		2,500
				Supplies	52100	OFFICE SUPPLIES	450	141	350	376	350	50	400
					52150	JANITORIAL SUPPLIES	4,000	2,806	3,250	2,333	4,500	(250)	4,250
				Utilities	52700	UTILITIES	31,160	30,855	30,867	29,040	31,250		31,250
				681 Total			301,512	246,433	326,606	272,958	329,243	(2,183)	327,060
		Purchasing	309	Capital Outlay Salary and Related	57595	EQUIP between \$2000 & \$4999	0	0	3,000	2,919	0		0
					51110	REGULAR SALARIES	204,128	196,494	205,299	202,205	197,617	8,857	206,474
					51120	OVERTIME SALARIES	800	69	0	0	0		0
					51210	SOCIAL SECURITY	15,677	14,274	16,105	14,268	15,118	677	15,795
					51230	RETIREMENT	31,974	30,674	33,199	31,953	30,463	1,365	31,828
					51250	UNEMPLOYMENT	310	284	295	204	178	8	186
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	57,229	54,248	62,819	63,033	59,175	16,431	75,606
					54130	CONTRACTED SERVICES & MAINTENANCE	1,100	931	725	975	1,475		1,475
					54550	DUES/LICENSES/IN-TOWN	5,280	3,194	791	791	1,500		1,500
					57500	MILEAGE	560	558	0	0	0		0
					59999	EQUIP NON-INV < \$2000	190	0	750	388	750	250	1,000
				Supplies	52100	OFFICE SUPPLIES	1,850	1,912	1,934	1,366	1,500		1,500
				Utilities	52700	UTILITIES	765	675	629	501	500	100	600
				309 Total			319,863	303,313	325,546	318,603	308,276	27,688	335,964
		Records Mgmt.	117	Salary and Related	51110	REGULAR SALARIES	158,990	158,219	163,150	145,286	137,764	4,160	141,924
					51140	EXTRA HELP SALARIES	16,410	13,962	14,000	13,961	14,000	1,080	15,080
					51210	SOCIAL SECURITY	13,418	12,885	12,177	12,041	10,539	1,472	12,011
					51230	RETIREMENT	24,806	26,876	27,936	25,224	21,236	2,966	24,202
					51250	UNEMPLOYMENT	265	249	248	164	124	17	141

ORANGE COUNTY, TEXAS
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All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	2019- 2019-20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21	
GENERAL	001	Records Mgmt.	117	Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	38,865	39,303	42,652		31,704	43,853		43,853	
					54130	CONTRACTED SERVICES & MAINTENANCE	700	0	404	0	0		0		
					54550	MILEAGE	2,250	504	1,950	1,368	1,000		1,000		
					59999	OTHER EXPENSES	6,000	5,996	5,260	3,159	6,250		6,250		
				Supplies	52100	OFFICE SUPPLIES	730	697	630	264	2,000	(800)	1,200		
				117 Total		262,434	258,689	268,407	233,172	236,766	8,895	245,661			
			Risk Mgmt.	118	Salary and Related	51110	REGULAR SALARIES	0	1,989	0	0	0	52,686	52,686	
						51210	SOCIAL SECURITY	0	147	0	0	0	4,031	4,031	
						51230	RETIREMENT	0	309	0	0	0	8,122	8,122	
						51250	UNEMPLOYMENT	0	3	0	0	0	47	47	
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	0	237	0	0	0	20,753	20,753		
					52110	PUBLIC SAFETY SUPPLIES & UNIFORMS	10,000	9,116	8,168	4,281	9,500	1,156	10,656		
					52300	FUEL, OIL, GAS & GREASE	1,000	0	0	0			0		
					54130	CONTRACTED SERVICES & MAINTENANCE	12,462	12,462	0	0	0		0		
					54192	DRUG SCREENS	2,750	2,773	2,750	1,661	3,750		3,750		
		54550			DUES/LICENSES/IN-TOWN MILEAGE	1,700	51	1,000	0	0		0			
		57550			REPAIRS/RENTALS/CONSTR/ET C	3,500	0	0	0			0			
		59999			OTHER EXPENSES				0		2,500	2,500			
		Supplies			52100	OFFICE SUPPLIES	200	193	200	129	200		200		
		Utilities			52700	UTILITIES	770	616	310	310	0		0		
		118 Total				32,382	27,897	12,428	6,382	13,450	89,295	102,745			
		Sheriff - General			740	Capital Outlay	57590	EQUIP > \$5000	107,499	196,135	274,042	182,927			0
							57595	EQUIP between \$2000 & \$4999	4,750	4,475	46,751	46,751			0
					Salary and Related	51110	REGULAR SALARIES	4,921,795	4,887,168	5,123,327	4,925,662	4,901,332	198,378	5,099,710	
						51120	OVERTIME SALARIES	161,000	211,052	128,222	155,592	127,500	47,500	175,000	
			51130	SCHEDULE OVERTIME		74,426	81,307	114,130	100,626	115,000	(26,500)	88,500			
			51140	EXTRA HELP SALARIES		11,310	8,337	148	148	0		0			
			51210	SOCIAL SECURITY		391,382	379,463	418,763	384,614	374,952	35,334	410,286			
			51230	RETIREMENT		796,471	809,832	863,253	825,541	755,542	71,197	826,739			
			51250	UNEMPLOYMENT		7,571	7,336	7,282	5,209	4,411	416	4,827			
			Group HL&D	51270		GROUP HEALTH, LIFE & DENTAL	1,000,726	991,998	1,148,982	999,379	1,026,679	186,217	1,212,896		

ORANGE COUNTY, TEXAS
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All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL	001	Sheriff - General	740	Operating Expense	52020	CRIME PREVENTION SUPPLIES	2,000	1,853	2,000	0	2,000		2,000
						PUBLIC SAFETY SUPPLIES &							
					52110	UNIFORMS	10,000	9,982	8,500	4,397	10,000	188	10,188
					52111	PUBLIC SAFETY SUPPLIES	18,596	22,809	13,825	1,774	18,500	(4,500)	14,000
					52170	CHEMICAL & LAB SUPPLIES	701	701	4,451	3,855	3,500	2,500	6,000
					52250	PUBLIC SAFETY UNIFORMS	0	130	0	0	0		0
					52251	BULLET PROOF VESTS	8,249	5,682	9,000	6,061	9,000	1,102	10,102
					52300	FUEL, OIL, GAS & GREASE	193,000	192,594	151,100	154,444	176,000	24,000	200,000
					52900	MOTOR VEHICLE REPAIRS	0	0	0	0	0		0
						Insurance Claims -							
					53191	Reimbursements	0	(1,832)	0	0	0		0
						CONTRACTED SERVICES &							
					54130	MAINTENANCE	26,000	25,202	14,900	13,015	26,000		26,000
					54230	TESTING & LAB FEES	10,000	8,145	11,850	11,430	8,250		8,250
					54231	SANE EXAMINATIONS	1,500	(1,055)	0	(2,475)	2,250		2,250
						DUES/LICENSES/IN-TOWN							
					54550	MILEAGE	16,900	15,509	20,693	20,692	1,400		1,400
					54790	SPECIAL INVESTIGATION	37	0	300	0	0		0
					54840	POUND FEES	0	(100)	0	0	0		0
					54950	MISC. FEES & SERVICES	0	147	0	0	0		0
					57500	EQUIP NON-INV < \$2000	0	0	15,727	12,484	12,000		12,000
						REPAIRS/RENTALS/CONSTR/ET							
					57550	C	73,750	69,555	92,200	90,573	75,000	15,000	90,000
					59999	OTHER EXPENSES	44,529	42,830	55,100	49,000	45,000	2,963	47,963
				Supplies	52100	OFFICE SUPPLIES	9,500	9,394	13,300	12,843	9,500		9,500
				Utilities	52700	UTILITIES	56,000	59,906	60,675	54,924	67,000	(5,000)	62,000
				740 Total			7,947,692	8,038,555	8,598,521	8,059,464	7,770,816	548,795	8,319,611
		Sheriff - Jail	743	Capital Outlay Salary and Related	57595	EQUIP between \$2000 & \$4999	4,344	4,277	4,865	2,618			0
					51110	REGULAR SALARIES	2,603,740	2,526,312	2,735,900	2,642,688	2,774,523	131,061	2,905,584
					51120	OVERTIME SALARIES	237,851	281,677	363,861	321,967	315,000	(2,000)	313,000
					51130	SCHEDULE OVERTIME	100,000	93,004	130,120	117,655	131,000	(21,000)	110,000
					51210	SOCIAL SECURITY	226,944	211,335	249,666	229,681	212,251	42,386	254,637
					51230	RETIREMENT	462,862	453,164	514,671	493,877	427,693	85,408	513,101
					51250	UNEMPLOYMENT	4,483	4,191	4,506	3,173	2,497	499	2,996
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	594,448	574,890	634,068	608,448	699,076	16,910	715,986
						PUBLIC SAFETY SUPPLIES &							
					52110	UNIFORMS	2,800	2,711	4,250	1,198	4,250		4,250
					52130	CLOTHING, DRYGOODS & NOTIONS	0	1,532	0	0	0		0

