



FILED FOR RECORD
ORANGE COUNTY CLERK

20 JUL 30 P3:54.

BRANDY ROBERTSON

Brandy Robertson

**JOHN H. GOTHIA
COUNTY JUDGE
ORANGE COUNTY ADMINISTRATION BUILDING
123 SOUTH 6TH STREET
ORANGE, TEXAS 77630**

CHRISTINA PICKARD
Administrative Assistant
cpickard@co.orange.tx.us

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

July 30, 2020

TO: ORANGE COUNTY COMMISSIONERS' COURT AND CITIZENS

As Orange County Judge I'm filing the 1st Draft of the Orange County, Texas 2020/2021 Budget that was supplied by the County Auditor. This Budget represents the amount of Revenue needed to balance the 2020/2021 Fiscal Year Budget.

Members of the Court will work together to make the tough decisions on budget issues that will be needed to complete this budget process.

As the County Judge I feel confident that Orange County Commissioners' Court will strive to do their best for the county, employees and citizens of Orange County, Texas.

Sincerely,

A handwritten signature in black ink, appearing to read "John H. Gothia".

JOHN H. GOTHIA
Orange County Judge



FILED FOR RECORD
ORANGE COUNTY CLERK

20 JUL 30 P3:54

BRANDY ROBERTSON

Brandy Robertson

**ORANGE COUNTY, TEXAS
PROPOSED 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 Proposed Budget: Summary and Detail Schedules
TABLE OF CONTENTS

PAGE ORDER

Schedule Descriptions	Schedule References
SUMMARY EXHIBITS	
Tax Rate Schedule	S-1
Budget Summary by Funds & by Type	S-2-1 thru S-2-3
Budget Changes	S-3
Statement of Bonded Indebtedness	S-4
Statement of Cash on Hand	S-5
Revenue Summary	S-6-1
Revenue Detail	S-7-1 thru S-7-8
Expense Summary by Fund	S-8-1 thru S-8-4
Expense Summary by Fund and Account Type	S-9-1 thru S-9-13

DEPARTMENTAL BUDGETS

General Fund	Fund & Dept Number	Schedule Page Number
Adult Probation - County Funded	001.298	1
Airport	001.610	1
Auditor	001.303	1-2
Child Protective Services	001.445	2
Collections	001.235	2
Commissioners Court	001.103	2
Constable, Precinct One	001.775	2-3
Constable, Precinct Two	001.776	3
Constable, Precinct Three	001.777	3
Constable, Precinct Four	001.778	3-4
County Attorney & 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	5-6
County Judge	001.107	6
County Wide (TRAVEL)	001.102	6
Court Administrator	001.252	6-7
Court Reporter Service Fee	066.806	7
District Court - 128th	001.210	7
District Court - 163rd	001.211	7-8
District Court - 260th	001.212	8
District Clerk	001.220	8
DPS Clerk	001.787	8-9
Election Administrator	067.808	9
Emergency Management	001.793	9-10
Environmental Health & Code (formerly Community & Rural Health)	025.908	10
Extension Office (Agrilife)	001.655	10-11
General Miscellaneous	001.111	11-12
Human Resources	001.119	12-13

DEPARTMENTAL BUDGETS

	<u>Fund & Dept Number</u>	<u>Schedule Page Number</u>
Insurance Escrow - General Fund	001.101	13
Justice Court, Precinct One	001.225	13
Justice Court, Precinct Two	001.226	13-14
Justice Court, Precinct Three	001.227	14
Justice Court, Precinct Four	001.228	14-15
Jury Miscellaneous	001.205	15
Juvenile Probation	001.230	15
Management Information Systems (M.I.S.)	001.105	15-16
Mail Room	001.113	16
Operations & Maintenance	001.115	16-17
Parks	001.681	17
Purchasing	001.309	17-18
Records Management	001.117	18
Risk Management	001.118	18-19
Sheriff: General Law Enforcement	001.740	19-20
Sheriff: Jail	001.743	20
Sheriff: Mental Health Liason (formerly Prisoner Work Program)	001.744	20-21
Social Services	001.450	21
Tax Assessor-Collector	001.301	21-22
Transportation	001.601	22
Treasurer	001.305	22-23
Veterans' Services	001.665	23
Waste Disposal	001.470	23-24
Street Improvements	073.985	24
Major Gov't Fund		
Road & Bridge - General Operations	002.573	24
Road & Bridge - Major Construction	002.575	24-25
Old HWY 90 Pass-Thru Grant	002.578	25
Non-Major Gov't Funds		
Mosquito Control	003.490	25
Economic Development	063.805	25-26
Expo Center - Convention	074.791	26
Expo Center - County Facilities	074.790	26
Debt Service		
Debt Service - 2016 Contractual Obligation	005.915	26
Other Gov't Funds		
Contributions-Parks	016.799	26
COVID-19 Relief Fund	036.955	26-27
Disaster Recovery - 2015 Flood	036.987	27
F.E.M.A.	036.803	27
Hurricane Harvey	036.952	27
Imelda	036.953	27
Indigent Defense	046.282	27
Capital Project	076.915	27

DEPARTMENTAL BUDGETS

	<u>Fund & Dept Number</u>	<u>Schedule Page Number</u>
General Restricted		
Foster Care Reimbursement	004.970	28
Voter Registration	007.120	28
Law Library	012.795	28
District Clerk - Records Management	017.817	28
District Clerk - Special Records Management	017.818	28
Juvenile Probation Comm.	021.914	28-29
Juvenile Probation Mental Health	021.954	29
Juvenile Probation Pre & Post Adjudication	021.934	29
Juvenile Probation Grant-TJPC	021.904	29-30
Environmental Health & Code Grants	025.908	30
RLSS Grant	022.906	30
2016 Onsite Sewer Grant	026.989	30
Law Enforcement Training - Constable Precinct 1	027.972	30
Law Enforcement Training - Constable Precinct 2	027.913	30
Law Enforcement Training - Constable Precinct 3	027.964	30
Law Enforcement Training - Constable Precinct 4	027.912	30
Law Enforcement Training - County Attorney	027.996	30
Law Enforcement Training - Sheriff	027.910	30
Tax Account VIT Interest	029.299	30-31
Bail Bond	030.916	31
Jury Fees-Child Welfare	032.801	31
Airport	034.610	31-32
Homeland Security	037.823	32
Port Security Grant	037.835	32
SHSP-LETPA	037.824	32
SRA Grant	037.834	32
Texas Relief Grant	037.833	32
County Clerk - Records Archive	040.922	32
County Clerk - Records Management	040.926	32-33
Records Preservation - Records Management	044.923	33
Courthouse Security Fund - Main Courthouse	047.945	33
Courthouse Security - Justice Courts	047.946	33
Probate Education	051.958	33
Veteran's Donations	062.804	33
Tech Fund - County Clerk	064.246	33
Tech Fund - District Clerk	064.245	33-34
Tech Fund - JP Precinct 1	064.241	34
Tech Fund - JP Precinct 2	064.242	34
Tech Fund - JP Precinct 3	064.243	34
Tech Fund - JP Precinct 4	064.244	34
Court Reporter Service Fee	066.806	34-35
Family Protection	068.809	35
District Attorney - Pretrial Intervention	077.991	35
Restricted		
Adult Probation-State Funded	006.290&296	35
Adult Probation - Bond Supervision	006.298	35

DEPARTMENTAL BUDGETS

	<u>Fund & Dept Number</u>	<u>Schedule Page Number</u>
C.I.C. Department	006.289	35
CCP Substance Abuse Case	006.297	36
DTP Substance Abuse Caseload	006.291	36
District Attorney - Drug Forfeiture	013.796	36-37
District Attorney - Hot Check Collection	014.797	37
District Attorney - DWI Audio/Video Expense	015.798	37
Sheriff - Drug Forfeiture	019.902	37
District Attorney Federal Drug Forfeiture	020.903	37
Constable Precinct 2 - State Forfeiture	024.907	37
State Drug Seizure	031.917	37
Constable Precinct 2 - Drug Forfeiture	035.280	37
Constable Precinct 1 - Drug Forfeiture	043.929	37
Gambling/ Child Porn. Seizures - Sheriff	057.982	38
Gambling/ Child Porn. Seizures - D.A.	057.963	38
Treasury Forfeiture	072.965	38
Hotel/Motel Tax	070.812 & .813	38
Constable Precinct 1 - Forfeiture Proceeds	071.942	38
Constable Precinct 4 - Forfeiture Proceeds	071.941	38-39
Constable Precinct 2 - Federal Equitable Sharing	072.918	39

ORANGE COUNTY, TEXAS
Fiscal Year 2020-2021 Proposed Budget: Summary and Detail Schedules
TABLE OF CONTENTS
ALPHA ORDER

Schedule Descriptions	Schedule References
SUMMARY EXHIBITS	
Tax Rate Schedule	S-1
Budget Summary by Funds & by Type	S-2-1 thru S-2-3
Budget Changes	S-3
Statement of Bonded Indebtedness	S-4
Statement of Cash on Hand	S-5
Revenue Summary	S-6
Revenue Detail	S-7
Expense Summary by Fund	S-8-1 thru S-8-4
Expense Summary by Fund and Account Type	S-9-1 thru S-9-13

DEPARTMENTAL BUDGETS

	Fund & Dept Number	Schedule Page Number
2016 Onsite Sewer Grant	026.989	30
Adult Probation - Bond Supervision	006.298	35
Adult Probation - County Funded	001.298	1
Adult Probation-State Funded	006.290&296	35
Airport	034.610	31-32
Airport (prior to County management)	001.610	1
Auditor	001.303	1-2
Bail Bond	030.916	31
C.I.C. Department	006.289	35
Capital Project	076.915	27
CCP Substance Abuse Case	006.297	36
Child Protective Services	001.445	2
Collections	001.235	2
Commissioners Court	001.103	2
Constable Precinct 1 - Drug Forfeiture	043.929	37
Constable Precinct 1 - Forfeiture Proceeds	071.942	38
Constable Precinct 2 - Drug Forfeiture	035.280	37
Constable Precinct 2 - Federal Equitable Sharing	072.918	39
Constable Precinct 2 - State Forfeiture	024.907	37
Constable Precinct 4 - Forfeiture Proceeds	071.941	38-39
Constable, Precinct Four	001.778	3-4
Constable, Precinct One	001.775	2-3
Constable, Precinct Three	001.777	3
Constable, Precinct Two	001.776	3
Contributions-Parks	016.799	26
County Attorney & District Attorney	001.260	4
County Clerk	001.109	4-5
County Clerk - Records Archive	040.922	32
County Clerk - Records Management	040.926	32-33

DEPARTMENTAL BUDGETS

	<u>Fund & Dept Number</u>	<u>Schedule Page Number</u>
County Court at Law	001.217	5
County Court at Law (2)	001.218	5-6
County Judge	001.107	6
County Wide (TRAVEL)	001.102	6
Court Administrator	001.252	6-7
Court Reporter - General	001.806	7
Court Reporter Service Fee	066.806	34-35
Courthouse Security - Justice Courts	047.946	33
Courthouse Security Fund - Main Courthouse	047.945	33
COVID-19 Relief Fund	036.955	26-27
Debt Service - 2016 Contractual Obligation	005.915	26
Disaster Recovery - 2015 Flood	036.987	27
District Attorney - Drug Forfeiture	013.796	36-37
District Attorney - DWI Audio/Video Expense	015.798	37
District Attorney - Hot Check Collection	014.797	37
District Attorney - Pretrial Intervention	077.991	35
District Attorney Federal Drug Forfeiture	020.903	37
District Clerk	001.220	8
District Clerk - Records Management	017.817	28
District Clerk - Special Records Management	017.818	28
District Court - 128th	001.210	7
District Court - 163rd	001.211	7-8
District Court - 260th	001.212	8
DPS Clerk	001.787	8-9
DTP Substance Abuse Caseload	006.291	36
Economic Development	063.805	25-26
Election Administrator	067.808	9
Emergency Management	001.793	9-10
Environmental Health & Code (formerly Community & Rural Health)	001.908	10
Environmental Health & Code Grants	025.908	30
Expo Center - Convention	074.791	26
Expo Center - County Facilities	074.790	26
Extension Office (Agrilife)	001.655	10-11
F.E.M.A.	036.803	27
Family Protection	068.809	35
Foster Care Reimbursement	004.970	28
Gambling/ Child Porn. Seizures - D.A.	057.963	38
Gambling/ Child Porn. Seizures - Sheriff	057.982	38
General Miscellaneous	001.111	11-12
Homeland Security	037.823	32
Hotel/Motel Tax	070.812 & .813	38
Human Resources	001.119	12-13
Hurricane Harvey	036.952	27
Imelda	036.953	27
Indigent Defense	046.282	27
Insurance Escrow - General Fund	001.101	13
Jury Fees-Child Welfare	032.801	31
Jury Miscellaneous	001.205	15

DEPARTMENTAL BUDGETS

	<u>Fund & Dept Number</u>	<u>Schedule Page Number</u>
Justice Court, Precinct 1	001.225	13
Justice Court, Precinct 2	001.226	13-14
Justice Court, Precinct 3	001.227	14
Justice Court, Precinct 4	001.228	14-15
Juvenile Probation	001.230	15
Juvenile Probation Comm.	021.914	28-29
Juvenile Probation Grant-TJPC	021.904	29-30
Juvenile Probation Mental Health	021.954	29
Juvenile Probation Pre & Post Adjudication	021.934	29
Law Enforcement Training - Constable Precinct 1	027.972	30
Law Enforcement Training - Constable Precinct 2	027.913	30
Law Enforcement Training - Constable Precinct 3	027.964	30
Law Enforcement Training - Constable Precinct 4	027.912	30
Law Enforcement Training - County Attorney	027.996	30
Law Enforcement Training - Sheriff	027.910	30
Law Library	012.795	28
Mail Room	001.113	16
Management Information Systems (M.I.S.)	001.105	15-16
Mosquito Control	003.490	25
Old HWY 90 Pass-Thru Grant	002.578	25
Operations & Maintenance	001.115	16-17
Parks	001.681	17
Port Security Grant	037.835	32
Probate Education	051.958	33
Purchasing	001.309	17-18
Records Management	001.117	18
Records Preservation - Records Management	044.923	33
Risk Management	001.118	18-19
RLSS Grant	022.906	30
Road & Bridge - General Operations	002.573	24
Road & Bridge - Major Construction	002.575	24-25
Sheriff - Drug Forfeiture	019.902	37
Sheriff Treasury Forfeiture	072.965	38
Sheriff: General Law Enforcement	001.740	19-20
Sheriff: Jail	001.743	20
Sheriff: Mental Health Liason (formerly Prisoner Work Program)	001.744	20-21
SHSP-LETPA	037.824	32
Social Services	001.450	21
SRA Grant	037.834	32
State Drug Seizure	031.917	37
Street Improvements	073.985	24
Tax Account VIT Interest	029.299	30-31
Tax Assessor-Collector	001.301	21-22
Tech Fund - County Clerk	064.246	33
Tech Fund - District Clerk	064.245	33-34
Tech Fund - JP Precinct 1	064.241	34
Tech Fund - JP Precinct 2	064.242	34
Tech Fund - JP Precinct 3	064.243	34

DEPARTMENTAL BUDGETS

	<u>Fund & Dept Number</u>	<u>Schedule Page Number</u>
Tech Fund - JP Precinct 4	064.244	34
Texas Relief Grant	037.833	32
Transportation	001.601	22
Treasurer	001.305	22-23
Veterans' Donations	062.804	33
Veterans' Services	001.665	23
Voter Registration	007.120	28
Waste Disposal	001.470	23-24

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

PROPOSED BUDGET CALCULATED WITH THE SAME TAX RATE AS FY2020 OF \$ 0.542.

This budget will raise more total property taxes than last year's budget by \$2,762,387 and of that amount \$224,172 is tax revenue to be raised from new property added to the tax roll this year.

	2020-2021	2019-2020
General Fund	.48708/\$100	.48708/\$100
Mosquito Control Fund	.01710/\$100	.01710/\$100
Special Road & Bridge Fund	.02900/\$100	.02900/\$100
Effective M&O Rate:	.49176/\$100	.49176/\$100
Debt Rate:	.00602/\$100	.00602/\$100
Farm-to-Market Fund	.00280/\$100	.00280/\$100
Property Tax Rate:	.54200/\$100	.54200/\$100
No New Tax Rate:		.50580/\$100
Voter-Approve Tax Rate:		.56519/\$100

Note: Effective and Rollback Tax Rate were not available at time of filing.

No New Tax Rate and Voter-Approve Tax Rate will be available during the Public Budget Hearing.

**ORANGE COUNTY, TEXAS
2020-2021 BUDGET vs. ACTUAL
BUDGET SUMMARY BY FUNDS**

Fund	Fund Bal. Est. 10/1/2020	Actual & Est. 2019-20		Net Balance	Fund Bal. Est. 9/30/2020
		Revenue	Expense		
GENERAL FUND (001)	12,379,829	37,837,626	(36,355,314)	1,482,312	15,390,543
DEBT SERVICE FUND (005)	267	356,313	(325,381)	30,932	69,259
OTHER GOV'T FUNDS	(3,546,435)	2,887,872	(1,162,020)	1,725,852	(1,877,373)
CAPITAL PROJECTS (076)	(805)	311	(2,105)	(1,794)	68
EMERGENCY/DISASTER (036)	(4,158,850)	2,842,089	(1,124,889)	1,717,200	(2,504,152)
CONTRIBUTIONS - PARKS (016)	3,750	1,568	(1,400)	168	16,749
INDIGENT DEFENSE PROGRAM (046)	603,585	43,904	(33,626)	10,278	603,213
PAYROLL (009)	5,885	0	0	0	5,885
VETERANS CONTR. (062)	0	0	0	0	864
MAJOR GOV'T FUND - Road & Bridge (002)	(645,595)	4,297,355	(5,341,099)	(1,043,744)	217,056
NON-MAJOR GOV'T FUNDS	293,795	1,399,999	(1,299,686)	100,313	122,079
ECONOMIC DEVELOPMENT CORP. (063)	28,414	162,435	(177,839)	(15,404)	(15,404)
EXPO CENTER - ORANGE COUNTY (074)	277,732	225,867	(295,524)	(69,657)	(69,657)
MOSQUITO CONTROL (003)	(12,351)	1,011,697	(826,323)	185,374	207,140
GENERAL+ OTHER GOV'T FUNDS	8,481,861	46,779,165	(44,483,500)	2,295,665	13,921,564

Fund	Fund Bal. Est. 10/1/2020	Actual & Est. 2019-20		Net Balance	Fund Bal. Est. 9/30/2020
		Revenue	Expense		
GENERAL RESTRICTED FUNDS	1,633,831	1,433,340	(1,266,121)	167,219	3,674,867
AIRPORT GRANT (034)	(255)	157,785	(344,421)	(186,636)	(186,636)
BAIL BOND (030)	0	3,000	(150)	2,850	77,656
CHILD WELFARE JURY FEES (032)	27,089	8,632	(23,360)	(14,728)	13,500
COUNTY CLERK - RECORDS MGMT (040)	993,529	315,136	(118,128)	197,008	1,786,274
COURT REPORTER SERVICE FEE (066)	0	20,606	(26,805)	(6,199)	(6,199)
COURTHOUSE SECURITY (047)	0	41,623	(71,613)	(29,990)	247,362
D.A. PRETRIAL INTRVNTN PROGRAM (077)	0	6,000	0	6,000	12,000
DISTRICT CLERK - RECORDS MGMT (017)	0	43,979	(10,265)	33,714	412,832
FAMILY PROTECT FEES (068)	4,579	4,600	(33,708)	(29,108)	48,194
FORFEIT PROCEEDS (071)	0	0	0	0	22,618
TECHNOLOGY FUND (064)	15,194	20,512	(22,268)	(1,756)	88,651
LAW LIBRARY (012)	296,422	25,937	(48,713)	(22,776)	320,744
LAW ENFORCE TRAINING (027)	11,000	10,889	(616)	10,273	38,605
NON RECURRING GRANTS (037)	0	55,158	(45,446)	9,712	57,949
PROBATE EDUCATION (051)	0	1,500	(1,351)	149	13,279
RECORDS MGMT - RECORDS PRESERVATION (044)	10,000	7,401	0	7,401	140,705
RLSS GRANT/H&C GRANTS (025)	47	37,117	(34,180)	2,937	6,165
RECOVERY GRANTS - IKE #2 (073)	0	0	0	0	0
TAX A-C VIT INTEREST (029)	(2,000)	1,648	(4,907)	(3,259)	2,832
TCDP ORCA-1 (026)	0	0	0	0	0
TEXAS JUVENILE PROB. (021)	111,343	671,387	(479,268)	192,119	239,140
TITLE IV-D CHILD SUPPORT (018)	160,799	0	0	0	160,799
TITLE IV-E FOSTER CARE (004)	6,043	0	0	0	172,495
US DOJ (054)	20	0	0	0	20
VOTER REGISTR. (007)	21	430	(922)	(492)	5,882
OTHER RESTRICTED FUNDS	(184,590)	2,118,643	(2,297,822)	(179,179)	1,698,701
ADULT PROBATION (006)	(254,980)	1,159,199	(1,293,129)	(133,930)	189,034
COMMISSARY (038)	0	0	0	0	0
CONST. PCT. 1 DRUG SEIZURE (043)	0	254	(4,440)	(4,186)	16,947
CONST. PCT. 2 STATE FORFEIT (024)	0	3	0	3	1,314
CONST. PCT. 2 DRUG FORFEIT (035)	0	5	0	5	2,190
CONST. PCT. 2 TREAS. FORFEIT (072)	0	6	0	6	2,716
D.A. DRUG FORFEITURE (013)	70,392	7,862	(16,535)	(8,673)	36,394
D.A. HOT CHECK COLLECTION (014)	0	460	(420)	40	15,335
D.A. DWI AUDIO FUND (015)	0	2,379	0	2,379	79,409
D.A. FEDERAL DRUG FORFEIT (020)	0	61	0	61	37,225
D.A. GAMBLING & CHILD PORN FORFEIT (057)	0	20,007	(2,673)	17,334	100,711
ORANGE CNTY FED DRUG (019)	0	25,543	(349,244)	(323,701)	246,601
CNTY STATE DRUG SEIZURE (031)	(2)	106	(12,355)	(12,249)	26,710
HOTEL/ MOTEL TAX (070)	0	84,357	(72,616)	11,741	671,964
SO TREASURY FORFEITURE (058)	0	818,401	(546,410)	271,991	272,151
TOTAL RESTRICTED FUNDS	1,449,241	3,551,983	(3,563,943)	(11,960)	5,373,568
ALL BUDGETED FUNDS	9,931,103	50,331,148	(48,047,443)	2,283,705	19,295,132

**ORANGE COUNTY, TEXAS
BUDGET SUMMARY BY TYPE
FISCAL Year 2020-2021**

Budget Component Descriptions	General and Other Gov't Funds			General Restricted			Restricted			Totals		
	2019-20 Gen. + Other Gov't Funds	2020-21 General & Other Gov't Funds	DIFFERENCE btwn Budgets Gen + Other Gov't Funds	2019-20 Prior Year Gen. Restricted Budget	2020-21 General Restricted Funds	DIFFERENCE btwn Budgets General Restricted Funds	2019-20 Prior Year Restricted Budget	2020-21 Restricted Funds	DIFFERENCE btwn Budgets Restricted Funds	2019-20 ALL FUNDS	2020-2021 ALL FUNDS	DIFFERENCE ALL FUNDS
Beginning Fund Balance Oct 1, 2019 & 2020 resp.	11,376,231	13,921,564	2,545,333	3,678,989	3,674,867	(4,122)	2,484,906	1,698,701	(786,205)	17,540,126	19,295,132	1,755,006
OPERATING REVENUES												
Property Taxes (.542)	30,235,008	32,997,398	2,762,390	0	0		0	0		30,235,008	32,997,398	2,762,390
In lieu of tax payments	297,750	341,000	43,250	0	0		0	0		297,750	341,000	43,250
Sales Taxes	5,300,000	5,300,000	0	0	0		0	0		5,300,000	5,300,000	0
FEMA Revenue	4,934,653	0	(4,934,653)	0	0		0	0		4,934,653	0	(4,934,653)
COVID/CARES Act Revenue	2,271,500		(2,271,500)							2,271,500	0	(2,271,500)
All Other	8,093,970	7,113,388	(980,582)	1,686,339	1,399,535	(286,804)	1,507,572	1,371,202	(136,370)	11,287,881	9,884,125	(1,403,756)
Total Operating Revenues	51,132,881	45,751,786	(5,381,095)	1,686,339	1,399,535	(286,804)	1,507,572	1,371,202	(136,370)	54,326,782	48,522,523	(5,804,269)
Beginning Fund Balance + Operating Revenues	62,509,112	59,673,350	(2,835,762)	5,365,328	5,074,402	(290,926)	3,992,478	3,069,903	(922,575)	71,866,918	67,817,655	(4,049,263)
OPERATING EXPENDITURES												
Current:												
Payroll, excluding group insurance	26,612,843	25,183,214	(1,429,629)	446,330	357,832	(88,498)	1,085,872	1,083,827	(2,245)	28,145,045	26,624,673	(1,520,372)
Group Insurance	6,811,092	7,044,111	233,019	78,698	65,062	(13,636)	5,333	5,333	0	6,895,123	7,114,506	219,383
All other	9,583,713	14,700,131	5,116,418	2,901,658	2,646,921	(254,737)	2,627,001	1,768,396	(858,605)	15,112,372	19,115,448	4,003,076
Total current expenditures	43,007,648	46,927,456	3,919,808	3,426,686	3,069,815	(356,871)	3,718,206	2,857,356	(860,850)	50,152,540	52,854,627	2,702,087
Capital Outlay and Special Projects:												
Capital outlay purchases and leases	2,169,386	32,000	(2,137,386)	281,103	106,391	(174,712)	481,480	0	(481,480)	2,931,969	138,391	(2,793,578)
Special Projects	373,013	387,313	14,300				0	0		373,013	387,313	14,300
FEMA Expenditures	4,805,330		(4,805,330)				0	0		4,805,330		(4,805,330)
COVID/CARES Act Expenditures	2,271,500		(2,271,500)				0	0		2,271,500		(2,271,500)
Imelda Expenditures	837,358		(837,358)				0	0		837,358		(837,358)
Total Capital and Special Projects	10,456,587	419,313	(10,037,274)	281,103	106,391	(174,712)	481,480	0	(481,480)	11,219,170	525,704	(10,693,466)
Contingency	500,000	750,000	250,000	0	0	0	0	0	0	500,000	750,000	250,000
Total Operating Expenditures	53,984,235	48,096,769	(5,887,466)	3,707,789	3,176,206	(531,583)	4,199,686	2,857,356	(1,342,330)	61,871,710	54,130,331	(7,741,379)
SURPLUS (DEFICIT)												
Combined Revenues and Expenditures	(2,831,354)	(2,344,983)	486,371	(2,021,450)	(1,776,671)	244,779	(2,692,114)	(1,486,154)	1,205,960	(7,544,918)	(5,607,808)	1,937,110
Ending Fund Balance	8,544,877	11,576,581	3,031,704	1,657,539	1,898,196	240,657	(207,208)	212,547	419,755	9,995,208	13,687,324	3,692,116

NOTES: a) October 1, 2020 fund balance is actual + estimated.
b) 2019-20 Budget includes budget adjustments made during the year.

