



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

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September 14, 2021

Orange County Budget F/Y 2021-2022

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

Orange County Commissioners' Court has adopted a budget for this fiscal year. Although the budget has been adopted, Commissioners' Court will continue to evaluate and make necessary changes throughout this fiscal year.

Through all of the recent challenges we have faced, all county departments worked diligently and tirelessly together with Commissioners' Court on this budget process. I would like to sincerely give thanks to the members of Commissioners' Court, department heads, employees and Orange County citizens for their support and cooperation.

Sincerely,

A handwritten signature in black ink, appearing to read "John H. Gothia", is written over a horizontal line.

JOHN H. GOTHIA
Orange County Judge

JHIG/ss

FILED FOR RECORD
ORANGE COUNTY CLERK

21 SEP 14 P3:23

BRANDY ROBERTSON

A handwritten signature in black ink, appearing to read "Brandy Robertson", is written over a horizontal line.

STATE OF TEXAS

COUNTY OF ORANGE

ORDER FOR THE ADOPTION OF ADVALOREM TAX RATES FOR LEVY YEAR 2021

At a meeting of the Commissioners' Court of Orange County, Texas, held in the regular place in the County Administration Building, City of Orange, Texas; on the 28th day of September, 2021, with County Judge John H. Gothia presiding, and Commissioners present as hereinafter noted, and the County Clerk or her designated deputy in attendance, there having come on for consideration and such action as the Court might undertake in the matter of ORDERing the setting of ad valorem tax rates and the levy and assessment of ad valorem taxes for levy year 2021, J. Gothia - Judge moved that the County's subject and ad valorem taxes be levied and assessed in accordance with tax rates likewise included for adoption in said motion, levied and assessed all as presented by the following schedule:

	TAXABLE VALUES	RATES PER \$100	LEVIES
GENERAL OPERATION & MAINTENANCE:			
General Fund	5,845,081,766	.48650	28,436,323
Mosquito Control Fund	5,845,081,766	.01800	1,052,115
Total general operations & maintenance		.50450	29,488,438
DEBT SERVICE (I&S)	5,845,081,766	.00670	391,620
ROAD & BRIDGE:			
Special Road & Bridge Fund	5,845,081,766	.02800	1,636,623
Farm-to-Market Fund	5,607,531,642	.00280	157,011
Total Road & Bridge		.03080	1,793,634
		.54200	31,673,692
GRAND TOTALS			

The aforesaid motion having been seconded by R. Viator - Pct 4, the question having been called, and the vote duly having been recorded as follows:

	ABSENT	ABSTAIN	AYE	NAY
John H. Gothia County Judge	_____	_____	_____✓_____	_____
Johnny Trahan Commissioner, Precinct One	_____✓_____	_____	_____	_____
Theresa Beauchamp Commissioner, Precinct Two	_____	_____	_____✓_____	_____
Kirk Roccaforte Commissioner, Precinct Three	_____	_____	_____✓_____	_____
Robert Viator Commissioner, Precinct Four	_____	_____	_____✓_____	_____

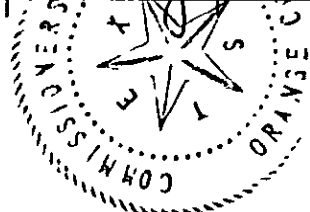
The subject motion to adopt ad valorem tax rates and levy and to assess ad valorem taxes, all for levy year 2021-2022, duly carries, and subject action accordingly is so ORDERED.

[Signature] County Judge

28-September-2021

[Signature] County Clerk

28, September, 2021



FILED FOR RECORD
ORANGE COUNTY CLERK

21 SEP 28 P3:55

BRANDY ROBERTSON

Brandy Robertson

STATE OF TEXAS

COUNTY OF ORANGE

ORDER FOR THE ADOPTION OF THE COUNTY'S BUDGET FOR FISCAL YEAR 2021-22

Having earlier held a Public Hearing for the purpose of receiving and considering public comment on the County's proposed fiscal-year 2021-2022 budget, the Commissioners Court of Orange County, Texas convened on September 14, 2021 at its scheduled meeting place in the administration building in Orange, Texas, for purposes including the consideration and possible adoption of the County's fiscal-year 2020-2021 budget, all pursuant to duly and timely posted public notice. With County Judge John H. Gothia presiding, and with Commissioners present as hereinafter noted, and the County Clerk or her designated deputy in attendance at subject meeting, there having come on for consideration and such action as the Court might undertake, the matter of ORDERing the adoption of the County's budget for its fiscal year to begin October 1, 2021, and to end September 30, 2022, according to the provisions of Local Government Code §111.008, and in reliance on the sufficiency of the aforesaid Public Hearing in accordance with Local Government Code §111.0075, Judge John H. Gothia moved the adoption of the accompanying budget for the aforesaid fiscal year, which budget also is summarized as follows:

**ORANGE COUNTY, TEXAS
2021-2022 BUDGET
BUDGET SUMMARY BY FUNDS**

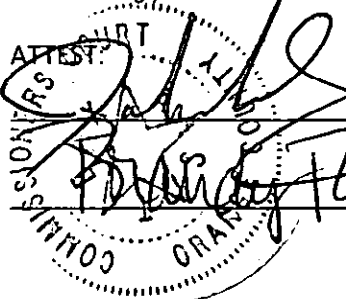
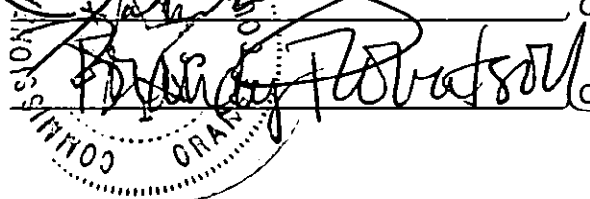
Fund	Overall Budget 2021-22				Fund Bal. Est. 9/30/2022
	Fund Bal. Est. 10/1/2021	Revenue	Expense	Net Balance	
GENERAL FUND (001)	18,855,668	39,361,488	(38,323,643)	1,037,845	19,893,513
DEBT SERVICE FUND (005)	41,795	396,563	(396,563)	0	41,795
CAPITAL PROJECTS (076)	66,127	150	(150)	0	66,127
EMERGENCY/DISASTER (036)	(20,308,047)	1,046,622	(1,046,622)	0	(20,308,047)
INDIGENT DEFENSE PROGRAM (046)	663,795	350,000	(350,000)	0	663,795
PARKS - CONTRIBUTIONS (016)	22,048	19,725	(19,725)	0	22,048
PAYROLL (009)	48,964	0	0	0	48,964
VETERANS CONTR. (062)	820	0	(820)	(820)	0
OTHER GOV'T FUNDS	(19,506,293)	1,416,497	(1,417,317)	(820)	(19,507,113)
MAJOR GOV'T FUND - Road & Bridge (002)	1,569,088	4,354,654	(5,677,770)	(1,323,116)	245,972
ECONOMIC DEVELOPMENT CORP. (063)	0	0	0	0	0
EXPO CENTER - ORANGE COUNTY (074)	(15,042)	20,000	(106,000)	(86,000)	(101,042)
MOSQUITO CONTROL (003)	92,078	1,072,115	(1,186,022)	(113,907)	(21,829)
NON-MAJOR GOV'T FUNDS	77,036	1,092,115	(1,292,022)	(199,907)	(122,871)
GENERAL+ OTHER GOV'T FUNDS	1,037,294	46,621,317	(47,107,315)	(485,998)	551,296
ARPA - AMERICAN RESCUE PLAN ACT (081)	8,099,348	8,000,000	(16,099,348)	(8,099,348)	0
SPECIAL GRANTS	8,099,348	8,000,000	(16,099,348)	(8,099,348)	0
AIRPORT (034)	(46,332)	300,000	(449,136)	(149,136)	(195,468)
BAIL BOND (030)	76,656	36,000	(36,000)	0	76,656
CHILD WELFARE JURY FEES (032)	6,718	5,137	(5,137)	0	6,718
COUNTY CLERK - RECORDS MGMT (040)	1,838,565	847,962	(850,957)	(2,995)	1,835,570
COURT REPORTER SERVICE FEE (066)	14,309	22,000	(30,000)	(8,000)	6,309
COURTHOUSE SECURITY (047)	218,030	243,151	(243,151)	0	218,030
D.A. PRETRIAL INTRVNTN PROGRAM (077)	17,000	21,000	(21,000)	0	17,000
DISTRICT CLERK - RECORDS MGMT (017)	480,408	426,141	(424,558)	1,583	481,991
FAMILY PROTECT FEES (068)	17,860	22,200	(22,750)	(550)	17,310