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL	001	Sheriff - Jail	743	Expense	52170	CHEMICAL & LAB SUPPLIES	0	0	100	0	0		0
					52190	MEDICAL & DRUG SUPPLIES	283,115	249,179	216,500	94,319	250,000		250,000
					52250	PUBLIC SAFETY UNIFORMS	0	186	0	0	0		0
					53191	Insurance Claims - Reimbursements	0	(30,609)	0	0	0		0
					53511	TRANSPORT OF PRISONERS	40,200	39,385	60,000	36,937	37,000	5,000	42,000
					54130	CONTRACTED SERVICES & MAINTENANCE	10,474	11,126	14,150	12,968	14,150	(1,000)	13,150
					54421	BOARD/PRISONERS	296,000	295,676	294,150	252,148	297,000	3,000	300,000
					54550	TRAVEL/REG/DUES/ECT	5,500	3,228	4,250	3,495	0	1,500	1,500
					54551	TRAVEL/EDUCATION	0	(48)	0	0	0		0
					57500	EQUIP NON-INV < \$2000	4,200	867	0	1,799	7,400	(2,400)	5,000
					57550	REPAIRS/RENTALS/CONSTR/ET C	1,750	1,553	1,750	840	1,750		1,750
					59999	OTHER EXPENSES	27,606	25,767	34,776	31,832	26,000	4,000	30,000
				Supplies	52100	OFFICE SUPPLIES	4,000	4,555	4,000	4,000	4,500	500	5,000
					52150	JANITORIAL SUPPLIES	29,350	30,400	28,850	18,381	33,500		33,500
					743 Total		4,939,667	4,784,354	5,300,433	4,878,024	5,237,590	263,864	5,501,454
		Sheriff - Mental Health Program	744	Capital Outlay Salary and Related	57595	EQUIP between \$2000 & \$4999	0	3,072	0	0	0		0
					51110	REGULAR SALARIES	64,171	50,519	68,374	65,669	66,328	1,040	67,368
					51120	OVERTIME SALARIES	812	1,245	2,073	0	2,000	(2,000)	0
					51210	SOCIAL SECURITY	4,909	3,956	5,389	5,065	5,074	80	5,154
					51230	RETIREMENT	10,011	8,090	11,110	10,476	10,225	160	10,385
					51250	UNEMPLOYMENT	97	73	97	66	60	1	61
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	19,000	6,834	10,663	10,396	10,963		10,963
					53191	PROGRAM REIMBURSEMENTS	0	(119,315)	0	(46,027)	(100,000)		(100,000)
					54590	PROGRAM OPERATING EXPENDITURES	1,000	47,887	2,294	0	5,350	2,000	7,350
				744 Total			100,000	2,361	100,000	45,646	0	1,281	1,281
Social Services			450	Salary and Related	51110	REGULAR SALARIES	95,708	95,708	99,414	97,998	97,558	2,080	99,638
					51120	OVERTIME SALARIES				0			0
					51210	SOCIAL SECURITY	7,322	7,288	7,605	7,177	7,463	159	7,622
					51230	RETIREMENT	14,933	14,936	15,678	15,486	15,039	320	15,359
					51250	UNEMPLOYMENT	145	138	139	99	88	2	90
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	19,432	19,753	24,376	24,353	27,426		27,426
					52190	MEDICAL & DRUG SUPPLIES	0	0	0	(3,690)	0		0

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL	001	Social Services	450	Expense	53060	PHARMACY (SSI)	30,000	25,948	28,000	25,400	35,000		35,000
					53070	MEDICAL (SSI)	95,000	30,823	55,000	18,147	55,000	(10,000)	45,000
					53115	INMATE MEDICAL	360,000	348,068	340,000	312,916	350,000		350,000
					53130	HOSPITAL CHARGES	140,000	134,913	142,500	31,615	140,000		140,000
					54130	CONTRACTED SERVICES & MAINTENANCE	0	0	0	0			0
					54550	DUES/LICENSES/IN-TOWN MILEAGE	725	106	0	0	150		150
					57500	EQUIP NON-INV < \$2000	0	0	600	0	500	(500)	0
					57550	REPAIRS/RENTAL/CONSTR/ETC	100	189	525	0	500	(250)	250
					59999	OTHER EXPENSES	340	226	40	0	500	500	1,000
				Supplies	52100	OFFICE SUPPLIES	500	442	500	119	450		450
					450 Total		764,205	678,538	714,377	529,619	729,674	(7,689)	721,985
		Tax Assessor / Collector	301	Salary and Related	51110	REGULAR SALARIES	705,719	696,847	739,020	730,396	717,196	46,958	764,154
					51120	OVERTIME SALARIES	1,770	284	700	616	750	(750)	0
					51140	EXTRA HELP SALARIES	3,600	0	0	0	600	600	600
					51210	SOCIAL SECURITY	54,398	51,964	56,573	54,174	54,865	3,639	58,504
					51230	RETIREMENT	110,386	108,785	116,622	115,645	110,556	7,238	117,794
					51250	UNEMPLOYMENT	929	892	921	658	645	43	688
					51290	SALARY REIMBURSEMENT	(22,435)	(33,653)	(22,435)	(33,653)	(33,655)	(2,807)	(36,462)
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	183,023	179,228	199,685	199,093	206,583	10,963	217,546
					54130	CONTRACTED SERVICES & MAINTENANCE	49,000	48,026	44,600	44,246	48,500		48,500
					54550	DUES/LICENSES/IN-TOWN MILEAGE	8,200	6,247	4,275	2,284	1,000	200	1,200
					57500	EQUIP NON-INV < \$2000	5,900	4,259	5,900	0	0		0
					57550	REPAIRS/RENTALS/CONSTR/ET C	230	208	230	208	250		250
					57630	EQUIPMENT LEASE	6,600	1,444	4,900	1,805	2,500		2,500
					59999	OTHER EXPENSES	9,650	7,864	7,800	7,585	15,000		15,000
					52100	OFFICE SUPPLIES	3,000	3,112	3,000	1,902	3,750		3,750
				Supplies	301 Total		1,119,970	1,075,506	1,161,791	1,124,962	1,127,940	66,084	1,194,024
					601								
		Transportation	601	Capital Outlay	57590	EQUIP > \$5000	7,872	7,872	0	0	0		0
					57595	EQUIP between \$2000 & \$4999	0	0	20,486	17,545			0
				Salary and Related	51110	REGULAR SALARIES	170,807	170,293	174,792	136,970	170,626	(38,654)	131,972
					51120	OVERTIME SALARIES	1,583	146	96	96	400	(250)	150
					51140	EXTRA HELP SALARIES	328,632	222,036	357,160	110,871	407,160	(257,160)	150,000
					51210	SOCIAL SECURITY	38,213	29,881	44,550	17,140	40,000	(18,418)	21,582

ORANGE COUNTY, TEXAS
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All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL	001	Transportation	601	Related	51230	RETIREMENT	77,938	61,166	51,837	35,488	50,000	(6,511)	43,489
					51250	UNEMPLOYMENT	755	565	815	244	350	(96)	254
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	38,884	39,878	(30,307)	25,830	33,616	(8,404)	25,212
					52300	FUEL, OIL, GAS & GREASE	121,217	64,709	40,000	26,601	75,000		75,000
					52900	MOTOR VEHICLE REPAIRS CONTRACTED SERVICES &	0	856	0	0	0		0
					54130	MAINTENANCE	6,260	6,237	6,000	0	6,000	(1,500)	4,500
					54192	DRUG SCREENS	4,900	3,686	5,000	810	5,000	(1,250)	3,750
					54240	UNIFORM CLEANING	0	0	0	0	0		0
						DUES/LICENSES/IN-TOWN							
					54550	MILEAGE	6,500	4,251	4,500	838	1,900		1,900
					54950	MISC. FEES & SERVICES	0	1,168	0	0	0		0
					57500	EQUIP NON-INV < \$2000 REPAIRS/RENTALS/CONSTR/ET	3,523	3,418	3,500	0	3,500	(875)	2,625
					57550	C	45,000	30,989	25,000	10,388	25,000		25,000
					59999	OTHER EXPENSES	4,650	3,777	52,995	1,660	16,000	(12,250)	3,750
				Supplies	52100	OFFICE SUPPLIES	2,000	1,919	1,500	248	1,500		1,500
					601 Total		858,733	652,846	757,924	384,729	836,052	(345,368)	490,684
		Treasurer - County	305	Salary and Related	51110	REGULAR SALARIES	198,123	192,113	203,097	203,089	201,898	3,120	205,018
					51120	OVERTIME SALARIES	0	90	500	70	500	(350)	150
					51210	SOCIAL SECURITY	15,156	13,613	15,471	14,461	15,445	250	15,695
					51230	RETIREMENT	30,912	29,993	32,197	32,195	31,123	504	31,627
					51250	UNEMPLOYMENT	180	163	170	124	182	3	185
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL CONTRACTED SERVICES &	45,378	42,527	55,150	47,943	51,226		51,226
					54130	MAINTENANCE DUES/LICENSES/IN-TOWN	1,810	1,584	1,743	1,204	2,000		2,000
					54550	MILEAGE	7,065	4,204	4,317	957	550	150	700
					59999	OTHER EXPENSES	1,100	799	950	801	1,000		1,000
					52100	OFFICE SUPPLIES	1,500	1,350	1,500	1,067	1,500		1,500
				Supplies Utilities	52700	UTILITIES	0	0	460	404	460		460
					305 Total		301,224	286,435	315,555	302,314	305,884	3,677	309,561
		Veterans	665	Salary and Related	51110	REGULAR SALARIES	83,406	68,694	81,203	81,201	80,876	2,080	82,956
					51140	EXTRA HELP SALARIES	3,960	0	0	0			0
					51210	SOCIAL SECURITY	7,077	4,953	6,490	4,952	6,187	214	6,401
					51230	RETIREMENT	13,817	11,479	13,569	13,539	12,467	432	12,899
					51250	UNEMPLOYMENT	140	107	112	86	73	2	75
					51520	AUTO	3,708	3,801	3,881	3,615	3,881	(3,881)	0