Orange County, TX
2020-21
Changes from Proposed Budget

THIS PAGE INTENTIONALLY LEFT BLANK

**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
	5,375,000		1,011,406.25	6,386,406.25	6,386,406.25
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	Investments	Revenue	Interfund Transfers		Disbursements	Balance	
	End of March 2020	End of March 2020	Present Month	In	Out	Present Month	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, TEXAS
2020-2021 PROPOSED BUDGET - REVENUE SUMMARY
All Revenues

FundType	FundName	Fnd	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019-20	Proposed Budget 2020-2021
GENERAL	GENERAL FUND	001	(33,953,367)	(37,350,532)	(38,109,178)	(37,837,626)	(40,001,995)
	RECOVERY GRANTS	073	(45,266)	0	0	0	
GENERAL Total			(33,998,633)	(37,350,532)	(38,109,178)	(37,837,626)	(40,001,995)
MAJOR	ROAD & BRIDGE	002	(2,983,322)	(3,500,058)	(3,911,867)	(4,297,355)	(4,076,380)
MAJOR Total			(2,983,322)	(3,500,058)	(3,911,867)	(4,297,355)	(4,076,380)
NON-MAJOR	ECONOMIC DEV. CORP. - OC	063	(129,263)	(0)	(28,414)	(162,435)	0
	EXPO / CONVENTION CENTER	074	(253,622)	(191,240)	(528,668)	(225,867)	(208,084)
	MOSQUITO CONTROL	003	(474,920)	(507,317)	(958,921)	(1,011,697)	(1,045,993)
NON-MAJOR Total			(857,805)	(698,557)	(1,516,003)	(1,399,999)	(1,254,077)
DEBT SERVICE	DEBT SERVICE	005	(390,838)	(417,610)	(335,930)	(356,313)	(366,584)
DEBT SERVICE Total			(390,838)	(417,610)	(335,930)	(356,313)	(366,584)
OTHER GOV'T FUND	EMERGENCY / DISASTER	036	(14,442,911)	(6,955,058)	(7,206,153)	(3,304,342)	0
	INDIGENT DEFENSE PROGRAM	046	(52,500)	(35,216)	(49,000)	(43,904)	(49,000)
	PARKS - CONTRIBUTIONS	016	(3,750)	(1,395)	(3,750)	(1,568)	(3,750)
OTHER GOV'T FUND Total			(14,499,161)	(6,991,669)	(7,258,903)	(3,349,813)	(52,750)
GENERAL RESTRICTED	AIRPORT	034	0	(304,995)	(429,773)	(157,785)	(140,000)
	BAIL BOND	030	(1,745)	(1,239)	(1,600)	(3,000)	(1,000)
	COUNTY CLERK - RECORDS MGMT.	040	(311,100)	(313,005)	(305,000)	(315,136)	(315,600)
	COURT REPORTER SERVICE FEE	066	0	(24,755)	(23,800)	(20,606)	(22,000)
	COURTHOUSE SECURITY	047	(20,750)	(31,892)	(30,536)	(31,927)	(35,400)
	COURTHOUSE SECURITY - JUSTICE COURTS	047	(3,900)	(7,126)	(5,764)	(9,697)	(10,500)
	D.A. PRETRIAL INTERVENTION PROGRAM	077	(1,500)	(2,500)	(2,500)	(6,000)	(5,000)
	DISTRICT CLERK - RECORDS MGMT.	017	(48,300)	(50,772)	(48,500)	(43,979)	(50,800)
	ENV. HEALTH & CODE	025	(42,413)	(42,140)	(44,587)	(37,117)	(37,812)
	FAMILY PROTECTION FEES	068	(5,700)	(5,904)	(5,600)	(4,600)	(5,100)
	FOSTER CARE REIMB. - TITLE IV	004	(580)	(1,731)	(1,500)	0	0
	GRANTS - NON RECURRING	037	(292,050)	(282,209)	(45,842)	(55,158)	(55,196)
	GRANTS - ONSITE SEWER	026	(2,275)	0	0	0	0
	JURY FEES - CHILD WELFARE	032	(21,500)	(25,457)	(25,500)	(8,632)	(10,200)
	LAW ENFORCEMENT TRAINING	027	(10,750)	(11,003)	(11,000)	(10,889)	(11,000)
	LAW LIBRARY	012	(30,160)	(36,547)	(33,000)	(25,937)	(31,160)
	PROBATE EDUCATION	051	(1,445)	(1,375)	(1,300)	(1,500)	(1,300)
	RECORDS MGMT - RECORDS MGMT. FEE	044	(10,200)	(10,401)	(10,000)	(7,401)	(10,000)
	TAX A-C VIT INTEREST	029	(775)	(2,348)	(2,000)	(1,648)	(500)
	TECHNOLOGY FUND	064	(17,000)	(30,208)	(22,000)	(20,512)	(20,330)
	TEXAS JUVENILE PROBATION	021	(527,291)	(527,291)	(556,237)	(671,387)	(556,237)
	VOTER REGISTRATION	007	(610)	(365)	(300)	(430)	(400)
GENERAL RESTRICTED Total			(1,350,044)	(1,713,263)	(1,606,339)	(1,433,341)	(1,319,535)
RESTRICTED	ADULT PROBATION	006	(1,280,158)	(1,312,686)	(1,357,002)	(1,159,199)	(1,357,002)
	CONST. #1 DRUG SEIZURE	043	0	(1,014)	0	(254)	(200)
	CONST. #2 - FORFEITURE - STATE	024	0	(24)	0	(3)	0
	CONST. #2 DRUG FORFEITURE	035	0	(7)	0	(5)	0
	CONST. #2 FORFEITURE - TREASURY	072	0	(8)	0	(6)	0
	D.A. - DWI AUDIO / VIDEO	015	(2,575)	(2,866)	(2,500)	(2,379)	(2,700)
	D.A. - HOT CHECK COLLECTION	014	(1,435)	(2,139)	(1,500)	(460)	(700)
	D.A. FEDERAL DRUG FORFEITURE	020	0	(80)	(70)	(61)	(50)
	D.A. FORFEITURE - DRUG - CCP CH. 59	013	(1,000)	152,288	(2,000)	(6,604)	(1,000)
	FORFEITURE - GAMBLING & CHILD PORN - CCP CH. 18	057	(320)	(1,857)	(500)	(20,007)	0
	HOTEL/MOTEL TAX	070	(120,000)	(104,399)	(224,000)	(84,357)	(80,000)
	SO FORFEITURE - DRUG - OC FEDERAL	019	(103,000)	(80,930)	0	(25,543)	0
	SO FORFEITURE - TREASURY	058	(2,500)	(351,194)	0	(818,401)	(9,500)
	SO SEIZURE - DRUG - COUNTY / STATE	031	0	(32,984)	0	(106)	(50)
RESTRICTED Total			(1,510,988)	(1,737,899)	(1,587,572)	(2,117,383)	(1,451,202)
Grand Total			(55,590,791)	(52,409,588)	(54,325,792)	(50,791,832)	(48,522,523)

ORANGE COUNTY, TEXAS
2020-2021 PROPOSED BUDGET - REVENUE DETAIL
All Revenues

FundName	Account Name	Account	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019-20	Proposed Budget 2020-2021
GENERAL FUND	AIRPORT MAINTENANCE REIMBURSEMENT	001-000-40570	(50,000)	0	0	0	
	AJSF - APPELLATE JUDICIAL SYSTEM FUND	001-000-41490	(4,750)	(5,404)	(5,300)	(6,687)	(5,300)
	ARREST FEE-LOCAL	001-000-41735	0	0	0	(16,762)	0
	ARREST FEES-STATE	001-000-41730	(80,000)	(108,031)	(107,000)	(81,486)	(107,000)
	ATTORNEY AD LITEM FEE	001-000-41432	(22,500)	(21,500)	(22,890)	(19,000)	(22,890)
	ATTORNEY FEES REIMBURSEMENT	001-000-41930	(29,000)	(32,268)	(32,900)	(30,219)	(32,900)
	ATTY GEN PAYMENT SANE EXAMS	001-000-41380	0	0	(1,700)	0	(1,700)
	AUTO REGISTRATION FEES	001-000-42950	(1,000)	(816)	(1,000)	(1,088)	(1,000)
	BAIL BOND FEE	001-000-45560	(22,500)	(27,450)	(28,220)	(19,185)	(28,220)
	BEER AND LIQUOR FEES	001-000-42550	(14,000)	(14,536)	(12,750)	(34,589)	(12,750)
	BINGO TAX	001-000-44010	0	0	0	(180)	0
	BUILDING PERMIT FEES	001-000-41020	(130,000)	(128,030)	(130,000)	(118,402)	(130,000)
	BVS ADOPTION FEE	001-000-43500	(1,735)	(1,284)	(1,350)	(1,713)	(1,350)
	C.C.C. COMBINED COURT COST	001-000-41940	(30,000)	(25,858)	(23,000)	(15,544)	(23,000)
	C.L.S.I. CIVIL LEGAL SERVICE INDIGENT	001-000-41700	(29,250)	(32,690)	(31,960)	(27,827)	(31,960)
	CCC 2	001-000-42110	(216,000)	(304,220)	(306,750)	(151,254)	(306,750)
	CHILD SAFETY/FEES	001-000-41760	(500)	(806)	(790)	(323)	(790)
	CIGF - COURT INITIATED GUARDIANSHIP	001-000-41520	(5,200)	(5,580)	(5,080)	(5,560)	(5,080)
	CITIZEN COLLECT STATION/LANDFILL FEES	001-000-44061	(50,000)	(86,825)	(89,200)	(26,322)	(89,200)
	Civil Justice Court Personnel Training (CJCPT)	001-000-41433	(10,000)	(11,217)	(11,090)	(9,887)	(11,090)
	COLLECTIONS/STENO FEES	001-000-41610	(22,000)	0	0	0	
	CONSTABLE FEES	001-000-41710	(92,500)	(103,510)	(104,105)	(68,989)	(104,105)
	COPYING CHARGES	001-000-44040	(35,750)	(69,950)	(64,500)	(44,652)	(64,500)
	COUNTY ATTORNEY FEES	001-000-41410	(4,500)	(5,805)	(5,240)	(10,942)	(5,240)
	COUNTY CLERK	001-000-41430	(400,000)	(379,604)	(382,500)	(235,537)	(382,500)
	COUNTY CLERK FEES DISTRIBUTED	001-000-46060	0	167	(72,500)	(63,099)	(72,500)
	COUNTY JUDGE	001-000-41310	0	(908)	(1,000)	(1,074)	(1,000)
	COUNTY JURY FUND	001-000-46652	0	0	0	(186)	0
	COUNTY JUVENILE TRUANCY PREVENTION & DIVERSION	001-000-41822	0	0	0	(6,632)	0
	COUNTY SHERIFF	001-000-41330	(42,500)	(54,024)	(53,500)	(46,070)	(53,500)
	COUNTY SPECIALTY COURT FEES	001-000-41485	0	0	0	(1,109)	0
	COUNTY TREASURER	001-000-41320	0	0	0	(63,176)	0
	COURT FINES & FEES - STATE OFFSET PORTION	001-000-41000	700,000	956,674	500,000	923,845	500,000
	CRPF	001-000-42130	(31,000)	(48,762)	(49,000)	(29,501)	(49,000)
	CSBF-CHILD SAFETY BELT FINE	001-000-41660	0	0	0	(278)	0
	CURRENT TAXES	001-000-40010	(25,836,463)	(26,604,929)	(27,180,245)	(27,827,654)	(29,660,396)
	DECLARATION OF INFORMAL MARRIAGE	001-000-41015	0	0	0	(375)	0
	DEFENDENT DRUG TEST	001-000-46250	(1,500)	(2,400)	(2,235)	(2,000)	(2,235)
	DELINQUENT TAX PENALTIES	001-000-40060	0	(445,168)	0	(443,588)	0
	DELINQUENT TAXES	001-000-40030	0	(557,398)	0	(531,725)	0
	DIRECT PAY HEALTH/DENTAL INSURANCE	001-000-44090	0	0	0	(177,340)	0
	DISTRICT CLERK	001-000-41450	(166,000)	(183,375)	(182,150)	(178,584)	(182,150)

ORANGE COUNTY, TEXAS
2020-2021 PROPOSED BUDGET - REVENUE DETAIL
All Revenues

FundName	Account Name	Account	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019-20	Proposed Budget 2020-2021
GENERAL FUND	DISTRICT CLERK FEES DISTRIBUTED	001-000-46050	0	(223)	0	0	0
	DIVORCE & CONTEMPT FEE	001-000-41570	(2,060)	(1,943)	(2,060)	(1,595)	(2,060)
	DNA CODE	001-000-41600	(5,000)	(5,765)	(5,800)	(4,867)	(5,800)
	e-FILING FEES - STATE (CIVIL)	001-000-41441	0	0	0	(14,450)	0
	e-FILING FEES - STATE (CRIMINAL)	001-000-41440	(80,000)	(84,935)	(84,300)	(60,361)	(84,300)
	ELECTION EXPENSE REIMBURSEMENT	001-000-44031	(10,000)	0	(5,300)	0	(5,300)
	ELECTION PROGRAM INCOME	001-000-41475	0	(7,681)	(17,000)	0	(17,000)
	EMPG SALARY REIMBURSEMENT	001-000-40560	(36,000)	(34,063)	(36,000)	(31,677)	(36,000)
	EMS TRAUMA FUND	001-000-42190	(2,400)	(1,541)	(1,500)	(11,127)	(1,500)
	FEE COLLECTION SERVICE CHARGE	001-000-42140	(74,620)	(99,277)	(104,500)	(129,786)	(104,500)
	FEES/COUNTY DDC	001-000-41640	(82,000)	(123,201)	(125,000)	(53,793)	(125,000)
	FEES/FINES DISTRICT COURTS	001-000-41460	(120,000)	(109,688)	(113,450)	(125,301)	(113,450)
	GAME WARDEN FINE	001-000-41805	0	0	0	(8,816)	0
	GEN FUND D.A. JUV. JUSTICE GRANT	001-000-46630	(100,000)	0	0	0	0
	GENERAL FUND - AUCTION PROCEEDS	001-000-40500	0	(140,860)	(25,000)	0	(25,000)
	GENERAL FUND COUNTY COURT AT LAW	001-000-41790	0	(95,590)	(81,200)	0	(81,200)
	GOMESA - GULF OF MEXICO ENERGY SECURITY ACT	001-000-46830	0	0	(630,584)	(630,584)	0
	GUARDIAN INFORMATION FEE	001-000-41431	(50)	0	(10)	0	(10)
	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)	(8,748)	(13,500)
	IDF - INDIGENT DEFENSE REPRESENTATIVE FUND	001-000-41500	(9,000)	(14,523)	(14,400)	(8,010)	(14,400)
	IN LIEU OF TAXES	001-000-41040	(115,451)	(126,885)	(297,750)	(340,958)	(341,000)
	INTEREST	001-000-43510	(50,000)	(422,177)	(249,800)	(146,810)	(249,800)
	JUDICIAL COURT TRAINING FUND	001-000-42010	(1,275)	(1,370)	(1,275)	0	(1,275)
	JUDICIARY FEE	001-000-42120	(59,840)	(72,751)	(72,230)	(61,479)	(72,230)
	JURY FEES	001-000-41910	(33,500)	(38,053)	(35,000)	(10,325)	(35,000)
	JURY SERVICE FEE	001-000-46650	(20,000)	(29,968)	(30,000)	(14,465)	(30,000)
	JUVENILE PROBATION DIVERSION FUND	001-000-41815	(340)	(260)	(340)	(260)	(340)
	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)	(7,651)	(13,850)
	MARINE REGISTRATION FEES	001-000-42960	(2,000)	(2,341)	(2,300)	(1,665)	(2,300)
	MARRIAGE LICENSES FEES	001-000-41010	(39,000)	(32,895)	(30,870)	(31,500)	(30,870)
	MEDICAIDE IHC REIMBURSEMENT	001-000-43780	(23,170)	(1,365)	(1,490)	0	(1,490)
	MISC./OTHER REVENUES	001-000-44070	(500,000)	(916,758)	(900,000)	201,756	(900,000)
	MOVING VIOLATION	001-000-46020	(265)	(497)	(490)	(214)	(490)
	NON-DISCLOSURE FEE	001-000-42180	0	(140)	0	(372)	0
	NONRECURRING REVENUE	001-000-70010	(31,000)	(43,130)	(38,000)	(84,152)	(38,000)
	OMNI FEE 01/01/2020-	001-000-41531	0	0	0	(1,038)	0
	OMNI FUND	001-000-41530	(22,000)	(28,115)	(28,200)	(31,324)	(28,200)
	OUTSOURCING FEES	001-000-41090	0	0	0	0	0
	PARK FEES	001-000-41590	0	(578)	(500)	(625)	(500)
	POUND FEES	001-000-42510	0	0	0	(50)	0

ORANGE COUNTY, TEXAS
2020-2021 PROPOSED BUDGET - REVENUE DETAIL
All Revenues

FundName	Account Name	Account	Budget	Actual	Adjusted	Actual &	Proposed
			2018-19	2018-19	Budget	Est. 2019-20	Budget
GENERAL FUND	PPH GRANT REVENUE	001-000-41420	0	0	0	0	0
	PRISONER SERVICE FEE	001-000-41350	(85,000)	(82,705)	(86,250)	(56,430)	(86,250)
	PSYCHOLOGICAL TESTING	001-000-41750	(110)	(800)	(865)	(366)	(865)
	REFUNDS	001-000-44050	0	0	30,992	65,573	30,992
	RESTAURANT PERMITS	001-000-44081	(35,500)	(37,650)	(40,900)	(39,313)	(40,900)
	ROYALTIES & LEASES	001-000-41080	0	0	0	(5,222)	0
	SALES TAX REVENUE	001-000-41030	(4,800,000)	(5,366,422)	(5,300,000)	(5,570,201)	(5,300,000)
	SCCC - STATE CONSOL. COURT COSTS 01/01/2020-	001-000-42111	0	0	0	(101,339)	0
	SFF2 - COUNTY SHERIFF DEPARTMENT	001-000-42160	(21,750)	(32,125)	(30,100)	(23,275)	(30,100)
	SFF3 - COUNTY SHERIFF DEPARTMENT	001-000-42150	(28,000)	(26,589)	(26,460)	(22,983)	(26,460)
	SHERIFF CRIMINAL BONDS	001-000-41370	(60,000)	3,173	(135,000)	(83,367)	(135,000)
	SHERIFF CRIMINAL BONDS RETURNED	001-000-41370				0	
	SPECIALTY COURT ACCOUNT (DCP)	001-000-41480	(4,000)	(3,699)	(3,830)	(12,699)	(3,830)
	STATE MIXED BEVERAGE TAX	001-000-41050	(62,000)	(64,956)	(84,300)	(79,313)	(84,300)
	STATE REIMBURSEMENT JURY FEE	001-000-46651	(26,700)	(28,118)	(30,650)	(26,384)	(30,650)
	STATE TRAFFIC FEE	001-000-42170	(88,680)	(147,732)	(147,682)	(34,403)	(147,682)
	STATE VITAL STATISTICS	001-000-42205	(3,000)	(3,250)	(3,250)	(4,274)	(3,250)
	STATUTORY JUDICIAL FUND	001-000-42121	0	0	0	(20,061)	0
	STFI - STATE TRAFFIC FINE	001-000-42171	0	(1,192)	0	(100,653)	0
	T.P. TIME PAYMENT	001-000-41970	(27,080)	(40,032)	(40,000)	(29,770)	(40,000)
	TAX ASSESSOR/COLLECTOR	001-000-41510	(80,000)	(56,279)	(61,500)	(73,249)	(61,500)
	TEXAS HOME VISITING FUND	001-000-41995	0	0	0	(40)	0
	TITLE IV-E FOSTER CARE REIMBURSEMENT	001-000-45672	0	(2,530)	(2,500)	(23,962)	(2,500)
	TP - TIME PAYMENT FEE 01/01/2020	001-000-41973	0	0	0	(4,470)	0
	TRAFFIC/FEES	001-000-41800	(8,500)	(14,878)	(14,775)	(9,562)	(14,775)
	TRANSPORTATION FARES	001-000-43800	(57,900)	(61,126)	(55,250)	(35,836)	(55,250)
	TRANSPORTATION GRANT REVENUE	001-000-43770	(336,028)	(334,484)	(423,523)	(346,969)	(423,523)
	TRIAL, CIVIL, & SMALL CLAIMS	001-000-41830	(130,000)	(265,363)	(283,380)	(197,672)	(283,380)
	UNCLAIMED FUNDS	001-000-41390	0	(14,040)	(300)	(461)	(300)
	WARRANT FEE-LOCAL	001-000-41736	0	0	0	(951)	0
	WARRANT FEES-STATE (STWRT)	001-000-41731	0	0	0	(5,037)	0
GENERAL FUND Total			(33,953,367)	(37,350,532)	(38,109,178)	(37,837,826)	(40,001,995)
RECOVERY GRANTS	IKE 2.2 STREET & BRIDGE REPAIR	073-000-41561	(45,266)	0	0	0	0
RECOVERY GRANTS Total			(45,266)	0	0	0	0
GENERAL Total			(33,998,633)	(37,350,532)	(38,109,178)	(37,837,826)	(40,001,995)
ROAD & BRIDGE	CURRENT TAXES	002-000-40010	(1,028,522)	(1,059,508)	(1,618,270)	(1,663,375)	(1,765,935)
	DELINQUENT TAX INTEREST	002-000-40080	0	(6,873)	0	(2,814)	0
	DELINQUENT TAX PENALTIES	002-000-40060	0	(18,035)	0	(24,461)	0
	DELINQUENT TAXES	002-000-40030	0	(17,554)	0	(28,233)	0
	INTEREST	002-000-43510	(6,500)	(16,246)	(12,800)	0	(12,800)
	MISC./OTHER REVENUES	002-000-44070	(96,000)	(142,949)	(136,000)	(186,894)	(136,000)
	ROAD & BRIDGE - AUTOMOBILE REGISTRATION FEES	002-000-41951	(430,000)	(595,457)	(560,000)	(851,618)	(560,000)

ORANGE COUNTY, TEXAS
2020-2021 PROPOSED BUDGET - REVENUE DETAIL
All Revenues

FundName	Account Name	Account	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019-20	Proposed Budget 2020-2021
ROAD & BRIDGE	ROAD & BRIDGE - CURRENT TAXES/ FM	002-000-40020	(135,610)	(141,688)	(146,342)	(153,110)	(163,190)
	ROAD & BRIDGE - DELINQUENT TAXES/FM	002-000-40040	0	(3,680)	0	(3,047)	0
	ROAD & BRIDGE - J.P.'S PRECINCT 1,2,3,& 4	002-000-41631	(440,000)	(653,094)	(660,905)	(505,349)	(660,905)
	ROAD & BRIDGE - LATERAL ROAD FUNDS	002-000-40330	(31,690)	(31,665)	(31,690)	(31,695)	(31,690)
	ROAD & BRIDGE - SPECIAL FEE ON AUTO REGISTRATION	002-000-41971	(740,000)	(736,379)	(675,000)	(760,170)	(675,000)
	ROAD & BRIDGE - TITLE APPLICATION FEES	002-000-41981	(75,000)	(76,930)	(70,860)	(86,590)	(70,860)
ROAD & BRIDGE Total			(2,983,322)	(3,500,058)	(3,911,867)	(4,297,355)	(4,076,380)
MAJOR Total			(2,983,322)	(3,500,058)	(3,911,867)	(4,297,355)	(4,076,380)
ECONOMIC DEV. CORP. - OC	MISC./OTHER REVENUES	063-000-44070	(129,263)	(0)	(28,414)	0	0
	OCED SALARY REIMBURSEMENT	063-000-40560	0	0	0	(162,435)	0
ECONOMIC DEV. CORP. - OC Total			(129,263)	(0)	(28,414)	(162,435)	0
EXPO / CONVENTION CENTER	FACILITIES RENTAL	074-000-47030	(53,200)	(51,958)	(53,200)	(21,074)	(45,000)
	HOTEL OCCUPANCY TAX ALLOCATION	074-000-40101	(200,422)	(139,282)	(475,468)	(204,793)	(163,084)
EXPO / CONVENTION CENTER Total			(253,622)	(191,240)	(528,668)	(225,867)	(208,084)
MOSQUITO CONTROL	CURRENT TAXES	003-000-40010	(473,120)	(487,395)	(954,221)	(980,678)	(1,041,293)
	DELINQUENT TAX PENALTIES	003-000-40060	0	(8,326)	0	(14,392)	0
	DELINQUENT TAXES	003-000-40030	0	(7,753)	0	(16,627)	0
	INTEREST	003-000-43510	(1,800)	(3,843)	(4,700)	0	(4,700)
	MISC./OTHER REVENUES	003-000-44070	0	0	0	0	0
MOSQUITO CONTROL Total			(474,920)	(507,317)	(958,921)	(1,011,697)	(1,045,993)
NON-MAJOR Total			(857,805)	(698,557)	(1,516,003)	(1,399,999)	(1,254,077)
DEBT SERVICE	CURRENT TAXES	005-000-40010	(390,838)	(402,308)	(335,930)	(345,288)	(366,584)
	DELINQUENT TAX PENALTIES	005-000-40060	0	(6,759)	0	(5,117)	0
	DELINQUENT TAXES	005-000-40030	0	(8,512)	0	(5,885)	0
	INTEREST	005-000-43510	0	(32)	0	(24)	0
DEBT SERVICE Total			(390,838)	(417,610)	(335,930)	(356,313)	(366,584)
DEBT SERVICE Total			(390,838)	(417,610)	(335,930)	(356,313)	(366,584)
EMERGENCY / DISASTER	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	0	(776,568)	0
	F.E.M.A. SPECIAL BUDGET REVENUES	036-000-44450	(109,893)	0	(2,271,500)	(629,582)	0
	FEMA BUYBACK 25% FROM HOMEOWNERS	036-000-44441	(928,457)	0	0	0	0
	HAZARD MITIGATION-HURRICANE HARVEY	036-000-41143	0	0	0	(195,011)	0
	HURRICANE HARVEY RECOVERY	036-000-44443	(10,619,192)	(6,561,978)	(4,934,653)	(1,240,927)	0
	MISC./OTHER REVENUES	036-000-44070	0	(393,080)	0	0	0
	CARES TRANSPORTATION GRANT	036-000-43770				(83,689)	
	CARES ELECTIONS GRANT	036-000-43771				(378,564)	
EMERGENCY / DISASTER Total			(14,442,911)	(6,955,058)	(7,206,153)	(3,304,342)	0
INDIGENT DEFENSE PROGRAM	GRANT REVENUE	046-000-44445	(52,500)	(35,216)	(49,000)	(43,904)	(49,000)
INDIGENT DEFENSE PROGRAM Total			(52,500)	(35,216)	(49,000)	(43,904)	(49,000)
PARKS - CONTRIBUTIONS	CONTRIBUTIONS - CLAIBORNE PARK	016-000-46090	(3,750)	(1,395)	(3,750)	(1,568)	(3,750)
PARKS - CONTRIBUTIONS Total			(3,750)	(1,395)	(3,750)	(1,568)	(3,750)
OTHER GOV'T FUND Total			(14,499,161)	(6,991,669)	(7,258,903)	(3,349,813)	(52,750)

ORANGE COUNTY, TEXAS
2020-2021 PROPOSED BUDGET - REVENUE DETAIL
All Revenues

FundName	Account Name	Account	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019-20	Proposed Budget 2020-2021
AIRPORT	AIRPORT MAINTENANCE REIMBURSEMENT	034-000-40570	0	(30,019)	(35,000)	(37,482)	(35,000)
	AIRPORT REVENUE	034-000-44150	0	(106,797)	(394,773)	(120,303)	(105,000)
	RIGHT OF WAY REIMBURSEMENT	034-000-41070	0	(168,179)	0	0	0
AIRPORT Total			0	(304,995)	(429,773)	(157,785)	(140,000)
BAIL BOND	BAIL BOND - REGISTRATION FEES	030-000-44022	(1,500)	(500)	(1,600)	(3,000)	(1,000)
	INTEREST	030-000-43510	(245)	(739)	0	0	0
BAIL BOND Total			(1,745)	(1,239)	(1,600)	(3,000)	(1,000)
COUNTY CLERK - RECORDS MGMT.	CC RECORDS ARCHIVE FEE	040-000-46330	(131,000)	(138,654)	(131,000)	(141,201)	(135,300)
	COUNTY CLERK RECORDS MGMT	040-000-41430	(175,000)	(168,642)	(168,900)	(169,046)	(175,000)
	CO. CLERK PRESERVATION	040-000-46631	(5,100)	(5,709)	(5,100)	(4,890)	(5,300)
COUNTY CLERK - RECORDS MGMT. Total			(311,100)	(313,005)	(305,000)	(315,136)	(315,600)
COURT REPORTER SERVICE FEE	COLLECTION/STENO FEES	066-000-41610	0	(24,755)	(23,800)	(20,606)	(22,000)
COURT REPORTER SERVICE FEE Total			0	(24,755)	(23,800)	(20,606)	(22,000)
COURTHOUSE SECURITY	COURTHOUSE SECURITY - COURTHOUSE SECURITY REVENUE	047-000-46260	(20,750)	(31,892)	(30,536)	(31,927)	(35,400)
COURTHOUSE SECURITY Total			(20,750)	(31,892)	(30,536)	(31,927)	(35,400)
COURTHOUSE SECURITY - JUSTICE COURTS	COURTHOUSE SECURITY REVENUE - JUSTICE COURTS	047-000-46272	(3,900)	(7,126)	(5,764)	(9,697)	(10,500)
COURTHOUSE SECURITY - JUSTICE COURTS Total			(3,900)	(7,126)	(5,764)	(9,697)	(10,500)
D.A. PRETRIAL INTERVENTION PROGRAM	PRETRIAL INTERVENTION FEE	077-000-45591	(1,500)	(2,500)	(2,500)	(6,000)	(5,000)
D.A. PRETRIAL INTERVENTION PROGRAM Total			(1,500)	(2,500)	(2,500)	(6,000)	(5,000)
DISTRICT CLERK - RECORDS MGMT.	DC ARCHIVE FUND	017-000-42201	(15,000)	(16,091)	(15,200)	(13,745)	(16,100)
	DC RECORDS MGMT FEES	017-000-45610	(8,000)	(8,182)	(8,000)	(7,224)	(8,100)
	DIST. CLERK DIGITIZED CT. RECORD	017-000-46632	(15,300)	(15,884)	(15,300)	(13,490)	(16,000)
	RECORDS MGMT & PRESERVATION FEES	017-000-41880	(10,000)	(10,615)	(10,000)	(9,519)	(10,600)
DISTRICT CLERK - RECORDS MGMT. Total			(48,300)	(50,772)	(48,500)	(43,979)	(50,800)
ENV. HEALTH & CODE	COMMUNITY & RURAL HEALTH GRANT	025-000-45690	(6,700)	(6,427)	(8,875)	(1,404)	(2,100)
	RLSS/ORP GRANT REVENUE	025-000-46300	(35,713)	(35,713)	(35,712)	(35,713)	(35,712)
ENV. HEALTH & CODE Total			(42,413)	(42,140)	(44,587)	(37,117)	(37,812)
FAMILY PROTECTION FEES	FAMILY PROTECTION FEE - CHILD ABUSE PREVENTION FEE	068-000-44023	0	0	0	(100)	(100)
	FAMILY PROTECTION FEE - REVENUE	068-000-44021	(5,700)	(5,904)	(5,600)	(4,500)	(5,000)
FAMILY PROTECTION FEES Total			(5,700)	(5,904)	(5,600)	(4,600)	(5,100)
FOSTER CARE REIMB. - TITLE IV	FOSTER CARE REIMBURSEMENT	004-000-45670	0	0	(920)	0	0
	INTEREST	004-000-43510	(580)	(1,731)	(580)	0	0
FOSTER CARE REIMB. - TITLE IV Total			(580)	(1,731)	(1,500)	0	0
GRANTS - NON RECURRING	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)	(42,714)
	NON RECURRING GRANTS - HOMELAND SECURITY	037-000-46130	(14,705)	(60,422)	(3,128)	(4,437)	(4,437)
	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-LETPE SPECIAL GRANT 1	037-000-46133	(24,300)	(24,300)	0	0	0

ORANGE COUNTY, TEXAS
2020-2021 PROPOSED BUDGET - REVENUE DETAIL
All Revenues

FundName	Account Name	Account	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019-20	Proposed Budget 2020-2021
GRANTS - NON RECURRING	VINE PROGRAM GRANT	037-000-46110	0	0	0	(8,046)	(8,046)
GRANTS - NON RECURRING Total			(292,050)	(282,209)	(45,842)	(55,158)	(55,196)
GRANTS - ONSITE SEWER	ONSITE SEWER GRANT #7215350	026-000-46316	(2,275)	0	0	0	0
GRANTS - ONSITE SEWER Total			(2,275)	0	0	0	0
JURY FEES - CHILD WELFARE	CONTRIBUTIONS - DONATIONS	032-000-44060	(17,000)	(25,228)	(17,000)	(8,398)	(10,000)
	TITLE IV-E FOSTER CARE REIMBURSEMENT	032-000-45672	(4,500)	(229)	(8,500)	(234)	(200)
JURY FEES - CHILD WELFARE Total			(21,500)	(25,457)	(25,500)	(8,632)	(10,200)
LAW ENFORCEMENT TRAINING	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 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 Total			(10,750)	(11,003)	(11,000)	(10,889)	(11,000)
LAW LIBRARY	INTEREST	012-000-43510	(1,160)	(3,386)	(1,160)	0	(1,160)
	LAW LIBRARY FEES	012-000-41870	(29,000)	(33,161)	(31,840)	(25,937)	(30,000)
LAW LIBRARY Total			(30,160)	(36,547)	(33,000)	(25,937)	(31,160)
PROBATE EDUCATION	PROBATE EDUCATION - JUDICIAL PROBATION FEE	051-000-46230	(1,445)	(1,375)	(1,300)	(1,500)	(1,300)
PROBATE EDUCATION Total			(1,445)	(1,375)	(1,300)	(1,500)	(1,300)
RECORDS MGMT - RECORDS MGMT. FEE	RECORDS MANAGEMENT - GENERAL RECORDS MANAGER F	044-000-46271	(10,200)	(10,401)	(10,000)	(7,401)	(10,000)
RECORDS MGMT - RECORDS MGMT. FEE Total			(10,200)	(10,401)	(10,000)	(7,401)	(10,000)
TAX A-C VIT INTEREST	INTEREST	029-000-43510	(775)	(1,733)	(2,000)	0	
	MISC./OTHER REVENUES	029-000-44070	0	(615)	0	(1,648)	(500)
TAX A-C VIT INTEREST Total			(775)	(2,348)	(2,000)	(1,648)	(500)
TECHNOLOGY FUND	COUNTY CLERK TECHNOLOGY FUND	064-000-43916	(1,300)	(1,200)	(1,682)	(1,244)	(1,200)
	DISTRICT CLERK TECHNOLOGY FUND	064-000-43915	(550)	(521)	(712)	(484)	(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)	(7,914)	(5,000)
	J P TECHNOLOGY FUND JP#3	064-000-43913	(3,500)	(5,041)	(4,530)	(3,319)	(4,530)
	J P TECHNOLOGY FUND JP#4	064-000-43914	(5,400)	(9,341)	(6,988)	(5,658)	(6,000)
TECHNOLOGY FUND Total			(17,000)	(30,208)	(22,000)	(20,512)	(20,330)
TEXAS JUVENILE PROBATION	MISC./OTHER REVENUES	021-000-44070	0	0	0	(27,266)	0
	TEXAS JUVENILE PROBATION	021-000-45650	(527,291)	(527,291)	(556,237)	(644,121)	(556,237)
TEXAS JUVENILE PROBATION Total			(527,291)	(527,291)	(556,237)	(671,387)	(556,237)
VOTER REGISTRATION	MISC./OTHER REVENUES	007-000-44070	(610)	(365)	(300)	(430)	(400)
VOTER REGISTRATION Total			(610)	(365)	(300)	(430)	(400)
GENERAL RESTRICTED Total			(1,350,044)	(1,713,263)	(1,606,339)	(1,433,341)	(1,319,535)
ADULT PROBATION	ADULT PROBATION BOND SUPERVISION FEES	006-000-41175	0	(30,543)	(32,500)	(53,694)	(32,500)
	BASIC SUPERVISION	006-000-41110	(397,384)	(389,821)	(367,131)	(275,347)	(367,131)
	CCP POLYGRAPH, SOC TESTING	006-000-46141	(10,000)	(6,558)	0	0	0
	CCP SUBSTANCE ABUSE CASELOAD	006-000-41170	(146,922)	(145,085)	(129,282)	(104,682)	(129,282)