FORFEIT PROCEEDS (071)	22,618	0	(22,618)	(22,618)	0
LAW LIBRARY (012)	323,100	60,000	(60,000)	0	323,100
LAW ENFORCE TRAINING (027)	18,243	18,470	(18,470)	0	18,243
NON RECURRING GRANTS (037)	191,264	140,000	(140,000)	0	191,264
PROBATE EDUCATION (051)	13,470	10,000	(10,000)	0	13,470
RECORDS MGMT - RECORDS PRESERVATION (044)	143,378	142,800	(95,104)	47,696	191,074
RLSS GRANT/H&C GRANTS (025)	(42,924)	44,474	(1,550)	42,924	0
TAX A-C VIT INTEREST (029)	2,833	2,833	(2,833)	0	2,833
TECHNOLOGY FUND (064)	113,833	208,334	(208,334)	0	113,833
TEXAS JUVENILE PROB. (021)	329,027	556,237	(553,322)	2,915	331,942
TITLE IV-D CHILD SUPPORT (018)	160,799	0	0	0	160,799
TITLE IV-E FOSTER CARE (004)	172,495	0	(167,794)	(167,794)	4,701
US DOJ (054)	0	0	0	0	0
VOTER REGISTR. (007)	6,344	425	(6,769)	(6,344)	0
GENERAL RESTRICTED FUNDS	4,077,694	3,107,164	(3,369,483)	(262,319)	3,815,375
ADULT PROBATION (006)	297,838	1,578,554	(1,672,043)	(93,489)	204,349
CONST. PCT. 1 DRUG SEIZURE (043)	16,932	16,941	(16,941)	0	16,932
CONST. PCT. 2 STATE FORFEIT (024)	0	1,316	(1,316)	0	0
CONST. PCT. 2 DRUG FORFEIT (035)	0	2,193	(2,193)	0	0
CONST. PCT. 2 TREAS. FORFEIT (072)	3	2,717	(2,717)	0	3
CNTY STATE DRUG SEIZURE (031)	48,784	49,964	(49,964)	0	48,784
D.A. DRUG FORFEITURE (013)	25,234	26,132	(26,132)	0	25,234
D.A. HOT CHECK COLLECTION (014)	15,458	15,335	(15,335)	0	15,458
D.A. DWI AUDIO FUND (015)	65,182	2,075	(63,442)	(61,367)	3,815
D.A. FEDERAL DRUG FORFEIT (020)	26,893	26,886	(26,886)	0	26,893
D.A. GAMBLING & CHILD PORN FORFEIT (057)	65,956	85,800	(85,800)	0	65,956
HOTEL/ MOTEL TAX (070)	383,487	350,000	(652,500)	(302,500)	80,987
ORANGE CNTY FED DRUG (019)	127,699	117,700	(117,700)	0	127,699
SO TREASURY FORFEITURE (058)	0	534,907	(534,907)	0	0
OTHER RESTRICTED FUNDS	1,073,466	2,810,520	(3,267,876)	(457,356)	616,110
TOTAL RESTRICTED FUNDS	5,151,160	5,917,684	(6,637,359)	(719,675)	4,431,485
ALL BUDGETED FUNDS	14,287,802	60,539,001	(69,844,022)	(9,305,021)	4,982,781

The aforesaid motion having been seconded by Commissioner 2 the question having been called, and the vote duly having been recorded as follows:

	ABSENT	ABSTAIN	AYE	NAY
John H. Gothia, County Judge	_____	_____	_____✓	_____
Johnny Trahan, Commissioner, Precinct One	_____	_____	_____✓	_____
Theresa Beauchamp, Commissioner, Precinct Two	_____	_____	_____✓	_____
Kirk Roccaforte, Commissioner, Precinct Three	_____	_____	_____✓	_____
Robert Viator, Commissioner, Precinct Four	_____	_____	_____✓	_____

The motion for the adoption of the County's budget for its fiscal year to begin October 1, 2021 and end September 30, 2022, duly carries, and accordingly is so ORDERED.

ATTEST:

 _____ County Judge

 _____ County Clerk

14-September-2021

14-September-2021

STATE OF TEXAS

COUNTY OF ORANGE

ORDER FOR THE ADOPTION OF THE COUNTY'S BUDGET FOR FISCAL YEAR 2021-22

Having earlier held a Public Hearing for the purpose of receiving and considering public comment on the County's proposed fiscal-year 2021-2022 budget, the Commissioners Court of Orange County, Texas convened on September 14, 2021 at its scheduled meeting place in the administration building in Orange, Texas, for purposes including the consideration and possible adoption of the County's fiscal-year 2020-2021 budget, all pursuant to duly and timely posted public notice. With County Judge John H. Gothia presiding, and with Commissioners present as hereinafter noted, and the County Clerk or her designated deputy in attendance at subject meeting, there having come on for consideration and such action as the Court might undertake, the matter of ORDERing the adoption of the County's budget for its fiscal year to begin October 1, 2021, and to end September 30, 2022, according to the provisions of Local Government Code §111.008, and in reliance on the sufficiency of the aforesaid Public Hearing in accordance with Local Government Code §111.0075, Judge John H. Gothia moved the adoption of the accompanying budget for the aforesaid fiscal year, which budget also is summarized as follows:

**Orange County, TX
Final Budget Fiscal Year Ending Sept. 30, 2022**

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

This budget will raise less revenue from property taxes than last year's budget by an amount of (\$808,048), which is a 2% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$502,170.

The taxable property value used for last fiscal year's 2020 budget adoption was lowered during the year by various factors which results in less taxes collected overall. The taxable base was reduced by \$406,869,683 resulting in **\$2,207,711 less property taxes than was budgeted.**

	2021-2022	2020-2021
General Fund	.48650/\$100	.46595/\$100
Mosquito Control Fund	.01800/\$100	.01600/\$100
Special Road & Bridge Fund	.02800/\$100	.05105/\$100
Debt Rate:	.00670/\$100	.00620/\$100

FILED FOR RECORD
ORANGE COUNTY CLERK

21 SEP 14 P3:23

BRANDY ROBERTSON

Brandy Robertson

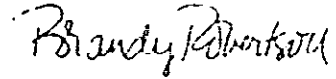
BUDGET CERTIFICATE

FILED FOR RECORD
ORANGE COUNTY CLERK

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ORANGE COUNTY, TEXAS

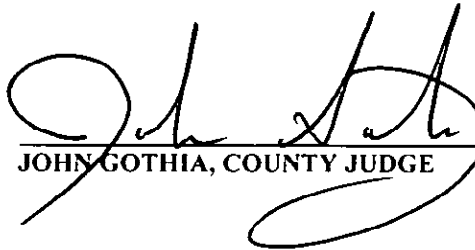
BRANDY ROBERTSON



STATE OF TEXAS :

COUNTY OF ORANGE :

We, John H. Gothia, County Judge and Pennee Schmitt, County Auditor, do hereby certify that the attached budget is a true and correct copy of the budget of Orange County, Texas for the period October 1, 2021 through September 30, 2022 as lawfully adopted by the Commissioners' Court of Orange County, Texas and is the same as is officially filed with office of the County Clerk of Orange County, Texas.


PENNEE SCHMITT, COUNTY AUDITOR
JOHN GOTHIA, COUNTY JUDGE

STATE OF TEXAS :

COUNTY OF ORANGE :

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

Given under my hand and seal of office, in Orange, Texas, this 14th day of September, 2021.


BRANDY ROBERTSON, COUNTY CLERK



**ORANGE COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

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

FILED FOR RECORD
ORANGE COUNTY CLERK

21 SEP 14 P 3:20

BRANDY ROBERTSON

Brandy Robertson

ORANGE COUNTY, TEXAS
Fiscal Year 2021-2022 Final Budget: Summary and Detail Schedules
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DEPARTMENTAL BUDGETS -Detail

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

DEPARTMENTAL BUDGETS -Detail

	<u>Fund & Dept Number</u>	<u>Schedule Page Number</u>
Human Resources	001.119	12-13
Insurance Escrow - General Fund	001.101	13
Justice Court, Precinct One (JP1)	001.225	13
Justice Court, Precinct Two (JP2)	001.226	14
Justice Court, Precinct Three (JP3)	001.227	14-15
Justice Court, Precinct Four (JP4)	001.228	15
Jury Miscellaneous	001.205	15
Juvenile Probation	001.230	15
Management Information Systems (M.I.S.)	001.105	16
Mail Room	001.113	16
Operations & Maintenance	001.115	16-17
Parks	001.681	17-18
Purchasing	001.309	18
Records Management	001.117	18
Risk Management	001.118	19
Sheriff: General Law Enforcement	001.740	19-20
Sheriff: Jail	001.743	20-21
Sheriff: Mental Health Liason	001.744	21
Social Services	001.450	21-22
Tax Assessor-Collector	001.301	22
Transportation (funded by CARES for 2021-22 budget year 036.992)	001.601	23-24
Treasurer	001.305	23
Veterans' Services	001.665	23-24
Waste Disposal	001.470	24