ORANGE COUNTY, TEXAS
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All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 20	2019- Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21	
GENERAL	001	Veterans	665	Salary and Related	52720	CELL PHONE ALLOWANCE/EXP	0	1,188	702	702	720		720	
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL CONTRACTED SERVICES &	28,080	23,318	40,334	38,150	41,505		41,505	
					54130	MAINTENANCE DUES/LICENSES/IN-TOWN	750	514	550	0	550		550	
					54550	MILEAGE	1,750	550	1,565	(14)	600	1,400	2,000	
					57500	EQUIP NON-INV < \$2000	500	365	0	0	0		0	
					59999	OTHER EXPENSES	150	0	500	0	500		500	
				Supplies	52100	OFFICE SUPPLIES	500	109	500	291	500		500	
				Utilities	52700	UTILITIES	1,440	0	738	0	500		500	
			665 Total			145,278	115,078	150,144	142,522	148,359	247	148,606		
			Waste Disposal	470	Salary and Related	51110	REGULAR SALARIES	41,336	41,773	44,951	44,532	46,689	1,034	47,723
					51120	OVERTIME SALARIES	1,000	621	750	349	750	(350)	400	
					51140	EXTRA HELP SALARIES	20,800	6,684	14,780	14,680	14,780		14,780	
					51210	SOCIAL SECURITY	4,830	3,748	4,566	4,551	3,572	1,240	4,812	
					51230	RETIREMENT	9,851	7,659	9,444	9,412	7,197	2,500	9,697	
		51250			UNEMPLOYMENT	95	71	78	60	42	15	57		
		Group HL&D Operating Expense			51270	GROUP HEALTH, LIFE & DENTAL	9,716	9,876	10,663	10,396	10,963		10,963	
		53610			RENTALS ALL	0	1,704	0	0	0		0		
		54250			WASTE DISPOSAL FEES	240,000	130,054	170,000	152,952	300,000	(60,000)	240,000		
		57550			REPAIRS/RENTAL/CONSTR/ETC	18,500	19,200	15,720	11,239	20,000		20,000		
		59999	OTHER EXPENSES	1,600	1,556	1,000	413	1,600		1,600				
		Supplies	52100	OFFICE SUPPLIES	50	29	150	71	150		150			
		Utilities	52700	UTILITIES	1,500	498	600	490	600		600			
		470 Total			349,278	223,473	272,702	249,146	406,343	(55,561)	350,782			
		Street Improvements	985	Operating Expense	57530	STREET IMPROVEMENTS - RECOVERY GRANT	45,266	0	0	0	0		0	
						45,266	0	0	0	0		0		
		GENERAL Total							37,482,548	34,565,035	39,709,528	35,978,568	38,847,087	2,004,149
MAJOR	002	Road & Bridge	573	Capital Outlay	57590	EQUIP > \$5000	113,000	443,217	1,198,100	985,689		1,050,037	1,050,037	
					57595	EQUIP between \$2000 & \$4999	14,063	14,063	9,590	9,517		4,000	4,000	
				Salary and Related	51110	REGULAR SALARIES	2,094,355	1,990,565	2,128,987	1,959,086	2,072,143	12,883	2,085,026	
					51120	OVERTIME SALARIES	47,000	73,747	63,250	57,674	70,000	(10,000)	60,000	
					51140	EXTRA HELP SALARIES	21,471	7,455	10,000	8,262	10,000		10,000	
					51210	SOCIAL SECURITY	165,456	149,593	167,037	147,395	158,519	6,340	164,859	

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted		Proposed Budget 2020-21	Changes	Final Budget 2020-21	
									Budget 2019-20	Actual & Est. 2019-20				
MAJOR	002	Road & Bridge	573	Related	51230	RETIREMENT	334,104	321,936	331,300	318,523	319,421	11,235	330,656	
					51250	UNEMPLOYMENT	3,268	2,991	3,057	2,068	1,865	75	1,940	
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL COUNTY TRANSPORTATION	556,607	520,897	608,302	524,003	623,381	(21,927)	601,454	
					52071	INFRASTRUCTURE GRANT PUBLIC SAFETY SUPPLIES & UNIFORMS			194,530	0		243,163	243,163	
					52110	PUBLIC SAFETY UNIFORMS	20,000	18,695	23,000	20,028	20,000		20,000	
					52250	FUEL, OIL, GAS & GREASE	0	0	0	0	0		0	
					52300	FARM TO MARKET FUNDS	234,802	195,235	186,490	132,325	200,000		200,000	
					52360	ROAD MATERIALS	138,713	138,549	135,000	0	135,000	28,190	163,190	
					52500	CONTRACTED SERVICES & MAINTENANCE	761,400	641,903	750,000	582,685	750,000		750,000	
					54130	DUES/LICENSES/IN-TOWN MILEAGE	27,000	24,330	225,750	92,380	227,000	936	227,936	
					54550	EQUIP NON-INV < \$2000	2,400	1,166	1,500	190	200		200	
					57500	REPAIRS/RENTAL/CONSTR/ETC	10,930	9,555	10,250	4,605	14,700		14,700	
					57550	OTHER EXPENSES	289,500	233,288	261,250	244,357	250,000		250,000	
					59999	OFFICE SUPPLIES	6,200	1,664	10,000	3,536	7,500	(4,500)	3,000	
					Supplies	52100	JANITORIAL SUPPLIES	700	698	600	320	700	300	1,000
						52150	UTILITIES	3,750	3,703	4,430	3,011	4,500		4,500
				Utilities	52700	UTILITIES	11,750	13,115	12,680	10,770	14,800		14,800	
			573 Total				4,856,469	4,806,365	6,335,103	5,106,422	4,879,729	1,320,732	6,200,461	
		Road & Bridge - Major Road Constr.	575	Operating Expense	52500	ROAD MATERIALS	250,000	210,461	235,000	235,000	235,000		235,000	
					54120	ENGINEERING & LAB FEES	69,130	51,785	60,000	440	8,000		8,000	
			575 Total				319,130	262,246	295,000	235,440	243,000		243,000	
		Road & Bridge - Old Hwy 90 Grant	578	Operating Expense	70025	OLD HWY 90 GRANT EXPENDITURES	0	0	0	(11,010)	0		0	
					578 Total				0	0	0	(11,010)	0	
MAJOR Total							5,175,599	5,068,611	6,630,103	5,330,852	5,122,729	1,320,732	6,443,461	
NON-MAJOR	063	Economic Devl. - OC	805	Salary and Related	51110	REGULAR SALARIES	92,749	92,755	144,250	127,711	154,245	(9,845)	144,400	
					51210	SOCIAL SECURITY	8,013	8,018	10,693	10,693	7,669	4,296	11,965	
					51230	RETIREMENT	16,343	16,357	22,112	22,112	15,809	8,300	24,109	
					51250	UNEMPLOYMENT	158	151	132	137	132	9	141	
					51290	SALARY REIMBURSEMENT	0	(128,861)	(187,493)	(0)	(189,833)	(13,966)	(203,799)	
					51520	AUTO	9,600	9,840	9,600	9,360	9,600	0	9,600	
					52720	CELL PHONE ALLOWANCE/EXP	0	2,460	2,420	2,340	2,340	60	2,400	
				Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	0	39	5,762	5,369	38	10,958	10,996	