ORANGE COUNTY, TEXAS
2020-2021 PROPOSED BUDGET - REVENUE DETAIL
All Revenues

FundName	Account Name	Account	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019-20	Proposed Budget 2020-2021
ADULT PROBATION	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)	(25,623)	(48,830)
	DTP SUBSTANCE ABUSE CASELOAD	006-000-41120	(108,654)	(108,990)	(120,294)	(82,500)	(120,294)
	INTEREST	006-000-43510	(7,650)	(7,594)	(6,500)	(3,816)	(6,500)
	MISC./OTHER REVENUES	006-000-44070	(1,644)	(1,644)	(1,500)	(449)	(1,500)
	PPP Payments by Program Participants	006-000-45550	(45,084)	(48,523)	(67,285)	(81,879)	(67,285)
	SAFPF	006-000-41180	(21,090)	(21,088)	(15,000)	(4,736)	(15,000)
	SUPERVISION FEES	006-000-45530	(512,000)	(511,081)	(525,000)	(504,634)	(525,000)
ADULT PROBATION Total			(1,280,158)	(1,312,686)	(1,357,002)	(1,159,199)	(1,357,002)
CONST. #1 DRUG SEIZURE	INTEREST	043-000-43510	0	(1,014)	0	(254)	(200)
CONST. #1 DRUG SEIZURE Total			0	(1,014)	0	(254)	(200)
CONST. #2 - FORFEITURE - STATE	INTEREST	024-000-43510	0	(24)	0	(3)	0
CONST. #2 - FORFEITURE - STATE Total			0	(24)	0	(3)	0
CONST. #2 DRUG FORFEITURE	INTEREST	035-000-43510	0	(7)	0	(5)	0
CONST. #2 DRUG FORFEITURE Total			0	(7)	0	(5)	0
CONST. #2 FORFEITURE - TREASURY	INTEREST	072-000-43510	0	(8)	0	(6)	0
CONST. #2 FORFEITURE - TREASURY Total			0	(8)	0	(6)	0
D.A. - DWI AUDIO / VIDEO	DWI AUDIO FUND - DWI AUDIO FUND	015-000-45590	(2,300)	(1,941)	(2,300)	(2,237)	(2,500)
	INTEREST	015-000-43510	(275)	(925)	(200)	(141)	(200)
D.A. - DWI AUDIO / VIDEO Total			(2,575)	(2,866)	(2,500)	(2,379)	(2,700)
D.A. - HOT CHECK COLLECTION	HOT CHECK COLLECTION - D.A. CHECK COLLECTION	014-000-45580	(1,435)	(2,066)	(1,500)	(460)	(700)
	INTEREST	014-000-43510	0	(73)	0	0	0
D.A. - HOT CHECK COLLECTION Total			(1,435)	(2,139)	(1,500)	(460)	(700)
D.A. FEDERAL DRUG FORFEITURE	INTEREST	020-000-43510	0	(80)	(70)	(61)	(50)
D.A. FEDERAL DRUG FORFEITURE Total			0	(80)	(70)	(61)	(50)
D.A. FORFEITURE - DRUG - CCP CH. 59	D.A. DRUG FORFEITURE	013-000-45570	0	(7,177)	(1,000)	(6,393)	(1,000)
	INTEREST	013-000-43510	(1,000)	159,465	(1,000)	(155)	0
	MISC./OTHER REVENUES	013-000-44070	0	0	0	(56)	0
D.A. FORFEITURE - DRUG - CCP CH. 59 Total			(1,000)	152,288	(2,000)	(6,604)	(1,000)
FORFEITURE - GAMBLING & CHILD PORN - CCP CH. 18	D.A. DRUG FORFEITURE	057-000-45570	0	0	0	(20,006)	0
	INTEREST	057-000-43510	(320)	(1,857)	(500)	0	0
	MISC./OTHER REVENUES	057-000-44070	0	0	0	(1)	0
FORFEITURE - GAMBLING & CHILD PORN - CCP CH. 18 Total			(320)	(1,857)	(500)	(20,007)	0
HOTEL/MOTEL TAX	HOTEL/MOTEL TAX	070-000-40100	(120,000)	(243,682)	(224,000)	(236,033)	(240,000)
	HOTEL/MOTEL TAX - Reallocation - Expo Center	070-000-40101	0	139,282	0	151,675	160,000
	INTEREST	070-000-43510	0	0	0	0	0
HOTEL/MOTEL TAX Total			(120,000)	(104,399)	(224,000)	(84,357)	(80,000)
SO FORFEITURE - DRUG - OC FEDERAL	INTEREST	019-000-43510	(3,000)	(10,126)	0	(5,551)	0
	MISC./OTHER REVENUES	019-000-44070	0	0	0	0	0
	OC STATE DRUG SEIZURE	019-000-45770	(100,000)	(70,805)	0	(19,992)	0

ORANGE COUNTY, TEXAS
2020-2021 PROPOSED BUDGET - REVENUE DETAIL
All Revenues

FundName	Account Name	Account	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019-20	Proposed Budget 2020-2021
SO FORFEITURE - DRUG - OC FEDERAL Total			(103,000)	(80,930)	0	(25,543)	0
SO FORFEITURE - TREASURY	INTEREST	058-000-43510	(2,500)	(15,499)	0	(12,160)	(9,500)
	TREASURY FORFEITURE	058-000-44080	0	(335,695)	0	(806,240)	0
SO FORFEITURE - TREASURY Total			(2,500)	(351,194)	0	(818,401)	(9,500)
SO SEIZURE - DRUG - COUNTY / STATE	COUNTY STATE DRUG SEIZURE - TRUST - DRUG SEIZURE T	031-000-46031	0	(32,904)	0	0	0
	INTEREST	031-000-43510	0	(80)	0	(106)	(50)
SO SEIZURE - DRUG - COUNTY / STATE Total			0	(32,984)	0	(106)	(50)
RESTRICTED Total			(1,510,988)	(1,737,899)	(1,587,572)	(2,117,383)	(1,451,202)
Grand Total			(55,590,791)	(52,409,588)	(54,325,792)	(50,791,832)	(48,522,523)

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

FundType	Fnd	Department	Dept	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019-20	Proposed Budget 2020-2021
GENERAL	001	Adult Probation - County Funded	298	57,019	43,450	64,011	38,855	39,425
		Airport	610	0	2,992	0	0	0
		Auditor - County	303	578,222	518,978	558,591	498,517	582,338
		Child Protective Services	445	60,775	46,363	50,000	27,170	50,000
		Collections	235	0	1,703	0	0	0
		Commissioners Court	103	441,160	399,268	405,885	396,444	388,988
		Const. #1 - Claybar	775	120,120	116,288	113,418	109,970	115,011
		Const. #2 - Gunter	776	110,334	107,135	113,706	108,502	113,895
		Const. #3 - Frye	777	118,123	115,026	121,380	118,059	123,633
		Const. #4 - Oretago	778	119,449	115,099	115,489	113,388	117,120
		County Attorney	260	1,603,564	1,587,840	1,632,635	1,574,366	1,615,681
		County Clerk	109	562,211	515,348	548,583	536,570	545,741
		County Court at Law - Judge Rogers	217	322,479	321,202	354,677	342,376	336,589
		County Court at Law2 - Judge Johnson	218	296,209	288,524	354,105	347,419	346,374
		County Judge	107	207,175	184,751	238,665	224,808	224,395
		County-Wide Expenditures	102					145,000
		Court Administrator	252	195,726	156,662	167,486	140,102	177,046
		Court Reporter Service Fee	806	50,000	0	5,000	0	5,000
		Distr. Court - 128th - Judge Arkeen	210	216,876	213,743	229,743	218,528	229,482
		Distr. Court - 163rd - Judge Powell/Peveto	211	206,634	203,270	216,074	209,587	220,178
		Distr. Court - 260th - Judge Parkhurst	212	201,692	182,947	216,495	208,423	214,984
		District Clerk	220	679,051	619,341	699,715	658,305	694,048
		DPS Office Clerk	787	56,477	56,638	62,127	61,841	62,495
		Elections	808	502,119	302,102	520,174	444,946	433,787
		Emergency Mgmt.	793	436,498	387,427	519,650	444,498	448,501
		Env. Health & Code	908	322,148	319,836	391,331	315,695	321,854
		Extension Service	655	278,346	212,047	276,889	233,400	288,095
		General Misc.	111	3,649,453	3,350,936	4,803,173	4,124,866	4,803,303
		Human Resources	119	234,540	226,230	234,333	230,787	237,554
		Insurance Escrow	101	2,889,019	2,488,999	3,103,051	3,049,233	3,365,000
		JP #1 - Judge Stagner	225	318,700	280,427	292,455	282,538	311,851
		JP #2 - Judge Jenkins	226	324,831	319,704	342,339	316,682	332,727
		JP #3 - Judge Simonton	227	316,892	294,630	320,959	297,299	319,782
		JP #4 - Judge Price	228	361,327	340,185	346,725	341,083	362,077
		Jury Misc.	205	74,692	59,605	65,742	48,191	76,417
		Juvenile Probation	230	375,327	218,505	305,013	209,561	289,072
		M I S	105	1,482,754	1,335,979	1,461,202	1,360,391	1,365,882
		Mail Room	113	66,994	58,669	37,225	32,463	131,081
		Operations & Maint.	115	2,158,107	1,879,708	2,128,534	1,805,110	1,962,288
		Parks	681	301,512	246,433	326,606	307,620	329,243
		Purchasing	309	319,863	303,313	325,546	310,045	308,276
		Records Mgmt.	117	262,434	258,689	268,407	231,088	236,766

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

FundType	Fnd	Department	Dept	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019-20	Proposed Budget 2020-2021	
GENERAL	001	Risk Mgmt.	118	32,382	27,897	13,760	6,708	13,450	
		Sheriff - General	740	7,947,692	8,038,555	8,626,521	8,198,591	7,770,816	
		Sheriff - Jail	743	4,939,667	4,784,354	5,300,433	4,941,814	5,237,590	
		Sheriff - Mental Health Program	744	100,000	2,361	100,000	43,210	0	
		Social Services	450	764,205	678,538	714,377	522,598	729,174	
		Tax Assessor / Collector	301	1,119,970	1,075,506	1,161,791	1,118,937	1,127,940	
		Transportation	601	858,733	652,846	625,558	462,071	836,052	
		Treasurer - County	305	301,224	286,435	315,555	302,145	305,884	
		Veterans	665	145,278	115,078	150,144	142,866	148,359	
		Waste Disposal	470	349,278	223,473	272,702	297,645	406,343	
		(blank)	(blank)					0	
	073	Street Improvements	985	45,266	0	0	0		
GENERAL Total				37,482,548	34,565,035	39,617,979	36,355,314	38,846,587	
MAJOR	002	Road & Bridge	573	4,856,469	4,806,365	6,137,073	5,164,603	4,879,729	
		Road & Bridge - Major Road Constr.	575	319,130	262,246	295,000	187,506	243,000	
		Road & Bridge - Old Hwy 90 Grant	578	0	0	0	(11,010)	0	
MAJOR Total				5,175,599	5,068,611	6,432,073	5,341,099	5,122,729	
NON-MAJOR	003	Mosquito Control	490	1,200,640	1,030,907	1,071,845	826,323	1,094,925	
		Economic Devl. - OC	805	129,263	759	0	177,839	0	
		Expo Center - Convention	791	250,422	139,282	193,711	235,409	208,084	
		Expo Center - County	790	58,225	109,678	57,225	60,115	65,000	
NON-MAJOR Total				1,638,550	1,280,627	1,322,781	1,299,686	1,368,009	
DEBT SERVICE	005	Debt Serv. - 2016 Contr. Obl.	915	363,363	363,363	373,013	325,381	387,313	
DEBT SERVICE Total				363,363	363,363	373,013	325,381	387,313	
OTHER GOV'T FUND									
OTHER GOV'T FUND	016	Contributions	799	14,000	1,400	18,941	1,400	18,941	
		036	Covid-19 Relief Fund Expenses	955			2,271,500	277,418	
			Disaster Recovery - 2015 Flood	987	159,893	124,304	2,972	0	0
			F.E.M.A.	803	3,713,826	0	0	0	
			Hurricane Harvey	952	3,882,033	993,525	3,065,171	14,119	2,304,145
			Imelda Severe Weather Event	953	0	0	833,352	833,352	
		(blank)	(blank)				(462,253)		
		046	Indigent Defense Program	282	580,000	34,565	58,000	33,626	49,045
076	Debt Serv. - 2016 Contr. Obl.	915	317,549	183,511	805	1,794	0		
OTHER GOV'T FUND Total				8,667,301	1,337,305	6,250,741	699,456	2,372,131	
GENERAL RESTRICTED									
GENERAL RESTRICTED	004	Foster Care Reimb.	970	167,794	0	167,794	0	172,495	
		007	Voters Registration	120	5,270	0	6,653	922	6,282
			Law Library	795	58,000	42,959	80,000	48,713	349,181
			District Clerk - Records Mgmt.	817	320,000	203,442	270,263	10,265	406,340
			(blank)	818	205,600	0	155,863	0	0
021	Juvenile Prob. - Commitment Diversion	944	108,530	108,530	105,959	63,796	105,959		

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

FundType	Fnd	Department	Dept	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019-20	Proposed Budget 2020-2021
GENERAL	021	Juvenile Prob. - Community Programs	914	142,294	143,928	149,187	127,508	56,040
		Juvenile Prob. - Mental Health Services	954	27,273	27,273	28,800	7,714	28,800
		Juvenile Prob. - Pre & Post Adjudication	934	142,782	142,782	165,633	176,476	165,633
		Juvenile Prob. - TJPC	904	106,412	101,152	106,658	103,774	167,507
	025	Env. Health & Code - Grants	908	9,200	7,428	8,875	1,443	2,100
		RLSS Grant	906	35,713	35,713	35,712	32,737	35,712
	026	2016 Onsite Sewer Grant	989	2,275	0	0	0	0
	027	Const. #1 - LET	972	1,500	0	2,208	0	2,892
		Const. #2 - LET	913	3,200	1,087	2,876	0	3,560
		Const. #3 - LET	964	6,400	30	7,137	0	7,822
		Const. #4 - LET	912	750	750	714	616	783
		County Attorney - LET	996	3,500	0	4,243	0	4,928
		Sheriff - LET	910	10,000	5,343	11,196	0	18,617
	029	Tax VIT Escrow	299	24,300	21,655	9,231	4,907	2,943
	030	Bail Bond	916	10,000	195	76,338	150	76,156
	032	Jury Fees - Child Welfare	801	24,225	23,514	27,089	23,360	21,500
	034	Airport	610	500,870	394,703	430,028	344,421	419,767
	037	Homeland Security	823	7,359	4,750	122,995	2,770	4,451
		Port Security	835	42,124	0	0	0	
		SHSP - LETPA Grant (formerly SSBG)	824	149,833	79,713	42,714	42,675	42,714
		SRA Grant Expenses	834	14,000	13,729	0	0	0
		Texas Disaster Relief Grant	833	169,507	93,655	0	0	0
		(blank)	(blank)				4,023	
	040	County Clerk - Digitized	932	0	0	0	0	0
		County Clerk - Records Archive	922	39,796	24,640	39,796	2,946	72,000
		County Clerk - Records Mgmt.	926	1,315,253	128,732	860,204	115,182	335,284
	044	Records Mgmt. - Records Mgmt. Fee	923	108,767	59,669	177,444	0	139,560
	047	Courthouse Security	945	200,000	15,290	221,867	68,313	184,111
		Courthouse Security - Justice Courts	946	44,000	3,208	91,681	3,301	56,524
	051	Probate Education	958	12,000	0	14,370	1,351	12,729
	062	Veteran's Donations	804	864	0	864	0	864
	064	County Court - Technology Fund	246	4,200	0	12,783	0	13,508
		District Court - Technology Fund	245	4,469	0	5,161	5,161	280
		JP #1 - Technology Fund	241	750	494	5,555	418	6,633
		JP #2 - Technology Fund	242	9,500	6,576	10,421	4,315	14,673
		JP #3 - Technology Fund	243	22,500	5,311	28,727	4,613	23,982
		JP #4 - Technology Fund	244	16,500	3,734	30,443	7,760	33,276
	066	Court Reporter Service Fee	806	50,000	22,891	23,800	26,805	38,000
	068	Family Protection Fees	809	41,800	41,800	78,008	33,708	52,100
	077	Pretrial Intervention	991	1,500	0	8,500	0	10,500
GENERAL RESTRICTED Total				4,170,610	1,764,678	3,627,790	1,270,144	3,096,206
RESTRICTED	006	Adult Probation	290	1,182,100	981,967	1,182,416	950,540	1,182,416

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

FundType	Fnd	Department	Dept	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019-20	Proposed Budget 2020-2021
RESTRICTED	006	Adult Probation - County Funded	298	32,298	18,256	87,480	29,346	87,480
		C.I.C. Department	289	0	0	43,680	32,625	43,680
		CCP Substance Abuse Caseload	297	160,063	158,418	129,282	127,866	129,282
		DP Pretrial Diversion	294	45,422	44,482	48,830	24,614	48,830
		DTP Substance Abuse Caseload	291	115,852	115,852	120,294	128,138	120,294
	013	Drug Forfeiture	796	164,383	38,023	196,524	16,535	26,132
	014	D.A. - Check Collection	797	8,000	792	10,933	420	15,335
	015	D.A. - DWI Audio/Video	798	72,980	0	79,278	0	79,095
	019	Sheriff - Drug Forfeiture	902	420,000	80,930	603,578	349,244	169,051
	020	D.A. - Federal Drug Forfeiture	903	37,000	0	37,227	0	37,214
	024	Const. #2 - State Forfeiture	907	5,550	0	1,292	0	1,569
	031	State Drug Seizure - OC	917	6,400	118,622	28,208	12,355	38,969
	035	Const #2 - Drug Fofeiture	280	6,400	0	2,184	0	2,189
	043	Const. #1 - Drug Seizure	929	20,000	0	20,584	4,440	16,916
	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
	058	Forfeiture - Treasury	965	426,500	351,034	608,875	546,410	244,068
	070	Hotel/Motel Tax	813	625,000	142,757	970,602	72,616	568,792
		Hurrican Special Budget - Ike	812	200,422	0	0	0	0
	071	Const. #1 - Forfeiture	942				0	7,500
		Const. #4 - Forfeiture	941	22,500	0	22,618	0	0
		Sheriff - Forfeiture	943				0	15,118
	072	Const. #2 - Fed. Equitable Sharing	918	2,699	0	2,709	0	2,715
RESTRICTED Total				3,637,819	2,053,812	4,279,686	2,297,822	2,937,356
Grand Total				61,135,790	46,433,431	61,904,063	47,588,901	54,130,331

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

FundType	Department	Dept	Group Acct Name	Budget	Actual	Adjusted	Actual &	Proposed
				2018-19	2018-19	Budget	Est. 2019-20	Budget
GENERAL	Adult Probation - County Funded	298	Salary and Related	17,161	11,235	26,930	8,783	7,675
			Group HL&D	4,858	2,606	5,331	2,088	0
			Operating Expense	35,000	29,609	31,750	27,984	31,750
	Adult Probation - County Funded Total			57,019	43,450	64,011	38,855	39,425
	Airport	610	Salary and Related	0	656	0	0	0
			Group HL&D	0	203	0	0	0
			Operating Expense	0	905	0	0	0
			Capital Outlay	0	1,228	0	0	0
	Airport Total			0	2,992	0	0	0
	Auditor - County	303	Salary and Related	471,416	445,497	477,395	430,204	479,449
			Group HL&D	92,891	70,538	69,281	65,699	95,214
			Operating Expense	10,650	1,200	9,110	813	4,950
			Supplies	2,265	1,249	2,305	1,383	2,265
			Utilities	500	494	500	418	460
			Capital Outlay	500	0	0	0	0
	Auditor - County Total			578,222	518,978	558,591	498,517	582,338
	Child Protective Services	445	Operating Expense	60,775	46,363	50,000	27,170	50,000
	Child Protective Services Total			60,775	46,363	50,000	27,170	50,000
	Collections	235	Salary and Related	0	1,501	0	0	0
			Group HL&D	0	203	0	0	0
	Collections Total			0	1,703	0	0	0
	Commissioners Court	103	Salary and Related	358,911	357,147	366,587	363,108	358,365
			Group HL&D	53,441	30,574	26,743	26,132	27,823
			Operating Expense	14,655	11,382	12,155	7,150	2,000
			Supplies	1,500	166	400	54	800
			Capital Outlay	12,653	0	0	0	0
	Commissioners Court Total			441,160	399,268	405,885	396,444	388,988
	Const. #1 - Claybar	775	Salary and Related	95,785	96,355	96,028	95,480	95,092
			Group HL&D	13,471	11,815	14,790	14,790	15,214
			Operating Expense	775	636	1,000	0	1,330
			Supplies	2,450	717	1,600	0	2,900
			Utilities	7,639	6,765	0	(300)	0
	Const. #1 - Claybar Total			120,120	116,288	113,418	109,970	115,011
	Const. #2 - Gunter	776	Salary and Related	94,338	94,832	99,343	98,796	98,227
			Group HL&D	11,371	9,674	10,663	9,508	10,963
			Operating Expense	1,125	70	1,000	0	1,330
			Supplies	3,500	2,560	2,700	199	2,900
			Utilities	0	0	0	0	475
	Const. #2 - Gunter Total			110,334	107,135	113,706	108,502	113,895
	Const. #3 - Frye	777	Salary and Related	96,484	96,124	99,013	98,223	98,175

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

FundType	Department	Dept	Group Acct Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021	
GENERAL	Const. #3 - Frye	777	Group HL&D	18,364	18,653	20,167	19,663	20,753	
			Operating Expense	825	246	1,000	173	1,330	
			Supplies	2,450	2	1,200	0	2,900	
			Utilities			0		475	
		Const. #3 - Frye Total			118,123	115,026	121,380	118,059	123,633
	Const. #4 - Oretago	778	Salary and Related	94,348	93,202	96,830	96,618	95,952	
			Group HL&D	14,575	14,808	16,003	15,603	16,463	
			Operating Expense	2,665	1,136	1,330	747	1,330	
			Supplies	2,450	604	870	2	2,900	
			Utilities	455	456	456	418	475	
			Capital Outlay	4,956	4,893	0	0	0	
		Const. #4 - Oretago Total		119,449	115,099	115,489	113,388	117,120	
	County Attorney	260	Salary and Related	1,350,804	1,345,635	1,371,421	1,329,396	1,346,044	
			Group HL&D	210,596	214,531	231,149	219,760	241,337	
			Operating Expense	35,914	23,021	24,965	21,230	23,000	
			Supplies	3,750	2,860	3,250	2,086	3,400	
			Utilities	2,500	1,793	1,850	1,895	1,900	
		County Attorney Total		1,603,564	1,587,840	1,632,635	1,574,366	1,615,681	
	County Clerk	109	Salary and Related	440,608	408,496	432,481	421,850	425,390	
			Group HL&D	84,243	76,773	87,122	84,948	91,451	
			Operating Expense	32,360	25,715	24,480	26,723	24,400	
			Supplies	5,000	4,364	4,500	3,050	4,500	
		County Clerk Total		562,211	515,348	548,583	536,570	545,741	
	County Court at Law - Judge Rogers	217	Salary and Related	275,859	274,904	305,078	301,877	295,251	
			Group HL&D	39,417	40,050	43,274	37,298	39,013	
			Operating Expense	6,763	6,060	5,825	2,973	1,725	
			Supplies	440	188	500	228	600	
Capital Outlay			0	0	0	0	0		
	County Court at Law - Judge Rogers Total		322,479	321,202	354,677	342,376	336,589		
County Court at Law2 - Judge Johnson	218	Salary and Related	255,652	254,112	309,083	304,821	305,659		
		Group HL&D	34,007	32,536	36,399	36,396	38,390		
		Operating Expense	5,800	1,537	2,796	726	1,725		
		Supplies	750	339	500	149	600		
		Capital Outlay	0	0	5,327	5,327	0		
	County Court at Law2 - Judge Johnson Total		296,209	288,524	354,105	347,419	346,374		
County Judge	107	Salary and Related	178,393	172,424	200,357	190,101	193,144		
		Group HL&D	19,432	6,205	27,626	26,710	27,426		
		Operating Expense	8,245	5,054	4,905	2,777	3,425		
		Supplies	1,105	1,069	845	288	400		
		Capital Outlay	0	0	4,932	4,932	0		
	County Judge Total		207,175	184,751	238,665	224,808	224,395		
	County-Wide Expenditures	102	Operating Expense					145,000	

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

FundType	Department	Dept	Group Acct Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL	County-Wide Expenditures Total							145,000
	Court Administrator	252	Salary and Related	153,832	116,206	130,540	113,061	146,986
			Group HL&D	38,866	39,492	35,136	26,732	27,460
			Operating Expense	2,728	652	1,460	170	1,600
			Supplies	300	312	350	139	1,000
	Court Administrator Total			195,726	156,662	167,486	140,102	177,046
	Court Reporter Service Fee	806	Operating Expense	50,000	0	5,000	0	5,000
	Court Reporter Service Fee Total			50,000	0	5,000	0	5,000
	Distr. Court - 128th - Judge Arkeen	210	Salary and Related	173,333	171,956	182,352	177,203	182,704
			Group HL&D	34,558	35,119	37,934	36,985	39,013
			Operating Expense	7,150	4,757	5,334	2,565	5,875
			Supplies	1,250	1,277	1,250	163	1,300
			Utilities	585	633	590	470	590
			Capital Outlay	0	0	2,283	1,142	
	Distr. Court - 128th - Judge Arkeen Total			216,876	213,743	229,743	218,528	229,482
	Distr. Court - 163rd - Judge Powell/Peveto	211	Salary and Related	170,536	169,545	179,110	175,357	179,523
			Group HL&D	29,148	29,021	31,989	31,189	32,890
			Operating Expense	6,200	3,988	4,225	2,961	5,875
			Supplies	750	716	750	80	1,300
			Utilities			0		590
	Distr. Court - 163rd - Judge Powell/Peveto Total			206,634	203,270	216,074	209,587	220,178
	Distr. Court - 260th - Judge Parkhurst	212	Salary and Related	165,544	153,135	177,381	174,381	174,329
			Group HL&D	29,148	23,545	31,989	31,189	32,890
			Operating Expense	5,744	5,209	5,875	2,678	5,875
			Supplies	1,256	1,059	1,250	175	1,300
			Utilities			0		590
	Distr. Court - 260th - Judge Parkhurst Total			201,692	182,947	216,495	208,423	214,984
	District Clerk	220	Salary and Related	511,023	493,091	519,576	516,773	522,107
			Group HL&D	119,247	100,357	137,439	127,696	135,341
			Operating Expense	39,681	17,543	37,200	11,892	27,400
			Supplies	8,600	7,857	5,000	1,525	8,700
			Utilities	500	494	500	418	500
	District Clerk Total			679,051	619,341	699,715	658,305	694,048
	DPS Office Clerk	787	Salary and Related	46,761	46,761	51,464	51,445	51,532
			Group HL&D	9,716	9,876	10,663	10,396	10,963
	DPS Office Clerk Total			56,477	56,638	62,127	61,841	62,495
	Elections	808	Salary and Related	182,614	177,968	190,329	185,980	187,574
			Group HL&D	39,417	40,566	43,274	43,149	44,513
			Operating Expense	274,688	87,427	285,571	216,537	200,700
			Supplies	500	217	500	216	500
			Utilities	4,900	(4,076)	500	(937)	500
	Elections Total			502,119	302,102	520,174	444,946	433,787

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

FundType	Department	Dept	Group Acct Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL	Emergency Mgmt.	793	Salary and Related	303,739	317,232	309,325	295,343	364,622
			Group HL&D	40,519	41,185	44,470	43,358	56,689
			Operating Expense	34,500	20,553	31,250	4,770	22,750
			Supplies	5,500	1,555	2,800	1,191	3,000
			Utilities	1,500	(156)	720	0	1,440
			Capital Outlay	50,740	7,057	131,085	99,836	
	Emergency Mgmt. Total			436,498	387,427	519,650	444,498	448,501
	Env. Health & Code	908	Salary and Related	258,933	263,100	267,037	262,213	265,501
			Group HL&D	38,865	39,506	42,652	41,586	43,853
			Operating Expense	20,250	13,251	13,536	9,062	8,600
			Supplies	1,000	803	750	787	800
			Utilities	3,100	3,175	3,100	2,048	3,100
			Capital Outlay	0	0	64,256	0	
	Env. Health & Code Total			322,148	319,836	391,331	315,695	321,854
	Extension Service	655	Salary and Related	206,793	157,527	194,678	181,288	221,842
			Group HL&D	32,923	23,564	45,620	36,257	39,013
			Operating Expense	18,865	13,329	16,807	6,298	7,250
			Supplies	17,350	16,640	16,850	8,424	17,250
			Utilities	2,415	988	2,934	1,132	2,740
				278,346	212,047	276,889	233,400	288,095
	Extension Service Total							
	General Misc.	111	Salary and Related	423,927	238,838	1,274,678	1,227,136	367,303
			Group HL&D	18,364	13,425	20,167	5,074	15,000
			Operating Expense	3,136,162	3,027,913	3,504,828	2,823,358	4,347,500
			Supplies	71,000	70,760	3,500	69,298	73,500
	General Misc. Total			3,649,453	3,350,936	4,803,173	4,124,866	4,803,303
	Human Resources	119	Salary and Related	185,019	186,941	191,303	190,830	193,192
Group HL&D			30,803	31,308	33,807	32,962	34,762	
Operating Expense			10,600	6,928	8,023	6,213	8,300	
Supplies			500	429	500	306	600	
Utilities			700	623	700	477	700	
Capital Outlay			6,918	0	0	0		
Human Resources Total			234,540	226,230	234,333	230,787	237,554	
Insurance Escrow	101	Group HL&D	1,798,000	1,632,481	2,188,470	2,146,891	2,400,000	
		Operating Expense	1,091,019	856,518	914,581	902,341	965,000	
Insurance Escrow Total			2,889,019	2,488,999	3,103,051	3,049,233	3,365,000	
JP #1 - Judge Stagner	225	Salary and Related	223,094	207,155	210,266	209,956	208,248	
		Group HL&D	34,027	31,052	41,599	41,597	43,853	
		Operating Expense	55,397	36,037	38,250	30,667	56,750	
		Supplies	1,250	1,251	2,340	318	3,000	
		Capital Outlay	4,932	4,932	0	0	0	
			318,700	280,427	292,455	282,538	311,851	
JP #1 - Judge Stagner Total								
JP #2 - Judge Jenkins	226	Salary and Related	221,957	221,595	222,988	210,168	212,501	