DEPARTMENTAL BUDGETS -Detail

	<u>Fund & Dept Number</u>	<u>Schedule Page Number</u>
Major Gov't Fund		
Road & Bridge - General Operations	002.573	24-25
Road & Bridge - Major Construction	002.575	25
Road & Bridge - Old Hwy 90 Grant (Complete)	002.578	25
Non-Major Gov't Funds		
Economic Development	063.805	25-26
Expo Center - Convention	074.791	26
Expo Center - County Facilities	074.790	26
Mosquito Control	003.490	26-27
Debt Service		
Debt Service - 2016 Contractual Obligation	005.915	27
Other Gov't Funds		
ARPA-America Rescue Plan Act	036.927	27
Cares Aviation Grant	036.993	27
Cares Election Grant Expenses	036.974	27-28
Cares Election Security Grant (HAVA)	036.998	28
Cares Transportation Grant	036.992	28
COVID-19 Relief Fund Expenses	036.955	28
Disaster Recovery - 2015 Flood	036.987	29
F.E.M.A. (Inactive)	036.803	29
Hurricane Harvey	036.952	29
Hurricane Laura Expenditures	036.997	29
Hurricane Special Budget - Ike (Inactive)	036.812	29
Imelda Severe Weather Event	036.953	29
Indigent Defense Program	046.282	29
Parks-Contributions	016.799	29
Recovery Grant - GLO Grant	073.952	29
Veteran's Donations	062.804	29
General Restricted		
Airport	034.610	30
Bail Bond	030.916	30
County Clerk - Digitized Records	040.932	30-31
County Clerk - Records Archive	040.922	31
County Clerk - Records Mgmt.	040.926	31
Court Reporter Service Fee	066.806	31
Courthouse Security Fund	047.945 & .946	31
District Attorney-Pretrial Intervention Fund	077.991	31
District Clerk - Records Management	017.817 & .818	31
Environmental Health & Code (formerly Community & Rural Health)	025.908	32
Env. Health & Code - RLSS Grant	025.906	32
Family Protection	068.809	32
Forfeiture - Constable Precinct 1 - Drug	071.942	32
Forfeiture - Constable Precinct 4 (Inactive)	071.941	32
Forfeiture - Sheriff	071.943	32

DEPARTMENTAL BUDGETS -Detail

	<u>Fund & Dept Number</u>	<u>Schedule Page Number</u>
Foster Care Reimbursement	004.970	32
Grant - Emergency Management Public Health	037.821	32-33
Homeland Security	037.823	33
Homeland Security - LETPA	037.824	33
Jury Fees - Child Welfare	032.801	33
Law Enforcement Training - Constable Precinct 1	027.972	33
Law Enforcement Training - Constable Precinct 2	027.913	33
Law Enforcement Training - Constable Precinct 3	027.964	33
Law Enforcement Training - Constable Precinct 4	027.912	33
Law Enforcement Training - County Attorney	027.996	33
Law Enforcement Training - Sheriff	027.910	33-34
Law Library	012.795	34
Probate Education	051.958	34
Records Preservation - Records Management	044.923	34
Tax Account VIT Interest	029.299	34
Tech Fund - County Clerk	064.246	34
Tech Fund - District Clerk	064.245	34-35
Tech Fund - JP Precinct 1	064.241	35
Tech Fund - JP Precinct 2	064.242	35
Tech Fund - JP Precinct 3	064.243	35
Tech Fund - JP Precinct 4	064.244	35
Juvenile Probation - Commitment Diversion	021.944	36
Juvenile Probation - Community Programs	021.914	36
Juvenile Probation - Mental Health Services	021.954	36
Juvenile Probation - Pre & Post Adjudication	021.934	36
Juvenile Probation - TJPC	021.904	36-37
Voter Registration	007.120	37
Restricted		
Adult Probation-State Funded	006.290	37
Adult Probation-Bond Services Fee	006.298	37-38
C.I.C. Department	006.289	38
CCP Substance Abuse Case	006.297	38
DP Pretrial Diversion	006.294	38
DTP Substance Abuse Caseload	006.291	39
Constable Precinct 1 - Drug Seizure	043.929	39
Constable Precinct 2 - Drug Forfeiture	035.280	39
Constable Precinct 2 - State Forfeiture	024.907	39
Constable Precinct 2 - Fed. Equitable Sharing	072.918	39
District Attorney - DWI Audio/Video Expense	015.798	39
District Attorney - Hot Check Collection	014.797	39
District Attorney - Drug Forfeiture	013.796	39-40
Gambling/ Child Porn. Seizures - Sheriff	057.982	40
Gambling/ Child Porn. Seizures - D.A.	057.963	40
Hotel/Motel Tax	070.812	40
Sheriff - Drug Forfeiture	019.902	40
Forfeiture - Treasury	058.965	40-41
State Drug Seizure	031.917	41

**Orange County, TX
Final Budget Fiscal Year Ending Sept. 30, 2022**

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

This budget will raise less revenue from property taxes than last year's budget by an amount of (\$808,048), which is a 2% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$502,170.

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	2021-2022	2020-2021
General Fund	.48650/\$100	.46595/\$100
Mosquito Control Fund	.01800/\$100	.01600/\$100
Special Road & Bridge Fund	.02800/\$100	.05105/\$100
Debt Rate:	.00670/\$100	.00620/\$100
Farm-to-Market Fund	.00280/\$100	.00280/\$100
Property Tax Rate:	.54200/\$100	.54200/\$100
Effective M&O Rate:	.50450/\$100	.53300/\$100
No-New-Revenue Rate:	.52173/\$100	.53275/\$100
No-New-Revenue M&O Rate:	.62563/\$100	.62123/\$100
Voter-Approval Rate:	.64746/\$100	.61412/\$100
Debt Obligations:	4,563,856.25	4,951,168.75

**ORANGE COUNTY, TEXAS
2021-2022 BUDGET
BUDGET SUMMARY BY FUNDS**

Fund	Overall Budget 2021-22				Fund Bal. Est. 9/30/2022
	Fund Bal. Est. 10/1/2021	Revenue	Expense	Net Balance	
GENERAL FUND (001)	18,855,668	39,361,488	{39,215,349}	146,139	19,001,807
DEBT SERVICE FUND (005)	41,795	396,563	{396,563}	0	41,795
CAPITAL PROJECTS (076)	66,127	150	{150}	0	66,127
EMERGENCY/DISASTER (036)	(20,308,047)	1,046,622	{1,046,622}	0	(20,308,047)
INDIGENT DEFENSE PROGRAM (046)	663,795	350,000	{350,000}	0	663,795
PARKS - CONTRIBUTIONS (016)	22,048	19,725	{19,725}	0	22,048
PAYROLL (009)	48,964	0	0	0	48,964
VETERANS CONTR. (062)	820	0	{820}	{820}	0
OTHER GOV'T FUNDS	{19,506,293}	1,416,497	{1,417,317}	{820}	{19,507,113}
MAJOR GOV'T FUND - Road & Bridge (002)	1,569,088	4,354,654	{5,677,770}	{1,323,116}	245,972
ECONOMIC DEVELOPMENT CORP. (063)	0	0	0	0	0
EXPO CENTER - ORANGE COUNTY (074)	{15,042}	20,000	{106,000}	{86,000}	{101,042}
MOSQUITO CONTROL (003)	92,078	1,072,115	{1,186,022}	{113,907}	{21,829}
NON-MAJOR GOV'T FUNDS	77,036	1,092,115	{1,292,022}	{199,907}	{122,871}
GENERAL+ OTHER GOV'T FUNDS	1,037,294	46,621,317	{47,999,021}	{1,377,704}	{340,410}
ARPA - AMERICAN RESCUE PLAN ACT (081)	8,099,348	8,000,000	{16,099,348}	{8,099,348}	0
SPECIAL GRANTS	8,099,348	8,000,000	{16,099,348}	{8,099,348}	0