ORANGE COUNTY, TEXAS
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FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted		Proposed Budget 2020-21	Changes	Final Budget 2020-21	
									Budget 20	2019- Actual & Est. 2019-20				
NON-MAJOR	063	OC	805	Utilities	52700	UTILITIES	2,400	0	0	0		188	188	
			805 Total			129,263	759	7,476	177,721	0	0	0		
	074	Expo Center - Convention	791	Capital Outlay Salary and Related	57590	EQUIP > \$5000	100,000	0	12,000	491	0	87,500	87,500	
						51110	REGULAR SALARIES	78,613	84,954	87,531	87,527	89,285	2,080	91,365
						51120	OVERTIME SALARIES	0	1,983	0	0	0		0
						51140	EXTRA HELP SALARIES	6,000	2,450	5,356	1,530	6,000	(2,000)	4,000
						51210	SOCIAL SECURITY	6,473	6,792	7,106	6,778	6,830	465	7,295
						51230	RETIREMENT	12,266	13,569	13,858	13,857	13,763	321	14,084
						51250	UNEMPLOYMENT	128	129	130	90	80	6	86
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL DUES/LICENSES/IN-TOWN	19,432	19,753	21,170	20,793	21,926			21,926
					54550	MILEAGE	3,025	2,421	2,275	2,106	2,500			2,500
					57500	EQUIP NON-INV < \$2000 REPAIRS/RENTALS/CONSTR/ET	5,399	5,344	3,050	2,505	3,000	2,000		5,000
					57550	C	9,601	368	1,500	534	1,500	1,500		3,000
					59999	OTHER EXPENSES	750	611	750	367	3,000			3,000
				Supplies	52100	OFFICE SUPPLIES	200	125	200	92	200			200
				Utilities	52700	UTILITIES	8,535	785	37,785	33,184	60,000	3,000		63,000
			791 Total				250,422	139,282	192,711	169,854	208,084	94,872		302,956
		Expo Center - County	790	Operating Expense	57500	EQUIP NON-INV < \$2000	1,000	0	0	0				0
				Utilities	52700	UTILITIES	57,225	109,678	58,225	73,786	65,000	9,000		74,000
			790 Total				58,225	109,678	58,225	73,786	65,000	9,000		74,000
	003	Mosquito Control	490	Capital Outlay Salary and Related	57590	EQUIP > \$5000	47,400	44,869	0	0	32,000			32,000
51110					REGULAR SALARIES	395,945	379,109	402,491	403,553	390,692	8,317	399,009		
51120			OVERTIME SALARIES	10,000	9,420	10,000	10,627	16,000	(7,250)	8,750				
51140			EXTRA HELP SALARIES	97,680	57,065	65,000	53,166	65,000		65,000				
51210			SOCIAL SECURITY	38,527	32,168	35,304	36,200	29,888	6,278	36,166				
51230			RETIREMENT	63,337	60,599	64,127	71,569	60,225	2,631	62,856				
51250			UNEMPLOYMENT	761	645	646	499	352	73	425				
Group HL&D Operating Expense			51270	GROUP HEALTH, LIFE & DENTAL	97,750	93,245	107,306	104,623	110,368		110,368			
			52170	CHEMICAL & LAB SUPPLIES	157,000	152,786	146,000	12,795	153,000		153,000			
			52300	FUEL, OIL, GAS & GREASE SMALL TOOLS & OPERATING	31,000	16,611	24,800	13,976	26,500		26,500			
			52400	SUPPLIES	0	(234)	0	0	0		0			
			53450	AERIAL SPRAYING-AIRCRAFT INSURANCE	11,000	10,118	11,250	11,055	11,250		11,250			

ORANGE COUNTY, TEXAS
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All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21	
NON-MAJOR	003	Mosquito Control	490	Operating Expense	53451	AERIAL SPRAYING-AIRCRAFT MAINT.	23,340	11,674	18,340	6,483	17,500		17,500	
					53452	AERIAL SPRAYING-CHEMICALS CONTRACTED SERVICES &	165,000	114,189	125,000	120,630	131,500		131,500	
					54130	MAINTENANCE	2,750	1,381	3,481	2,739	2,800		2,800	
					54230	TESTING & LAB FEES	1,500	41	750	0	750		750	
					54550	DUES/LICENSES/IN-TOWN MILEAGE	1,750	2,123	1,250	139	200		200	
					57500	EQUIP NON-INV < \$2000	8,250	4,564	6,000	4,365	5,500		5,500	
					57550	REPAIRS/RENTAL/CONSTR/ETC	30,850	27,014	35,700	26,304	27,000		27,000	
					59999	OTHER EXPENSES	15,000	11,930	13,000	11,972	13,000		13,000	
				Supplies	52100	OFFICE SUPPLIES	1,800	1,589	1,400	727	1,400		1,400	
					490 Total						1,200,640	1,030,907	1,071,845	891,424
NON-MAJOR Total							1,638,550	1,280,627	1,330,257	1,312,784	1,368,009	113,921	1,481,930	
DEBT SERVICE	005	Debt Serv. - 2016 Contr. Obl.	915	Debt Service	58032	2016 CONTRACTUAL OBLIGATIONS PRINCIPAL	260,000	260,000	275,000	275,000	295,000		295,000	
					58072	2016 CONTRACTUAL OBLIGATIONS INTEREST	103,363	103,363	98,013	98,013	92,313		92,313	
					58092	2016 CONTRACTUAL OBLIGATIONS OTHER EXPENSE AND FEE						300	300	
					915 Total						363,363	363,363	373,013	373,013
DEBT SERVICE Total							363,363	363,363	373,013	373,013	387,313	300	387,613	
OTHER GOV'T FUND	076	Debt Serv. - 2016 Contr. Obl.	915	Operating Expense	52930	BUILDING & GROUNDS REPAIR	175,000	184,595	1,805	1,805	0	355	355	
					57300	ENERGY SAVINGS PROGRAM	142,549	0	0	0	0		0	
					57871	C.O. ISSUANCE EXPENSE	0	0	0	0	0		0	
					915 Total						317,549	184,595	1,805	1,805
	036	Cares Aviation Grant	993	Operating Expense	57500	EQUIP < \$2000		0	3,213	2,379	0	834	834	
					57590	EQUIP > \$5000			22,618	0		22,618	22,618	
					57595	EQUIP Between \$2000 and \$4999			2,392	2,392	0	0	0	
					59999	OTHER EXPENSES			1,777	1,207		570	570	
		993 Total							0	30,000	5,977	0	24,022	24,022
		Cares Election Grant Expenses	974	Operating Expense	51110	REGULAR SALARIES				0			0	
					51140	EXTRA HELP SALARIES				0			0	
					51210	SOCIAL SECURITY				0			0	
	51230				RETIREMENT				0			0		
	51250				UNEMPLOYMENT				0			0		

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 20	2019- Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
OTHER GOV'T FUND	036	Cares Election Grant Expenses	974	Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL CARES ELECTION GRANT				0			0
					53000	EXPENSES			83,689	0	0	83,689	83,689
			974 Total						83,689	0	0	83,689	83,689
		Cares Election Security Grant (HAVA)	998	Operating Expense	53000	CARES ELECTION SECURITY EXPENSES (HAVA)				0		120,000	120,000
			998 Total							0		120,000	120,000
		Cares Transportation Grant	992	Salary and Related	51110	REGULAR SALARIES		0	39,278	39,278	0	52,407	52,407
					51140	EXTRA HELP SALARIES		0	23,948	23,948	0	36,142	36,142
						OVERTIME SALARIES		0	0	0	0	28	28
					51210	SOCIAL SECURITY		0	4,810	4,810	0	6,699	6,699
					51230	RETIREMENT		0	10,021	10,021	0	20,260	20,260
					51250	UNEMPLOYMENT		0	57	57	0	116	116
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL		0	8,963	8,963	0	16,002	16,002
					52100	OFFICE SUPPLIES		0	721	721	0	279	279
					52300	FUEL, OIL, GAS & GREASE CONTRACTED SERVICES &		0	7,222	7,222	0	18,216	18,216
					54130	MAINTENANCE				0	0	10,000	10,000
					54192	DRUG SCREENS		0	155	155	0	2,625	2,625
					54550	TRAVEL/REG/DUES/ECT		0	314	314	0	1,720	1,720
					57500	EQUIP < \$2000		0	0	0	0	12,500	12,500
						REPAIRS/RENTALS/CONSTR/ET							
					57550	C		0	957	957	0	5,634	5,634
					59999	OTHER EXPENSES		0	19,221	19,221	0	57,705	57,705
			992 Total					0	115,667	115,667	0	240,333	240,333
		Covid-19 Relief Fund Expenses	955	Operating Expense	53000	COVID-19 Relief Fund Expenses OTHER EXPENSES Grant			1,203,625	439,255		764,370	764,370
					53001	Expenses			567,875	101,016		466,859	466,859
					57590	EQUIP > \$5000			250,000	54,332		195,668	195,668
					57595	EQUIP Between \$2000 and \$4999			250,000	0		250,000	250,000
			955 Total						2,271,500	594,603		1,676,897	1,676,897
		Disaster Recovery - 2015 Flood	987	Operating Expense	57530	STREET IMPROVEMENTS/REPAIRS	159,893	124,304	178,254	0	0	178,254	178,254
			987 Total				159,893	124,304	178,254	0	0	178,254	178,254
		F.E.M.A.	803	Operating Expense	54300	F.E.M.A. HOUSING BUYBACK	3,713,826	0	0	0			0