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

FundType	Department	Dept	Group Acct Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021	
GENERAL	JP #2 - Judge Jenkins	226	Group HL&D	43,724	44,328	52,119	40,717	49,976	
			Operating Expense	55,200	50,375	59,155	57,677	67,250	
			Supplies	3,950	3,407	2,750	2,793	3,000	
			Capital Outlay	0	0	5,327	5,327	0	
		JP #2 - Judge Jenkins Total			324,831	319,704	342,339	316,682	332,727
	JP #3 - Judge Simonton	227	Salary and Related	224,198	213,010	227,389	219,147	204,806	
			Group HL&D	40,519	39,116	44,470	39,533	45,726	
			Operating Expense	50,325	40,536	47,124	37,356	66,250	
			Supplies	1,850	1,968	1,976	1,262	3,000	
		JP #3 - Judge Simonton Total			316,892	294,630	320,959	297,299	319,782
	JP #4 - Judge Price	228	Salary and Related	237,884	225,394	227,001	225,581	225,612	
			Group HL&D	51,268	48,769	53,974	52,759	55,515	
			Operating Expense	70,675	63,999	64,000	61,944	77,950	
			Supplies	1,500	2,024	1,750	799	3,000	
		JP #4 - Judge Price Total			361,327	340,185	346,725	341,083	362,077
	Jury Misc.	205	Salary and Related	1,617	(437)	1,617	1,060	1,617	
			Operating Expense	72,325	59,735	63,725	47,131	74,400	
			Supplies	750	307	400	0	400	
		Jury Misc. Total			74,692	59,605	65,742	48,191	76,417
	Juvenile Probation	230	Salary and Related	194,061	132,031	138,140	137,034	158,814	
			Group HL&D	36,659	20,617	22,267	21,710	26,177	
			Operating Expense	143,807	65,373	143,807	50,399	103,281	
			Supplies	800	484	800	418	800	
		Juvenile Probation Total			375,327	218,505	305,013	209,561	289,072
	M I S	105	Salary and Related	563,403	567,519	594,628	594,377	584,267	
			Group HL&D	93,441	91,030	97,194	91,474	98,080	
			Operating Expense	396,168	311,387	386,830	372,862	445,535	
			Supplies	171,300	154,468	171,905	132,009	173,000	
			Utilities	84,342	59,013	63,645	44,611	65,000	
Capital Outlay			174,100	152,560	147,000	125,058	0		
	M I S Total			1,482,754	1,335,979	1,461,202	1,360,391	1,365,882	
Mail Room	113	Salary and Related	51,953	44,508	27,995	23,882	45,364		
		Group HL&D	9,716	9,876	4,176	4,176	10,663		
		Operating Expense	4,225	3,507	4,254	3,745	4,254		
		Supplies	1,100	777	800	659	70,800		
	Mail Room Total			66,994	58,669	37,225	32,463	131,081	
Operations & Maint.	115	Salary and Related	692,296	629,018	674,639	662,393	648,821		
		Group HL&D	153,254	138,804	161,915	152,238	157,267		
		Operating Expense	542,983	382,205	461,330	223,354	420,600		
		Supplies	36,200	33,345	46,200	42,508	45,600		
		Utilities	716,757	682,238	625,000	582,438	690,000		
		Capital Outlay	16,617	14,098	159,450	142,180	0		

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

FundType	Department	Dept	Group Acct Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL	Operations & Maint. Total			2,158,107	1,879,708	2,128,534	1,805,110	1,962,288
	Parks	681	Salary and Related	201,570	159,027	197,709	187,494	209,651
			Group HL&D	29,148	28,007	31,989	31,189	53,642
			Operating Expense	34,704	25,417	24,870	19,966	29,600
			Supplies	4,930	3,127	3,850	3,678	5,100
			Utilities	31,160	30,855	31,250	28,355	31,250
			Capital Outlay	0	0	36,938	36,938	
	Parks Total			301,512	246,433	326,606	307,620	329,243
	Purchasing	309	Salary and Related	252,889	241,795	254,898	247,608	243,376
			Group HL&D	57,229	54,248	62,819	59,032	59,175
			Operating Expense	7,130	4,683	5,825	2,256	3,725
			Supplies	1,850	1,912	1,375	663	1,500
			Utilities	765	675	629	486	500
	Purchasing Total			319,863	303,313	325,546	310,045	308,276
	Records Mgmt.	117	Salary and Related	213,889	212,189	217,511	194,000	183,663
			Group HL&D	38,865	39,303	42,652	34,360	43,853
			Operating Expense	8,950	6,500	7,614	2,655	7,250
			Supplies	730	697	630	73	2,000
	Records Mgmt. Total			262,434	258,689	268,407	231,088	236,766
	Risk Mgmt.	118	Salary and Related	0	2,447	0	0	0
			Group HL&D	0	237	0	0	0
			Operating Expense	21,412	15,286	3,750	2,945	3,750
			Supplies	10,200	9,310	9,700	3,453	9,700
			Utilities	770	616	310	310	0
	Risk Mgmt. Total			32,382	27,897	13,760	6,708	13,450
	Sheriff - General	740	Salary and Related	6,363,955	6,384,494	6,683,125	6,479,261	6,278,737
			Group HL&D	1,000,726	991,998	1,148,982	1,031,509	1,026,679
			Operating Expense	373,965	356,808	371,170	372,136	354,900
			Supplies	40,797	44,739	41,776	20,493	43,500
			Utilities	56,000	59,906	60,675	65,515	67,000
			Capital Outlay	112,249	200,610	320,793	229,678	
	Sheriff - General Total			7,947,692	8,038,555	8,626,521	8,198,591	7,770,816
	Sheriff - Jail	743	Salary and Related	3,635,880	3,569,681	3,998,724	3,850,390	3,862,964
			Group HL&D	594,448	574,890	634,068	616,704	699,076
			Operating Expense	385,730	348,662	400,576	371,704	383,300
			Supplies	319,265	286,844	262,200	100,397	292,250
			Capital Outlay	4,344	4,277	4,865	2,618	
	Sheriff - Jail Total			4,939,667	4,784,354	5,300,433	4,941,814	5,237,590
	Sheriff - Mental Health Program	744	Salary and Related	80,000	63,883	87,043	78,841	83,687
			Group HL&D	19,000	6,834	10,663	10,396	10,963
			Operating Expense	1,000	(71,428)	2,294	(46,027)	(94,650)
			Capital Outlay	0	3,072	0	0	0

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

FundType	Department	Dept	Group Acct Name	Budget	Actual	Adjusted	Actual &	Proposed
				2018-19	2018-19	Budget	Est. 2019-20	Budget
MAJOR	Road & Bridge	573	Operating Expense	1,470,945	1,245,691	1,581,240	901,643	1,584,400
			Supplies	24,450	23,096	23,530	23,092	25,200
			Utilities	11,750	13,115	12,680	12,513	14,800
			Capital Outlay	127,063	457,280	1,207,690	1,213,498	
	Road & Bridge Total			4,856,469	4,806,365	6,137,073	5,164,603	4,879,729
	Road & Bridge - Major Road Constr.	575	Operating Expense	319,130	262,246	295,000	187,506	243,000
	Road & Bridge - Major Road Constr. Total			319,130	262,246	295,000	187,506	243,000
Road & Bridge - Old Hwy 90 Grant	578	Operating Expense	0	0	0	(11,010)	0	
Road & Bridge - Old Hwy 90 Grant Total			0	0	0	(11,010)	0	
MAJOR Total			5,175,599	5,068,611	6,432,073	5,341,099	5,122,729	
NON-MAJOR	Mosquito Control	490	Salary and Related	606,250	539,006	577,568	561,937	562,157
			Group HL&D	97,750	93,245	107,306	104,623	110,368
			Operating Expense	290,440	199,647	231,571	128,500	236,000
			Supplies	158,800	154,141	155,400	31,262	154,400
			Capital Outlay	47,400	44,869	0	0	32,000
	Mosquito Control Total			1,200,640	1,030,907	1,071,845	826,323	1,094,925
	Economic Devl. - OC	805	Salary and Related	126,863	720	(38)	172,470	(38)
			Group HL&D	0	39	38	5,369	38
			Utilities	2,400	0	0	0	
	Economic Devl. - OC Total			129,263	759	0	177,839	0
	Expo Center - Convention	791	Salary and Related	103,480	109,876	113,981	109,575	115,958
			Group HL&D	19,432	19,753	21,170	20,793	21,926
			Operating Expense	18,775	8,744	7,575	3,684	10,000
			Supplies	200	125	200	0	200
			Utilities	8,535	785	785	50,866	60,000
			Capital Outlay	100,000	0	50,000	50,491	0
	Expo Center - Convention Total			250,422	139,282	193,711	235,409	208,084
Expo Center - County	790	Operating Expense	1,000	0	0	0		
		Utilities	57,225	109,678	57,225	60,115	65,000	
Expo Center - County Total			58,225	109,678	57,225	60,115	65,000	
NON-MAJOR Total			1,638,550	1,280,627	1,322,781	1,299,686	1,368,009	
DEBT SERVICE	Debt Serv. - 2016 Contr. Obl.	915	Debt Service	363,363	363,363	373,013	325,381	387,313
	Debt Serv. - 2016 Contr. Obl. Total			363,363	363,363	373,013	325,381	387,313
DEBT SERVICE Total			363,363	363,363	373,013	325,381	387,313	
OTHER GOV'T FUND	Contributions	799	Operating Expense	14,000	1,400	18,941	1,400	18,941
	Contributions Total			14,000	1,400	18,941	1,400	18,941
	Covid-19 Relief Fund Expenses	955	Operating Expense			2,271,500	277,418	
	Covid-19 Relief Fund Expenses Total					2,271,500	277,418	
	Disaster Recovery - 2015 Flood	987	Operating Expense	159,893	124,304	2,972	0	0
	Disaster Recovery - 2015 Flood Total			159,893	124,304	2,972	0	0
	F.E.M.A.	803	Operating Expense	3,713,826	0	0	0	0
F.E.M.A. Total			3,713,826	0	0	0	0	

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

FundType	Department	Dept	Group Acct Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
OTHER GOV'T FUND	Hurricane Harvey	952	Operating Expense	3,882,033	993,525	3,065,171	14,119	2,304,145
	Hurricane Harvey Total			3,882,033	993,525	3,065,171	14,119	2,304,145
	Imelda Severe Weather Event	953	Operating Expense	0	0	833,352	833,352	
	Imelda Severe Weather Event Total			0	0	833,352	833,352	
	(blank)	(blank)	(blank)				(462,253)	
	(blank) Total						(462,253)	
	Indigent Defense Program	282	Salary and Related	0	34,565	35,958	33,626	0
			Operating Expense	572,800	0	13,087	0	49,045
			Capital Outlay	7,200	0	8,955	0	0
	Indigent Defense Program Total			580,000	34,565	58,000	33,626	49,045
	Debt Serv. - 2016 Contr. Obl.	915	Operating Expense	317,549	184,595	1,805	2,105	0
			Non-Tax Revenue	0	(1,083)	(1,000)	(311)	0
	Debt Serv. - 2016 Contr. Obl. Total			317,549	183,511	805	1,794	0
OTHER GOV'T FUND Total				8,667,301	1,337,305	6,250,741	699,456	2,372,131
GENERAL RESTRICTED	Foster Care Reimb.	970	Operating Expense	167,794	0	167,794	0	172,495
	Foster Care Reimb. Total			167,794	0	167,794	0	172,495
	Voters Registration	120	Operating Expense	5,270	0	6,653	922	6,282
	Voters Registration Total			5,270	0	6,653	922	6,282
	Law Library	795	Operating Expense	58,000	42,959	80,000	48,713	349,181
	Law Library Total			58,000	42,959	80,000	48,713	349,181
	District Clerk - Records Mgmt.	817	Salary and Related	18,610	7,894	18,610	10,265	18,610
		818	Operating Expense	301,390	195,548	251,653	0	387,730
			Operating Expense	205,600	0	155,863	0	0
	District Clerk - Records Mgmt. Total			525,600	203,442	426,126	10,265	406,340
	Juvenile Prob. - Commitment Diversion	944	Operating Expense	108,530	108,530	105,959	63,796	105,959
	Juvenile Prob. - Commitment Diversion Total			108,530	108,530	105,959	63,796	105,959
	Juvenile Prob. - Community Programs	914	Salary and Related	106,917	106,784	110,221	109,371	30,536
			Group HL&D	12,283	12,130	13,462	13,462	0
			Operating Expense	22,594	24,797	24,155	4,159	24,155
			Supplies	0	0	150	0	150
			Utilities	500	217	1,200	517	1,200
	Juvenile Prob. - Community Programs Total			142,294	143,928	149,187	127,508	56,040
	Juvenile Prob. - Mental Health Services	954	Operating Expense	27,273	27,273	28,800	7,714	28,800
	Juvenile Prob. - Mental Health Services Total			27,273	27,273	28,800	7,714	28,800
	Juvenile Prob. - Pre & Post Adjudication	934	Operating Expense	142,782	142,782	165,633	176,476	165,633
	Juvenile Prob. - Pre & Post Adjudication Total			142,782	142,782	165,633	176,476	165,633
	Juvenile Prob. - TJPC	904	Salary and Related	58,584	55,434	60,697	60,052	110,671
			Group HL&D	10,083	9,957	11,051	11,050	21,926
			Operating Expense	34,894	33,849	29,169	26,582	29,169
			Supplies	850	96	150	0	150
			Utilities	2,000	1,816	1,200	1,699	1,200
			Capital Outlay	0	0	4,391	4,391	4,391

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

FundType	Department	Dept	Group Acct Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL RESTRICTED	Juvenile Prob. - TJPC Total			106,412	101,152	106,658	103,774	167,507
	Env. Health & Code - Grants	908	Salary and Related	0	(264)	0	0	0
			Operating Expense	9,200	7,663	8,875	1,443	2,100
			Supplies	0	29	0	0	0
	Env. Health & Code - Grants Total			9,200	7,428	8,875	1,443	2,100
	RLSS Grant	906	Operating Expense	35,713	35,713	35,712	32,737	35,712
	RLSS Grant Total			35,713	35,713	35,712	32,737	35,712
	2016 Onsite Sewer Grant	989	Operating Expense	2,275	0	0	0	0
	2016 Onsite Sewer Grant Total			2,275	0	0	0	0
	Const. #1 - LET	972	Operating Expense	1,500	0	2,208	0	2,892
	Const. #1 - LET Total			1,500	0	2,208	0	2,892
	Const. #2 - LET	913	Operating Expense	3,200	1,087	2,876	0	3,560
	Const. #2 - LET Total			3,200	1,087	2,876	0	3,560
	Const. #3 - LET	964	Operating Expense	6,400	30	7,137	0	7,822
	Const. #3 - LET Total			6,400	30	7,137	0	7,822
	Const. #4 - LET	912	Operating Expense	750	750	714	616	783
	Const. #4 - LET Total			750	750	714	616	783
	County Attorney - LET	996	Operating Expense	3,500	0	4,243	0	4,928
	County Attorney - LET Total			3,500	0	4,243	0	4,928
	Sheriff - LET	910	Operating Expense	10,000	5,343	11,196	0	18,617
	Sheriff - LET Total			10,000	5,343	11,196	0	18,617
	Tax VIT Escrow	299	Salary and Related	19,964	18,463	0	900	0
			Group HL&D	3,239	3,192	0	0	0
			Operating Expense	1,097	0	5,620	396	2,943
			Capital Outlay	0	0	3,611	3,611	0
	Tax VIT Escrow Total			24,300	21,655	9,231	4,907	2,943
	Bail Bond	916	Operating Expense	10,000	195	76,338	150	76,156
	Bail Bond Total			10,000	195	76,338	150	76,156
	Jury Fees - Child Welfare	801	Operating Expense	24,225	23,514	27,089	23,360	21,500
	Jury Fees - Child Welfare Total			24,225	23,514	27,089	23,360	21,500
	Airport	610	Salary and Related	114,520	101,938	132,907	127,355	128,441
			Group HL&D	21,087	18,075	23,144	22,565	21,926
			Operating Expense	139,863	77,652	136,472	93,210	142,200
			Supplies	200	180	200	142	200
			Utilities	21,200	16,703	30,805	15,573	25,000
			Capital Outlay	204,000	180,156	106,500	85,576	102,000
	Airport Total			500,870	394,703	430,028	344,421	419,767
	Homeland Security	823	Operating Expense	7,359	4,750	122,995	2,770	4,451
	Homeland Security Total			7,359	4,750	122,995	2,770	4,451
	Port Security	835	Capital Outlay	42,124	0	0	0	0
	Port Security 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

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

FundType	Department	Dept	Group Acct Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL RESTRICTED	SHSP - LETPA Grant (formerly SSBG) Total			149,833	79,713	42,714	42,675	42,714
	SRA Grant Expenses	834	Operating Expense	14,000	13,729	0	0	0
	SRA Grant Expenses Total			14,000	13,729	0	0	0
	Texas Disaster Relief Grant	833	Operating Expense	169,507	93,655	0	0	0
	Texas Disaster Relief Grant Total			169,507	93,655	0	0	0
	(blank)	(blank)	(blank)				4,023	
	(blank) Total						4,023	
	County Clerk - Digitized	932	Operating Expense	0	0	0	0	0
	County Clerk - Digitized Total			0	0	0	0	0
	County Clerk - Records Archive	922	Salary and Related	15,080	9,640	15,080	2,946	0
			Group HL&D	9,716	0	9,716	0	0
			Operating Expense	15,000	15,000	15,000	0	72,000
	County Clerk - Records Archive Total			39,796	24,640	39,796	2,946	72,000
	County Clerk - Records Mgmt.	926	Salary and Related	108,061	103,232	108,814	84,508	69,574
			Group HL&D	9,716	18,333	21,326	17,238	21,210
			Operating Expense	1,197,476	7,167	716,629	0	244,500
			Capital Outlay	0	0	13,435	13,435	0
	County Clerk - Records Mgmt. Total			1,315,253	128,732	860,204	115,182	335,284
	Records Mgmt. - Records Mgmt. Fee	923	Operating Expense	2,848	1,335	177,444	0	139,560
			Capital Outlay	105,919	58,333	0	0	0
	Records Mgmt. - Records Mgmt. Fee Total			108,767	59,669	177,444	0	139,560
	Courthouse Security	945	Operating Expense	200,000	15,290	76,862	6,247	184,111
			Capital Outlay	0	0	145,005	62,066	
	Courthouse Security Total			200,000	15,290	221,867	68,313	184,111
	Courthouse Security - Justice Courts	946	Operating Expense	44,000	3,208	91,681	3,301	56,524
	Courthouse Security - Justice Courts Total			44,000	3,208	91,681	3,301	56,524
	Probate Education	958	Operating Expense	12,000	0	14,370	1,351	12,729
	Probate Education Total			12,000	0	14,370	1,351	12,729
	Veteran's Donations	804	Operating Expense	864	0	864	0	864
	Veteran's Donations Total			864	0	864	0	864
	County Court - Technology Fund	246	Operating Expense	4,200	0	12,783	0	13,508
	County Court - Technology Fund Total			4,200	0	12,783	0	13,508
	District Court - Technology Fund	245	Operating Expense	4,469	0	0	0	280
			Capital Outlay	0	0	5,161	5,161	0
	District Court - Technology Fund Total			4,469	0	5,161	5,161	280
	JP #1 - Technology Fund	241	Operating Expense	250	0	5,099	0	6,177
			Utilities	500	494	456	418	456
	JP #1 - Technology Fund Total			750	494	5,555	418	6,633
	JP #2 - Technology Fund	242	Operating Expense	6,684	6,576	9,965	4,315	14,217
			Utilities	0	0	456	0	456
			Capital Outlay	2,816	0	0	0	
	JP #2 - Technology Fund Total			9,500	6,576	10,421	4,315	14,673

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

FundType	Department	Dept	Group Acct Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL RESTRICTED	JP #3 - Technology Fund	243	Operating Expense	22,000	4,818	24,446	1,251	23,232
			Supplies	0	0	500	0	0
			Utilities	500	494	781	692	750
			Capital Outlay	0	0	3,000	2,670	
	JP #3 - Technology Fund Total			22,500	5,311	28,727	4,613	23,982
	JP #4 - Technology Fund	244	Operating Expense	5,334	1,088	25,610	6,470	32,820
			Supplies	4,833	2,647	4,833	1,290	0
			Utilities	1,000	0	0	0	456
			Capital Outlay	5,333	0	0	0	
	JP #4 - Technology Fund Total			16,500	3,734	30,443	7,760	33,276
	Court Reporter Service Fee	806	Operating Expense	50,000	22,891	23,800	26,805	38,000
	Court Reporter Service Fee Total			50,000	22,891	23,800	26,805	38,000
	Family Protection Fees	809	Operating Expense	41,800	41,800	78,008	33,708	52,100
	Family Protection Fees Total			41,800	41,800	78,008	33,708	52,100
	Pretrial Intervention	991	Operating Expense	1,500	0	8,500	0	10,500
	Pretrial Intervention Total			1,500	0	8,500	0	10,500
GENERAL RESTRICTED Total				4,170,610	1,764,678	3,627,790	1,270,144	3,096,206
RESTRICTED	Adult Probation	290	Salary and Related	905,242	887,055	913,020	892,356	913,020
			Operating Expense	101,556	88,019	86,494	54,195	86,494
			Supplies	175,302	6,892	182,902	3,989	182,902
	Adult Probation Total			1,182,100	981,967	1,182,416	950,540	1,182,416
	Adult Probation - County Funded	298	Salary and Related	19,598	10,840	19,472	9,177	19,472
			Group HL&D	7,700	2,472	5,333	3,110	5,333
			Operating Expense	5,000	4,943	62,675	17,059	62,675
	Adult Probation - County Funded Total			32,298	18,256	87,480	29,346	87,480
	C.I.C. Department	289	Operating Expense	0	0	43,680	32,625	43,680
	C.I.C. Department Total			0	0	43,680	32,625	43,680
	CCP Substance Abuse Caseload	297	Salary and Related	158,961	157,285	128,235	127,866	128,235
			Operating Expense	1,102	1,133	1,047	0	1,047
	CCP Substance Abuse Caseload Total			160,063	158,418	129,282	127,866	129,282
	DP Pretrial Diversion	294	Salary and Related	45,199	39,773	22,900	22,619	22,900
			Operating Expense	223	4,709	25,930	1,995	25,930
	DP Pretrial Diversion Total			45,422	44,482	48,830	24,614	48,830
	DTP Substance Abuse Caseload	291	Operating Expense	115,852	115,852	120,294	128,138	120,294
	DTP Substance Abuse Caseload Total			115,852	115,852	120,294	128,138	120,294
	Drug Forfeiture	796	Salary and Related	0	0	2,245	0	
			Operating Expense	148,612	33,940	171,779	16,089	25,632
			Supplies	7,771	0	14,500	446	500
			Capital Outlay	8,000	4,083	8,000	0	
	Drug Forfeiture Total			164,383	38,023	196,524	16,535	26,132
	D.A. - Check Collection	797	Operating Expense	8,000	792	10,933	420	15,335
	D.A. - Check Collection Total			8,000	792	10,933	420	15,335

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

FundType	Department	Dept	Group Acct Name	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
RESTRICTED	D.A. - DWI Audio/Video	798	Operating Expense	72,980	0	79,278	0	79,095
	D.A. - DWI Audio/Video Total			72,980	0	79,278	0	79,095
	Sheriff - Drug Forfeiture	902	Operating Expense	360,000	78,926	543,578	7,409	169,051
			Capital Outlay	60,000	2,004	60,000	341,835	0
	Sheriff - Drug Forfeiture Total			420,000	80,930	603,578	349,244	169,051
	D.A. - Federal Drug Forfeiture	903	Operating Expense	37,000	0	37,227	0	37,214
	D.A. - Federal Drug Forfeiture Total			37,000	0	37,227	0	37,214
	Const. #2 - State Forfeiture	907	Operating Expense	5,550	0	1,292	0	1,569
	Const. #2 - State Forfeiture Total			5,550	0	1,292	0	1,569
	State Drug Seizure - OC	917	Operating Expense	6,400	118,622	28,208	12,355	38,969
	State Drug Seizure - OC Total			6,400	118,622	28,208	12,355	38,969
	Const #2 - Drug Fofeiture	280	Operating Expense	6,400	0	2,184	0	2,189
	Const #2 - Drug Fofeiture Total			6,400	0	2,184	0	2,189
	Const. #1 - Drug Seizure	929	Operating Expense	20,000	0	17,859	1,715	16,916
			Capital Outlay	0	0	2,725	2,725	0
	Const. #1 - Drug Seizure Total			20,000	0	20,584	4,440	16,916
	Forfeiture - Gambling & Child Porn. - Sheriff	982	Operating Expense	0	0	7,333	0	
	Forfeiture - Gambling & Child Porn. - Sheriff Total			0	0	7,333	0	
	Forfeiture - Gambling & Child Pornography	963	Salary and Related	6,513	0	0	0	0
			Operating Expense	32,737	2,680	75,759	2,673	100,711
			Supplies	5,000	0	0	0	0
			Capital Outlay	40,000	0	0	0	
	Forfeiture - Gambling & Child Pornography Total			84,250	2,680	75,759	2,673	100,711
	Forfeiture - Treasury	965	Operating Expense	398,190	351,034	188,120	81,783	244,068
			Supplies	5,000	0	10,000	0	
			Capital Outlay	23,310	0	410,755	464,627	
	Forfeiture - Treasury Total			426,500	351,034	608,875	546,410	244,068
	Hotel/Motel Tax	813	Operating Expense	625,000	142,757	970,602	72,616	568,792
	Hotel/Motel Tax Total			625,000	142,757	970,602	72,616	568,792
	Hurrican Special Budget - Ike	812	Operating Expense	200,422	0	0	0	
	Hurrican Special Budget - Ike Total			200,422	0	0	0	
	Const. #1 - Forfeiture	942	Operating Expense				0	7,500
	Const. #1 - Forfeiture Total						0	7,500
	Const. #4 - Forfeiture	941	Operating Expense	22,500	0	22,618	0	0
	Const. #4 - Forfeiture Total			22,500	0	22,618	0	0
	Sheriff - Forfeiture	943	Operating Expense				0	15,118
	Sheriff - Forfeiture Total						0	15,118
	Const. #2 - Fed. Equitable Sharing	918	Operating Expense	2,699	0	2,709	0	2,715
	Const. #2 - Fed. Equitable Sharing Total			2,699	0	2,709	0	2,715
RESTRICTED Total				3,637,819	2,053,812	4,279,686	2,297,822	2,937,356
Grand Total				61,135,790	46,433,431	61,904,063	47,588,901	54,130,331

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021	
GENERAL	Adult Probation - County	298	EXTRA HELP SALARIES	51140	0	0	7,675	0	7,675	
	Funded		REGULAR SALARIES	51110	13,906	9,104	14,123	7,112	0	
			RETIREMENT	51230	2,170	1,423	3,433	1,121	0	
			SOCIAL SECURITY	51210	1,064	695	1,668	543	0	
			UNEMPLOYMENT	51250	21	13	31	8	0	
			Salary and Related Total		17,161	11,235	26,930	8,783	7,675	
			GROUP HEALTH, LIFE & DENTAL	51270	4,858	2,606	5,331	2,088	0	
			Group HL&D Total		4,858	2,606	5,331	2,088	0	
			CONTRACTED SERVICES & MAINTENANCE	54130	35,000	29,609	31,750	27,984	31,750	
			Operating Expense Total		35,000	29,609	31,750	27,984	31,750	
			Adult Probation - County Funded Total		57,019	43,450	64,011	38,855	39,425	
			Airport	610	REGULAR SALARIES	51110	0	532	0	0
					RETIREMENT	51230	0	83	0	0
					SOCIAL SECURITY	51210	0	41	0	0
					UNEMPLOYMENT	51250	0	1	0	0
					Salary and Related Total		0	656	0	0
					GROUP HEALTH, LIFE & DENTAL	51270	0	203	0	0
					Group HL&D Total		0	203	0	0
					EQUIP NON-INV < \$2000	57500	0	905	0	0
					Operating Expense Total		0	905	0	0
			EQUIP between \$2000 & \$4999	57595	0	1,228	0	0		
			Capital Outlay Total		0	1,228	0	0		
	Airport Total				0	2,992	0	0		
	Auditor - County	303	EXTRA HELP SALARIES	51140	3,000	0	0	0	3,000	
			OVERTIME SALARIES	51120	1,500	300	1,500	784	1,200	
			REGULAR SALARIES	51110	381,778	361,885	390,343	348,636	385,911	
			RETIREMENT	51230	55,004	56,528	57,794	55,337	59,492	
			SOCIAL SECURITY	51210	29,550	26,263	27,205	25,095	29,499	
			UNEMPLOYMENT	51250	584	522	553	352	347	
			Salary and Related Total		471,416	445,497	477,395	430,204	479,449	
			GROUP HEALTH, LIFE & DENTAL	51270	92,891	70,538	69,281	65,699	95,214	
			Group HL&D Total		92,891	70,538	69,281	65,699	95,214	
			CONTRACTED SERVICES & MAINTENANCE	54130	1,050	985	1,010	524	1,050	
			EQUIP NON-INV < \$2000	57500	500	0	1,000	0	1,000	
			DUES/LICENSES/IN-TOWN MILEAGE	54550	8,350	(80)	3,350	289	400	
			OTHER EXPENSES	59999	750	295	3,750	0	2,500	
			Operating Expense Total		10,650	1,200	9,110	813	4,950	
			OFFICE SUPPLIES	52100	2,265	1,249	2,305	1,383	2,265	
			Supplies Total		2,265	1,249	2,305	1,383	2,265	
			UTILITIES	52700	500	494	500	418	460	
			Utilities Total		500	494	500	418	460	