Fund	Overall Budget 2021-22				
	Fund Bal. Est. 10/1/2021	Revenue	Expense	Net Balance	Fund Bal. Est. 9/30/2022
AIRPORT (034)	(46,332)	300,000	(449,136)	(149,136)	(195,468)
BAIL BOND (030)	76,656	36,000	(36,000)	0	76,656
CHILD WELFARE JURY FEES (032)	6,718	5,137	(5,137)	0	6,718
COUNTY CLERK - RECORDS MGMT (040)	1,838,565	847,962	(850,957)	(2,995)	1,835,570
COURT REPORTER SERVICE FEE (066)	14,309	22,000	(30,000)	(8,000)	6,309
COURTHOUSE SECURITY (047)	218,030	243,151	(243,151)	0	218,030
D.A. PRETRIAL INTRVNTN PROGRAM (077)	17,000	21,000	(21,000)	0	17,000
DISTRICT CLERK - RECORDS MGMT (017)	480,408	426,141	(424,558)	1,583	481,991
FAMILY PROTECT FEES (068)	17,860	22,200	(22,750)	(550)	17,310
FORFEIT PROCEEDS (071)	22,618	0	(22,618)	(22,618)	0
LAW LIBRARY (012)	323,100	60,000	(60,000)	0	323,100
LAW ENFORCE TRAINING (027)	18,243	18,470	(18,470)	0	18,243
NON RECURRING GRANTS (037)	191,264	140,000	(140,000)	0	191,264
PROBATE EDUCATION (051)	13,470	10,000	(10,000)	0	13,470
RECORDS MGMT - RECORDS PRESERVATION (044)	143,378	142,800	(95,104)	47,696	191,074
RLSS GRANT/H&C GRANTS (025)	(42,924)	44,474	(1,550)	42,924	0
TAX A-C VIT INTEREST (029)	2,833	2,833	(2,833)	0	2,833
TECHNOLOGY FUND (064)	113,833	208,334	(208,334)	0	113,833
TEXAS JUVENILE PROB. (021)	329,027	556,237	(553,322)	2,915	331,942
TITLE IV-D CHILD SUPPORT (018)	160,799	0	0	0	160,799
TITLE IV-E FOSTER CARE (004)	172,495	0	(167,794)	(167,794)	4,701
US DOJ (054)	0	0	0	0	0
VOTER REGISTR. (007)	6,344	425	(6,769)	(6,344)	0
GENERAL RESTRICTED FUNDS	4,077,694	3,107,164	(3,369,483)	(262,319)	3,815,375
ADULT PROBATION (006)	297,838	1,578,554	(1,672,043)	(93,489)	204,349
CONST. PCT. 1 DRUG SEIZURE (043)	16,932	16,941	(16,941)	0	16,932
CONST. PCT. 2 STATE FORFEIT (024)	0	1,316	(1,316)	0	0
CONST. PCT. 2 DRUG FORFEIT (035)	0	2,193	(2,193)	0	0
CONST. PCT. 2 TREAS. FORFEIT (072)	3	2,717	(2,717)	0	3
CNTY STATE DRUG SEIZURE (031)	48,784	49,964	(49,964)	0	48,784
D.A. DRUG FORFEITURE (013)	25,234	26,132	(26,132)	0	25,234
D.A. HOT CHECK COLLECTION (014)	15,458	15,335	(15,335)	0	15,458
D.A. DWI AUDIO FUND (015)	65,182	2,075	(63,442)	(61,367)	3,815
D.A. FEDERAL DRUG FORFEIT (020)	26,893	26,886	(26,886)	0	26,893
D.A. GAMBLING & CHILD PORN FORFEIT (057)	65,956	85,800	(85,800)	0	65,956
HEALTH SERVICES (082)	0	1,290,000	(1,290,000)	0	0
HOTEL/ MOTEL TAX (070)	383,487	350,000	(652,500)	(302,500)	80,987
ORANGE CNTY FED DRUG (019)	127,699	117,700	(117,700)	0	127,699
SO TREASURY FORFEITURE (058)	0	534,907	(534,907)	0	0
OTHER RESTRICTED FUNDS	1,073,466	4,100,520	(4,557,876)	(457,356)	616,110
TOTAL RESTRICTED FUNDS	5,151,160	7,207,684	(7,927,359)	(719,675)	4,431,485
ALL BUDGETED FUNDS	14,287,802	61,829,001	(72,025,728)	(10,196,727)	4,091,075

Budgeted Revenue - FY 2022

• General Fund	39,361,488	64%
• Road & Bridge Fund	4,354,654	7%
• Non-Major Funds	1,092,115	2%
• Debt Services Fund	396,563	1%
• Other Gov't Funds	1,416,497	2%
• Total General Funds	\$46,621,317	
• ARPA GRANT	8,000,000	13%
• Restricted Funds	7,207,684	11%
• Total	<u>\$61,829,001</u>	

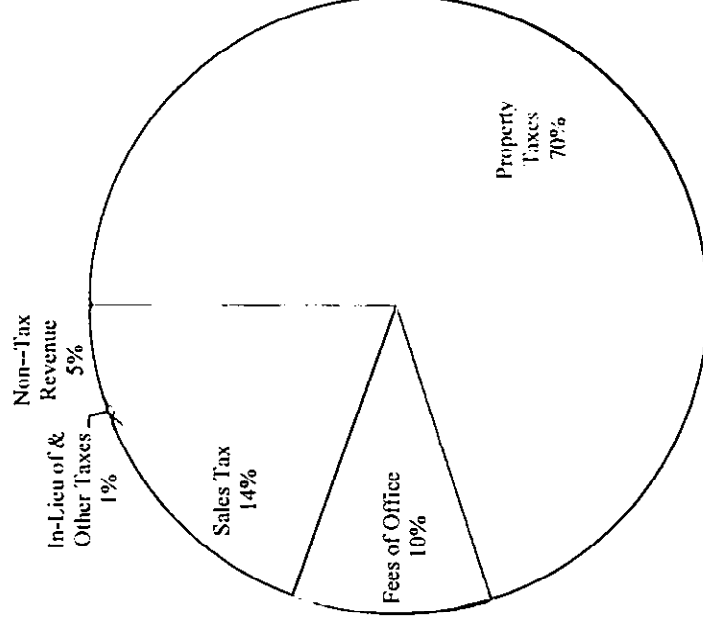
General Funds Revenue Budget

Fiscal Year 2022

Major Sources

Property Taxes	32,602,335
Fees of Office	4,892,860
Sales Tax	6,300,000
In-Lieu-of & Other Taxes	396,000
Non-Tax Revenue	2,430,122

Total Gen. Fund Rev. \$46,621,317

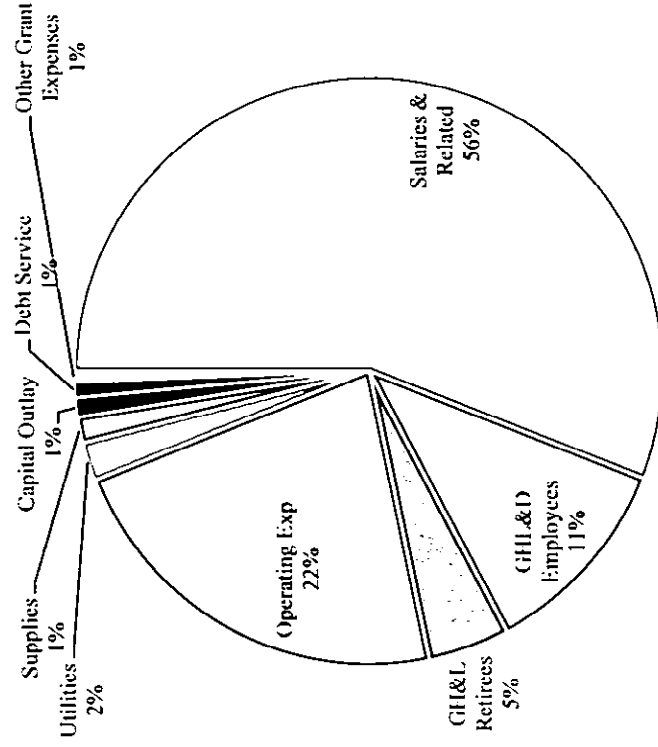


Budgeted Expenditures - FY 2022

• General Fund	38,323,643	54%
• Road & Bridge Fund	5,677,770	8%
• Non-Major Funds	1,292,022	2%
• Debt Services Fund	396,563	1%
• Other Gov't Funds	1,417,317	2%
Total General Funds	\$47,107,315	
• ARPA GRANT	16,099,348	23%
• Restricted Funds	7,927,359	10%
Total	\$ 71,134,022	

General & Other Gov't Funds Expenditure Budget Fiscal Year 2022

Salaries & Related (excl. Group III.&D)	26,414,477
Group Health, Life & Dental Empl.	5,327,016
Group Health & Life (Retirees)	2,110,315
Operating Expenses	10,511,757
Utilities	997,478
Supplies	663,806
Capital Outlay	508,810
Debt Service	396,563
Other Grant Exp. (excl. Salaries & GIII.&D)	297,247
Total	<u>\$47,227,469</u>



**GENERAL FUNDS
EXPENSES BY MAJOR CATEGORY**

	Final Budget FY 2022	Amended Budget FY 2021	\$ Difference	%
Salaries & Related	26,414,477	26,047,917	366,560	1%
Group Health, Life & Dental for Employees	5,327,016	4,982,135	344,881	7%
Group Health & Life Ins. for Retirees	2,110,315	2,152,119	(41,804)	(2%)
Operating Expenses	10,361,757	11,272,378	(910,621)	(8%)
Utilities	997,478	956,218	61,290	6%
Supplies	663,806	936,188	(272,382)	(29%)
Capital Outlay	508,810	2,790,076	(2,281,266)	(82%)
Debt Service	396,563	387,613	8,950	2%
Grant Exp. (excl. Salaries & CHI&D)	297,247	132,922	164,325	124%
Contingency	150,000	500,000	(350,000)	(70%)
Total	47,227,469	50,157,566	(2,930,097)	(6%)

**ORANGE COUNTY, TX
ENCUMBRANCES FROM 2020-2021 FISCAL YEAR
ROLLED INTO 2021-2022 BUDGET**

The specified purchase orders below have not been received or the work has not been completed prior to budget adoption. Therefore, the accounts specified will have their budgets increased by the designated amounts below for the sole purpose of fulfilling the purchase orders in the 2021-2022 fiscal budget year.