ORANGE COUNTY, TEXAS
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All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
FUND	036	F.E.M.A.	803 Total				3,713,826	0	0	0			0
		Hurricane Harvey	952	Operating Expense	53591	DEBRIS REMOVAL	0	0	761,026	0	0		0
						OTHER EXPENSES EXPENSE &							
					53900	FEES	1,264,504	0	0	0	0		0
					54950	MISC. FEES & SERVICES	0	96	0	0	0		0
					59999	OTHER EXPENSES	2,617,529	993,429	2,844,557	55,050	2,304,145	(1,292,911)	1,011,234
			952 Total				3,882,033	993,525	3,605,583	55,050	2,304,145	(1,292,911)	1,011,234
		Hurricane Laura Expenditures	997	Operating Expense	53000	HURRICANE LAURA EXPENDITURES			5,500,000	357,685		5,500,000	5,500,000
			997 Total						5,500,000	357,685		5,500,000	5,500,000
		Hurricane Special Budget - Ike	812	Operating Expense	54950	MISC. FEES & SERVICES	0	0	643,661	0			0
			812 Total				0	0	643,661	0			0
		Imelda Severe Weather Event	953	Operating Expense	53000	IMELDA SEVERE WEATHER EVENT	0	0	837,358	826,026		7,326	7,326
			953 Total				0	0	837,358	826,026		7,326	7,326
	046	Indigent Defense Program	282	Capital Outlay Operating Expense	57590	EQUIP > \$5000	7,200	0	8,955	0	0		0
					51110	REGULAR SALARIES	0	28,059	29,235	23,743	0	202,500	202,500
					51210	SOCIAL SECURITY	0	2,146	2,198	1,816	0	15,000	15,000
					51230	RETIREMENT	0	4,360	4,525	3,747	0	32,500	32,500
					59999	OTHER EXPENSES	572,800	0	13,087	0	49,045	50,955	100,000
			282 Total				580,000	34,565	58,000	29,306	49,045	300,955	350,000
	016	Contributions	799	Operating Expense	59999	OTHER EXPENSES	14,000	1,400	18,941	1,400	18,941	(3,003)	15,938
			799 Total				14,000	1,400	18,941	1,400	18,941	(3,003)	15,938
	062	Veteran's Donations	804	Operating Expense	59999	OTHER EXPENSES	864	0	864	44	864	(44)	820
			804 Total				864	0	864	44	864	(44)	820
OTHER GOV'T FUND Total							8,668,165	1,338,388	13,345,323	1,987,564	2,372,995	6,835,873	9,208,869
GENERAL RESTRICTED	034	Airport	610	Capital Outlay	57590	EQUIP > \$5000 - RAMP GRANT	100,000	85,754	100,000	57,116	100,000		100,000
					57591	EQUIP > \$5000 - AIRPORT	100,000	93,091	0	0	0		0
					57595	EQUIP between \$2000 & \$4999	2,000	0	2,000	0	2,000	(2,000)	0
					57596	EQUIP between \$2000 & \$4999 - AIRPORT	2,000	1,310	4,500	0	0		0
				Salary and Related	51110	REGULAR SALARIES	79,628	75,493	88,393	91,351	87,809	31,366	119,175
					51120	OVERTIME SALARIES	5,220	2,121	5,220	346	5,220	(2,620)	2,600
					51140	EXTRA HELP SALARIES	9,860	5,186	15,080	14,846	15,080	(14,080)	1,000
					51210	SOCIAL SECURITY	7,245	6,093	7,747	7,859	6,717	2,675	9,392

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FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
RESTRICTED	034	Airport	610	Related	51230	RETIREMENT	12,424	12,926	16,325	16,710	13,536	5,390	18,926
					51250	UNEMPLOYMENT	143	119	142	106	79	31	110
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	21,087	18,075	23,144	22,621	21,926	20,753	42,679
					52300	FUEL, OIL, GAS & GREASE CONTRACTED SERVICES &	3,563	1,901	4,000	3,288	4,250		4,250
					54130	MAINTENANCE DUES/LICENSES/IN-TOWN	127,448	73,690	119,575	79,745	125,000		125,000
					54550	MILEAGE	1,487	1,487	2,050	955	500		500
					57500	EQUIP NON-INV < \$2000 REPAIRS/RENTALS/CONSTR/ET	400	(6,062)	3,500	1,509	2,750		2,750
					57550	C	2,600	2,396	0	0	2,000		2,000
					59999	OTHER EXPENSES	4,365	4,240	14,347	10,866	7,700	2,000	9,700
				Supplies	52100	OFFICE SUPPLIES	200	180	200	167	200		200
				Utilities	52700	UTILITIES	21,200	16,703	23,805	16,692	25,000		25,000
			610 Total				500,870	394,703	430,028	324,175	419,767	43,515	463,282
	030	Bail Bond	916	Operating Expense		DUES/LICENSES/IN-TOWN							
					54550	MILEAGE	5,000	195	6,000	150	6,000		6,000
					59999	OTHER EXPENSES	5,000	0	70,338	0	70,156	(40,156)	30,000
			916 Total				10,000	195	76,338	150	76,156	(40,156)	36,000
040		County Clerk - Digitized	932	Operating Expense	59999	OTHER EXPENSES	0	0	0	0	0		0
							0	0	0	0	0		0
			932 Total				0	0	0	0	0		0
	040	County Clerk - Records Archive	922	Salary and Related	51110	REGULAR SALARIES	0	50	543	543	0		0
					51140	EXTRA HELP SALARIES	15,080	7,761	13,976	1,842			0
					51210	SOCIAL SECURITY	0	598	182	182	0		0
					51230	RETIREMENT	0	1,221	376	376	0		0
					51250	UNEMPLOYMENT	0	11	3	3	0		0
			922 Total	Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL CC SPECIAL PROJECTS	9,716	0	9,716	0	0		0
					61110	IMAGING FEE	15,000	15,000	15,000	0	72,000		72,000
							39,796	24,640	39,796	2,946	72,000		72,000
			926	Capital Outlay Salary and Related	57590	EQUIP > \$5000	0	0	13,435	13,435	0		0
					51110	REGULAR SALARIES	86,613	83,660	88,066	67,890	56,493	2,080	58,573
					51140	EXTRA HELP SALARIES	0	0	0	0			0
					51210	SOCIAL SECURITY	7,780	6,395	6,737	5,451	4,322	159	4,481
					51230	RETIREMENT	13,514	13,057	13,888	11,266	8,708	321	9,029
					51250	UNEMPLOYMENT	154	121	123	74	51	2	53

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FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL RESTRICTED	040	County Clerk - Records Mgmt.	926	Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	9,716	18,333	21,326	18,127	21,210	716	21,926
					59999	OTHER EXPENSES	1,195,476	7,167	714,629	0		150,000	150,000
					61112	SPECIAL PROJECT	2,000	0	2,000	0	244,500	155,500	400,000
			926 Total				1,315,253	128,732	860,204	116,244	335,284	308,778	644,062
	066	Court Reporter Service Fee	806	Operating Expense	54400	COURT REPORTER SERVICES	50,000	22,891	23,800	23,799	38,000	(16,000)	22,000
					806 Total		50,000	22,891	23,800	23,799	38,000	(16,000)	22,000
	047	Courthouse Security	945	Capital Outlay Operating Expense	57590	EQUIP > \$5000	0	0	145,005	62,066			0
					59999	OTHER EXPENSES	200,000	15,290	76,862	6,417	184,111	4,151	188,262
					945 Total		200,000	15,290	221,867	68,483	184,111	4,151	188,262
					946	OTHER EXPENSES	44,000	3,208	91,681	13,513	56,524	(8,326)	48,198
					946 Total		44,000	3,208	91,681	13,513	56,524	(8,326)	48,198
	077	Pretrial Intervention	991	Operating Expense	59999	OTHER EXPENSES	1,500	0	8,500	0	10,500	5,500	16,000
					991 Total		1,500	0	8,500	0	10,500	5,500	16,000
	017	District Clerk - Records Mgmt.	817	Salary and Related	51110	REGULAR SALARIES				0		32,178	32,178
					51140	EXTRA HELP SALARIES	15,080	7,360	15,080	8,312	15,080	(15,080)	0
					51210	SOCIAL SECURITY	1,154	174	1,154	633	1,154	1,308	2,462
					51230	RETIREMENT	2,353	356	2,353	1,312	2,353	2,607	4,960
					51250	UNEMPLOYMENT	23	3	23	9	23	6	29
					51270	GROUP HEALTH, LIFE & DENTAL				0		20,753	20,753
					59999	OTHER EXPENSES	301,390	195,548	251,653	0	387,730	(21,971)	365,759
					817 Total		320,000	203,442	270,263	10,265	406,340	19,801	426,141
					818	OTHER EXPENSES	205,600	0	155,863	0	0		0
					818 Total		205,600	0	155,863	0	0		0
	025	C & R HEALTH/CODE COMPLIANCE	908	Operating Expense	51210	SOCIAL SECURITY	0	0	3,022	0	0		0
					51230	RETIREMENT	0	0	6,261	0	0		0
					51250	UNEMPLOYMENT	0	0	36	0	0		0
					51270	GROUP HEALTH, LIFE & DENTAL	0	0	10,663	0	0		0
					908 Total		0	0	19,981	0	0		0
		Env. Health & Code - Grants	908	Salary and Related	51110	REGULAR SALARIES	0	0	39,499	0	0	40,539	40,539