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL	Auditor - County	303	EQUIP between \$2000 & \$4999	57595	500	0	0	0	
			Capital Outlay Total		500	0	0	0	
	Auditor - County Total				578,222	518,978	558,591	498,517	582,338
	Child Protective Services	445	OTHER EXPENSES	59999	60,775	46,363	50,000	27,170	50,000
	Child Protective Services Total		Operating Expense Total		60,775	46,363	50,000	27,170	50,000
	Collections	235	REGULAR SALARIES	51110	0	1,217	0	0	0
			RETIREMENT	51230	0	189	0	0	0
			SOCIAL SECURITY	51210	0	92	0	0	0
			UNEMPLOYMENT	51250	0	2	0	0	0
			Salary and Related Total		0	1,501	0	0	0
			GROUP HEALTH, LIFE & DENTAL	51270	0	203	0	0	0
			Group HL&D Total		0	203	0	0	0
	Collections Total				0	1,703	0	0	0
	Commissioners Court	103	REGULAR SALARIES	51110	291,200	290,105	297,024	295,056	291,200
			RETIREMENT	51230	45,434	45,280	46,841	45,998	44,888
			SOCIAL SECURITY	51210	22,277	21,763	22,722	22,053	22,277
			Salary and Related Total		358,911	357,147	366,587	363,108	358,365
			GROUP HEALTH, LIFE & DENTAL	51270	53,441	30,574	26,743	26,132	27,823
			Group HL&D Total		53,441	30,574	26,743	26,132	27,823
			DUES/LICENSES/IN-TOWN MILEAGE	54550	14,655	11,382	12,155	7,150	2,000
			Operating Expense Total		14,655	11,382	12,155	7,150	2,000
			OFFICE SUPPLIES	52100	1,500	166	400	54	800
			Supplies Total		1,500	166	400	54	800
			EQUIP between \$2000 & \$4999	57595	12,653	0	0	0	
			Capital Outlay Total		12,653	0	0	0	
	Commissioners Court Total				441,160	399,268	405,885	396,444	388,988
	Const. #1 - Claybar	775	AUTO	51520	3,600	4,170	3,708	3,246	3,708
			REGULAR SALARIES	51110	74,570	74,863	74,814	74,814	74,256
			RETIREMENT	51230	11,635	11,682	11,825	11,824	11,447
			SOCIAL SECURITY	51210	5,980	5,639	5,681	5,597	5,681
			Salary and Related Total		95,785	96,355	96,028	95,480	95,092
			GROUP HEALTH, LIFE & DENTAL	51270	13,471	11,815	14,790	14,790	15,214
			Group HL&D Total		13,471	11,815	14,790	14,790	15,214
			CONTRACTED SERVICES & MAINTENANCE	54130		0	0		330
			OTHER EXPENSES	59999	775	636	1,000	0	1,000
			Operating Expense Total		775	636	1,000	0	1,330
			OFFICE SUPPLIES	52100	200	200	200	0	400
			PUBLIC SAFETY SUPPLIES & UNIFORMS	52110	2,250	517	1,400	0	2,500
			Supplies Total		2,450	717	1,600	0	2,900
			UTILITIES	52700			0		475
			Utilities Total				0		475

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL	Const. #1 - Claybar	775	EQUIP between \$2000 & \$4999	57595	7,639	6,765	0	(300)	0
			Capital Outlay Total		7,639	6,765	0	(300)	0
	Const. #1 - Claybar Total				120,120	116,288	113,418	109,970	115,011
	Const. #2 - Gunter	776	AUTO	51520	3,600	3,325	3,708	3,163	3,708
			REGULAR SALARIES	51110	73,396	74,073	77,278	77,278	76,804
			RETIREMENT	51230	11,452	11,560	12,210	12,209	11,839
			SOCIAL SECURITY	51210	5,890	5,874	6,147	6,146	5,876
			Salary and Related Total		94,338	94,832	99,343	98,796	98,227
			GROUP HEALTH, LIFE & DENTAL	51270	11,371	9,674	10,663	9,508	10,963
			Group HL&D Total		11,371	9,674	10,663	9,508	10,963
			CONTRACTED SERVICES & MAINTENANCE	54130		0	0		330
			OTHER EXPENSES	59999	1,125	70	1,000	0	1,000
			Operating Expense Total		1,125	70	1,000	0	1,330
			OFFICE SUPPLIES	52100	100	86	200	15	400
			PUBLIC SAFETY SUPPLIES & UNIFORMS	52110	3,400	2,473	2,500	184	2,500
			Supplies Total		3,500	2,560	2,700	199	2,900
			UTILITIES	52700			0		475
			Utilities Total				0		475
			EQUIP > \$5000	57590	0	(1,335)	0	0	0
			EQUIP between \$2000 & \$4999	57595	0	1,335	0	0	0
			Capital Outlay Total		0	0	0	0	0
	Const. #2 - Gunter Total				110,334	107,135	113,706	108,502	113,895
	Const. #3 - Frye	777	AUTO	51520	3,600	3,801	3,708	3,615	3,708
			REGULAR SALARIES	51110	75,138	75,431	77,236	77,236	76,762
			RETIREMENT	51230	11,723	11,770	12,203	12,203	11,833
			SOCIAL SECURITY	51210	6,023	5,122	5,866	5,169	5,872
			Salary and Related Total		96,484	96,124	99,013	98,223	98,175
			GROUP HEALTH, LIFE & DENTAL	51270	18,364	18,653	20,167	19,663	20,753
			Group HL&D Total		18,364	18,653	20,167	19,663	20,753
			CONTRACTED SERVICES & MAINTENANCE	54130		0	0		330
			MISC. FEES & SERVICES	54950	0	0	0	0	0
			OTHER EXPENSES	59999	825	246	1,000	173	1,000
			Operating Expense Total		825	246	1,000	173	1,330
			OFFICE SUPPLIES	52100	200	2	200	0	400
			PUBLIC SAFETY SUPPLIES & UNIFORMS	52110	2,250	0	1,000	0	2,500
			Supplies Total		2,450	2	1,200	0	2,900
			UTILITIES	52700			0		475
			Utilities Total				0		475
	Const. #3 - Frye Total				118,123	115,026	121,380	118,059	123,633
	Const. #4 - Oretago	778	AUTO	51520	3,600	2,488	3,708	3,615	3,708
			REGULAR SALARIES	51110	73,404	73,697	75,466	75,466	74,956
			RETIREMENT	51230	11,453	11,501	11,926	11,926	11,554

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021			
GENERAL	Const. #4 - Oretago	778	SOCIAL SECURITY	51210	5,891	5,516	5,730	5,611	5,734			
			AUTO ALLOWANCE/DEPUTIES/OTHER EXPENSES	51521	0	0	0	0	0			
			Salary and Related Total		94,348	93,202	96,830	96,618	95,952			
			GROUP HEALTH, LIFE & DENTAL	51270	14,575	14,808	16,003	15,603	16,463			
			Group HL&D Total		14,575	14,808	16,003	15,603	16,463			
			CONTRACTED SERVICES & MAINTENANCE	54130	1,115	330	330	330	330			
			EQUIP NON-INV < \$2000	57500	354	337	0	0	0			
			OTHER EXPENSES	59999	1,196	469	1,000	417	1,000			
			Operating Expense Total		2,665	1,136	1,330	747	1,330			
			OFFICE SUPPLIES	52100	200	9	200	2	400			
			PUBLIC SAFETY SUPPLIES & UNIFORMS	52110	2,250	595	670	0	2,500			
			Supplies Total		2,450	604	870	2	2,900			
			UTILITIES	52700	455	456	456	418	475			
			Utilities Total		455	456	456	418	475			
			EQUIP between \$2000 & \$4999	57595	4,956	4,893	0	0	0			
			Capital Outlay Total		4,956	4,893	0	0	0			
			Const. #4 - Oretago Total				119,449	115,099	115,489	113,388	117,120	
			County Attorney	260		AUTO	51520	9,270	9,502	9,270	9,038	9,270
						REGULAR SALARIES	51110	1,085,374	1,093,791	1,100,690	1,080,795	1,096,841
						RETIREMENT	51230	170,792	172,148	175,041	172,345	169,078
			SALARY REIMBURSEMENT	51290	0	(12,972)	0	(14,040)	(14,040)			
			SOCIAL SECURITY	51210	83,740	81,605	84,912	80,183	83,908			
			UNEMPLOYMENT	51250	1,628	1,562	1,508	1,075	987			
			Salary and Related Total		1,350,804	1,345,635	1,371,421	1,329,396	1,346,044			
			GROUP HEALTH, LIFE & DENTAL	51270	210,596	214,531	231,149	219,760	241,337			
			Group HL&D Total		210,596	214,531	231,149	219,760	241,337			
			CONTRACTED SERVICES & MAINTENANCE	54130	8,500	5,896	6,500	6,344	6,500			
			DUES/LICENSES/IN-TOWN MILEAGE	54550	12,250	8,181	8,500	6,319	6,500			
			OTHER EXPENSES	59999	15,164	8,943	9,965	8,567	10,000			
			Operating Expense Total		35,914	23,021	24,965	21,230	23,000			
			OFFICE SUPPLIES	52100	3,750	2,860	3,250	2,086	3,400			
			Supplies Total		3,750	2,860	3,250	2,086	3,400			
			UTILITIES	52700	2,500	1,793	1,850	1,895	1,900			
			Utilities Total		2,500	1,793	1,850	1,895	1,900			
County Attorney Total					1,603,564	1,587,840	1,632,635	1,574,366	1,615,681			
County Clerk	109		EXTRA HELP SALARIES	51140	500	0	0	0				
			OVERTIME SALARIES	51120	1,000	136	1,000	0	1,000			
			REGULAR SALARIES	51110	355,706	331,263	349,109	341,926	344,598			
			RETIREMENT	51230	55,655	51,707	55,212	54,035	53,120			
			SOCIAL SECURITY	51210	27,326	25,026	26,783	25,626	26,362			
			UNEMPLOYMENT	51250	421	364	377	263	310			
			Salary and Related Total		440,608	408,496	432,481	421,850	425,390			

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021			
GENERAL	County Clerk	109	GROUP HEALTH, LIFE & DENTAL	51270	84,243	76,773	87,122	84,948	91,451			
			Group HL&D Total		84,243	76,773	87,122	84,948	91,451			
			CONTRACTED SERVICES & MAINTENANCE	54130	19,125	15,488	15,750	22,561	19,250			
			EQUIP NON-INV < \$2000	57500	3,600	2,810	600	0	2,000			
			DUES/LICENSES/IN-TOWN MILEAGE	54550	5,230	5,119	5,230	1,978	250			
			OTHER EXPENSES	59999	4,405	2,298	2,900	2,184	2,900			
			Operating Expense Total		32,360	25,715	24,480	26,723	24,400			
			OFFICE SUPPLIES	52100	5,000	4,364	4,500	3,050	4,500			
			Supplies Total		5,000	4,364	4,500	3,050	4,500			
			County Clerk Total				562,211	515,348	548,583	536,570	545,741	
				County Court at Law - Judge Rogers	217	EXTRA HELP SALARIES	51140	14,080	12,742	12,500	11,616	12,500
						REGULAR SALARIES	51110	279,502	280,347	302,585	302,547	297,797
						RETIREMENT	51230	43,609	45,622	49,689	49,654	45,905
						SALARY REIMBURSEMENT	51290	(84,000)	(84,000)	(84,000)	(84,000)	(84,000)
						SOCIAL SECURITY	51210	22,459	19,995	24,104	21,918	22,781
						UNEMPLOYMENT	51250	209	198	200	141	268
						Salary and Related Total		275,859	274,904	305,078	301,877	295,251
		GROUP HEALTH, LIFE & DENTAL	51270	39,417		40,050	43,274	37,298	39,013			
		Group HL&D Total		39,417		40,050	43,274	37,298	39,013			
		CONTRACTED SERVICES & MAINTENANCE	54130	425		402	425	396	425			
		DUES & MEMBERSHIPS	54595	0		(35)	0	0	0			
		EQUIP NON-INV < \$2000	57500	1,538		1,468	0	0	0			
		DUES/LICENSES/IN-TOWN MILEAGE	54550	4,500		4,105	4,000	2,577	800			
		OTHER EXPENSES	59999	300		119	1,400	0	500			
		Operating Expense Total		6,763		6,060	5,825	2,973	1,725			
		OFFICE SUPPLIES	52100	440		188	500	228	600			
		Supplies Total		440		188	500	228	600			
		EQUIP between \$2000 & \$4999	57595	0	0	0	0					
		Capital Outlay Total		0	0	0	0					
	County Court at Law - Judge Rogers Total			322,479	321,202	354,677	342,376	336,589				
	County Court at Law2 - Judge Johnson	218	EXTRA HELP SALARIES	51140	1,130	480	750	0	750			
			REGULAR SALARIES	51110	274,441	275,397	317,639	316,358	315,788			
			RETIREMENT	51230	42,820	42,979	50,165	50,164	48,679			
			SALARY REIMBURSEMENT	51290	(84,000)	(84,000)	(84,000)	(84,000)	(84,000)			
			SOCIAL SECURITY	51210	21,081	19,084	24,357	22,176	24,158			
			UNEMPLOYMENT	51250	180	171	172	123	284			
			Salary and Related Total		255,652	254,112	309,083	304,821	305,659			
			GROUP HEALTH, LIFE & DENTAL	51270	34,007	32,536	36,399	36,396	38,390			
			Group HL&D Total		34,007	32,536	36,399	36,396	38,390			
			CONTRACTED SERVICES & MAINTENANCE	54130	1,300	480	1,046	396	425			

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021		
GENERAL	County Court at Law2 -	218	DUES/LICENSES/IN-TOWN MILEAGE	54550	4,000	919	1,500	330	800		
			OTHER EXPENSES	59999	500	138	250	0	500		
			Operating Expense Total		5,800	1,537	2,796	726	1,725		
			OFFICE SUPPLIES	52100	750	339	500	149	600		
			Supplies Total		750	339	500	149	600		
			EQUIP > \$5000	57590	0	0	5,327	5,327	0		
			Capital Outlay Total		0	0	5,327	5,327	0		
			County Court at Law2 - Judge Johnson Total				296,209	288,524	354,105	347,419	346,374
			County Judge	107	EXTRA HELP SALARIES	51140	5,300	4,534	20,496	17,852	20,496
					OVERTIME SALARIES	51120	0	289	0	0	250
					REGULAR SALARIES	51110	139,389	135,608	142,085	142,186	139,984
	RETIREMENT	51230			22,575	21,237	25,261	20,535	21,579		
	SOCIAL SECURITY	51210			11,069	10,695	12,437	9,475	10,709		
	UNEMPLOYMENT	51250			60	61	78	54	126		
	Salary and Related Total				178,393	172,424	200,357	190,101	193,144		
	GROUP HEALTH, LIFE & DENTAL	51270			19,432	6,205	27,626	26,710	27,426		
	Group HL&D Total				19,432	6,205	27,626	26,710	27,426		
	CONTRACTED SERVICES & MAINT.	54130			2,000	1,935	555	555	575		
	County Judge Total	107	DUES/LICENSES/IN-TOWN MILEAGE	54550	5,895	3,119	4,000	2,063	2,500		
			OTHER EXPENSES	59999	350	0	350	159	350		
			Operating Expense Total		8,245	5,054	4,905	2,777	3,425		
OFFICE SUPPLIES			52100	1,105	1,069	845	288	400			
Supplies Total				1,105	1,069	845	288	400			
EQUIP between \$2000 & \$4999			57595	0	0	4,932	4,932	0			
Capital Outlay Total				0	0	4,932	4,932	0			
County Judge Total					207,175	184,751	238,665	224,808	224,395		
County-Wide			102	TRAVEL/EDUCATION	54550					145,000	
				Operating Expense Total						145,000	
County-Wide Expenditures Total								145,000			
Court Administrator	252	EXTRA HELP SALARIES	51140	2,040	0	2,040	0	2,040			
		REGULAR SALARIES	51110	122,875	94,816	98,892	91,874	117,694			
		RETIREMENT	51230	19,172	14,815	19,712	14,530	18,142			
		SOCIAL SECURITY	51210	9,556	6,398	9,718	6,544	9,004			
		UNEMPLOYMENT	51250	189	178	178	113	106			
		Salary and Related Total		153,832	116,206	130,540	113,061	146,986			
		GROUP HEALTH, LIFE & DENTAL	51270	38,866	39,492	35,136	26,732	27,460			
		Group HL&D Total		38,866	39,492	35,136	26,732	27,460			
		CONTRACTED SERVICES & MAINTENANCE	54130	560	559	560	560	700			
		DUES/LICENSES/IN-TOWN MILEAGE	54550	1,418	0	500	(390)	500			
		OTHER EXPENSES	59999	750	93	400	0	400			
		Operating Expense Total		2,728	652	1,460	170	1,600			
		OFFICE SUPPLIES	52100	300	312	350	139	1,000			

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL	Court Administrator	252	Supplies Total		300	312	350	139	1,000
	Court Administrator Total				195,726	156,662	167,486	140,102	177,046
	Court Reporter Service	806	COURT REPORTER EXPENSE	54400	50,000	0	5,000	0	5,000
			Operating Expense Total		50,000	0	5,000	0	5,000
	Court Reporter Service Fee Total				50,000	0	5,000	0	5,000
	Distr. Court - 128th - Judge Arkeen	210	EXTRA HELP SALARIES	51140	1,600	880	1,600	240	1,600
			REGULAR SALARIES	51110	139,081	139,166	146,002	143,050	147,054
			RETIREMENT	51230	21,700	21,717	23,277	23,229	22,668
			SOCIAL SECURITY	51210	10,762	10,013	11,292	10,553	11,250
			UNEMPLOYMENT	51250	190	180	181	130	132
			Salary and Related Total		173,333	171,956	182,352	177,203	182,704
			GROUP HEALTH, LIFE & DENTAL	51270	34,558	35,119	37,934	36,985	39,013
			Group HL&D Total		34,558	35,119	37,934	36,985	39,013
			CONTRACTED SERVICES & MAINTENANCE	54130	2,500	855	1,200	1,178	1,600
			DUES/LICENSES/IN-TOWN MILEAGE	54550	4,300	3,622	4,000	1,275	3,000
			TRAVEL/EDUCATION	54551	0	(30)	0	0	0
			OTHER EXPENSES	59999	350	310	134	113	1,275
			Operating Expense Total		7,150	4,757	5,334	2,565	5,875
			OFFICE SUPPLIES	52100	1,250	1,277	1,250	163	1,300
			Supplies Total		1,250	1,277	1,250	163	1,300
			UTILITIES	52700	585	633	590	470	590
			Utilities Total		585	633	590	470	590
			EQUIP > \$5000	57590	0	0	2,283	1,142	
			Capital Outlay Total		0	0	2,283	1,142	
	Distr. Court - 128th - Judge Arkeen Total				216,876	213,743	229,743	218,528	229,482
	Distr. Court - 163rd - Judge Powell/Peveto	211	EXTRA HELP SALARIES	51140	800	0	500	0	1,600
			REGULAR SALARIES	51110	137,514	137,599	144,375	141,423	144,471
			RETIREMENT	51230	21,456	21,474	22,976	22,975	22,270
			SOCIAL SECURITY	51210	10,581	10,296	11,083	10,833	11,052
			UNEMPLOYMENT	51250	185	175	176	127	130
			Salary and Related Total		170,536	169,545	179,110	175,357	179,523
			GROUP HEALTH, LIFE & DENTAL	51270	29,148	29,021	31,989	31,189	32,890
			Group HL&D Total		29,148	29,021	31,989	31,189	32,890
			CONTRACTED SERVICES & MAINTENANCE	54130	1,050	1,050	1,050	679	1,600
			DUES/LICENSES/IN-TOWN MILEAGE	54550	4,800	2,916	3,000	2,282	3,000
			OTHER EXPENSES	59999	350	22	175	0	1,275
			Operating Expense Total		6,200	3,988	4,225	2,961	5,875
			OFFICE SUPPLIES	52100	750	716	750	80	1,300
			Supplies Total		750	716	750	80	1,300
			UTILITIES	52700			0		590

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL	Distr. Court - 163rd - Judge	211	Utilities Total				0		590
	Distr. Court - 163rd - Judge Powell/Peveto Total				206,634	203,270	216,074	209,587	220,178
	Distr. Court - 260th - Judge Parkhurst	212	EXTRA HELP SALARIES	51140	2,800	2,800	2,800	0	1,600
			REGULAR SALARIES	51110	131,468	121,493	141,208	141,203	140,254
			RETIREMENT	51230	20,824	19,232	22,317	22,316	21,620
			SOCIAL SECURITY	51210	10,272	9,449	10,882	10,738	10,729
			UNEMPLOYMENT	51250	180	162	174	124	126
			Salary and Related Total		165,544	153,135	177,381	174,381	174,329
			GROUP HEALTH, LIFE & DENTAL	51270	29,148	23,545	31,989	31,189	32,890
			Group HL&D Total		29,148	23,545	31,989	31,189	32,890
			CONTRACTED SERVICES & MAINTENANCE	54130	1,800	1,597	1,600	1,597	1,600
			DUES/LICENSES/IN-TOWN MILEAGE	54550	2,900	2,670	3,000	797	3,000
			EQUIPMENT:NON INVENTORY	57050	925	870	0	0	0
			OTHER EXPENSES	59999	120	72	1,275	284	1,275
			Operating Expense Total		5,744	5,209	5,875	2,678	5,875
			OFFICE SUPPLIES	52100	1,256	1,059	1,250	175	1,300
			Supplies Total		1,256	1,059	1,250	175	1,300
			UTILITIES	52700			0		590
			Utilities Total				0		590
	Distr. Court - 260th - Judge Parkhurst Total				201,692	182,947	216,495	208,423	214,984
	District Clerk	220	EXTRA HELP SALARIES	51140	4,000	4,588	0	0	0
			REGULAR SALARIES	51110	410,712	395,229	419,650	419,585	423,942
			RETIREMENT	51230	64,081	63,188	67,498	66,382	65,351
			SOCIAL SECURITY	51210	31,725	29,618	31,958	30,476	32,432
			UNEMPLOYMENT	51250	505	467	470	330	382
			Salary and Related Total		511,023	493,091	519,576	516,773	522,107
			GROUP HEALTH, LIFE & DENTAL	51270	119,247	100,357	137,439	127,696	135,341
			Group HL&D Total		119,247	100,357	137,439	127,696	135,341
			CONTRACTED SERVICES & MAINTENANCE	54130	30,672	10,543	10,700	9,615	17,000
			EQUIP NON-INV < \$2000	57500	1,000	538	17,900	0	0
			DUES/LICENSES/IN-TOWN MILEAGE	54550	3,855	2,454	2,500	2,117	400
			OTHER EXPENSES	59999	4,154	4,007	6,100	161	10,000
			Operating Expense Total		39,681	17,543	37,200	11,892	27,400
			OFFICE SUPPLIES	52100	8,600	7,857	5,000	1,525	8,700
			Supplies Total		8,600	7,857	5,000	1,525	8,700
			UTILITIES	52700	500	494	500	418	500
			Utilities Total		500	494	500	418	500
	District Clerk Total				679,051	619,341	699,715	658,305	694,048
	DPS Office Clerk	787	REGULAR SALARIES	51110	37,893	37,893	41,642	41,637	41,843
			RETIREMENT	51230	5,912	5,913	6,581	6,580	6,450
			SOCIAL SECURITY	51210	2,899	2,899	3,186	3,185	3,201

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL	DPS Office Clerk	787	UNEMPLOYMENT	51250	57	56	55	42	38
			Salary and Related Total		46,761	46,761	51,464	51,445	51,532
			GROUP HEALTH, LIFE & DENTAL	51270	9,716	9,876	10,663	10,396	10,963
			Group HL&D Total		9,716	9,876	10,663	10,396	10,963
	DPS Office Clerk Total				56,477	56,638	62,127	61,841	62,495
	Elections	808	EXTRA HELP SALARIES	51140	0	90	0	0	0
			REGULAR SALARIES	51110	142,292	140,810	147,488	147,478	146,579
			RETIREMENT	51230	22,201	23,503	23,091	21,751	22,595
			SOCIAL SECURITY	51210	17,770	13,284	19,395	16,503	18,000
			UNEMPLOYMENT	51250	351	282	355	248	400
			Salary and Related Total		182,614	177,968	190,329	185,980	187,574
			GROUP HEALTH, LIFE & DENTAL	51270	39,417	40,566	43,274	43,149	44,513
			Group HL&D Total		39,417	40,566	43,274	43,149	44,513
			CONTRACTED SERVICES & MAINTENANCE	54130	54,319	6,362	24,119	23,466	24,200
			ELECTION EXPENSE	52220	216,129	78,230	232,112	166,971	175,000
			EQUIP NON-INV < \$2000	57500	0	0	26,100	26,100	0
			DUES/LICENSES/IN-TOWN MILEAGE	54550	4,240	2,835	3,240	0	1,500
			Operating Expense Total		274,688	87,427	285,571	216,537	200,700
			OFFICE SUPPLIES	52100	500	217	500	216	500
			Supplies Total		500	217	500	216	500
			UTILITIES	52700	4,900	(4,076)	500	(937)	500
			Utilities Total		4,900	(4,076)	500	(937)	500
	Elections Total				502,119	302,102	520,174	444,946	433,787
	Emergency Mgmt.	793	CELL PHONE ALLOWANCE/EXP	52720	0	18	720	702	720
			OVERTIME SALARIES	51120	2,000	12,495	1,000	106	2,500
			REGULAR SALARIES	51110	244,135	244,846	248,487	236,630	293,453
			RETIREMENT	51230	38,403	40,166	39,571	39,046	45,236
			SOCIAL SECURITY	51210	18,829	19,337	19,196	18,573	22,449
			UNEMPLOYMENT	51250	372	371	351	286	264
			Salary and Related Total		303,739	317,232	309,325	295,343	364,622
			GROUP HEALTH, LIFE & DENTAL	51270	40,519	41,185	44,470	43,358	56,689
			Group HL&D Total		40,519	41,185	44,470	43,358	56,689
			CONTRACTED SERVICES & MAINTENANCE	54130	5,000	1,895	3,400	1,454	10,000
			EQUIP NON-INV < \$2000	57500	1,500	321	1,500	0	1,500
			DUES/LICENSES/IN-TOWN MILEAGE	54550	16,000	10,466	16,000	1,386	1,000
			FUEL, OIL, GAS & GREASE	52300	5,000	1,997	4,000	1,304	4,000
			REPAIRS/RENTAL/CONSTR/ETC	57550	5,500	5,549	5,500	576	5,500
			OTHER EXPENSES	59999	1,500	325	850	50	750
			Operating Expense Total		34,500	20,553	31,250	4,770	22,750
			OFFICE SUPPLIES	52100	2,500	778	800	512	1,000
			PUBLIC SAFETY SUPPLIES & UNIFORMS	52110	3,000	777	2,000	679	2,000
			Supplies Total		5,500	1,555	2,800	1,191	3,000

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

Table with columns: FundType, Department, Dept, Account Name, Acct, Budget 2018-19, Actual 2018-19, Adjusted Budget 2019-2020, Actual & Est. 2019-20, Proposed Budget 2020-2021. Rows include categories like Emergency Mgmt. and Env. Health & Code with various sub-items and their respective financial values.