If any of these items are found to be fulfilled prior to October 1, 2021, then the respective budgeted amount will be transferred to 001-111-53680 Contingency. Also, if any purchase orders are finalized with a credit balance, that balance will be transferred to Contingency.

Fund 001Jail

001-743-57590	PO24021	Tilting Skillet	Kommercial Kitchen	18,594.00
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Fund 002Road & Bridge

002-573-57590	PO23219	Kenworth T880 Haul Truck	Performance Truck	174,276.00
	PO23585	Kenworth Water Truck	Performance Truck	<u>96,546.62</u>

Fund 002 Total

270,822.62

Fund 003Mosquito Control

003-490-57590	PO23651	2021 Ford F150	Silsbee Ford	25,642.20
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Total Encumbrances carried to 2021-2022 Fiscal Budget

315,058.82

**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, 2021 =					4,563,856.25

Treasurer's Report of All Funds
June 30, 2021

	Cash Balance End of May 2021	Investments End of May 2021	Revenue Present Month June 2021	Interfund Transfers In	Out	Disbursements Present Month June 2021	Cash	Balance Investments
OPERATING FUNDS:								
General Fund	\$766,825.42	\$20,296,717.85	\$9,631,692.30	\$5,482.00	\$3,547,222.77	\$12,652,758.65	\$199,770.05	\$14,300,966.10
Credit Card	5,492.01	0.00	4,155.00	0.00	5,482.00	0.00	4,163.01	0.00
Citizens Collection Station	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2016 C of O	79,977.07	0.00	2,601.15	0.00	0.00	0.00	82,578.22	0.00
1994 Jail C of O	10,593.16	0.00	1.39	0.00	0.00	0.00	10,594.55	0.00
SUBTOTAL:	\$862,887.66	\$20,296,717.85	\$9,638,449.84	\$5,482.00	\$3,552,704.77	\$12,652,758.65	\$297,107.83	\$14,300,966.10
ESCROW FUNDS:								
Payroll	7,444.67	0.00	0.00	3,666,639.16	8,908.20	2,455,728.67	1,209,346.96	0.00
Section #125	37,989.25	0.00	0.00	8,908.20	0.00	6,822.82	40,074.63	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
ARPA	0.00	0.00	8,099,625.33	0.00	0.00	0.00	0.00	8,099,625.33
Hotel Motel Tax	986,086.84	0.00	26,024.11	0.00	0.00	108,000.00	904,110.95	0.00
TRUST & AGENCY FUNDS:								
Airport	151,747.42	0.00	15,702.77	0.00	0.00	18,783.62	148,666.57	0.00
Adult Probation	33,255.22	395,992.68	231,691.99	0.00	119,416.39	42,472.92	28,036.86	471,013.72
Drug Seizure Constable#1	942.96	16,000.87	0.98	0.00	0.00	0.00	943.09	16,001.72
Fed. Drug Forf.-Constable#2	2,192.11	0.00	0.29	0.00	0.00	0.00	2,192.40	0.00
Constable#2 Fed Equit. Sharing	2,719.09	0.00	0.36	0.00	0.00	0.00	2,719.45	0.00
Constable#2 State Forfeiture	1,315.79	0.00	0.17	0.00	0.00	0.00	1,315.96	0.00
Sheriff Federal Drug Forf.	24,674.42	126,637.92	9.31	0.00	0.00	17,694.09	6,983.69	126,644.27
Sheriff State Drug	49,964.22	0.00	6.37	0.00	0.00	0.00	49,970.79	0.00
Sheriff Drug Trust	24,821.87	103,285.32	8.54	0.00	0.00	0.00	24,825.13	103,290.60
Sheriff Equitable Sharing	240,080.86	1,002,553.03	1,034.63	0.00	0.00	76,511.34	164,553.83	1,002,603.37
D A Drug Trust	26,014.17	0.00	3.42	0.00	0.00	0.00	26,017.59	0.00
D A Hot Check	15,783.37	0.00	30.00	0.00	0.00	380.16	15,433.21	0.00
D A Federal Drug	26,881.96	0.00	3.54	0.00	0.00	0.00	26,885.50	0.00
D A Audio Fees	64,621.27	0.00	140.52	0.00	0.00	0.00	64,761.79	0.00
D A Forfeiture Drug	62,210.32	0.00	8.16	0.00	0.00	1,867.91	60,350.57	0.00
D A Gambling/Child Porn	86,165.50	0.00	0.00	0.00	0.00	363.97	85,799.53	0.00
D A Gambling/Child Porn Trust	572.32	0.00	0.07	0.00	0.00	0.00	572.39	0.00
GRAND TOTAL:	\$2,769,843.69	\$21,943,187.67	\$18,012,740.82	\$3,681,029.36	\$3,681,029.36	\$15,381,306.15	\$3,222,240.92	\$24,122,145.11

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - REVENUES by Type
Revenue Summary by Fund

FundType	FundName	Fnd	GroupType	Budget 2019-		Actual 2019-		Budget 2020-		Actual	
				20	20	20	21	10/01/20 -	Budget 2021-		
										07/28/21	22
GENERAL	GENERAL FUND	001	Property Tax	(27,180,245)	(28,698,920)	(27,928,560)	(27,928,560)	(27,461,361)	(29,261,323)		
			Sales Tax	(5,300,000)	(5,711,034)	(5,600,000)	(5,600,000)	(6,347,615)	(6,300,000)		
			Other Tax	(382,050)	(416,325)	(282,754)	(282,754)	(355,442)	(396,000)		
			Fees of Office	(3,189,786)	(1,983,535)	(2,375,194)	(2,375,194)	(3,474,982)	(2,684,765)		
			Non-Tax Revenue	(2,057,097)	(1,627,301)	(1,762,969)	(1,762,969)	(1,074,590)	(719,400)		
GENERAL Total				(38,109,178)	(38,437,115)	(37,949,477)	(37,949,477)	(38,713,990)	(39,361,488)		
MAJOR	ROAD & BRIDGE	002	Property Tax	(1,764,612)	(1,868,790)	(3,222,535)	(3,222,535)	(3,156,654)	(1,872,334)		
			Fees of Office	(1,966,765)	(2,220,575)	(2,373,080)	(2,373,080)	(2,888,851)	(2,208,095)		
			Non-Tax Revenue	(180,490)	(87,846)	(313,080)	(313,080)	(72,429)	(274,225)		
MAJOR Total				(3,911,867)	(4,177,211)	(5,908,695)	(5,908,695)	(6,117,934)	(4,354,654)		
NON-MAJOR	ECONOMIC DEV. CORP. - OC	063	Other Tax	0	(185,180)	0	0	(172,011)	0		
			Non-Tax Revenue	(28,414)	0	0	0	0	0		
			Other Tax	(80,108)	(129,184)	(303,885)	(303,885)	(84,933)	0		
			Non-Tax Revenue	(53,200)	(22,434)	(45,000)	(45,000)	(15,793)	(20,000)		
			Property Tax	(954,221)	(1,009,029)	(959,023)	(959,023)	(941,955)	(1,072,115)		
			Non-Tax Revenue	(4,700)	0	0	0	0	0		
NON-MAJOR Total				(1,120,643)	(1,345,827)	(1,307,908)	(1,307,908)	(1,214,692)	(1,092,115)		
OTHER											
GOV'T FUND	CAPITAL PROJECTS	076	Non-Tax Revenue	(1,000)	(293)	0	0	(157)	(150)		
	EMERGENCY / DISASTER	036	Non-Tax Revenue	(8,951,509)	(1,079,035)	(264,021)	(264,021)	(2,620,858)	(1,046,622)		
	INDIGENT DEFENSE PROGRAM	046	Non-Tax Revenue	(49,000)	(74,569)	(55,000)	(55,000)	(55,124)	(350,000)		
	PARKS - CONTRIBUTIONS	016	Non-Tax Revenue	(3,750)	(498)	(3,750)	(3,750)	(6,370)	(19,725)		
	RECOVERY GRANTS	073	Non-Tax Revenue	0	0	0	0	(72,750)	0		
	VETERANS DONATIONS	062	Non-Tax Revenue	0	0	0	0	0	0		
OTHER GOV'T FUND Total				(9,005,259)	(1,154,395)	(322,771)	(322,771)	(2,755,259)	(1,416,497)		
DEBT											
SERVICE	DEBT SERVICE	005	Property Tax	(335,930)	(354,280)	(371,622)	(371,622)	(365,091)	(396,563)		
			Non-Tax Revenue	0	(24)	0	0	(17)	0		
DEBT SERVICE Total				(335,930)	(354,304)	(371,622)	(371,622)	(365,108)	(396,563)		
GENERAL											
RESTRICTED	AIRPORT	034	Non-Tax Revenue	(429,773)	(175,256)	(205,000)	(205,000)	(220,720)	(300,000)		
	BAIL BOND	030	Fees of Office	(1,600)	(1,500)	(1,000)	(1,000)	(500)	(36,000)		

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - REVENUES by Type
Revenue Summary by Fund