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FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
RESTRICTED	025	Grants	908	Related	51110	RETIREMENT	0	0	6,261	0	0	6,249	6,249
						SOCIAL SECURITY	0	0	3,022	0	0	3,101	3,101
						UNEMPLOYMENT	0	0	36	0	0	36	36
					52720	CELL PHONE ALLOWANCE/EXP	0	(264)	0	0	0		0
				Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL				0		20,753	20,753
				Operating									
				Expense	53000	GRANT EXPENSES	9,200	7,163	17,005	4,604	2,100		2,100
					54550	TRAVEL/GENERAL	0	500	0	0	0		0
				Supplies	52100	OFFICE SUPPLIES	0	29	0	0	0		0
			908 Total				9,200	7,428	65,822	4,604	2,100	70,678	72,778
		RLSS Grant	906	Operating	53000	RLSS GRANT EXPENDITURES	35,713	35,713	35,712	32,737	35,712		35,712
			906 Total				35,713	35,713	35,712	32,737	35,712		35,712
	068	Family Protection	809	Operating	59999	OTHER EXPENSES	41,800	41,800	78,008	33,708	52,100	(10,300)	41,800
		Fees	809 Total	Expense			41,800	41,800	78,008	33,708	52,100	(10,300)	41,800
	071	Const. #1 -	942	Operating	59999	OTHER EXPENSES				0	7,500		7,500
		Forfeiture	942 Total	Expense						0	7,500		7,500
		Const. #4 -	941	Operating	57500	EQUIP NON-INV < \$2000	12,500	0	12,500	0	0		0
		Forfeiture		Expense	59999	OTHER EXPENSES	10,000	0	10,118	0	0		0
			941 Total				22,500	0	22,618	0	0		0
		Sheriff - Forfeiture	943	Operating	59999	OTHER EXPENSES				0	15,118		15,118
			943 Total	Expense						0	15,118		15,118
	004	Foster Care Reimb.	970	Operating	59999	OTHER EXPENSES	167,794	0	167,794	0	172,495	0	172,495
			970 Total	Expense			167,794	0	167,794	0	172,495	0	172,495
	037	EM Public Health	821	Operating	54130	CONTRACTED SERVICES & MAINTENANCE	0	0	16,091	16,091	0	8,046	8,046
		Grant	821 Total	Expense			0	0	16,091	16,091	0	8,046	8,046
		Homeland Security	823	Operating	53000	GRANT EXPENSES	7,359	4,750	3,128	2,845	4,451	872	5,323
				Expense	53001	GRANT OTHER EXPENSES EXPENSES	0	0	119,867	(253)	0	0	0
			823 Total				7,359	4,750	122,995	2,593	4,451	872	5,323
		Port Security	835	Capital Outlay	57590	EQUIP > \$5000	42,124	0	0	0	0		0
			835 Total				42,124	0	0	0			0
		SHSP - LETPA Grant (formerly SSBG)	824	Operating	53000	GENERAL LETPA GRANT EXPENSES	70,119	55,414	42,714	42,675	42,714	3,316	46,030

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FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL RESTRICTED	037	SHSP - LETPA Grant (formerly	824	Operating Expense	53001	OTHER EXPENSES Grant Expenses	24,300	24,300	0	0	0		0
					53002	MISC GRANT EXPENSES	55,414	0	0	0			0
			824 Total				149,833	79,713	42,714	42,675	42,714	3,316	46,030
		SRA Grant Expenses	834	Operating Expense	59999	SRA GRANT EXPENSES	14,000	13,729	0	0	0		0
			834 Total				14,000	13,729	0	0	0		0
		Texas Disaster Relief Grant	833	Operating Expense	53000	TEXAS RELIEF GRANT	169,507	93,655	0	0	0		0
			833 Total				169,507	93,655	0	0	0		0
	026	2016 Onsite Sewer Grant	989	Operating Expense	70024	PROJECT COSTS - 2016 ONSITE SEWER GRANT	2,275	0	0	0	0		0
			989 Total				2,275	0	0	0	0		0
	032	Jury Fees - Child Welfare	801	Operating Expense	53811	CHILDREN'S GIFTS	23,500	23,200	23,500	19,850	18,000		18,000
					59999	OTHER EXPENSES	725	314	3,589	3,510	3,500		3,500
			801 Total				24,225	23,514	27,089	23,360	21,500		21,500
	027	Const. #1 - LET	972	Operating Expense	54550	TRAVEL & EDUCATION	1,500	0	2,208	0	2,892		2,892
			972 Total				1,500	0	2,208	0	2,892		2,892
		Const. #2 - LET	913	Operating Expense	54550	TRAVEL & EDUCATION	3,200	1,087	2,876	0	3,560		3,560
			913 Total				3,200	1,087	2,876	0	3,560		3,560
		Const. #3 - LET	964	Operating Expense	54550	TRAVEL & EDUCATION	6,400	30	7,137	0	7,822	(2,232)	5,590
			964 Total				6,400	30	7,137	0	7,822	(2,232)	5,590
		Const. #4 - LET	912	Operating Expense	54550	TRAVEL & EDUCATION	750	750	714	616	783	(25)	758
			912 Total				750	750	714	616	783	(25)	758
		County Attorney - LET	996	Operating Expense	54550	TRAVEL & EDUCATION	3,500	0	4,243	0	4,928		4,928
			996 Total				3,500	0	4,243	0	4,928		4,928
		Sheriff - LET	910	Operating Expense	54550	TRAVEL & EDUCATION	10,000	5,343	8,196	2,467	18,617	(2,467)	16,150
					59999	OTHER	0	0	3,000	0	0		0
			910 Total				10,000	5,343	11,196	2,467	18,617	(2,467)	16,150
	012	Law Library	795	Operating Expense	52260	BOOKS & PUBLICATIONS CONTRACTED SERVICES &	0	0	0	0	0		0
					54130	MAINTENANCE	50,000	37,604	72,000	44,860	45,000		45,000
					59999	OTHER EXPENSES	8,000	5,355	8,000	5,209	304,181	(289,181)	15,000
			795 Total				58,000	42,959	80,000	50,069	349,181	(289,181)	60,000
	051	Probate Education	958	Operating Expense	54550	DUES/LICENSES/IN-TOWN MILEAGE	12,000	0	14,370	1,646	12,729	(2,729)	10,000

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All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
RESTRICTED	051	Probate Education	958 Total				12,000	0	14,370	1,646	12,729	(2,729)	10,000
	044	Records Mgmt. - Records Mgmt. Fee	923	Capital Outlay	57590	EQUIP > \$5000	102,924	58,333	0	0	0		0
					57595	EQUIP between \$2000 & \$4999	2,995	0	0	0			0
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL				0		10,963	10,963
					54950	MISC. FEES & SERVICES	0	400	0	0	0		0
					59999	OTHER EXPENSES	2,848	935	177,444	0	139,560	(47,238)	92,322
			923 Total				108,767	59,669	177,444	0	139,560	(36,275)	103,285
		Records Mgmt.- Records Mgmt. Special	923	Salary and Related	51110	REGULAR SALARIES						29,826	29,826
					51210	SOCIAL SECURITY				0		2,282	2,282
					51230	RETIREMENT				0		4,598	4,598
					51250	UNEMPLOYMENT				0		27	27
			923 Total							0		36,733	36,733
	029	Tax VIT Escrow	299	Capital Outlay Salary and Related	57595	EQUIP between \$2000 & \$4999	0	0	3,611	3,611	0		0
					51110	REGULAR SALARIES	16,158	14,963	0	900	0		0
					51210	SOCIAL SECURITY	1,236	1,143	0	0	0		0
					51230	RETIREMENT	2,521	2,335	0	0	0		0
					51250	UNEMPLOYMENT	49	21	0	0	0		0
				Group HL&D Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL CONTRACTED SERVICES &	3,239	3,192	0	0	0		0
					54130	MAINTENANCE	0	0	396	396	400		400
					59999	OTHER EXPENSES	1,097	0	5,224	900	2,543	(110)	2,433
			299 Total				24,300	21,655	9,231	5,807	2,943	(110)	2,833
	064	County Court - Technology Fund	246	Operating Expense	59999	OTHER EXPENSES	4,200	0	12,783	0	13,508	108	13,616
			246 Total				4,200	0	12,783	0	13,508	108	13,616
		District Court - Technology Fund	245	Capital Outlay Operating Expense	57590	EQUIP > \$5000	0	0	5,161	5,161	0		0
					59999	OTHER EXPENSES	4,469	0	0	0	280	27	307
			245 Total				4,469	0	5,161	5,161	280	27	307
		JP #1 - Technology Fund	241	Operating Expense	54550	DUES/LICENSES/IN-TOWN MILEAGE	0	0	4,849	0	0		0
					59999	OTHER EXPENSES	250	0	250	0	6,177	93	6,270
				Utilities	52700	UTILITIES	500	494	456	418	456		456
			241 Total				750	494	5,555	418	6,633	93	6,726