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021		
GENERAL	Extension Service	655	REPAIRS/RENTALS/CONSTR/ETC	57550	2,200	941	1,150	0	1,000		
			TRAVEL/EDUCATION	54551	0	(10)	0	0	0		
			OTHER EXPENSES	59999	900	405	492	125	1,000		
			Operating Expense Total			18,865	13,329	16,807	6,298	7,250	
			OFFICE SUPPLIES	52100	5,350	5,226	5,100	2,394	5,500		
			PROGRAM SUPPLIES	52275	12,000	11,414	11,750	6,030	11,750		
			Supplies Total			17,350	16,640	16,850	8,424	17,250	
			UTILITIES	52700	2,415	988	2,934	1,132	2,740		
			Utilities Total			2,415	988	2,934	1,132	2,740	
			Extension Service Total				278,346	212,047	276,889	233,400	288,095
			General Misc.	111	AUTO	51520	2,619	19	100	0	100
					GENERAL MISCELLANEOUS - MISC PAYROL	51300	500	288	500	108	500
					REGULAR SALARIES	51110	16,125	18,075	18,901	18,900	20,753
					RETIREMENT	51230	30,724	32,242	522,578	491,473	50,000
					SOCIAL SECURITY	51210	14,455	15,154	66,581	51,477	20,000
					TERMINATION PAY	51150	359,502	188,275	665,000	664,255	275,000
					UNEMPLOYMENT	51250	1	(15,215)	1,018	924	950
					Salary and Related Total		423,927	238,838	1,274,678	1,227,136	367,303
					GROUP HEALTH, LIFE & DENTAL	51270	18,364	13,425	20,167	5,074	15,000
					Group HL&D Total		18,364	13,425	20,167	5,074	15,000
					AD LITEM EXPENSE	54098	0	7,078	18,000	15,500	25,000
					ADMINISTRATION BUILDING	57296			16,000	16,000	0
		ADVERTISING EXPENSE	54100	14,000	14,118	16,210	16,202	16,250			
		APPRAISAL CONTRACT	54110	447,069	446,292	471,928	471,927	500,000			
		AUDIT FEES	54105	89,450	89,450	81,750	81,750	82,000			
		AUTOPSY FEES	54106	210,000	198,800	282,675	277,175	283,000			
		BANK SERVICES & FEES	58060	10,000	300	300	300	10,300			
		BOND PREMIUM	54670	18,019	17,856	19,000	10,477	18,000			
		BURIAL FEES	54290	45,050	28,712	53,870	58,470	60,000			
		CCAL (2) ADULT	54096	66,000	66,155	70,618	68,668	71,000			
		CCAL (2) JUVENILE	54086	33,000	29,855	34,000	19,584	34,000			
		COMMITMENTS	54302	155,000	105,201	110,000	103,134	110,000			
		CONTINGENCY	53830	275,021	50,917	18,814	(0)	750,000			
		CONTRACTED SERVICES & MAINTENANCE	54130	4,000	751	40,974	40,223	4,000			
		CONTRIBUTIONS	53010	46,300	46,300	92,600	48,800	60,000			
		COPY COST CLEARING	53200	12,000	(640)	200	(305)	200			
		COURT APPOINTED ATTORNEY 128TH ADULT	54090	100,000	68,715	86,190	82,067	87,000			
		COURT APPOINTED ATTORNEY 163RD ADULT	54091	100,000	92,927	91,920	94,780	95,000			
		COURT APPOINTED ATTORNEY 260TH ADULT	54092	100,000	72,640	70,000	68,056	70,000			
		COURT APPOINTED ATTORNEY CCAL ADULT	54093	60,000	47,277	47,000	36,285	47,000			
		COURT APPOINTED ATTORNEY JP#1	54095	500	0	400	0	400			
		COURT APPT ATTORNEY CCAL JUVENILE	54083	5,000	0	500	0	500			

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL	General Misc.	111	COURT INITIATED GUARDIAN EXPENSES	54097	13,000	17,037	19,500	8,000	20,000
			ENVIRONMENTAL CLEANUP	57520	0	0	12,948	12,948	10,000
			DUES/LICENSES/IN-TOWN MILEAGE	54550	35,000	34,312	35,000	34,312	35,500
			GENERAL FUND - DISCOUNT ON FUEL	52031	0	(3,419)	250	(3,194)	250
			INSURANCE CLAIMS	53190	(514,881)	28,673	25,000	(64,174)	100,000
			INTEREST EXPENSE	57990	0	0	0	0	0
			JAIL LAW LIBRARY	60060	7,500	0	1,000	0	500
			JAIL PHYSICIAN & HEALTH FEES	54253	70,000	69,000	70,000	69,000	70,000
			JASPER LAND	57400	2,600	0	2,600	0	2,600
			LAWSUITS, CLAIMS & SETTLEMENTS	54122	57,500	114,228	97,000	18,000	115,000
			MISC. FEES & SERVICES	54950	0	0	0	0	0
			MISC. STATE FEES	53870	152,500	73,231	152,500	74,019	152,500
			MOTOR POOL CAR COSTS	52420	0	(94)	0	0	0
			PETIT JURY COSTS	54410	34,000	18,428	22,000	6,764	22,500
			POSTAGE	52105	0	(697)	0	0	0
			PUBLIC HEALTH MEASURES	53025	0	0	50,000	10,582	0
			REGIONAL CRIME LAB	57040	250,000	236,886	228,281	228,281	240,000
			RETURNED CHECKS	53090	1,000	(16,631)	1,000	(30,398)	1,000
			SHERIFF CRIMINAL BONDS RETURNED	53203	130,000	0	130,000	65,762	130,000
			SPECIAL COMMUNITY PROJECTS	53020	375,000	375,000	375,000	247,309	375,000
			TAX COLLECTION COST	53490	186,553	186,553	95,000	73,964	175,000
			U T M B CONTRACT	54235	275,000	259,834	260,000	259,834	260,000
			VITAL STATISTICS EXPENSE	54107	4,500	3,514	4,000	1,887	4,000
			OTHER EXPENSES	59999	29,481	22,035	25,000	27,075	30,000
			COURT APPOINTED ATTORNEY CPS/OTHER EXPENSES	54094	237,000	227,319	275,800	274,294	280,000
			Operating Expense Total		3,136,162	3,027,913	3,504,828	2,823,358	4,347,500
			CENTRAL SUPPLY COST	53180	2,000	2,011	2,000	725	3,500
			OFFICE SUPPLIES	52100	69,000	68,749	1,500	68,572	70,000
			Supplies Total		71,000	70,760	3,500	69,298	73,500
	General Misc. Total				3,649,453	3,350,936	4,803,173	4,124,866	4,803,303
	Human Resources	119	OVERTIME SALARIES	51120	0	1,350	105	105	200
			REGULAR SALARIES	51110	149,929	150,518	154,609	154,717	156,707
			RETIREMENT	51230	23,393	23,700	24,551	24,541	24,156
			SOCIAL SECURITY	51210	11,470	11,153	11,822	11,310	11,988
			UNEMPLOYMENT	51250	227	219	216	157	141
			Salary and Related Total		185,019	186,941	191,303	190,830	193,192
			GROUP HEALTH, LIFE & DENTAL	51270	30,803	31,308	33,807	32,962	34,762
			Group HL&D Total		30,803	31,308	33,807	32,962	34,762
			CONTRACTED SERVICES & MAINTENANCE	54130	450	436	480	0	450
			DRUG SCREENS & PHYSICALS	54192	6,000	5,964	6,000	6,213	7,200
			DUES/LICENSES/IN-TOWN MILEAGE	54550	4,000	528	1,528	0	250
			OTHER EXPENSES	59999	150	0	15	0	400

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021		
GENERAL	Human Resources	119	Operating Expense Total		10,600	6,928	8,023	6,213	8,300		
			OFFICE SUPPLIES	52100	500	429	500	306	600		
			Supplies Total		500	429	500	306	600		
			UTILITIES	52700	700	623	700	477	700		
			Utilities Total		700	623	700	477	700		
			EQUIP between \$2000 & \$4999	57595	6,918	0	0	0	0		
			Capital Outlay Total		6,918	0	0	0	0		
			Human Resources Total				234,540	226,230	234,333	230,787	237,554
			Insurance Escrow	101	GROUP HEALTH, LIFE & DENTAL	51270	1,798,000	1,829,840	2,188,470	2,197,224	2,400,000
					GROUP HL&D - EMPLOYEE PORTION	51271	0	(197,359)	0	(50,333)	0
	Group HL&D Total				1,798,000	1,632,481	2,188,470	2,146,891	2,400,000		
	FLOOD INSURANCE	52344			136,019	136,019	154,038	149,842	156,000		
	LIABILITY AUTO	52340			134,550	125,079	137,750	137,750	139,000		
	LIABILITY GENERAL	52342			302,498	302,498	323,731	319,344	330,000		
	OFFICIALS' LIABILITY INSURANCE	52346			140,000	141,273	135,000	131,384	140,000		
	WORKERS COMPENSATION	52345			377,952	151,648	164,062	164,022	200,000		
	Operating Expense Total				1,091,019	856,518	914,581	902,341	965,000		
	Insurance Escrow Total					2,889,019	2,488,999	3,103,051	3,049,233	3,365,000	
	JP #1 - Judge Stagner	225	REGULAR SALARIES	51110	180,873	168,230	170,217	170,153	169,094		
			RETIREMENT	51230	28,221	26,785	26,893	26,892	26,066		
			SOCIAL SECURITY	51210	13,837	12,001	13,022	12,816	12,936		
			UNEMPLOYMENT	51250	163	138	134	96	152		
			Salary and Related Total		223,094	207,155	210,266	209,956	208,248		
			GROUP HEALTH, LIFE & DENTAL	51270	34,027	31,052	41,599	41,597	43,853		
			Group HL&D Total		34,027	31,052	41,599	41,597	43,853		
			CONTRACTED SERVICES & MAINTENANCE	54130	12,849	11,332	11,500	11,584	12,000		
			EQUIP NON-INV < \$2000	57500	4,399	2,749	0	0	3,750		
			DUES/LICENSES/IN-TOWN MILEAGE	54550	7,425	3,976	5,000	3,887	1,000		
			GENERAL MISC COLLECTIONS	54851	25,000	14,996	18,000	13,928	25,000		
			OTHER EXPENSES	59999	5,724	2,983	3,750	1,268	15,000		
			Operating Expense Total		55,397	36,037	38,250	30,667	56,750		
	OFFICE SUPPLIES	52100	1,250	1,251	2,340	318	3,000				
	Supplies Total		1,250	1,251	2,340	318	3,000				
EQUIP between \$2000 & \$4999	57595	4,932	4,932	0	0	0					
Capital Outlay Total		4,932	4,932	0	0	0					
JP #1 - Judge Stagner Total			318,700	280,427	292,455	282,538	311,851				
JP #2 - Judge Jenkins	226	REGULAR SALARIES	51110	179,953	180,247	181,033	170,607	172,548			
		RETIREMENT	51230	28,077	28,129	28,280	26,960	26,598			
		SOCIAL SECURITY	51210	13,766	13,066	13,529	12,503	13,200			
		UNEMPLOYMENT	51250	161	153	147	98	155			
		Salary and Related Total		221,957	221,595	222,988	210,168	212,501			
		GROUP HEALTH, LIFE & DENTAL	51270	43,724	44,328	52,119	40,717	49,976			

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL	JP #2 - Judge Jenkins	226	Group HL&D Total		43,724	44,328	52,119	40,717	49,976
			CONTRACTED SERVICES & MAINTENANCE	54130	10,150	10,128	12,050	12,033	12,000
			EQUIP NON-INV < \$2000	57500	1,000	0	0	0	3,750
			DUES/LICENSES/IN-TOWN MILEAGE	54550	4,325	3,094	3,500	1,290	1,500
			GENERAL MISC COLLECTIONS	54851	25,000	25,085	29,500	35,158	35,000
			MISC. FEES & SERVICES	54950	0	0	0	0	0
			REPAIRS/RENTAL/CONSTR/ETC	57550	125	120	0	0	0
			OTHER EXPENSES	59999	14,600	11,948	14,105	9,196	15,000
			Operating Expense Total		55,200	50,375	59,155	57,677	67,250
			OFFICE SUPPLIES	52100	3,950	3,407	2,750	2,793	3,000
			Supplies Total		3,950	3,407	2,750	2,793	3,000
			EQUIP > \$5000	57590	0	542	5,327	5,327	0
			EQUIP between \$2000 & \$4999	57595	0	(542)	0	0	0
			Capital Outlay Total		0	0	5,327	5,327	0
	JP #2 - Judge Jenkins Total				324,831	319,704	342,339	316,682	332,727
	JP #3 - Judge Simonton	227	REGULAR SALARIES	51110	181,768	173,032	183,791	177,230	166,299
			RETIREMENT	51230	28,360	27,004	29,252	28,538	25,635
			SOCIAL SECURITY	51210	13,905	12,830	14,190	13,273	12,722
			UNEMPLOYMENT	51250	165	144	155	106	150
			Salary and Related Total		224,198	213,010	227,389	219,147	204,806
			GROUP HEALTH, LIFE & DENTAL	51270	40,519	39,116	44,470	39,533	45,726
			Group HL&D Total		40,519	39,116	44,470	39,533	45,726
			CONTRACTED SERVICES & MAINTENANCE	54130	10,600	10,564	11,500	11,668	12,000
			EQUIP NON-INV < \$2000	57500	3,080	2,949	0	(22)	3,750
			DUES/LICENSES/IN-TOWN MILEAGE	54550	5,645	4,947	4,600	3,650	5,500
			GENERAL MISC COLLECTIONS	54851	25,000	18,391	25,000	20,400	30,000
			PRINTING & BINDING	54200	0	56	0	0	0
			OTHER EXPENSES	59999	6,000	3,629	6,024	1,661	15,000
			Operating Expense Total		50,325	40,536	47,124	37,356	66,250
			OFFICE SUPPLIES	52100	1,850	1,968	1,976	1,262	3,000
			Supplies Total		1,850	1,968	1,976	1,262	3,000
	JP #3 - Judge Simonton Total				316,892	294,630	320,959	297,299	319,782
	JP #4 - Judge Price	228	REGULAR SALARIES	51110	192,858	183,904	183,811	183,809	183,194
			RETIREMENT	51230	30,091	28,696	29,048	29,047	28,239
			SOCIAL SECURITY	51210	14,754	12,634	13,991	12,615	14,014
			UNEMPLOYMENT	51250	181	160	151	109	165
			Salary and Related Total		237,884	225,394	227,001	225,581	225,612
			GROUP HEALTH, LIFE & DENTAL	51270	51,268	48,769	53,974	52,759	55,515
			Group HL&D Total		51,268	48,769	53,974	52,759	55,515
			CONTRACTED SERVICES & MAINTENANCE	54130	11,000	10,378	10,999	10,999	12,000
			EQUIP NON-INV < \$2000	57500	1,000	60	0	0	3,750
			DUES/LICENSES/IN-TOWN MILEAGE	54550	7,425	1,404	1,001	465	1,200

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021		
GENERAL	JP #4 - Judge Price	228	GENERAL MISC COLLECTIONS	54851	40,000	41,657	42,000	41,804	46,000		
			OTHER EXPENSES	59999	11,250	10,499	10,000	8,676	15,000		
			Operating Expense Total		70,675	63,999	64,000	61,944	77,950		
			OFFICE SUPPLIES	52100	1,500	2,024	1,750	799	3,000		
			Supplies Total		1,500	2,024	1,750	799	3,000		
			JP #4 - Judge Price Total			361,327	340,185	346,725	341,083	362,077	
			Jury Misc.	205	EXTRA HELP SALARIES	51140	1,500	(559)	1,500	984	1,500
					SOCIAL SECURITY	51210	115	120	115	75	115
					UNEMPLOYMENT	51250	2	2	2	1	2
					Salary and Related Total		1,617	(437)	1,617	1,060	1,617
		GRAND JURY COST	54411	12,000	11,240	11,500	5,800	12,000			
		INDEPENDENT JUDICIAL SERVICES	54401	34,300	24,639	35,500	32,939	36,000			
		PETIT JURY COSTS	54410	25,300	23,610	16,500	8,392	26,000			
		OTHER EXPENSES	59999	725	246	225	0	400			
		Operating Expense Total		72,325	59,735	63,725	47,131	74,400			
		OFFICE SUPPLIES	52100	750	307	400	0	400			
		Supplies Total		750	307	400	0	400			
	Jury Misc. Total			74,692	59,605	65,742	48,191	76,417			
	Juvenile Probation	230	REGULAR SALARIES	51110	157,257	107,150	111,772	110,989	128,955		
			RETIREMENT	51230	24,536	16,722	17,716	17,541	19,878		
			SOCIAL SECURITY	51210	12,030	8,004	8,551	8,423	9,865		
			UNEMPLOYMENT	51250	238	155	101	82	116		
			Salary and Related Total		194,061	132,031	138,140	137,034	158,814		
			GROUP HEALTH, LIFE & DENTAL	51270	36,659	20,617	22,267	21,710	26,177		
			Group HL&D Total		36,659	20,617	22,267	21,710	26,177		
			BOARD/JUVENILES	54420	138,301	62,415	137,501	48,590	100,000		
			DUES/LICENSES/IN-TOWN MILEAGE	54550	2,000	455	2,000	0	0		
			FUEL, OIL, GAS, GREASE & REPAIRS	52300	2,725	2,281	3,525	1,609	2,500		
			REPAIRS/RENTALS/CONSTR/ETC	57550	0	0	0	0			
			OTHER EXPENSES	59999	781	223	781	200	781		
			Operating Expense Total		143,807	65,373	143,807	50,399	103,281		
			OFFICE SUPPLIES	52100	800	484	800	418	800		
			Supplies Total		800	484	800	418	800		
	Juvenile Probation Total				375,327	218,505	305,013	209,561	289,072		
	M I S	105	EXTRA HELP SALARIES	51140	4,120	0	0	0			
			OVERTIME SALARIES	51120	3,500	9,479	13,200	13,129	14,000		
			REGULAR SALARIES	51110	449,454	451,477	467,552	467,547	463,048		
			RETIREMENT	51230	70,672	71,937	77,145	77,125	71,379		
			SOCIAL SECURITY	51210	34,966	33,961	36,085	36,083	35,423		
			UNEMPLOYMENT	51250	691	665	646	494	417		
			Salary and Related Total		563,403	567,519	594,628	594,377	584,267		
			GROUP HEALTH, LIFE & DENTAL	51270	93,441	91,030	97,194	91,474	98,080		

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL	M I S	105	Group HL&D Total		93,441	91,030	97,194	91,474	98,080
			CONTRACTED SERVICES & MAINTENANCE	54130	279,445	242,614	287,035	281,017	344,035
			EQUIP NON-INV < \$2000	57500	13,223	12,467	24,500	14,153	20,000
			EQUIPMENT LEASE	57630	25,000	16,709	0	0	0
			DUES/LICENSES/IN-TOWN MILEAGE	54550	13,500	3,287	4,000	897	3,500
			OTHER EXPENSES	59999	65,000	36,310	71,295	76,795	78,000
			Operating Expense Total		396,168	311,387	386,830	372,862	445,535
			COMPUTER SUPPLIES	52115	170,000	153,593	171,205	131,032	172,000
			OFFICE SUPPLIES	52100	1,300	875	700	977	1,000
			Supplies Total		171,300	154,468	171,905	132,009	173,000
			UTILITIES	52700	84,342	59,013	63,645	44,611	65,000
			Utilities Total		84,342	59,013	63,645	44,611	65,000
			EQUIP > \$5000	57590	153,900	152,560	147,000	125,058	0
			EQUIP between \$2000 & \$4999	57595	20,200	0	0	0	0
			Capital Outlay Total		174,100	152,560	147,000	125,058	0
	M I S Total				1,482,754	1,335,979	1,461,202	1,360,391	1,365,882
	Mail Room	113	REGULAR SALARIES	51110	43,507	36,087	19,345	19,345	36,714
			RETIREMENT	51230	5,630	5,631	5,790	3,046	5,790
			SOCIAL SECURITY	51210	2,761	2,738	2,809	1,469	2,809
			UNEMPLOYMENT	51250	55	52	51	22	51
			Salary and Related Total		51,953	44,508	27,995	23,882	45,364
			GROUP HEALTH, LIFE & DENTAL	51270	9,716	9,876	4,176	4,176	10,663
			Group HL&D Total		9,716	9,876	4,176	4,176	10,663
			CONTRACTED SERVICES & MAINTENANCE	54130	4,000	3,286	4,004	3,745	4,004
			REPAIRS/RENTAL/CONSTR/ETC	57550	225	221	250	0	250
			Operating Expense Total		4,225	3,507	4,254	3,745	4,254
			OFFICE SUPPLIES	52100	1,100	777	800	659	70,800
			Supplies Total		1,100	777	800	659	70,800
	Mail Room Total				66,994	58,669	37,225	32,463	131,081
	Operations & Maint.	115	EXTRA HELP SALARIES	51140	31,340	22,340	21,260	21,094	25,000
			OVERTIME SALARIES	51120	6,000	5,651	10,000	6,236	10,000
			REGULAR SALARIES	51110	527,624	483,264	512,335	509,966	498,413
			RETIREMENT	51230	83,258	79,763	87,715	85,150	76,830
			SOCIAL SECURITY	51210	43,220	37,263	42,550	39,402	38,129
			UNEMPLOYMENT	51250	854	737	779	546	449
			Salary and Related Total		692,296	629,018	674,639	662,393	648,821
			GROUP HEALTH, LIFE & DENTAL	51270	153,254	138,804	161,915	152,238	157,267
			Group HL&D Total		153,254	138,804	161,915	152,238	157,267
			BUILDING & GROUND REPAIRS	52930	0	2,553	0	0	0
			CONTRACTED JANITORIAL SERVICES	52940	0	0	0	0	0
			CONTRACTED SERVICES & MAINTENANCE	54130	39,000	21,700	215,730	63,749	175,000
			EQUIP NON-INV < \$2000	57500	9,000	1,439	3,000	0	3,000

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021			
GENERAL	Operations & Maint.	115	DUES/LICENSES/IN-TOWN MILEAGE	54550	800	25	100	0	100			
			FUEL, OIL, GAS & GREASE	52300	31,000	16,461	18,000	10,537	18,000			
			PHONE EQUIP NON-INVENTORY	57501	21,190	20,190	0	0	0			
			REPAIRS/RENTALS/CONSTR/ETC	57550	437,193	316,761	220,000	145,783	220,000			
			OTHER EXPENSES	59999	4,800	3,076	4,500	3,285	4,500			
			Operating Expense Total			542,983	382,205	461,330	223,354	420,600		
			JANITORIAL SUPPLIES	52150	35,000	32,148	45,000	41,923	45,000			
			OFFICE SUPPLIES	52100	1,200	1,198	1,200	584	600			
			Supplies Total			36,200	33,345	46,200	42,508	45,600		
			UTILITIES	52700	716,757	682,238	625,000	582,438	690,000			
			Utilities Total			716,757	682,238	625,000	582,438	690,000		
			EQUIP > \$5000	57590	13,178	10,659	159,450	142,180	0			
			EQUIP between \$2000 & \$4999	57595	3,440	3,440	0	0	0			
			Capital Outlay Total			16,617	14,098	159,450	142,180	0		
			Operations & Maint. Total				2,158,107	1,879,708	2,128,534	1,805,110	1,962,288	
			Parks	681	EXTRA HELP SALARIES	51140	74,040	34,868	60,320	55,008	60,320	
					OVERTIME SALARIES	51120	300	47	2,479	0	500	
					REGULAR SALARIES	51110	94,461	93,961	97,500	97,499	120,848	
					RETIREMENT	51230	19,601	20,113	25,041	23,479	18,629	
					SOCIAL SECURITY	51210	12,913	9,853	12,147	11,358	9,245	
					UNEMPLOYMENT	51250	255	185	222	151	109	
					Salary and Related Total			201,570	159,027	197,709	187,494	209,651
					GROUP HEALTH, LIFE & DENTAL	51270	29,148	28,007	31,989	31,189	53,642	
Group HL&D Total					29,148	28,007	31,989	31,189	53,642			
CONTRACTED SERVICES & MAINTENANCE	54130	1,200			788	0	0	0				
EQUIP NON-INV < \$2000	57500	7,700			2,254	4,800	4,095	5,000				
DUES/LICENSES/IN-TOWN MILEAGE	54550	300			200	300	265	100				
FUEL, OIL, GAS & GREASE	52300	9,000			7,817	7,500	5,391	9,500				
REPAIRS/RENTALS/CONSTR/ETC	57550	13,504			12,024	10,320	8,710	12,500				
OTHER EXPENSES	59999	3,000			2,334	1,950	1,506	2,500				
Operating Expense Total					34,704	25,417	24,870	19,966	29,600			
CHEMICAL & LAB SUPPLIES	52170	480			180	250	120	250				
JANITORIAL SUPPLIES	52150	4,000			2,806	3,250	3,181	4,500				
OFFICE SUPPLIES	52100	450			141	350	376	350				
Supplies Total					4,930	3,127	3,850	3,678	5,100			
UTILITIES	52700	31,160			30,855	31,250	28,355	31,250				
Utilities Total					31,160	30,855	31,250	28,355	31,250			
EQUIP > \$5000	57590	0			0	36,938	36,938	0				
Capital Outlay Total			0	0	36,938	36,938	0					
Parks Total				301,512	246,433	326,606	307,620	329,243				
Purchasing	309	OVERTIME SALARIES	51120	800	69	0	0	0				
		REGULAR SALARIES	51110	204,128	196,494	205,299	201,318	197,617				

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021			
GENERAL	Purchasing	309	RETIREMENT	51230	31,974	30,674	33,199	31,813	30,463			
			SOCIAL SECURITY	51210	15,677	14,274	16,105	14,274	15,118			
			UNEMPLOYMENT	51250	310	284	295	203	178			
			Salary and Related Total		252,889	241,795	254,898	247,608	243,376			
			GROUP HEALTH, LIFE & DENTAL	51270	57,229	54,248	62,819	59,032	59,175			
			Group HL&D Total		57,229	54,248	62,819	59,032	59,175			
			CONTRACTED SERVICES & MAINTENANCE	54130	1,100	931	1,475	1,465	1,475			
			EQUIP NON-INV < \$2000	57500	560	558	0	0	0			
			DUES/LICENSES/IN-TOWN MILEAGE	54550	5,280	3,194	3,600	791	1,500			
			OTHER EXPENSES	59999	190	0	750	0	750			
			Operating Expense Total		7,130	4,683	5,825	2,256	3,725			
			OFFICE SUPPLIES	52100	1,850	1,912	1,375	663	1,500			
			Supplies Total		1,850	1,912	1,375	663	1,500			
			UTILITIES	52700	765	675	629	486	500			
			Utilities Total		765	675	629	486	500			
			Purchasing Total				319,863	303,313	325,546	310,045	308,276	
				Records Mgmt.	117	EXTRA HELP SALARIES	51140	16,410	13,962	14,000	13,961	14,000
						REGULAR SALARIES	51110	158,990	158,219	163,150	143,125	137,764
						RETIREMENT	51230	24,806	26,876	27,936	24,882	21,236
						SOCIAL SECURITY	51210	13,418	12,885	12,177	11,870	10,539
						UNEMPLOYMENT	51250	265	249	248	162	124
						Salary and Related Total		213,889	212,189	217,511	194,000	183,663
			GROUP HEALTH, LIFE & DENTAL	51270	38,865	39,303	42,652	34,360	43,853			
			Group HL&D Total		38,865	39,303	42,652	34,360	43,853			
			CONTRACTED SERVICES & MAINTENANCE	54130	700	0	404	0	0			
			DUES/LICENSES/IN-TOWN MILEAGE	54550	2,250	504	1,950	1,448	1,000			
			OTHER EXPENSES	59999	6,000	5,996	5,260	1,207	6,250			
			Operating Expense Total		8,950	6,500	7,614	2,655	7,250			
			OFFICE SUPPLIES	52100	730	697	630	73	2,000			
			Supplies Total		730	697	630	73	2,000			
Records Mgmt. Total					262,434	258,689	268,407	231,088	236,766			
	Risk Mgmt.	118	REGULAR SALARIES	51110	0	1,989	0	0	0			
			RETIREMENT	51230	0	309	0	0	0			
			SOCIAL SECURITY	51210	0	147	0	0	0			
			UNEMPLOYMENT	51250	0	3	0	0	0			
			Salary and Related Total		0	2,447	0	0	0			
			GROUP HEALTH, LIFE & DENTAL	51270	0	237	0	0	0			
			Group HL&D Total		0	237	0	0	0			
			CONTRACTED SERVICES & MAINTENANCE	54130	12,462	12,462	0	0	0			
			DRUG SCREENS	54192	2,750	2,773	2,750	2,945	3,750			
			DUES/LICENSES/IN-TOWN MILEAGE	54550	1,700	51	1,000	0	0			
			FUEL, OIL, GAS & GREASE	52300	1,000	0	0	0	0			

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL	Risk Mgmt.	118	REPAIRS/RENTALS/CONSTR/ETC	57550	3,500	0	0	0	
			Operating Expense Total		21,412	15,286	3,750	2,945	3,750
			OFFICE SUPPLIES	52100	200	193	200	129	200
			PUBLIC SAFETY SUPPLIES & UNIFORMS	52110	10,000	9,116	9,500	3,323	9,500
			Supplies Total		10,200	9,310	9,700	3,453	9,700
			UTILITIES	52700	770	616	310	310	0
			Utilities Total		770	616	310	310	0
	Risk Mgmt. Total				32,382	27,897	13,760	6,708	13,450
	Sheriff - General	740	EXTRA HELP SALARIES	51140	11,310	8,337	148	148	0
			OVERTIME SALARIES	51120	161,000	211,052	128,222	117,057	127,500
			REGULAR SALARIES	51110	4,921,795	4,887,168	5,151,327	5,021,002	4,901,332
			RETIREMENT	51230	796,471	809,832	863,253	836,416	755,542
			SCHEDULE OVERTIME	51130	74,426	81,307	114,130	114,128	115,000
			SOCIAL SECURITY	51210	391,382	379,463	418,763	385,277	374,952
			UNEMPLOYMENT	51250	7,571	7,336	7,282	5,233	4,411
			Salary and Related Total		6,363,955	6,384,494	6,683,125	6,479,261	6,278,737
			GROUP HEALTH, LIFE & DENTAL	51270	1,000,726	991,998	1,148,982	1,031,509	1,026,679
			Group HL&D Total		1,000,726	991,998	1,148,982	1,031,509	1,026,679
			BULLET PROOF VESTS	52251	8,249	5,682	9,000	51,804	9,000
			CONTRACTED SERVICES & MAINTENANCE	54130	26,000	25,202	26,000	12,902	26,000
			EQUIP NON-INV < \$2000	57500	0	0	15,727	11,835	12,000
			DUES/LICENSES/IN-TOWN MILEAGE	54550	16,900	15,509	20,693	20,692	1,400
			FUEL, OIL, GAS & GREASE	52300	193,000	192,594	152,000	157,389	176,000
			Insurance Claims - Reimbursements	53191	0	(1,832)	0	0	0
			MISC. FEES & SERVICES	54950	0	147	0	0	0
			MOTOR VEHICLE REPAIRS	52900	0	0	0	0	0
			POUND FEES	54840	0	(100)	0	0	0
			PUBLIC SAFETY UNIFORMS	52250	0	130	0	0	0
			REPAIRS/RENTALS/CONSTR/ETC	57550	73,750	69,555	82,700	73,213	75,000
			SANE EXAMINATIONS	54231	1,500	(1,055)	0	(2,475)	2,250
			SPECIAL INVESTIGATION	54790	37	0	300	0	0
			TESTING & LAB FEES	54230	10,000	8,145	7,750	4,575	8,250
			OTHER EXPENSES	59999	44,529	42,830	57,000	42,201	45,000
			Operating Expense Total		373,965	356,808	371,170	372,136	354,900
			CHEMICAL & LAB SUPPLIES	52170	701	701	4,451	3,380	3,500
			CRIME PREVENTION SUPPLIES	52020	2,000	1,853	2,000	0	2,000
			OFFICE SUPPLIES	52100	9,500	9,394	11,500	11,457	9,500
			PUBLIC SAFETY SUPPLIES	52111	18,596	22,809	13,825	1,774	18,500
			PUBLIC SAFETY SUPPLIES & UNIFORMS	52110	10,000	9,982	10,000	3,882	10,000
			Supplies Total		40,797	44,739	41,776	20,493	43,500
			UTILITIES	52700	56,000	59,906	60,675	65,515	67,000
			Utilities Total		56,000	59,906	60,675	65,515	67,000

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL	Sheriff - General	740	EQUIP > \$5000	57590	107,499	196,135	274,042	182,927	
			EQUIP between \$2000 & \$4999	57595	4,750	4,475	46,751	46,751	
			Capital Outlay Total		112,249	200,610	320,793	229,678	
	Sheriff - General Total				7,947,692	8,038,555	8,626,521	8,198,591	7,770,816
	Sheriff - Jail	743	OVERTIME SALARIES	51120	237,851	281,677	275,000	278,124	315,000
			REGULAR SALARIES	51110	2,603,740	2,526,312	2,824,761	2,714,313	2,774,523
			RETIREMENT	51230	462,862	453,164	514,671	495,873	427,693
			SCHEDULE OVERTIME	51130	100,000	93,004	130,120	130,116	131,000
			SOCIAL SECURITY	51210	226,944	211,335	249,666	228,859	212,251
			UNEMPLOYMENT	51250	4,483	4,191	4,506	3,105	2,497
			Salary and Related Total		3,635,880	3,569,681	3,998,724	3,850,390	3,862,964
			GROUP HEALTH, LIFE & DENTAL	51270	594,448	574,890	634,068	616,704	699,076
			Group HL&D Total		594,448	574,890	634,068	616,704	699,076
			BOARD/PRISONERS	54421	296,000	295,676	294,150	294,915	297,000
			CLOTHING, DRYGOODS & NOTIONS	52130	0	1,532	0	0	0
			CONTRACTED SERVICES & MAINTENANCE	54130	10,474	11,126	14,150	14,150	14,150
			EQUIP NON-INV < \$2000	57500	4,200	867	0	1,799	7,400
			Insurance Claims - Reimbursements	53191	0	(30,609)	0	0	0
			PUBLIC SAFETY UNIFORMS	52250	0	186	0	0	0
			REPAIRS/RENTALS/CONSTR/ETC	57550	1,750	1,553	1,750	175	1,750
			TRANSPORT OF PRISONERS	53511	40,200	39,385	60,000	36,909	37,000
			TRAVEL/EDUCATION	54551	0	(48)	0	0	0
			TRAVEL/REG/DUES/ECT	54550	5,500	3,228	3,250	3,220	0
			OTHER EXPENSES	59999	27,606	25,767	27,276	20,536	26,000
			Operating Expense Total		385,730	348,662	400,576	371,704	383,300
			CHEMICAL & LAB SUPPLIES	52170	0	0	100	0	0
			JANITORIAL SUPPLIES	52150	29,350	30,400	28,850	23,677	33,500
			MEDICAL & DRUG SUPPLIES	52190	283,115	249,179	225,000	72,525	250,000
			OFFICE SUPPLIES	52100	4,000	4,555	4,000	4,019	4,500
			PUBLIC SAFETY SUPPLIES & UNIFORMS	52110	2,800	2,711	4,250	176	4,250
			Supplies Total		319,265	286,844	262,200	100,397	292,250
			EQUIP between \$2000 & \$4999	57595	4,344	4,277	4,865	2,618	
			Capital Outlay Total		4,344	4,277	4,865	2,618	
	Sheriff - Jail Total				4,939,667	4,784,354	5,300,433	4,941,814	5,237,590
	Sheriff - Mental Health Program	744	OVERTIME SALARIES	51120	812	1,245	2,073	0	2,000
			REGULAR SALARIES	51110	64,171	50,519	68,374	63,220	66,328
			RETIREMENT	51230	10,011	8,090	11,110	10,486	10,225
			SOCIAL SECURITY	51210	4,909	3,956	5,389	5,069	5,074
			UNEMPLOYMENT	51250	97	73	97	66	60
			Salary and Related Total		80,000	63,883	87,043	78,841	83,687
			GROUP HEALTH, LIFE & DENTAL	51270	19,000	6,834	10,663	10,396	10,963