FundType	FundName	Fnd	GroupType	Budget 2019-	Actual 2019-	Budget 2020-	Actual 2020-	Budget 2021-	Actual 2021-	Budget 2021-
				20	20	21	21	22	22	22
RESTRICTED	BAIL BOND	030	Non-Tax Revenue	0	0	0	0	0	0	0
	COUNTY CLERK - RECORDS MGMT.	040	Fees of Office	(305,000)	(313,726)	(315,600)	(382,421)	(847,962)		
	COURT REPORTER SERVICE FEE	066	Fees of Office	(23,800)	(27,751)	(22,000)	(32,357)	(22,000)		
	COURTHOUSE SECURITY	047	Fees of Office	(30,536)	(34,168)	(35,400)	(35,634)	(176,527)		
	COURTHOUSE SECURITY - JUSTICE									
	COURTS	047	Fees of Office	(5,764)	(11,318)	(10,500)	(24,617)	(66,624)		
	D.A. PRETRIAL INTERVENTION PROGRAM	077	Fees of Office	(2,500)	(5,000)	(5,000)	(6,000)	(21,000)		
	DISTRICT CLERK - RECORDS MGMT.	017	Fees of Office	(48,500)	(57,243)	(50,800)	(71,405)	(426,141)		
	ENV. HEALTH & CODE	025	Non-Tax Revenue	(112,244)	(33,165)	(108,490)	(34,277)	(44,474)		
	FAMILY PROTECTION FEES	068	Fees of Office	(5,600)	(4,870)	(5,200)	(5,547)	(22,200)		
	FOSTER CARE REIMB. - TITLE IV	004	Non-Tax Revenue	(1,500)	0	0	0	0		
	GRANTS - NON RECURRING	037	Non-Tax Revenue	(61,933)	(53,740)	(12,586)	(186,231)	(140,000)		
	GRANTS - ONSITE SEWER	026	Non-Tax Revenue	0	0	0	0	0		
	JURY FEES - CHILD WELFARE	032	Non-Tax Revenue	(25,500)	(14,611)	(14,000)	(2,732)	(5,137)		
	LAW ENFORCEMENT TRAINING	027	Non-Tax Revenue	(11,000)	(10,888)	(11,000)	(9,868)	(18,470)		
	LAW LIBRARY	012	Fees of Office	(31,840)	(35,291)	(30,000)	(42,462)	(60,000)		
	PROBATE EDUCATION	051	Non-Tax Revenue	(1,160)	0	(1,160)	0	0		
	RECORDS MGMT - RECORDS MGMT. FEE	044	Fees of Office	(1,300)	(1,495)	(1,250)	(1,840)	(10,000)		
	TAX A-C VIT INTEREST	029	Non-Tax Revenue	(10,000)	(6,837)	(7,500)	(3,237)	(142,800)		
	TECHNOLOGY FUND	064	Non-Tax Revenue	(2,000)	(1,648)	(500)	0	(2,833)		
	TEXAS JUVENILE PROBATION	021	Fees of Office	(22,000)	(21,581)	(20,330)	(25,032)	(208,334)		
	VOTER REGISTRATION	007	Non-Tax Revenue	(556,237)	(564,602)	(556,237)	(513,386)	(556,237)		
	GENERAL RESTRICTED Total			(1,690,088)	(1,375,100)	(1,413,953)	(1,598,749)	(3,107,164)		
RESTRICTED	ADULT PROBATION	006	Fees of Office	(624,785)	(647,025)	(679,309)	(705,226)	(679,000)		
	CONST. #1 DRUG SEIZURE	043	Non-Tax Revenue	(732,217)	(696,640)	(700,443)	(548,208)	(899,554)		
	CONST. #2 - FORFEITURE - STATE	024	Non-Tax Revenue	0	(237)	0	(16)	(16,941)		
	CONST. #2 DRUG FORFEITURE	035	Non-Tax Revenue	0	(3)	0	(2)	(1,316)		
	CONST. #2 FORFEITURE - TREASURY	072	Non-Tax Revenue	0	(5)	0	(3)	(2,193)		
	D.A. - DWI AUDIO / VIDEO	015	Non-Tax Revenue	0	(6)	0	(4)	(2,717)		
			Fees of Office	(2,300)	(2,227)	(2,500)	(1,461)	(2,000)		

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - REVENUES by Type
Revenue Summary by Fund

FundType	FundName	Fnd	GroupType	Budget 2019- Actual 2019- Budget 2020-			Actual	
				20	20	21	10/01/20 - 07/28/21	Budget 2021- 22
RESTRICTED	D.A. - DWI AUDIO / VIDEO	015	Non-Tax Revenue	(200)	(141)	0	(94)	(75)
	D.A. - HOT CHECK COLLECTION	014	Fees of Office	(1,500)	(460)	(400)	(725)	(15,335)
			Non-Tax Revenue	0	0	0	0	0
	D.A. FEDERAL DRUG FORFEITURE	020	Non-Tax Revenue	(70)	(61)	0	(40)	(26,886)
	D.A. FORFEITURE - DRUG - CCP CH. 59	013	Non-Tax Revenue	(2,000)	(7,901)	(1,000)	(19,243)	(26,132)
	FORFEITURE - GAMBLING & CHILD PORN -							
	CCP CH. 18	057	Non-Tax Revenue	(500)	(20,007)	0	(1)	(85,800)
	HEALTH SERVICES	082	Non-Tax Revenue	0	0	0	0	(1,290,000)
	HOTEL/MOTEL TAX	070	Other Tax	(224,000)	(118,466)	93,885	(369,545)	(350,000)
			Non-Tax Revenue	0	0	0	0	0
	SO FORFEITURE - DRUG - OC FEDERAL	019	Non-Tax Revenue	0	(66,846)	0	(496,899)	(117,700)
	SO FORFEITURE - TREASURY	058	Non-Tax Revenue	0	(577,468)	(9,500)	(944,563)	(534,907)
	SO SEIZURE - DRUG - COUNTY / STATE	031	Non-Tax Revenue	0	(22,106)	(50)	(73)	(49,964)
	RESTRICTED Total			(1,587,572)	(2,159,599)	(1,299,317)	(3,086,123)	(4,100,520)
SPECIAL	SPECIAL GRANTS	081	Non-Tax Revenue	0	0	0	(8,100,146)	(8,000,000)
	SPECIAL GRANTS Total			0	0	0	(8,100,146)	(8,000,000)
	Grand Total			(55,760,536)	(49,003,551)	(48,573,743)	(61,952,001)	(61,829,001)