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FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 20	2019- Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL RESTRICTED	064	JP #2 - Technology Fund	242	Capital Outlay Operating Expense	57595	EQUIP between \$2000 & \$4999	2,816	0	0	0			0
						DUES/LICENSES/IN-TOWN							
					54550	MILEAGE	2,500	2,500	0	0	0		0
					57500	EQUIP NON-INV < \$2000	2,314	2,314	1,000	0	0		0
					59999	OTHER EXPENSES	1,870	1,763	8,965	3,405	14,217	1,081	15,298
				Utilities	52700	UTILITIES	0	0	456	0	456		456
				242 Total			9,500	6,576	10,421	3,405	14,673	1,081	15,754
		JP #3 - Technology Fund	243	Capital Outlay Operating Expense	57595	EQUIP between \$2000 & \$4999	0	0	3,000	2,670			0
						DUES/LICENSES/IN-TOWN							
					54190	SOFTWARE & PROGRAMMING	0	0	1,000	0			0
					54550	MILEAGE	1,500	792	1,500	0			0
					57500	EQUIP NON-INV < \$2000	1,500	1,192	4,500	1,251			0
					59999	OTHER EXPENSES	19,000	2,834	17,446	0	23,232	241	23,473
				Supplies	52100	OFFICE SUPPLIES	0	0	500	0	0		0
				Utilities	52700	UTILITIES	500	494	781	692	750		750
				243 Total			22,500	5,311	28,727	4,613	23,982	241	24,223
		JP #4 - Technology Fund	244	Capital Outlay Operating Expense	57595	EQUIP between \$2000 & \$4999	5,333	0	0	0			0
						DUES/LICENSES/IN-TOWN							
					54550	MILEAGE	500	468	3,200	855			0
					54570	REGISTRATION/SEMINARS & CONFERENCES	200	200	0	0	0		0
					57590	EQUIP > \$5000	0	0	0	0			0
					59999	OTHER EXPENSES	4,634	419	22,410	454	32,820	482	33,302
				Supplies	52100	OFFICE SUPPLIES	4,833	2,647	4,833	1,290	0		0
				Utilities	52700	UTILITIES	1,000	0	0	0	456		456
				244 Total			16,500	3,734	30,443	2,599	33,276	482	33,758
		Juvenile Prob. - Commitment Diversion	944	Operating Expense		RESIDENTIAL PLACEMENT SERVICE							
					54760	SECURE RESIDENTIAL PLACEMENT SERVICE	93,598	87,781	53,418	43,972	53,418	19,582	73,000
					54761		14,932	13,847	31,541	12,520	52,541	(13,683)	38,858
					59600	EXCESS OF FUNDS	0	6,902	0	0	0		0
			944 Total				108,530	108,530	84,959	56,493	105,959	5,899	111,858
		Juvenile Prob. - Community Programs	914	Salary and Related	51110	REGULAR SALARIES	56,773	55,474	58,647	58,638	0		0
					51140	EXTRA HELP SALARIES	29,827	31,548	30,536	29,980	30,536	(589)	29,947
					51210	SOCIAL SECURITY	6,625	6,417	6,822	6,635	0		0
					51230	RETIREMENT	13,536	13,223	14,135	14,285	0		0

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FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
RESTRICTED	021	Community	914	Related	51250	UNEMPLOYMENT	156	122	80	92	0		0
				Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	12,283	12,130	13,462	13,462	0		0
				Operating									
				Expense	52131	JUVENILE CLOTHING/HYGIENE	500	0	250	0	250		250
					52347	MEDICAL & DENTAL	4,500	621	3,700	2,828	3,700	500	4,200
					54130	CONTRACTED SERVICES & MAINTENANCE	1,600	997	202	0	202	(202)	0
					54550	DUES/LICENSES/IN-TOWN MILEAGE	2,498	3,989	8,000	0	8,000		8,000
					54890	CONTRACT SERVICES	11,838	8,024	11,203	5,894	11,203		11,203
					54950	MISC. FEES & SERVICES	1,658	0	800	0	800		800
						REPAIRS/RENTALS/CONSTR/ET C	0	0	0	0			0
					57550		0	0	0	0			0
					59600	EXCESS OF FUNDS	0	11,167	0	0	0		0
				Supplies	52100	OFFICE SUPPLIES	0	0	150	0	150		150
				Utilities	52700	UTILITIES	500	217	1,200	845	1,200		1,200
			914 Total				142,294	143,928	149,187	132,658	56,040	(291)	55,750
		Juvenile Prob. - Mental Health Services	954	Operating Expense	54126	PSYCHOLOGICAL EXAMS	2,900	1,450	2,800	405	2,800	35	2,835
						RESIDENTIAL PLACEMENT SERVICE	24,373	24,373	26,000	15,226	26,000	(35)	25,965
					59600	EXCESS OF FUNDS	0	1,450	0	0	0		0
			954 Total				27,273	27,273	28,800	15,631	28,800	0	28,800
		Juvenile Prob. - Pre & Post	934	Operating Expense	54651	DETENTION COSTS	3,000	0	3,000	0	3,000	(1,500)	1,500
						RESIDENTIAL PLACEMENT SERVICE	97,833	97,833	87,630	74,500	87,630	(3,761)	83,869
					54760	SECURE RESIDENTIAL PLACEMENT SERVICE	41,949	39,277	75,003	67,746	75,003	0	75,003
					59600	EXCESS OF FUNDS	0	5,673	0	0	0		0
			934 Total				142,782	142,782	165,633	142,246	165,633	(5,261)	160,372
		Juvenile Prob. - TJPC	904	Capital Outlay Salary and Related	57595	EQUIP between \$2000 & \$4999	0	0	21,000	5,251	4,391	(3,391)	1,000
					51110	REGULAR SALARIES	47,452	46,366	49,112	48,584	89,863	19,953	109,816
					51140	EXTRA HELP SALARIES	0	(1,721)	0	0	0		0
					51210	SOCIAL SECURITY	3,630	3,486	3,757	3,647	6,875	1,526	8,401
					51230	RETIREMENT	7,417	7,236	7,784	7,913	13,852	3,076	16,928
					51250	UNEMPLOYMENT	85	67	44	51	81	18	99
				Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	10,083	9,957	11,051	11,050	21,926	3,279	25,205

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FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 20	2019- Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
GENERAL RESTRICTED	021	Juvenile Prob. - TJPC	904	Operating Expense	52131	JUVENILE CLOTHING/HYGIENE	500	0	250	173	250		250
					52347	MEDICAL & DENTAL	4,500	4,500	3,700	3,700	3,700	500	4,200
					54105	AUDIT FEES	0	0	0	0			0
					54130	CONTRACTED SERVICES & MAINTENANCE	1,600	1,400	396	396	396	80	476
						DUES/LICENSES/IN-TOWN							
					54550	MILEAGE	11,498	10,007	8,000	5,609	8,000		8,000
					54890	CONTRACT SERVICES	10,838	10,838	10,838	10,838	10,838		10,838
					54950	MISC. FEES & SERVICES	5,958	200	5,985	4,450	5,985		5,985
						REPAIRS/RENTALS/CONSTR/ET							
					57550	C	0	0	0	0			0
					59600	EXCESS OF FUNDS	0	6,903	0	0	0		0
				Supplies	52100	OFFICE SUPPLIES	850	96	150	0	150		150
				Utilities	52700	UTILITIES	2,000	1,816	1,200	1,203	1,200		1,200
			904 Total				106,412	101,152	123,267	102,866	167,507	25,041	192,548
	007	Voters Registration	120	Operating Expense	59999	OTHER EXPENSES	5,270	0	6,653	922	6,282	30	6,312
			120 Total				5,270	0	6,653	922	6,282	30	6,312
GENERAL RESTRICTED Total							4,192,246	1,764,678	3,738,172	1,242,960	3,117,960	121,040	3,239,000
RESTRICTED	006	Adult Probation	290	Salary and Related	51110	REGULAR SALARIES	692,821	691,577	719,500	699,960	719,500	45,545	765,045
					51150	TERMINATION PAY	14,783	14,783	0	1,478	0	0	0
					51160	MERIT PAY	16,000	15,310	20,520	19,084	20,520	2,504	23,024
					51210	SOCIAL SECURITY	59,331	51,731	56,500	52,092	56,500	2,663	59,163
					51230	RETIREMENT	121,221	112,610	115,500	117,325	115,500	7,879	123,379
					51250	UNEMPLOYMENT	1,086	1,044	1,000	749	1,000	(29)	971
				Operating Expense		SUPPLIES & OPERATING							
					52255	EXPENDITURES	0	0	182,902	6,643	182,902	(103,916)	78,986
					54550	TRAVEL	35,000	28,593	31,000	10,831	31,000	0	31,000
						CONTRACT SERVICES							
					54891	PROBATION	56,615	50,784	36,900	32,754	36,900	12,000	48,900
					54950	PROFESSIONAL FEES & REG	9,941	8,642	18,594	10,109	18,594	(2,586)	16,008
				Supplies	52100	OFFICE SUPPLIES	175,302	6,892	0	(624)	0		0
			290 Total				1,182,100	981,967	1,182,416	950,402	1,182,416	(35,939)	1,146,477
		Adult Probation - County Funded	298	Salary and Related	51110	REGULAR SALARIES	13,600	8,785	14,200	12,014	14,200	6,437	20,637
					51140	EXTRA HELP SALARIES	0	0	125	0	125		125
					51210	SOCIAL SECURITY	4,513	670	1,675	811	1,675	(96)	1,579
					51230	RETIREMENT	1,460	1,373	3,440	1,897	3,440	(259)	3,181
					51250	UNEMPLOYMENT	25	12	32	12	32	(13)	19
				Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	7,700	2,472	5,333	5,113	5,333	5,043	10,376