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL	Sheriff - Mental Health	744	Group HL&D Total		19,000	6,834	10,663	10,396	10,963
			PROGRAM OPERATING EXPENDITURES	54590	1,000	47,887	2,294	0	5,350
			PROGRAM REIMBURSEMENTS	53191	0	(119,315)	0	(46,027)	(100,000)
			Operating Expense Total		1,000	(71,428)	2,294	(46,027)	(94,650)
			EQUIP between \$2000 & \$4999	57595	0	3,072	0	0	0
			Capital Outlay Total		0	3,072	0	0	0
	Sheriff - Mental Health Program Total				100,000	2,361	100,000	43,210	0
	Social Services	450	REGULAR SALARIES	51110	95,708	95,708	99,414	97,998	97,558
			RETIREMENT	51230	14,933	14,936	15,678	15,486	15,039
			SOCIAL SECURITY	51210	7,322	7,288	7,605	7,159	7,463
			UNEMPLOYMENT	51250	145	138	139	99	88
			Salary and Related Total		118,108	118,069	122,836	120,741	120,148
			GROUP HEALTH, LIFE & DENTAL	51270	19,432	19,753	24,376	24,353	27,426
			Group HL&D Total		19,432	19,753	24,376	24,353	27,426
			CONTRACTED SERVICES & MAINTENANCE	54130	0	0	0	0	0
			DUES/LICENSES/IN-TOWN MILEAGE	54550	725	106	300	0	150
			HOSPITAL CHARGES	53130	140,000	134,913	142,500	79,975	140,000
			INMATE MEDICAL	53115	360,000	348,068	340,000	265,242	350,000
			MEDICAL (SSI)	53070	95,000	30,823	55,000	14,560	55,000
			PHARMACY (SSI)	53060	30,000	25,948	28,000	21,334	35,000
			REPAIRS/RENTAL/CONSTR/ETC	57550	100	189	525	0	500
			OTHER EXPENSES	59999	340	226	340	0	500
			Operating Expense Total		626,165	540,273	566,665	381,111	581,150
			MEDICAL & DRUG SUPPLIES	52190	0	0	0	(3,690)	0
			OFFICE SUPPLIES	52100	500	442	500	83	450
			Supplies Total		500	442	500	(3,607)	450
	Social Services Total				764,205	678,538	714,377	522,598	729,174
	Tax Assessor / Collector	301	EXTRA HELP SALARIES	51140	3,600	0	0	0	0
			OVERTIME SALARIES	51120	1,770	284	700	616	750
			REGULAR SALARIES	51110	705,719	696,847	739,020	725,725	717,196
			RETIREMENT	51230	110,386	108,785	116,622	114,869	110,556
			SALARY REIMBURSEMENT	51290	(22,435)	(33,653)	(22,435)	(33,653)	(33,655)
			SOCIAL SECURITY	51210	54,398	51,964	56,573	53,689	54,865
			UNEMPLOYMENT	51250	929	892	921	654	645
			Salary and Related Total		854,367	825,119	891,401	861,901	850,357
			GROUP HEALTH, LIFE & DENTAL	51270	183,023	179,228	199,685	199,575	206,583
			Group HL&D Total		183,023	179,228	199,685	199,575	206,583
			CONTRACTED SERVICES & MAINTENANCE	54130	49,000	48,026	44,600	46,203	48,500
			EQUIP NON-INV < \$2000	57500	5,900	4,259	5,900	0	0
			EQUIPMENT LEASE	57630	6,600	1,444	4,900	1,805	2,500
			DUES/LICENSES/IN-TOWN MILEAGE	54550	8,200	6,247	4,275	2,290	1,000
			REPAIRS/RENTALS/CONSTR/ETC	57550	230	208	230	208	250

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL	Tax Assessor / Collector	301	OTHER EXPENSES	59999	9,650	7,864	7,800	5,073	15,000
			Operating Expense Total		79,580	68,048	67,705	55,579	67,250
			OFFICE SUPPLIES	52100	3,000	3,112	3,000	1,882	3,750
			Supplies Total		3,000	3,112	3,000	1,882	3,750
	Tax Assessor / Collector Total				1,119,970	1,075,506	1,161,791	1,118,937	1,127,940
	Transportation	601	EXTRA HELP SALARIES	51140	328,632	222,036	357,160	135,453	407,160
			OVERTIME SALARIES	51120	1,583	146	(205,600)	96	400
			REGULAR SALARIES	51110	170,807	170,293	174,792	126,890	170,626
			RETIREMENT	51230	77,938	61,166	51,837	49,276	50,000
			SOCIAL SECURITY	51210	38,213	29,881	44,550	23,744	40,000
			UNEMPLOYMENT	51250	755	565	815	325	350
			Salary and Related Total		617,927	484,086	423,554	335,783	668,536
			GROUP HEALTH, LIFE & DENTAL	51270	38,884	39,878	43,023	37,505	33,616
			Group HL&D Total		38,884	39,878	43,023	37,505	33,616
			CONTRACTED SERVICES & MAINTENANCE	54130	6,260	6,237	6,000	5,760	6,000
			DRUG SCREENS	54192	4,900	3,686	5,000	1,695	5,000
			EQUIP NON-INV < \$2000	57500	3,523	3,418	3,500	0	3,500
			DUES/LICENSES/IN-TOWN MILEAGE	54550	6,500	4,251	4,500	2,200	1,900
			FUEL, OIL, GAS & GREASE	52300	121,217	64,709	40,000	34,645	75,000
			MISC. FEES & SERVICES	54950	0	1,168	0	0	0
			MOTOR VEHICLE REPAIRS	52900	0	856	0	0	0
			REPAIRS/RENTALS/CONSTR/ETC	57550	45,000	30,989	25,000	10,258	25,000
			UNIFORM CLEANING	54240	0	0	0	0	0
			OTHER EXPENSES	59999	4,650	3,777	52,995	15,897	16,000
			Operating Expense Total		192,050	119,091	136,995	70,454	132,400
			OFFICE SUPPLIES	52100	2,000	1,919	1,500	783	1,500
			Supplies Total		2,000	1,919	1,500	783	1,500
			EQUIP > \$5000	57590	7,872	7,872	0	0	0
			EQUIP between \$2000 & \$4999	57595	0	0	20,486	17,545	
			Capital Outlay Total		7,872	7,872	20,486	17,545	0
	Transportation Total				858,733	652,846	625,558	462,071	836,052
	Treasurer - County	305	OVERTIME SALARIES	51120	0	90	500	70	500
			REGULAR SALARIES	51110	198,123	192,113	203,097	203,089	201,898
			RETIREMENT	51230	30,912	29,993	32,197	32,195	31,123
			SOCIAL SECURITY	51210	15,156	13,613	15,471	14,414	15,445
			UNEMPLOYMENT	51250	180	163	170	124	182
			Salary and Related Total		244,371	235,971	251,435	249,893	249,148
			GROUP HEALTH, LIFE & DENTAL	51270	45,378	42,527	55,150	47,943	51,226
			Group HL&D Total		45,378	42,527	55,150	47,943	51,226
			CONTRACTED SERVICES & MAINTENANCE	54130	1,810	1,584	1,310	1,694	2,000
			DUES/LICENSES/IN-TOWN MILEAGE	54550	7,065	4,204	4,750	857	550
			OTHER EXPENSES	59999	1,100	799	950	801	1,000

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL	Treasurer - County	305	Operating Expense Total		9,975	6,587	7,010	3,352	3,550
			OFFICE SUPPLIES	52100	1,500	1,350	1,500	554	1,500
			Supplies Total		1,500	1,350	1,500	554	1,500
			UTILITIES	52700	0	0	460	404	460
			Utilities Total		0	0	460	404	460
	Treasurer - County Total				301,224	286,435	315,555	302,145	305,884
	Veterans	665	AUTO	51520	3,708	3,801	3,881	3,615	3,881
			CELL PHONE ALLOWANCE/EXP	52720	0	1,188	702	702	720
			EXTRA HELP SALARIES	51140	3,960	0	0	0	
			REGULAR SALARIES	51110	83,406	68,694	81,203	81,201	80,876
			RETIREMENT	51230	13,817	11,479	13,569	13,568	12,467
			SOCIAL SECURITY	51210	7,077	4,953	6,490	4,898	6,187
			UNEMPLOYMENT	51250	140	107	112	86	73
			Salary and Related Total		112,108	90,222	105,957	104,070	104,204
			GROUP HEALTH, LIFE & DENTAL	51270	28,080	23,318	40,334	38,150	41,505
			Group HL&D Total		28,080	23,318	40,334	38,150	41,505
			CONTRACTED SERVICES & MAINTENANCE	54130	750	514	550	450	550
			EQUIP NON-INV < \$2000	57500	500	365	0	0	0
			DUES/LICENSES/IN-TOWN MILEAGE	54550	1,750	550	1,565	(14)	600
			OTHER EXPENSES	59999	150	0	500	0	500
			Operating Expense Total		3,150	1,429	2,615	436	1,650
			OFFICE SUPPLIES	52100	500	109	500	210	500
			Supplies Total		500	109	500	210	500
			UTILITIES	52700	1,440	0	738	0	500
			Utilities Total		1,440	0	738	0	500
	Veterans Total				145,278	115,078	150,144	142,866	148,359
	Waste Disposal	470	EXTRA HELP SALARIES	51140	20,800	6,684	14,780	14,780	14,780
			OVERTIME SALARIES	51120	1,000	621	750	333	750
			REGULAR SALARIES	51110	41,336	41,773	44,951	43,963	46,689
			RETIREMENT	51230	9,851	7,659	9,444	9,438	7,197
			SOCIAL SECURITY	51210	4,830	3,748	4,566	4,565	3,572
			UNEMPLOYMENT	51250	95	71	78	60	42
			Salary and Related Total		77,912	60,556	74,569	73,139	73,030
			GROUP HEALTH, LIFE & DENTAL	51270	9,716	9,876	10,663	10,396	10,963
			Group HL&D Total		9,716	9,876	10,663	10,396	10,963
			RENTALS ALL	53610	0	1,704	0	0	0
			REPAIRS/RENTAL/CONSTR/ETC	57550	18,500	19,200	15,720	12,089	20,000
			WASTE DISPOSAL FEES	54250	240,000	130,054	170,000	201,135	300,000
			OTHER EXPENSES	59999	1,600	1,556	1,000	363	1,600
			Operating Expense Total		260,100	152,513	186,720	213,587	321,600
			OFFICE SUPPLIES	52100	50	29	150	41	150
			Supplies Total		50	29	150	41	150

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021			
GENERAL	Waste Disposal	470	UTILITIES	52700	1,500	498	600	482	600			
			Utilities Total		1,500	498	600	482	600			
	Waste Disposal Total			349,278	223,473	272,702	297,645	406,343				
	Street Improvements	985	STREET IMPROVEMENTS - RECOVERY GRANT	57530	45,266	0	0	0				
			Operating Expense Total		45,266	0	0	0				
	Street Improvements Total				45,266	0	0	0				
GENERAL Total					37,482,548	34,565,035	39,617,979	36,355,314	38,846,587			
MAJOR	Road & Bridge	573	EXTRA HELP SALARIES	51140	21,471	7,455	10,000	8,172	10,000			
			OVERTIME SALARIES	51120	47,000	73,747	63,250	49,303	70,000			
			REGULAR SALARIES	51110	2,094,355	1,990,565	2,128,987	1,961,984	2,072,143			
			RETIREMENT	51230	334,104	321,936	331,300	320,271	319,421			
			SOCIAL SECURITY	51210	165,456	149,593	167,037	147,075	158,519			
			UNEMPLOYMENT	51250	3,268	2,991	3,057	2,075	1,865			
			Salary and Related Total		2,665,654	2,546,287	2,703,631	2,488,880	2,631,948			
			GROUP HEALTH, LIFE & DENTAL	51270	556,607	520,897	608,302	524,976	623,381			
			Group HL&D Total		556,607	520,897	608,302	524,976	623,381			
			CONTRACTED SERVICES & MAINTENANCE	54130	27,000	24,330	235,000	28,202	227,000			
			EQUIP NON-INV < \$2000	57500	10,930	9,555	2,000	635	14,700			
			DUES/LICENSES/IN-TOWN MILEAGE	54550	2,400	1,166	1,500	100	200			
			FARM TO MARKET FUNDS	52360	138,713	138,549	135,000	0	135,000			
			FUEL, OIL, GAS & GREASE	52300	234,802	195,235	186,490	111,191	200,000			
			PUBLIC SAFETY UNIFORMS	52250	0	0	0	0	0			
			REPAIRS/RENTAL/CONSTR/ETC	57550	289,500	233,288	261,250	231,155	250,000			
			ROAD MATERIALS	52500	761,400	641,903	750,000	527,478	750,000			
			OTHER EXPENSES	59999	6,200	1,664	10,000	2,882	7,500			
			Operating Expense Total		1,470,945	1,245,691	1,581,240	901,643	1,584,400			
			JANITORIAL SUPPLIES	52150	3,750	3,703	4,430	3,217	4,500			
			OFFICE SUPPLIES	52100	700	698	600	300	700			
			PUBLIC SAFETY SUPPLIES & UNIFORMS	52110	20,000	18,695	18,500	19,575	20,000			
			Supplies Total		24,450	23,096	23,530	23,092	25,200			
			UTILITIES	52700	11,750	13,115	12,680	12,513	14,800			
			Utilities Total		11,750	13,115	12,680	12,513	14,800			
			EQUIP > \$5000	57590	113,000	443,217	1,198,100	1,203,981				
			EQUIP between \$2000 & \$4999	57595	14,063	14,063	9,590	9,517				
			Capital Outlay Total		127,063	457,280	1,207,690	1,213,498				
			Road & Bridge Total			4,856,469	4,806,365	6,137,073	5,164,603	4,879,729		
				Road & Bridge - Major								
				Road Constr.	575	ENGINEERING & LAB FEES	54120	69,130	51,785	60,000	440	8,000
						ROAD MATERIALS	52500	250,000	210,461	235,000	187,066	235,000
			Operating Expense Total		319,130	262,246	295,000	187,506	243,000			
	Road & Bridge - Major Road Constr. Total				319,130	262,246	295,000	187,506	243,000			

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
MAJOR	Road & Bridge - Old Hwy 90 Grant	578	OLD HWY 90 GRANT EXPENDITURES	70025	0	0	0	(11,010)	0
			Operating Expense Total		0	0	0	(11,010)	0
	Road & Bridge - Old Hwy 90 Grant Total				0	0	0	(11,010)	0
MAJOR Total					5,175,599	5,068,611	6,432,073	5,341,099	5,122,729
NON- MAJOR	Mosquito Control	490	EXTRA HELP SALARIES	51140	97,680	57,065	65,000	52,106	65,000
			OVERTIME SALARIES	51120	10,000	9,420	10,000	9,394	16,000
			REGULAR SALARIES	51110	395,945	379,109	402,491	402,517	390,692
			RETIREMENT	51230	63,337	60,599	64,127	64,456	60,225
			SOCIAL SECURITY	51210	38,527	32,168	35,304	32,994	29,888
			UNEMPLOYMENT	51250	761	645	646	471	352
			Salary and Related Total		606,250	539,006	577,568	561,937	562,157
			GROUP HEALTH, LIFE & DENTAL	51270	97,750	93,245	107,306	104,623	110,368
			Group HL&D Total		97,750	93,245	107,306	104,623	110,368
			AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	11,000	10,118	11,250	11,055	11,250
			AERIAL SPRAYING-AIRCRAFT MAINT.	53451	23,340	11,674	18,340	8,911	17,500
			AERIAL SPRAYING-CHEMICALS	53452	165,000	114,189	125,000	58,843	131,500
			CONTRACTED SERVICES & MAINTENANCE	54130	2,750	1,381	1,781	1,439	2,800
			EQUIP NON-INV < \$2000	57500	8,250	4,564	6,000	5,179	5,500
			DUES/LICENSES/IN-TOWN MILEAGE	54550	1,750	2,123	1,250	139	200
			FUEL, OIL, GAS & GREASE	52300	31,000	16,611	26,500	14,076	26,500
			REPAIRS/RENTAL/CONSTR/ETC	57550	30,850	27,014	27,700	17,227	27,000
			TESTING & LAB FEES	54230	1,500	41	750	0	750
			OTHER EXPENSES	59999	15,000	11,930	13,000	11,631	13,000
			Operating Expense Total		290,440	199,647	231,571	128,500	236,000
			CHEMICAL & LAB SUPPLIES	52170	157,000	152,786	154,000	30,274	153,000
			OFFICE SUPPLIES	52100	1,800	1,589	1,400	988	1,400
			SMALL TOOLS & OPERATING SUPPLIES	52400	0	(234)	0	0	0
			Supplies Total		158,800	154,141	155,400	31,262	154,400
			EQUIP > \$5000	57590	47,400	44,869	0	0	32,000
			Capital Outlay Total		47,400	44,869	0	0	32,000
	Mosquito Control Total				1,200,640	1,030,907	1,071,845	826,323	1,094,925
	Economic Devl. - OC	805	AUTO	51520	9,600	9,840	9,600	9,360	9,600
			CELL PHONE ALLOWANCE/EXP	52720	0	2,460	0	2,340	2,340
			REGULAR SALARIES	51110	92,749	92,755	154,245	127,711	154,245
			RETIREMENT	51230	16,343	16,357	15,809	22,191	15,809
			SALARY REIMBURSEMENT	51290	0	(128,861)	(187,493)	(0)	(189,833)
			SOCIAL SECURITY	51210	8,013	8,018	7,669	10,731	7,669
			UNEMPLOYMENT	51250	158	151	132	137	132
			Salary and Related Total		126,863	720	(38)	172,470	(38)
			GROUP HEALTH, LIFE & DENTAL	51270	0	39	38	5,369	38
			Group HL&D Total		0	39	38	5,369	38

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
NON-	Economic Devl. - OC	805	UTILITIES	52700	2,400	0	0	0	
			Utilities Total		2,400	0	0	0	
	Economic Devl. - OC Total				129,263	759	0	177,839	0
	Expo Center - Convention	791	EXTRA HELP SALARIES	51140	6,000	2,450	5,356	1,340	6,000
			OVERTIME SALARIES	51120	0	1,983	0	0	0
			REGULAR SALARIES	51110	78,613	84,954	87,531	87,527	89,285
			RETIREMENT	51230	12,266	13,569	13,858	13,857	13,763
			SOCIAL SECURITY	51210	6,473	6,792	7,106	6,761	6,830
			UNEMPLOYMENT	51250	128	129	130	90	80
			Salary and Related Total		103,480	109,876	113,981	109,575	115,958
			GROUP HEALTH, LIFE & DENTAL	51270	19,432	19,753	21,170	20,793	21,926
			Group HL&D Total		19,432	19,753	21,170	20,793	21,926
			EQUIP NON-INV < \$2000	57500	5,399	5,344	3,050	928	3,000
			DUES/LICENSES/IN-TOWN MILEAGE	54550	3,025	2,421	2,275	1,834	2,500
			REPAIRS/RENTALS/CONSTR/ETC	57550	9,601	368	1,500	534	1,500
			OTHER EXPENSES	59999	750	611	750	388	3,000
			Operating Expense Total		18,775	8,744	7,575	3,684	10,000
			OFFICE SUPPLIES	52100	200	125	200	0	200
			Supplies Total		200	125	200	0	200
			UTILITIES	52700	8,535	785	785	50,866	60,000
			Utilities Total		8,535	785	785	50,866	60,000
			EQUIP > \$5000	57590	100,000	0	50,000	50,491	0
			Capital Outlay Total		100,000	0	50,000	50,491	0
	Expo Center - Convention Total				250,422	139,282	193,711	235,409	208,084
	Expo Center - County	790	EQUIP NON-INV < \$2000	57500	1,000	0	0	0	
			Operating Expense Total		1,000	0	0	0	
			UTILITIES	52700	57,225	109,678	57,225	60,115	65,000
			Utilities Total		57,225	109,678	57,225	60,115	65,000
	Expo Center - County Total				58,225	109,678	57,225	60,115	65,000
NON-MAJOR Total					1,638,550	1,280,627	1,322,781	1,299,686	1,368,009
DEBT	Debt Serv. - 2016 Contr.								
SERVICE	Obl.	915	2016 CONTRACTUAL OBLIGATIONS PRINCIPAL	58032	260,000	260,000	275,000	275,000	295,000
			2016 CONTRACTUAL OBLIGATIONS INTEREST	58072	103,363	103,363	98,013	50,381	92,313
			Debt Service Total		363,363	363,363	373,013	325,381	387,313
	Debt Serv. - 2016 Contr. Obl. Total				363,363	363,363	373,013	325,381	387,313
DEBT SERVICE Total					363,363	363,363	373,013	325,381	387,313
OTHER									
GOV'T	Contributions	799	OTHER EXPENSES	59999	14,000	1,400	18,941	1,400	18,941
			Operating Expense Total		14,000	1,400	18,941	1,400	18,941
	Contributions Total				14,000	1,400	18,941	1,400	18,941
	Covid-19 Relief Fund Expenses	955	COVID-19 Relief Fund Expenses	53000			1,203,625	238,036	

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
OTHER	Covid-19 Relief Fund	955	EQUIP > \$5000	57590			250,000	0	
			MACH & EQUIP < \$5000	57595			250,000	0	
			OTHER EXPENSES Grant Expenses	53001			567,875	39,382	
			Operating Expense Total				2,271,500	277,418	
	Covid-19 Relief Fund Expenses Total						2,271,500	277,418	
	Disaster Recovery - 2015								
	Flood	987	STREET IMPROVEMENTS/REPAIRS	57530	159,893	124,304	2,972	0	0
			Operating Expense Total		159,893	124,304	2,972	0	0
	Disaster Recovery - 2015 Flood Total				159,893	124,304	2,972	0	0
	F.E.M.A.	803	F.E.M.A. HOUSING BUYBACK	54300	3,713,826	0	0	0	0
			Operating Expense Total		3,713,826	0	0	0	0
	F.E.M.A. Total				3,713,826	0	0	0	0
	Hurricane Harvey	952	DEBRIS REMOVAL	53591	0	0	761,026	0	0
			MISC. FEES & SERVICES	54950	0	96	0	0	0
			OTHER EXPENSES	59999	2,617,529	993,429	2,304,145	14,119	2,304,145
			OTHER EXPENSES EXPENSE & FEES	53900	1,264,504	0	0	0	0
			Operating Expense Total		3,882,033	993,525	3,065,171	14,119	2,304,145
	Hurricane Harvey Total				3,882,033	993,525	3,065,171	14,119	2,304,145
	Imelda Severe Weather								
	Event	953	IMELDA SEVERE WEATHER EVENT	53000	0	0	833,352	833,352	0
			Operating Expense Total		0	0	833,352	833,352	0
	Imelda Severe Weather Event Total				0	0	833,352	833,352	0
	Indigent Defense Program	282	REGULAR SALARIES	51110	0	28,059	29,235	28,668	0
			RETIREMENT	51230	0	4,360	4,525	3,339	0
			SOCIAL SECURITY	51210	0	2,146	2,198	1,619	0
			Salary and Related Total		0	34,565	35,958	33,626	0
			OTHER EXPENSES	59999	572,800	0	13,087	0	49,045
			Operating Expense Total		572,800	0	13,087	0	49,045
			EQUIP > \$5000	57590	7,200	0	8,955	0	0
			Capital Outlay Total		7,200	0	8,955	0	0
	Indigent Defense Program Total				580,000	34,565	58,000	33,626	49,045
	Debt Serv. - 2016 Contr.								
	Obl.	915	BUILDING & GROUNDS REPAIR	52930	175,000	184,595	1,805	1,805	0
			C.O. ISSUANCE EXPENSE	57871	0	0	0	300	0
			ENERGY SAVINGS PROGRAM	57300	142,549	0	0	0	0
			Operating Expense Total		317,549	184,595	1,805	2,105	0
			INTEREST	43510	0	(1,083)	(1,000)	(311)	0
			Non-Tax Revenue Total		0	(1,083)	(1,000)	(311)	0
	Debt Serv. - 2016 Contr. Obl. Total				317,549	183,511	805	1,794	0
OTHER GOV'T FUND Total					8,667,301	1,337,305	6,250,741	1,161,709	2,372,131

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL									
RESTRICT									
ED	Foster Care Reimb.	970	OTHER EXPENSES	59999	167,794	0	167,794	0	172,495
			Operating Expense Total		167,794	0	167,794	0	172,495
	Foster Care Reimb. Total				167,794	0	167,794	0	172,495
	Voters Registration	120	OTHER EXPENSES	59999	5,270	0	6,653	922	6,282
			Operating Expense Total		5,270	0	6,653	922	6,282
	Voters Registration Total				5,270	0	6,653	922	6,282
	Law Library	795	BOOKS & PUBLICATIONS	52260	0	0	0	0	0
			CONTRACTED SERVICES & MAINTENANCE	54130	50,000	37,604	72,000	43,591	45,000
			OTHER EXPENSES	59999	8,000	5,355	8,000	5,122	304,181
			Operating Expense Total		58,000	42,959	80,000	48,713	349,181
	Law Library Total				58,000	42,959	80,000	48,713	349,181
	District Clerk - Records Mgmt.	817	EXTRA HELP SALARIES	51140	15,080	7,360	15,080	8,312	15,080
			RETIREMENT	51230	2,353	356	2,353	1,312	2,353
			SOCIAL SECURITY	51210	1,154	174	1,154	633	1,154
			UNEMPLOYMENT	51250	23	3	23	9	23
			Salary and Related Total		18,610	7,894	18,610	10,265	18,610
			OTHER EXPENSES	59999	301,390	195,548	251,653	0	387,730
			Operating Expense Total		301,390	195,548	251,653	0	387,730
		818	OTHER EXPENSES	59999	205,600	0	155,863	0	0
			Operating Expense Total		205,600	0	155,863	0	0
	District Clerk - Records Mgmt. Total				525,600	203,442	426,126	10,265	406,340
	Juvenile Prob. - Commitment Diversion	944	EXCESS OF FUNDS	59600	0	6,902	0	0	0
			RESIDENTIAL PLACEMENT SERVICE	54760	93,598	87,781	53,418	51,276	53,418
			SECURE RESIDENTIAL PLACEMENT SERVICE	54761	14,932	13,847	52,541	12,520	52,541
			Operating Expense Total		108,530	108,530	105,959	63,796	105,959
	Juvenile Prob. - Commitment Diversion Total				108,530	108,530	105,959	63,796	105,959
	Juvenile Prob. - Community Programs	914	EXTRA HELP SALARIES	51140	29,827	31,548	30,536	29,980	30,536
			REGULAR SALARIES	51110	56,773	55,474	58,647	58,638	0
			RETIREMENT	51230	13,536	13,223	14,135	14,285	0
			SOCIAL SECURITY	51210	6,625	6,417	6,822	6,376	0
			UNEMPLOYMENT	51250	156	122	80	92	0
			Salary and Related Total		106,917	106,784	110,221	109,371	30,536
			GROUP HEALTH, LIFE & DENTAL	51270	12,283	12,130	13,462	13,462	0
	Group HL&D Total				12,283	12,130	13,462	13,462	0
			CONTRACT SERVICES	54890	11,838	8,024	11,203	1,472	11,203
			CONTRACTED SERVICES & MAINTENANCE	54130	1,600	997	202	0	202
			DUES/LICENSES/IN-TOWN MILEAGE	54550	2,498	3,989	8,000	0	8,000

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021	
GENERAL	Juvenile Prob. -	914	EXCESS OF FUNDS	59600	0	11,167	0	0	0	
			JUVENILE CLOTHING/HYGIENE	52131	500	0	250	0	250	
			MEDICAL & DENTAL	52347	4,500	621	3,700	2,687	3,700	
			MISC. FEES & SERVICES	54950	1,658	0	800	0	800	
			REPAIRS/RENTALS/CONSTR/ETC	57550	0	0	0	0	0	
			Operating Expense Total		22,594	24,797	24,155	4,159	24,155	
			OFFICE SUPPLIES	52100	0	0	150	0	150	
			Supplies Total		0	0	150	0	150	
			UTILITIES	52700	500	217	1,200	517	1,200	
			Utilities Total		500	217	1,200	517	1,200	
		Juvenile Prob. - Community Programs Total			142,294	143,928	149,187	127,508	56,040	
		Juvenile Prob. - Mental								
		Health Services	954	EXCESS OF FUNDS	59600	0	1,450	0	0	0
				PSYCHOLOGICAL EXAMS	54126	2,900	1,450	2,800	0	2,800
				RESIDENTIAL PLACEMENT SERVICE	54760	24,373	24,373	26,000	7,714	26,000
				Operating Expense Total		27,273	27,273	28,800	7,714	28,800
		Juvenile Prob. - Mental Health Services Total				27,273	27,273	28,800	7,714	28,800
		Juvenile Prob. - Pre &								
		Post Adjudication	934	DETENTION COSTS	54651	3,000	0	3,000	0	3,000
				EXCESS OF FUNDS	59600	0	5,673	0	0	0
		RESIDENTIAL PLACEMENT SERVICE	54760	97,833	97,833	87,630	108,730	87,630		
		SECURE RESIDENTIAL PLACEMENT SERVICE	54761	41,949	39,277	75,003	67,746	75,003		
		Operating Expense Total		142,782	142,782	165,633	176,476	165,633		
Juvenile Prob. - Pre & Post Adjudication Total				142,782	142,782	165,633	176,476	165,633		
Juvenile Prob. - TJPC	904	EXTRA HELP SALARIES	51140	0	(1,721)	0	0	0		
		REGULAR SALARIES	51110	47,452	46,366	49,112	48,584	89,863		
		RETIREMENT	51230	7,417	7,236	7,784	7,913	13,852		
		SOCIAL SECURITY	51210	3,630	3,486	3,757	3,503	6,875		
		UNEMPLOYMENT	51250	85	67	44	51	81		
		Salary and Related Total		58,584	55,434	60,697	60,052	110,671		
		GROUP HEALTH, LIFE & DENTAL	51270	10,083	9,957	11,051	11,050	21,926		
		Group HL&D Total		10,083	9,957	11,051	11,050	21,926		
		AUDIT FEES	54105	0	0	0	0	0		
		CONTRACT SERVICES	54890	10,838	10,838	10,838	12,956	10,838		
		CONTRACTED SERVICES & MAINTENANCE	54130	1,600	1,400	396	396	396		
		DUES/LICENSES/IN-TOWN MILEAGE	54550	11,498	10,007	8,000	5,147	8,000		
		EXCESS OF FUNDS	59600	0	6,903	0	0	0		
		JUVENILE CLOTHING/HYGIENE	52131	500	0	250	173	250		
		MEDICAL & DENTAL	52347	4,500	4,500	3,700	3,700	3,700		
		MISC. FEES & SERVICES	54950	5,958	200	5,985	4,210	5,985		
		REPAIRS/RENTALS/CONSTR/ETC	57550	0	0	0	0	0		
		Operating Expense Total		34,894	33,849	29,169	26,582	29,169		