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - REVENUES ALL
Revenues**

FundType	FundName	Fnd	GroupType	Name	Account	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 10/01/20 - 07/28/21	Budget 2021- 22
GENERAL	GENERAL FUND	001	Property Tax	CURRENT TAXES	001-000-40010	(27,180,245)	(27,840,314)	(27,328,560)	(26,835,721)	(28,436,323)
				DELINQUENT TAX PENALTIES	001-000-40060	0	(409,178)	0	(383,761)	(390,000)
				DELINQUENT TAXES	001-000-40030	0	(449,428)	0	(441,879)	(435,000)
			Sales Tax	SALES TAX REVENUE	001-000-41030	(5,300,000)	(5,711,034)	(5,600,000)	(6,347,615)	(6,300,000)
			Other Tax	BINGO TAX	001-000-44010	0	(176)	(180)	0	0
				IN LIEU OF TAXES	001-000-41040	(297,750)	(340,958)	(207,384)	(250,605)	(300,000)
				STATE MIXED BEVERAGE TAX	001-000-41050	(84,300)	(75,191)	(75,190)	(104,837)	(96,000)
				AJSF - APPELLATE JUDICIAL SYSTEM FUND	001-000-41490	(5,300)	(8,845)	(6,660)	(10,621)	(8,900)
			Fees of Office	ARREST FEE-LOCAL	001-000-41735	0	(15,373)	(15,880)	(12,282)	(14,000)
				ARREST FEES-STATE	001-000-41730	(107,000)	(72,067)	(73,855)	(80,566)	(74,000)
				ATTORNEY AD LITEM FEE	001-000-41432	(22,890)	(21,500)	(20,500)	(25,000)	(21,500)
				ATTORNEY FEES REIMBURSEMENT	001-000-41930	(32,900)	(33,150)	(32,875)	(55,612)	(40,000)
				ATTY GEN PAYMENT SAME EXAMS	001-000-41380	(1,700)	0	0	0	0
				AUTO REGISTRATION FEES	001-000-42950	(1,000)	(798)	(1,165)	(1,011)	(1,000)
				BAIL BOND FEE	001-000-45560	(28,220)	(16,140)	(18,030)	(21,135)	(18,030)
				BEER AND LIQUOR FEES	001-000-42550	(12,750)	(14,147)	(35,860)	(8,311)	(10,000)
				BUILDING PERMIT FEES	001-000-41020	(130,000)	(117,728)	(127,873)	(137,622)	(125,000)
				BVS ADOPTION FEE	001-000-43500	(1,350)	1,908	(1,790)	(870)	(750)
				C.C.C. COMBINED COURT COST	001-000-41940	(23,000)	(13,979)	(14,830)	(2,506)	(5,000)
				C.I.S.I. CIVIL LEGAL SERVICE INDIGENT	001-000-41700	(31,960)	(32,363)	(27,800)	(37,863)	(33,000)
				CCC 2	001-000-42110	(306,750)	(149,697)	(154,750)	(49,061)	(40,000)
				CHILD SAFETY/FEES	001-000-41760	(790)	(401)	(325)	(720)	(500)
				CIGF - COURT INITIATED GUARDIANSHIP	001-000-41520	(5,080)	(5,660)	(5,800)	(7,400)	(5,750)
				CITIZEN COLLECT STATION/LANDFILL FEES	001-000-44061	(89,200)	(33,409)	(30,950)	(85,765)	(65,000)
				Civil Justice Court Personnel Training (CJCPT)	001-000-41433	(11,090)	(10,102)	(10,310)	(11,340)	(10,310)
				COLLECTIONS/STENO FEES	001-000-41610	0	0	0	0	0
				CONSTABLE FEES	001-000-41710	(104,105)	(76,363)	(69,540)	(77,897)	(75,000)
				COPYING CHARGES	001-000-44040	(64,500)	(51,111)	(47,430)	(66,527)	(55,000)
				COUNTY ATTORNEY FEES	001-000-41410	(5,240)	(12,989)	(11,885)	(12,733)	(12,500)
				COUNTY CLERK	001-000-41430	(382,500)	(303,174)	(311,870)	(411,785)	(350,000)
				COUNTY CLERK FEES DISTRIBUTED	001-000-46060	(72,500)	(63,099)	(63,100)	0	0
				COUNTY JUDGE	001-000-41310	(1,000)	(942)	(984)	(1,476)	(1,000)
				COUNTY JURY FUND	001-000-46652	0	(244)	(205)	(759)	(500)
				COUNTY JUVENILE TRUANCY PREVENTION & DIVERSION	001-000-41822	0	(7,299)	(6,350)	(25,530)	(15,000)
				COUNTY SHERIFF	001-000-41330	(53,500)	(49,883)	(46,755)	(79,982)	(65,000)
				COUNTY SPECIALTY COURT FEES	001-000-41485	0	(1,560)	(1,335)	(6,088)	(5,000)
				COUNTY TREASURER	001-000-41320	0	(68,578)	(67,975)	(65,520)	(65,000)
				PORTION	001-000-41000	500,000	880,859	831,400	769,803	775,000
				CRPF	001-000-42130	(49,000)	(27,134)	(27,775)	(7,117)	(18,000)
				CSBF-CHILD SAFETY BELT FINE	001-000-41660	0	(403)	(280)	(2,412)	(1,500)

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - REVENUES All
Revenues**

FundType	FundName	Fnd	GroupType	Name	Account	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 10/01/20 - 07/28/21	Budget 2021- 22
GENERAL	GENERAL FUND	001	Fees of Office	DECLARATION OF INFORMAL MARRIAGE	001-000-41015	0	(425)	(350)	(475)	(400)
				DEFENDANT LAB FEES	001-000-46255	0	0	0	(20)	0
				DEFENDANT DRUG TEST	001-000-46250	(2,235)	(2,300)	(2,400)	(5,400)	(3,800)
				DISTRICT CLERK	001-000-41450	(182,150)	(201,594)	(181,760)	(200,476)	(200,000)
				DISTRICT CLERK FEES DISTRIBUTED	001-000-46050	0	0	0	0	0
				DIVORCE & CONTEMPT FEE	001-000-41570	(2,060)	(1,560)	(1,565)	(1,791)	(1,565)
				DNA CODE	001-000-41600	(5,800)	(4,672)	(4,925)	(1,449)	(1,000)
				6-FILING FEES - STATE (CIVIL)	001-000-41441	0	(16,460)	(15,220)	(27,870)	(20,000)
				6-FILING FEES - STATE (CRIMINAL)	001-000-41440	(84,300)	(71,157)	(59,330)	(71,050)	(71,000)
				ELECTION EXPENSE REIMBURSEMENT	001-000-44031	(5,300)	0	0	0	0
				ELECTION PROGRAM INCOME	001-000-41475	(17,000)	0	0	0	0
				EMS TRAUMA FUND	001-000-42190	(1,500)	(11,699)	(11,635)	(11,651)	(11,000)
				FEE COLLECTION SERVICE CHARGE	001-000-42140	(104,500)	(113,717)	(116,215)	(150,923)	(135,000)
				FEES/COUNTY DDC	001-000-41640	(125,000)	(51,908)	(52,530)	(38,504)	(45,000)
				FEES/FINES DISTRICT COURTS	001-000-41460	(113,450)	(135,398)	(144,565)	(148,786)	(144,565)
				GAME WARDEN FINE	001-000-41805	0	(12,866)	(11,820)	(41,389)	(30,000)
				GEN FUND D.A. JUV. JUSTICE GRANT	001-000-46630	0	0	0	0	0
				GENERAL FUND COUNTY COURT AT LAW	001-000-41790	(81,200)	0	0	0	0
				GUARDIAN INFORMATION FEE	001-000-41431	(10)	0	0	(1,710)	0
				HANGAR RENTAL/GAS USAGE	001-000-44150	0	0	0	0	0
				I TICKET SYSTEM	001-000-41960	(13,500)	(9,266)	(9,150)	(10,826)	(9,500)
				FUND	001-000-41500	(14,400)	(7,217)	(7,420)	(2,267)	(3,000)
				INTEREST	001-000-43510	(249,800)	(133,284)	(314,560)	(74,588)	(60,000)
				JUDICIAL COURT TRAINING FUND	001-000-42010	(1,275)	0	0	0	0
				JUDICIARY FEE	001-000-42120	(72,230)	(79,874)	(61,425)	(93,929)	(80,000)
				JURY FEES	001-000-41910	(35,000)	(10,401)	(10,725)	(13,586)	(11,000)
				JURY SERVICE FEE	001-000-46650	(30,000)	(14,333)	(14,760)	(4,721)	(10,000)
				JUVENILE PROBATION DIVERSION FUND	001-000-41815	(340)	(280)	(300)	(420)	(300)
				JUVENILE TRUANCY COURT COST	001-000-41821	0	0	0	0	0
				JUVENILE TRUANCY PREVENTION & DIVERSION FEE	001-000-41820	(13,850)	(7,370)	(7,775)	(2,006)	(2,000)
				MARINE REGISTRATION FEES	001-000-42960	(2,300)	(1,207)	(2,035)	(1,442)	(1,300)
				MARRIAGE LICENSES FEES	001-000-41010	(30,870)	(30,360)	(30,870)	(37,200)	(33,000)
				MOVING VIOLATION	001-000-46020	(490)	(212)	(220)	(53)	(100)
				MV 5% SALES TAX COMMISSION	001-000-41035	0	0	0	(426,818)	(426,000)
				NON-DISCLOSURE FEE	001-000-42180	0	(316)	(285)	(84)	(100)
				OMNI FEE 01/01/2020-	001-000-41531	0	(1,825)	(1,520)	(6,280)	(6,000)
				OMNI FUND	001-000-41530	(28,200)	(26,427)	(27,505)	(19,455)	(22,000)
				OVER 5K LBS VEHICLE WEIGHT FINE-SPLIT	001-000-41636	0	(2,500)	0	(6,381)	(6,000)
				PARK FEES	001-000-41590	(500)	(316)	(615)	(190)	(300)
				POUND FEES	001-000-42510	0	(50)	(50)	(355)	(100)