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
RESTRICTED	006	Adult Probation - County Funded	298	Operating Expense	53982	BOND SUPERVISION FEE	5,000	4,943	20	7,476	55,000		53,292
					57500	EQUIP NON-INV < \$2000	0	0	7,675	6,223	7,675		
							32,298	18,256	32,500	33,547	87,480	11,112	89,209
			298 Total										
		C.I.C. Department	289	Operating Expense	54891	CONTRACT SERVICES	0	0	43,352	29,035	43,352	0	43,352
					54950	MISC. FEES & SERVICES	0	0	328	0	328	0	328
							0	0	43,680	29,035	43,680	0	43,680
			289 Total										
		CCP Substance Abuse Caseload	297	Salary and Related	51110	REGULAR SALARIES	125,999	124,632	102,000	100,783	102,000	1,595	103,595
					51140	EXTRA HELP SALARIES	0	0	0	0	0	8,116	8,116
					51160	MERIT PAY	3,036	3,035	1,735	1,735	1,735	23	1,758
					51210	SOCIAL SECURITY	9,615	9,512	8,000	7,568	8,000	1,058	9,058
					51230	RETIREMENT	20,122	19,921	16,350	16,691	16,350	1,626	17,976
					51250	UNEMPLOYMENT	189	185	150	106	150	5	155
			297 Total	Operating Expense	56921	CCP-SAC-FISCAL SERVICE FEE	1,102	1,102	1,047	0	1,047	(53)	994
					59600	EXCESS OF FUNDS	0	31	0	0	0		0
							160,063	158,418	129,282	126,882	129,282	12,371	141,653
		DP Pretrial Diversion	294	Salary and Related	51110	REGULAR SALARIES	35,793	31,226	18,500	18,343	18,500	0	18,500
					51160	MERIT PAY	1,031	1,031	0	0	0		0
					51210	SOCIAL SECURITY	2,723	2,437	1,415	1,294	1,415	0	1,415
					51230	RETIREMENT	5,601	5,033	2,960	2,988	2,960	0	2,960
					51250	UNEMPLOYMENT	51	47	25	19	25	0	25
			294 Total	Operating Expense	54891	CONTRACT SERVICES	0	0	25,564	1,995	25,564	0	25,564
					54950	MISC. FEES & SERVICES	0	0	366	0	366	0	366
					56923	FISCAL SERVICE FEE	223	223	0	0	0		0
					59600	EXCESS OF FUNDS	0	4,486	0	0	0		0
							45,422	44,482	48,830	24,639	48,830	0	48,830
		DTP Substance Abuse Caseload	291	Operating Expense	54891	CONTRACT SERVICES	0	0	132,969	110,086	119,469	(10,294)	109,175
					54894	DTP-SAC-CONTRACT SERVICES	115,037	99,249	0	0	0		0
					54950	MISC. FEES & SERVICES	0	0	825	0	825	0	825
					56921	DTP-SAC-FISCAL SERVICE FEE	815	815	0	0	0		0
					59600	EXCESS OF FUNDS	0	15,788	0	0	0		0
							115,852	115,852	133,794	110,086	120,294	(10,294)	110,000
			291 Total										
		Const. #1 - Drug Seizure	929	Capital Outlay	57595	EQUIP between \$2000 & \$4999	0	0	2,725	2,725	0		0

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
RESTRICTED	043	Const. #1 - Drug Seizure	929	Operating Expense	54950	MISC. FEES & SERVICES	20,000	0	16,144	0	16,916	10	16,926
					57500	EQUIP NON-INV < \$2000	0	0	1,715	1,715	0		0
			929 Total				20,000	0	20,584	4,440	16,916	10	16,926
	024	Const. #2 - State Forfeiture	907	Operating Expense	54950	MISC. FEES & SERVICES	5,550	0	1,292	0	1,569	(255)	1,314
						907 Total	5,550	0	1,292	0	1,569	(255)	1,314
	035	Const. #2 - Drug Fofeiture	280	Operating Expense	54950	MISC. FEES & SERVICES	6,400	0	2,184	0	2,189		2,189
						280 Total	6,400	0	2,184	0	2,189		2,189
	072	Const. #2 - Fed. Equitable Sharing	918	Operating Expense	54950	MISC. FEES & SERVICES	2,699	0	2,709	0	2,715		2,715
						918 Total	2,699	0	2,709	0	2,715		2,715
	015	D.A. - DWI Audio/Video	798	Operating Expense	54950	MISC. FEES & SERVICES	72,980	0	79,278	0	79,095	(15,653)	63,442
						798 Total	72,980	0	79,278	0	79,095	(15,653)	63,442
	014	D.A. - Check Collection	797	Operating Expense	54950	MISC. FEES & SERVICES	8,000	792	10,933	420	15,335		15,335
						797 Total	8,000	792	10,933	420	15,335		15,335
	020	D.A. - Federal Drug Forfeiture	903	Operating Expense	54950	MISC. FEES & SERVICES	37,000	0	37,227	0	37,214	7	37,221
						903 Total	37,000	0	37,227	0	37,214	7	37,221
	013	Drug Forfeiture	796	Capital Outlay Salary and Related Operating Expense	57595	EQUIP between \$2000 & \$4999	8,000	4,083	8,000	0			0
					51140	EXTRA HELP SALARIES	0	0	2,245	0			0
					53012	LAW ENFORCEMENT TRAINING	10,000	0	0	0			0
					54550	TRAINING	8,500	0	8,000	1,730	2,500		2,500
					54551	TRAVEL/EDUCATION	5,000	0	0	0			0
					54770	WITNESS EXPENSES	5,000	1,411	7,500	1,710	2,000		2,000
				Supplies	54790	INVESTIGATOR TRANSPORTATION EXPENSES	8,500	0	8,500	0			0
					54950	MISC. FEES & SERVICES	109,612	31,319	122,779	0			0
					57500	EQUIP NON-INV < \$2000	2,000	1,211	25,000	12,550	21,132	32,565	53,697
					52100	SUPPLIES	7,771	0	14,500	563	500		500
						796 Total	164,383	38,023	196,524	16,553	26,132	32,565	58,697
		Forfeiture - Gambling & Child Porn. - Sheriff	982	Operating Expense	54950	MISC. FEES & SERVICES	0	0	7,333	0			0
						982 Total	0	0	7,333	0			0

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 20	2019- Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
RESTRICTED	057	Forfeiture - Gambling & Child Pornography	963	Capital Outlay Salary and Related Operating Expense	57595	EQUIP between \$2000 & \$4999	40,000	0	0	0			0
					51140	EXTRA HELP SALARIES	6,513	0	0	0	0		0
					52020	CRIME PREVENTION SUPPLIES	5,000	0	0	0	0		0
					53012	LAW ENFORCEMENT TRAINING	10,000	0	0	0			0
					54790	INVESTIGATIVE EXPENSES	10,000	0	68,165	891	93,111		93,111
					54950	MISC. FEES & SERVICES	12,737	2,680	7,594	1,782	7,600		7,600
						963 Total	84,250	2,680	75,759	2,673	100,711		100,711
	070	Hotel/Motel Tax	812	Operating Expense	52240	TRAVEL AND TOURISM	200,422	0	0	0			0
						812 Total	200,422	0	0	0			0
			813	Operating Expense	52240	TRAVEL AND TOURISM	625,000	142,757	970,602	131,213	568,792	(227,823)	340,969
						813 Total	625,000	142,757	970,602	131,213	568,792	(227,823)	340,969
	019	Sheriff - Drug Forfeiture	902	Capital Outlay	57590	EQUIP > \$5000	50,000	2,004	332,121	50,000	0		0
					57595	EQUIP between \$2000 & \$4999	10,000	0	10,000	9,341			0
				Operating Expense	52250	PUBLIC SAFETY UNIFORMS	0	0	20,000	0			0
					54551	TRAVEL/EDUCATION REGISTRATION/SEMINARS & CONFERENCES	2,500	0	10,000	0			0
					54570	MISC. FEES & SERVICES	2,500	0	0	0			0
					54950	EQUIP NON-INV < \$2000	350,000	78,926	201,457	15,139	169,051	270,223	439,274
					57500		5,000	0	30,000	230	0		0
						902 Total	420,000	80,930	603,578	74,710	169,051	270,223	439,274
	058	Forfeiture - Treasury	965	Capital Outlay	57590	EQUIP > \$5000	21,310	0	464,627	288,782		1,612,852	1,612,852
					57595	EQUIP between \$2000 & \$4999	2,000	0	0	0			0
				Operating Expense	52110	PUBLIC SAFETY SUPPLIES & UNIFORMS	5,000	0	2,129	0			0
					53430	DRUG BUY MONEY	15,000	15,000	0	0	0		0
					54551	TRAVEL/EDUCATION REGISTRATION/SEMINARS & CONFERENCES	12,500	11,989	292	292			0
					54570	MISC. FEES & SERVICES	2,500	0	0	0			0
					54950	EQUIP NON-INV < \$2000	360,190	320,114	110,202	85,737	244,068	(234,068)	10,000
					57500	REPAIRS/RENTALS/CONSTR/ET C	5,000	3,931	31,625	31,625			0
					57550		3,000	0	0	0			0
						965 Total	426,500	351,034	608,875	406,436	244,068	1,378,784	1,622,852

ORANGE COUNTY, TEXAS
2020-2021 FINAL BUDGET - EXPENSE DETAIL
All Departments - Budget Detail

FundType	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019- 20	Actual & Est. 2019-20	Proposed Budget 2020-21	Changes	Final Budget 2020-21
RESTRICTED	031	State Drug Seizure - OC	917	Operating Expense	54950	MISC. FEES & SERVICES	6,400	118,622	28,208	12,355	38,969	(12,266)	26,703
			917 Total				6,400	118,622	28,208	12,355	38,969	(12,266)	26,703
RESTRICTED Total							3,615,319	2,053,812	4,215,588	1,923,390	2,914,738	1,402,842	4,308,198
Grand Total							61,135,790	46,434,515	69,341,983	48,149,130	54,130,831	11,798,857	65,938,305