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL	Juvenile Prob. - TJPC	904	OFFICE SUPPLIES	52100	850	96	150	0	150
			Supplies Total		850	96	150	0	150
			UTILITIES	52700	2,000	1,816	1,200	1,699	1,200
			Utilities Total		2,000	1,816	1,200	1,699	1,200
			EQUIP between \$2000 & \$4999	57595	0	0	4,391	4,391	4,391
			Capital Outlay Total		0	0	4,391	4,391	4,391
	Juvenile Prob. - TJPC Total				106,412	101,152	106,658	103,774	167,507
	Env. Health & Code - Grants	908	CELL PHONE ALLOWANCE/EXP	52720	0	(264)	0	0	0
			Salary and Related Total		0	(264)	0	0	0
			GRANT EXPENSES	53000	9,200	7,163	8,875	1,443	2,100
			TRAVEL/GENERAL	54550	0	500	0	0	0
			Operating Expense Total		9,200	7,663	8,875	1,443	2,100
			OFFICE SUPPLIES	52100	0	29	0	0	0
			Supplies Total		0	29	0	0	0
	Env. Health & Code - Grants Total				9,200	7,428	8,875	1,443	2,100
	RLSS Grant	906	RLSS GRANT EXPENDITURES	53000	35,713	35,713	35,712	32,737	35,712
			Operating Expense Total		35,713	35,713	35,712	32,737	35,712
	RLSS Grant Total				35,713	35,713	35,712	32,737	35,712
	2016 Onsite Sewer Grant	989	PROJECT COSTS - 2016 ONSITE SEWER GRANT	70024	2,275	0	0	0	0
			Operating Expense Total		2,275	0	0	0	0
	2016 Onsite Sewer Grant Total				2,275	0	0	0	0
	Const. #1 - LET	972	TRAVEL & EDUCATION	54550	1,500	0	2,208	0	2,892
			Operating Expense Total		1,500	0	2,208	0	2,892
	Const. #1 - LET Total				1,500	0	2,208	0	2,892
	Const. #2 - LET	913	TRAVEL & EDUCATION	54550	3,200	1,087	2,876	0	3,560
			Operating Expense Total		3,200	1,087	2,876	0	3,560
	Const. #2 - LET Total				3,200	1,087	2,876	0	3,560
	Const. #3 - LET	964	TRAVEL & EDUCATION	54550	6,400	30	7,137	0	7,822
			Operating Expense Total		6,400	30	7,137	0	7,822
	Const. #3 - LET Total				6,400	30	7,137	0	7,822
	Const. #4 - LET	912	TRAVEL & EDUCATION	54550	750	750	714	616	783
			Operating Expense Total		750	750	714	616	783
	Const. #4 - LET Total				750	750	714	616	783
	County Attorney - LET	996	TRAVEL & EDUCATION	54550	3,500	0	4,243	0	4,928
			Operating Expense Total		3,500	0	4,243	0	4,928
	County Attorney - LET Total				3,500	0	4,243	0	4,928
	Sheriff - LET	910	TRAVEL & EDUCATION	54550	10,000	5,343	11,196	0	18,617
			Operating Expense Total		10,000	5,343	11,196	0	18,617
	Sheriff - LET Total				10,000	5,343	11,196	0	18,617
	Tax VIT Escrow	299	REGULAR SALARIES	51110	16,158	14,963	0	900	0
			RETIREMENT	51230	2,521	2,335	0	0	0

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL	Tax VIT Escrow	299	SOCIAL SECURITY	51210	1,236	1,143	0	0	0
			UNEMPLOYMENT	51250	49	21	0	0	0
			Salary and Related Total		19,964	18,463	0	900	0
			GROUP HEALTH, LIFE & DENTAL	51270	3,239	3,192	0	0	0
			Group HL&D Total		3,239	3,192	0	0	0
			CONTRACTED SERVICES & MAINTENANCE	54130	0	0	396	396	400
			OTHER EXPENSES	59999	1,097	0	5,224	0	2,543
			Operating Expense Total		1,097	0	5,620	396	2,943
			EQUIP between \$2000 & \$4999	57595	0	0	3,611	3,611	0
			Capital Outlay Total		0	0	3,611	3,611	0
	Tax VIT Escrow Total				24,300	21,655	9,231	4,907	2,943
	Bail Bond	916	DUES/LICENSES/IN-TOWN MILEAGE	54550	5,000	195	6,000	150	6,000
			OTHER EXPENSES	59999	5,000	0	70,338	0	70,156
			Operating Expense Total		10,000	195	76,338	150	76,156
	Bail Bond Total				10,000	195	76,338	150	76,156
	Jury Fees - Child Welfare	801	CHILDREN'S GIFTS	53811	23,500	23,200	23,500	19,850	18,000
			OTHER EXPENSES	59999	725	314	3,589	3,510	3,500
			Operating Expense Total		24,225	23,514	27,089	23,360	21,500
	Jury Fees - Child Welfare Total				24,225	23,514	27,089	23,360	21,500
	Airport	610	EXTRA HELP SALARIES	51140	9,860	5,186	15,080	14,906	15,080
			OVERTIME SALARIES	51120	5,220	2,121	5,220	0	5,220
			REGULAR SALARIES	51110	79,628	75,493	88,393	88,389	87,809
			RETIREMENT	51230	12,424	12,926	16,325	16,324	13,536
			SOCIAL SECURITY	51210	7,245	6,093	7,747	7,632	6,717
			UNEMPLOYMENT	51250	143	119	142	104	79
			Salary and Related Total		114,520	101,938	132,907	127,355	128,441
			GROUP HEALTH, LIFE & DENTAL	51270	21,087	18,075	23,144	22,565	21,926
Group HL&D Total				21,087	18,075	23,144	22,565	21,926	
CONTRACTED SERVICES & MAINTENANCE			54130	127,448	73,690	119,575	79,745	125,000	
EQUIP NON-INV < \$2000			57500	400	(6,062)	3,500	1,509	2,750	
DUES/LICENSES/IN-TOWN MILEAGE			54550	1,487	1,487	2,050	1,183	500	
FUEL, OIL, GAS & GREASE			52300	3,563	1,901	4,000	3,468	4,250	
REPAIRS/RENTALS/CONSTR/ETC			57550	2,600	2,396	0	0	2,000	
OTHER EXPENSES			59999	4,365	4,240	7,347	7,306	7,700	
Operating Expense Total				139,863	77,652	136,472	93,210	142,200	
OFFICE SUPPLIES			52100	200	180	200	142	200	
Supplies Total				200	180	200	142	200	
UTILITIES			52700	21,200	16,703	30,805	15,573	25,000	
Utilities Total		21,200	16,703	30,805	15,573	25,000			
EQUIP > \$5000 - AIRPORT	57591	100,000	93,091	0	0	0			
EQUIP between \$2000 & \$4999	57595	2,000	0	2,000	0	2,000			
EQUIP between \$2000 & \$4999 - AIRPORT	57596	2,000	1,310	4,500	0	0			

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL	Airport	610	EQUIP > \$5000 - RAMP GRANT	57590	100,000	85,754	100,000	85,576	100,000
			Capital Outlay Total		204,000	180,156	106,500	85,576	102,000
	Airport Total				500,870	394,703	430,028	344,421	419,767
	Homeland Security	823	GRANT EXPENSES	53000	7,359	4,750	3,128	3,023	4,451
			GRANT OTHER EXPENSES EXPENSES	53001	0	0	119,867	(253)	0
			Operating Expense Total		7,359	4,750	122,995	2,770	4,451
	Homeland Security Total				7,359	4,750	122,995	2,770	4,451
	Port Security	835	EQUIP > \$5000	57590	42,124	0	0	0	0
			Capital Outlay Total		42,124	0	0	0	0
	Port Security Total				42,124	0	0	0	0
	SHSP - LETPA Grant (formerly SSBG)	824	GENERAL LETPA GRANT EXPENSES	53000	70,119	55,414	42,714	42,675	42,714
			MISC GRANT EXPENSES	53002	55,414	0	0	0	0
			OTHER EXPENSES Grant Expenses	53001	24,300	24,300	0	0	0
			Operating Expense Total		149,833	79,713	42,714	42,675	42,714
	SHSP - LETPA Grant (formerly SSBG) Total				149,833	79,713	42,714	42,675	42,714
	SRA Grant Expenses	834	SRA GRANT EXPENSES	59999	14,000	13,729	0	0	0
			Operating Expense Total		14,000	13,729	0	0	0
	SRA Grant Expenses Total				14,000	13,729	0	0	0
	Texas Disaster Relief Grant	833	TEXAS RELIEF GRANT	53000	169,507	93,655	0	0	0
			Operating Expense Total		169,507	93,655	0	0	0
	Texas Disaster Relief Grant Total				169,507	93,655	0	0	0
	County Clerk - Digitized	932	OTHER EXPENSES	59999	0	0	0	0	0
			Operating Expense Total		0	0	0	0	0
	County Clerk - Digitized Total				0	0	0	0	0
	County Clerk - Records Archive	922	EXTRA HELP SALARIES	51140	15,080	7,761	13,976	1,842	0
			REGULAR SALARIES	51110	0	50	543	543	0
			RETIREMENT	51230	0	1,221	376	376	0
			SOCIAL SECURITY	51210	0	598	182	182	0
			UNEMPLOYMENT	51250	0	11	3	3	0
			Salary and Related Total		15,080	9,640	15,080	2,946	0
			GROUP HEALTH, LIFE & DENTAL	51270	9,716	0	9,716	0	0
			Group HL&D Total		9,716	0	9,716	0	0
			CC SPECIAL PROJECTS IMAGING FEE	61110	15,000	15,000	15,000	0	72,000
			Operating Expense Total		15,000	15,000	15,000	0	72,000
	County Clerk - Records Archive Total				39,796	24,640	39,796	2,946	72,000
	County Clerk - Records Mgmt.	926	EXTRA HELP SALARIES	51140	0	0	0	0	0
			REGULAR SALARIES	51110	86,613	83,660	88,066	67,890	56,493
			RETIREMENT	51230	13,514	13,057	13,888	10,717	8,708

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021	
GENERAL	County Clerk - Records	926	SOCIAL SECURITY	51210	7,780	6,395	6,737	5,830	4,322	
			UNEMPLOYMENT	51250	154	121	123	71	51	
			Salary and Related Total		108,061	103,232	108,814	84,508	69,574	
			GROUP HEALTH, LIFE & DENTAL	51270	9,716	18,333	21,326	17,238	21,210	
			Group HL&D Total		9,716	18,333	21,326	17,238	21,210	
			SPECIAL PROJECT	61112	2,000	0	2,000	0	244,500	
			OTHER EXPENSES	59999	1,195,476	7,167	714,629	0		
			Operating Expense Total		1,197,476	7,167	716,629	0	244,500	
			EQUIP > \$5000	57590	0	0	13,435	13,435	0	
			Capital Outlay Total		0	0	13,435	13,435	0	
	County Clerk - Records Mgmt. Total				1,315,253	128,732	860,204	115,182	335,284	
	Records Mgmt. -									
	Records Mgmt. Fee	923		MISC. FEES & SERVICES	54950	0	400	0	0	0
				OTHER EXPENSES	59999	2,848	935	177,444	0	139,560
				Operating Expense Total		2,848	1,335	177,444	0	139,560
				EQUIP > \$5000	57590	102,924	58,333	0	0	0
				EQUIP between \$2000 & \$4999	57595	2,995	0	0	0	0
				Capital Outlay Total		105,919	58,333	0	0	0
	Records Mgmt. - Records Mgmt. Fee Total					108,767	59,669	177,444	0	139,560
	Courthouse Security	945		OTHER EXPENSES	59999	200,000	15,290	76,862	6,247	184,111
			Operating Expense Total		200,000	15,290	76,862	6,247	184,111	
			EQUIP > \$5000	57590	0	0	145,005	62,066		
			Capital Outlay Total		0	0	145,005	62,066		
Courthouse Security Total					200,000	15,290	221,867	68,313	184,111	
Courthouse Security -										
Justice Courts	946		OTHER EXPENSES	59999	44,000	3,208	91,681	3,301	56,524	
			Operating Expense Total		44,000	3,208	91,681	3,301	56,524	
Courthouse Security - Justice Courts Total					44,000	3,208	91,681	3,301	56,524	
Probate Education	958		DUES/LICENSES/IN-TOWN MILEAGE	54550	12,000	0	14,370	1,351	12,729	
			Operating Expense Total		12,000	0	14,370	1,351	12,729	
Probate Education Total					12,000	0	14,370	1,351	12,729	
Veteran's Donations	804		OTHER EXPENSES	59999	864	0	864	0	864	
			Operating Expense Total		864	0	864	0	864	
Veteran's Donations Total					864	0	864	0	864	
County Court -										
Technology Fund	246		OTHER EXPENSES	59999	4,200	0	12,783	0	13,508	
			Operating Expense Total		4,200	0	12,783	0	13,508	
County Court - Technology Fund Total					4,200	0	12,783	0	13,508	
District Court -										
Technology Fund	245		OTHER EXPENSES	59999	4,469	0	0	0	280	
			Operating Expense Total		4,469	0	0	0	280	
			EQUIP > \$5000	57590	0	0	5,161	5,161	0	

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL	District Court - Technology	245	Capital Outlay Total		0	0	5,161	5,161	0
	District Court - Technology Fund Total				4,469	0	5,161	5,161	280
	JP #1 - Technology Fund	241	DUES/LICENSES/IN-TOWN MILEAGE	54550	0	0	4,849	0	0
			OTHER EXPENSES	59999	250	0	250	0	6,177
			Operating Expense Total		250	0	5,099	0	6,177
			UTILITIES	52700	500	494	456	418	456
			Utilities Total		500	494	456	418	456
	JP #1 - Technology Fund Total				750	494	5,555	418	6,633
	JP #2 - Technology Fund	242	EQUIP NON-INV < \$2000	57500	2,314	2,314	1,000	0	0
			DUES/LICENSES/IN-TOWN MILEAGE	54550	2,500	2,500	0	0	0
			OTHER EXPENSES	59999	1,870	1,763	8,965	4,315	14,217
			Operating Expense Total		6,684	6,576	9,965	4,315	14,217
			UTILITIES	52700	0	0	456	0	456
			Utilities Total		0	0	456	0	456
			EQUIP between \$2000 & \$4999	57595	2,816	0	0	0	
			Capital Outlay Total		2,816	0	0	0	
	JP #2 - Technology Fund Total				9,500	6,576	10,421	4,315	14,673
	JP #3 - Technology Fund	243	EQUIP NON-INV < \$2000	57500	1,500	1,192	4,500	1,251	
			DUES/LICENSES/IN-TOWN MILEAGE	54550	1,500	792	1,500	0	
			SOFTWARE & PROGRAMMING	54190	0	0	1,000	0	
			OTHER EXPENSES	59999	19,000	2,834	17,446	0	23,232
			Operating Expense Total		22,000	4,818	24,446	1,251	23,232
			OFFICE SUPPLIES	52100	0	0	500	0	0
			Supplies Total		0	0	500	0	0
			UTILITIES	52700	500	494	781	692	750
			Utilities Total		500	494	781	692	750
			EQUIP between \$2000 & \$4999	57595	0	0	3,000	2,670	
			Capital Outlay Total		0	0	3,000	2,670	
	JP #3 - Technology Fund Total				22,500	5,311	28,727	4,613	23,982
	JP #4 - Technology Fund	244	EQUIP > \$5000	57590	0	0	0	5,161	
			DUES/LICENSES/IN-TOWN MILEAGE	54550	500	468	3,200	855	
			REGISTRATION/SEMINARS & CONFERENCES	54570	200	200	0	0	0
			OTHER EXPENSES	59999	4,634	419	22,410	454	32,820
			Operating Expense Total		5,334	1,088	25,610	6,470	32,820
			OFFICE SUPPLIES	52100	4,833	2,647	4,833	1,290	0
			Supplies Total		4,833	2,647	4,833	1,290	0
			UTILITIES	52700	1,000	0	0	0	456
			Utilities Total		1,000	0	0	0	456
			EQUIP between \$2000 & \$4999	57595	5,333	0	0	0	
			Capital Outlay Total		5,333	0	0	0	
	JP #4 - Technology Fund Total				16,500	3,734	30,443	7,760	33,276
	Court Reporter Service	806	COURT REPORTER SERVICES	54400	50,000	22,891	23,800	26,805	38,000

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
GENERAL	Court Reporter Service Fee	806	Operating Expense Total		50,000	22,891	23,800	26,805	38,000
	Court Reporter Service Fee Total				50,000	22,891	23,800	26,805	38,000
	Family Protection Fees	809	OTHER EXPENSES	59999	41,800	41,800	78,008	33,708	52,100
			Operating Expense Total		41,800	41,800	78,008	33,708	52,100
	Family Protection Fees Total				41,800	41,800	78,008	33,708	52,100
	Pretrial Intervention	991	OTHER EXPENSES	59999	1,500	0	8,500	0	10,500
			Operating Expense Total		1,500	0	8,500	0	10,500
	Pretrial Intervention Total				1,500	0	8,500	0	10,500
GENERAL RESTRICTED Total					4,170,610	1,764,678	3,627,790	1,266,122	3,096,206
RESTRICT									
ED	Adult Probation	290	MERIT PAY	51160	16,000	15,310	20,520	19,084	20,520
			REGULAR SALARIES	51110	692,821	691,577	719,500	703,005	719,500
			RETIREMENT	51230	121,221	112,610	115,500	117,808	115,500
			SOCIAL SECURITY	51210	59,331	51,731	56,500	50,229	56,500
			TERMINATION PAY	51150	14,783	14,783	0	1,478	0
			UNEMPLOYMENT	51250	1,086	1,044	1,000	753	1,000
			Salary and Related Total		905,242	887,055	913,020	892,356	913,020
			CONTRACT SERVICES PROBATION	54891	56,615	50,784	36,900	34,320	36,900
			PROFESSIONAL FEES & REG	54950	9,941	8,642	18,594	9,874	18,594
			TRAVEL	54550	35,000	28,593	31,000	10,001	31,000
			Operating Expense Total		101,556	88,019	86,494	54,195	86,494
			OFFICE SUPPLIES	52100	175,302	6,892	0	(624)	0
			SUPPLIES & OPERATING EXPENDITURES	52255	0	0	182,902	4,613	182,902
			Supplies Total		175,302	6,892	182,902	3,989	182,902
	Adult Probation Total				1,182,100	981,967	1,182,416	950,540	1,182,416
	Adult Probation - County Funded	298	EXTRA HELP SALARIES	51140	0	0	125	0	125
			REGULAR SALARIES	51110	13,600	8,785	14,200	7,431	14,200
			RETIREMENT	51230	1,460	1,373	3,440	1,171	3,440
			SOCIAL SECURITY	51210	4,513	670	1,675	567	1,675
			UNEMPLOYMENT	51250	25	12	32	8	32
			Salary and Related Total		19,598	10,840	19,472	9,177	19,472
			GROUP HEALTH, LIFE & DENTAL	51270	7,700	2,472	5,333	3,110	5,333
			Group HL&D Total		7,700	2,472	5,333	3,110	5,333
			BOND SUPERVISION FEE EXPENSES	53982	5,000	4,943	55,000	10,836	55,000
			EQUIP NON-INV < \$2000	57500	0	0	7,675	6,223	7,675
			Operating Expense Total		5,000	4,943	62,675	17,059	62,675
	Adult Probation - County Funded Total				32,298	18,256	87,480	29,346	87,480
	C.I.C. Department	289	CONTRACT SERVICES	54891	0	0	43,352	32,625	43,352
			MISC. FEES & SERVICES	54950	0	0	328	0	328
			Operating Expense Total		0	0	43,680	32,625	43,680
	C.I.C. Department Total				0	0	43,680	32,625	43,680

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
RESTRICT	CCP Substance Abuse								
ED	Caseload	297	EXTRA HELP SALARIES	51140	0	0	0	0	0
			MERIT PAY	51160	3,036	3,035	1,735	1,735	1,735
			REGULAR SALARIES	51110	125,999	124,632	102,000	101,820	102,000
			RETIREMENT	51230	20,122	19,921	16,350	16,855	16,350
			SOCIAL SECURITY	51210	9,615	9,512	8,000	7,348	8,000
			UNEMPLOYMENT	51250	189	185	150	108	150
			Salary and Related Total		158,961	157,285	128,235	127,866	128,235
			CCP-SAC-FISCAL SERVICE FEE	56921	1,102	1,102	1,047	0	1,047
			EXCESS OF FUNDS	59600	0	31	0	0	0
			Operating Expense Total		1,102	1,133	1,047	0	1,047
	CCP Substance Abuse Caseload Total				160,063	158,418	129,282	127,866	129,282
	DP Pretrial Diversion	294	MERIT PAY	51160	1,031	1,031	0	0	0
			REGULAR SALARIES	51110	35,793	31,226	18,500	18,343	18,500
			RETIREMENT	51230	5,601	5,033	2,960	2,988	2,960
			SOCIAL SECURITY	51210	2,723	2,437	1,415	1,269	1,415
			UNEMPLOYMENT	51250	51	47	25	19	25
			Salary and Related Total		45,199	39,773	22,900	22,619	22,900
			CONTRACT SERVICES	54891	0	0	25,564	1,995	25,564
			EXCESS OF FUNDS	59600	0	4,486	0	0	0
			FISCAL SERVICE FEE	56923	223	223	0	0	0
			MISC. FEES & SERVICES	54950	0	0	366	0	366
			Operating Expense Total		223	4,709	25,930	1,995	25,930
	DP Pretrial Diversion Total				45,422	44,482	48,830	24,614	48,830
	DTP Substance Abuse								
	Caseload	291	CONTRACT SERVICES	54891	0	0	119,469	128,138	119,469
			DTP-SAC-CONTRACT SERVICES	54894	115,037	99,249	0	0	0
			DTP-SAC-FISCAL SERVICE FEE	56921	815	815	0	0	0
			EXCESS OF FUNDS	59600	0	15,788	0	0	0
			MISC. FEES & SERVICES	54950	0	0	825	0	825
			Operating Expense Total		115,852	115,852	120,294	128,138	120,294
	DTP Substance Abuse Caseload Total				115,852	115,852	120,294	128,138	120,294
	Drug Forfeiture	796	EXTRA HELP SALARIES	51140	0	0	2,245	0	0
			Salary and Related Total		0	0	2,245	0	0
			EQUIP NON-INV < \$2000	57500	2,000	1,211	25,000	12,550	21,132
			INVESTIGATOR TRANSPORTATION EXPENSES	54790	8,500	0	8,500	0	0
			LAW ENFORCEMENT TRAINING	53012	10,000	0	0	0	0
			MISC. FEES & SERVICES	54950	109,612	31,319	122,779	0	0
			TRAINING	54550	8,500	0	8,000	1,829	2,500
			TRAVEL/EDUCATION	54551	5,000	0	0	0	0
			WITNESS EXPENSES	54770	5,000	1,411	7,500	1,710	2,000
			Operating Expense Total		148,612	33,940	171,779	16,089	25,632

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
RESTRICT	Drug Forfeiture	796	SUPPLIES	52100	7,771	0	14,500	446	500
			Supplies Total		7,771	0	14,500	446	500
			EQUIP between \$2000 & \$4999	57595	8,000	4,083	8,000	0	
			Capital Outlay Total		8,000	4,083	8,000	0	
	Drug Forfeiture Total				164,383	38,023	196,524	16,535	26,132
	D.A. - Check Collection	797	MISC. FEES & SERVICES	54950	8,000	792	10,933	420	15,335
			Operating Expense Total		8,000	792	10,933	420	15,335
	D.A. - Check Collection Total				8,000	792	10,933	420	15,335
	D.A. - DWI Audio/Video	798	MISC. FEES & SERVICES	54950	72,980	0	79,278	0	79,095
			Operating Expense Total		72,980	0	79,278	0	79,095
	D.A. - DWI Audio/Video Total				72,980	0	79,278	0	79,095
	Sheriff - Drug Forfeiture	902	EQUIP NON-INV < \$2000	57500	5,000	0	30,000	230	0
			MISC. FEES & SERVICES	54950	350,000	78,926	483,578	7,179	169,051
			PUBLIC SAFETY UNIFORMS	52250	0	0	20,000	0	
			REGISTRATION/SEMINARS & CONFERENCES	54570	2,500	0	0	0	
			TRAVEL/EDUCATION	54551	2,500	0	10,000	0	
			Operating Expense Total		360,000	78,926	543,578	7,409	169,051
			EQUIP > \$5000	57590	50,000	2,004	50,000	332,494	0
			EQUIP between \$2000 & \$4999	57595	10,000	0	10,000	9,341	
			Capital Outlay Total		60,000	2,004	60,000	341,835	0
	Sheriff - Drug Forfeiture Total				420,000	80,930	603,578	349,244	169,051
	D.A. - Federal Drug Forfeiture	903	MISC. FEES & SERVICES	54950	37,000	0	37,227	0	37,214
			Operating Expense Total		37,000	0	37,227	0	37,214
	D.A. - Federal Drug Forfeiture Total				37,000	0	37,227	0	37,214
	Const. #2 - State Forfeiture	907	MISC. FEES & SERVICES	54950	5,550	0	1,292	0	1,569
			Operating Expense Total		5,550	0	1,292	0	1,569
	Const. #2 - State Forfeiture Total				5,550	0	1,292	0	1,569
	State Drug Seizure - OC	917	MISC. FEES & SERVICES	54950	6,400	118,622	28,208	12,355	38,969
			Operating Expense Total		6,400	118,622	28,208	12,355	38,969
	State Drug Seizure - OC Total				6,400	118,622	28,208	12,355	38,969
	Const. #2 - Drug Fofeiture	280	MISC. FEES & SERVICES	54950	6,400	0	2,184	0	2,189
			Operating Expense Total		6,400	0	2,184	0	2,189
	Const. #2 - Drug Fofeiture Total				6,400	0	2,184	0	2,189
	Const. #1 - Drug Seizure	929	EQUIP NON-INV < \$2000	57500	0	0	1,715	1,715	0
			MISC. FEES & SERVICES	54950	20,000	0	16,144	0	16,916
			Operating Expense Total		20,000	0	17,859	1,715	16,916
			EQUIP between \$2000 & \$4999	57595	0	0	2,725	2,725	0
			Capital Outlay Total		0	0	2,725	2,725	0
	Const. #1 - Drug Seizure Total				20,000	0	20,584	4,440	16,916

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
RESTRICT ED	Forfeiture - Gambling & Child Porn. - Sheriff	982	MISC. FEES & SERVICES	54950	0	0	7,333	0	
			Operating Expense Total		0	0	7,333	0	
	Forfeiture - Gambling & Child Porn. - Sheriff Total				0	0	7,333	0	
	Forfeiture - Gambling & Child Pornography	963	EXTRA HELP SALARIES	51140	6,513	0	0	0	0
			Salary and Related Total		6,513	0	0	0	0
			INVESTIGATIVE EXPENSES	54790	10,000	0	68,165	891	93,111
			LAW ENFORCEMENT TRAINING	53012	10,000	0	0	0	
			MISC. FEES & SERVICES	54950	12,737	2,680	7,594	1,782	7,600
			Operating Expense Total		32,737	2,680	75,759	2,673	100,711
			CRIME PREVENTION SUPPLIES	52020	5,000	0	0	0	0
			Supplies Total		5,000	0	0	0	0
			EQUIP between \$2000 & \$4999	57595	40,000	0	0	0	
			Capital Outlay Total		40,000	0	0	0	
	Forfeiture - Gambling & Child Pornography Total				84,250	2,680	75,759	2,673	100,711
	Forfeiture - Treasury	965	DRUG BUY MONEY	53430	15,000	15,000	0	0	0
			EQUIP NON-INV < \$2000	57500	5,000	3,931	50,000	0	
			MISC. FEES & SERVICES	54950	360,190	320,114	110,620	81,491	244,068
			REGISTRATION/SEMINARS & CONFERENCES	54570	2,500	0	0	0	
			REPAIRS/RENTALS/CONSTR/ETC	57550	3,000	0	10,000	0	
			TRAVEL/EDUCATION	54551	12,500	11,989	17,500	292	
			Operating Expense Total		398,190	351,034	188,120	81,783	244,068
			PUBLIC SAFETY SUPPLIES & UNIFORMS	52110	5,000	0	10,000	0	
			Supplies Total		5,000	0	10,000	0	
			EQUIP > \$5000	57590	21,310	0	410,755	464,627	
			EQUIP between \$2000 & \$4999	57595	2,000	0	0	0	
			Capital Outlay Total		23,310	0	410,755	464,627	
	Forfeiture - Treasury Total				426,500	351,034	608,875	546,410	244,068
	Hotel/Motel Tax	813	TRAVEL AND TOURISM	52240	625,000	142,757	970,602	72,616	568,792
			Operating Expense Total		625,000	142,757	970,602	72,616	568,792
	Hotel/Motel Tax Total				625,000	142,757	970,602	72,616	568,792
	Hurrican Special Budget - Ike	812	TRAVEL AND TOURISM	52240	200,422	0	0	0	
			Operating Expense Total		200,422	0	0	0	
	Hurrican Special Budget - Ike Total				200,422	0	0	0	
	Const. #1 - Forfeiture	942	OTHER EXPENSES	59999				0	7,500
			Operating Expense Total					0	7,500
	Const. #1 - Forfeiture Total							0	7,500
	Const. #4 - Forfeiture	941	EQUIP NON-INV < \$2000	57500	12,500	0	12,500	0	0
			OTHER EXPENSES	59999	10,000	0	10,118	0	0
			Operating Expense Total		22,500	0	22,618	0	0

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

FundType	Department	Dept	Account Name	Acct	Budget 2018-19	Actual 2018-19	Adjusted Budget 2019-2020	Actual & Est. 2019- 20	Proposed Budget 2020-2021
RESTRICTED	Const. #4 - Forfeiture Total				22,500	0	22,618	0	0
	Sheriff - Forfeiture	943	OTHER EXPENSES	59999				0	15,118
			Operating Expense Total					0	15,118
	Sheriff - Forfeiture Total							0	15,118
	Const. #2 - Fed.								
	Equitable Sharing	918	MISC. FEES & SERVICES	54950	2,699	0	2,709	0	2,715
			Operating Expense Total		2,699	0	2,709	0	2,715
	Const. #2 - Fed. Equitable Sharing Total				2,699	0	2,709	0	2,715
RESTRICTED Total					3,637,819	2,053,812	4,279,686	2,297,822	2,937,356
Grand Total					61,135,790	46,433,431	61,904,063	48,047,131	54,130,331