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - REVENUES AII
Revenues

FundTypo	FundName	Fnd	GroupTypo	Name	Account	Budget 2019-		Actual 2019-		Budget 2020-		Actual	
						20	20	20	20	21	10/01/20 - 07/28/21	Budget 2021- 22	
GENERAL	GENERAL FUND	001	Fees of Office	PRISONER SERVICE FEE	001-000-41350	(86,250)	(53,130)	(53,130)	(55,330)	(27,565)	(40,000)	(500)	
				PSYCHOLOGICAL TESTING	001-000-41750	(865)	(355)	(355)	(365)	(631)	(500)		
				REFUNDS	001-000-44050	30,992	108,549	108,549	0	(533,287)	0		
				RESTAURANT PERMITS	001-000-44081	(40,900)	(38,388)	(38,388)	(39,765)	(41,413)	(39,765)		
				SCCC - STATE CONSOL. COURT COSTS	001-000-42111	0	(127,056)	(127,056)	(116,570)	(345,382)	(310,000)		
				01/01/2020-	001-000-42160	(30,100)	(45,850)	(45,850)	(24,275)	(59,684)	(36,000)		
				SFF2 - COUNTY SHERIFF DEPARTMENT	001-000-42150	(26,460)	(22,786)	(22,786)	(22,825)	(24,385)	(23,000)		
				SFF3 - COUNTY SHERIFF DEPARTMENT	001-000-41370	(135,000)	11,304	11,304	(83,780)	(50,215)	(40,000)		
				SHERIFF CRIMINAL BONDS	001-000-41480	(3,830)	(11,252)	(11,252)	(12,575)	(3,988)	(5,000)		
				SPECIALTY COURT ACCOUNT (DCP)	001-000-42172	0	0	0	0	(4,212)	(3,000)		
				STATE DWI TRAFFIC FINE	001-000-46651	(30,650)	(14,824)	(14,824)	(21,250)	(16,456)	(19,000)		
				STATE REIMBURSEMENT JURY FEE	001-000-42170	(147,682)	(31,082)	(31,082)	(32,132)	(13,861)	(20,000)		
				STATE TRAFFIC FEE	001-000-42205	(3,250)	(4,466)	(4,466)	(4,150)	(5,482)	(4,500)		
				STATE VITAL STATISTICS	001-000-42121	0	(19,735)	(19,735)	(19,435)	(21,241)	(20,000)		
				STATUTORY JUDICIAL FUND	001-000-42171	0	(102,710)	(102,710)	(98,400)	(146,904)	(126,000)		
				STFI - STATE TRAFFIC FINE	001-000-41970	(40,000)	(29,297)	(29,297)	(30,530)	(12,882)	(11,000)		
				T.P. TIME PAYMENT	001-000-41510	(61,500)	(65,730)	(65,730)	(63,890)	(67,844)	(65,000)		
				TAX ASSESSOR/COLLECTOR	001-000-41995	0	(35)	(35)	(40)	(25)	(30)		
				TEXAS HOME VISITING FUND	001-000-41973	0	(4,681)	(4,681)	(4,785)	(13,415)	(15,000)		
				TP - TIME PAYMENT FEE 01/01/2020	001-000-41600	(14,775)	(9,340)	(9,340)	(9,190)	(10,333)	(9,500)		
				TRAFFIC/FEES	001-000-43600	(55,250)	(38,874)	(38,874)	(37,035)	(36,898)	(35,000)		
				TRANSPORTATION FARES	001-000-41830	(283,380)	(205,066)	(205,066)	(199,495)	(81,810)	(150,000)		
				TRIAL,CIVIL,& SMALL CLAIMS	001-000-41390	(300)	(461)	(461)	(460)	(393)	0		
				UNCLAIMED FUNDS	001-000-41631	0	0	0	0	(207)	(200)		
				UNDER 5K LBS VEHICLE WEIGHT FINE -SPLIT	001-000-41736	0	(564)	(564)	(610)	(1,305)	(1,000)		
				WARRANT FEE-LOCAL	001-000-41731	0	(3,541)	(3,541)	(3,840)	(17,541)	(16,000)		
				WARRANT FEES-STATE (STWRT)	001-000-40570	0	0	0	0	(308,797)	(280,000)		
				AIRPORT MAINTENANCE REIMBURSEMENT	001-000-44090	0	(184,497)	(184,497)	(175,465)	(308,797)	(280,000)		
				DIRECT PAY HEALTH/DENTAL INSURANCE	001-000-44062	0	0	0	0	(1,000)	0		
				DONATIONS - CONSTABLE PCT. 3	001-000-40560	(36,000)	(31,677)	(31,677)	(7,920)	(7,919)	0		
				EMPG SALARY REIMBURSEMENT	001-000-40560	(25,000)	0	0	(25,000)	(169,989)	0		
				GENERAL FUND - AUCTION PROCEEDS	001-000-46830	(530,584)	(630,584)	(630,584)	(630,580)	(446,265)	(375,000)		
				GOMESA - GULF OF MEXICO ENERGY	001-000-43780	(1,490)	0	0	0	0	0		
				SECURITY ACT	001-000-70010	(900,000)	(480,981)	(480,981)	(500,000)	(49,215)	(30,000)		
				MEDICAIDE IHC REIMBURSEMENT	001-000-41090	(38,000)	(49,406)	(49,406)	(49,405)	(32,929)	(28,000)		
				MISC./OTHER REVENUES	001-000-41090	0	(421)	(421)	0	(584)	(400)		
				NONRECURRING REVENUE	001-000-41420	0	0	0	0	0	0		
				OUTSOURCING FEES	001-000-41070	0	0	0	0	(120)	0		
				PPH GRANT REVENUE	001-000-41080	0	(6,312)	(6,312)	(5,920)	(5,968)	(6,000)		
				RIGHT OF WAY REIMBURSEMENT									
				ROYALTIES & LEASES									

Non-Tax Revenue

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - REVENUES ALL
Revenues**

FundType	FundName	Fnd	GroupType	Name	Account	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 10/01/20 - 07/28/21	Budget 2021- 22
GENERAL	GENERAL FUND	001	Non-Tax Revenue	TITLE IV-E FOSTER CARE REIMBURSEMENT	001-000-45672	(2,500)	(8,331)	(21,711)	0	0
				TRANSPORTATION GRANT REVENUE	001-000-43770	(423,523)	(235,092)	(346,968)	(51,804)	0
GENERAL Total						(38,109,178)	(38,437,115)	(37,949,477)	(38,713,990)	(39,361,488)
MAJOR	ROAD & BRIDGE	002	Property Tax	CURRENT TAXES	002-000-40010	(1,618,270)	(1,657,106)	(3,059,864)	(2,913,794)	(1,636,623)
				DELINQUENT TAX INTEREST	002-000-40080	0	(2,819)	0	(2,575)	(200)
				DELINQUENT TAX PENALTIES	002-000-40060	0	(24,242)	0	(39,409)	(36,000)
				DELINQUENT TAXES	002-000-40030	0	(28,943)	0	(43,080)	(40,000)
				ROAD & BRIDGE - CURRENT TAXES/FM	002-000-40020	(146,342)	(152,556)	(162,651)	(154,763)	(157,011)
				ROAD & BRIDGE - DELINQUENT TAXES/FM	002-000-40040	0	(3,124)	0	(3,033)	(2,500)
			Fees of Office	CULVERT FEES	002-000-41025	0	(48,606)	(43,095)	(52,085)	(43,095)
				ROAD & BRIDGE - AUTOMOBILE REGISTRATION FEES	002-000-41951	(560,000)	(955,876)	(869,965)	(1,541,084)	(975,000)
				ROAD & BRIDGE - J.P.'S PRECINCT 1,2,3 & 4	002-000-41631	(660,905)	(529,942)	(525,470)	(634,392)	(530,000)
				REGISTRATION	002-000-41971	(675,000)	(621,811)	(640,020)	(597,335)	(600,000)
				ROAD & BRIDGE - TITLE APPLICATION FEES	002-000-41981	(70,860)	(64,540)	(94,530)	(63,955)	(60,000)
			Non-Tax Revenue	INFRASTRUCTURE GRANT	002-000-40575	0	0	(194,530)	0	(194,530)
				INTEREST	002-000-43510	(12,800)	0	0	0	0
				MISC./OTHER REVENUES	002-000-40330	(136,000)	(56,151)	(86,855)	(40,758)	(48,000)
				ROAD & BRIDGE - LATERAL ROAD FUNDS	002-000-40330	(31,690)	(31,695)	(31,695)	(31,671)	(31,695)
MAJOR Total						(3,911,867)	(4,177,211)	(5,908,695)	(6,117,934)	(4,364,654)
	ECONOMIC DEV.									
NON-MAJOR	CORP. - OC	063	Other Tax	OCED SALARY REIMBURSEMENT	063-000-40560	0	(185,180)	0	(172,011)	0
			Non-Tax Revenue	MISC./OTHER REVENUES	063-000-40560	(28,414)	0	0	0	0
	EXPO / CONVENTION	074	Other Tax	HOTEL OCCUPANCY TAX ALLOCATION	074-000-40101	(80,108)	(129,184)	(303,885)	(84,933)	0
			Non-Tax Revenue	FACILITIES RENTAL	074-000-47030	(53,200)	(22,434)	(45,000)	(15,793)	(20,000)
	MOSQUITO CONTROL	003	Property Tax	CURRENT TAXES	003-000-40010	(954,221)	(976,982)	(959,023)	(914,589)	(1,052,115)
				DELINQUENT TAX PENALTIES	003-000-40060	0	(14,263)	0	(13,217)	(9,500)
				DELINQUENT TAXES	003-000-40030	0	(17,784)	0	(14,149)	(10,500)
			Non-Tax Revenue	INTEREST	003-000-43510	(4,700)	0	0	0	0
				MISC./OTHER REVENUES	003-000-43510	0	0	0	0	0
NON-MAJOR Total						(1,120,643)	(1,345,827)	(1,307,908)	(1,214,892)	(1,092,115)
DEBT SERVICE	DEBT SERVICE	005	Property Tax	CURRENT TAXES	005-000-40010	(335,930)	(343,987)	(371,622)	(354,378)	(391,620)
				DELINQUENT TAX PENALTIES	005-000-40060	0	(5,072)	0	(5,057)	(2,443)
				DELINQUENT TAXES	005-000-40030	0	(5,221)	0	(5,656)	(2,500)
			Non-Tax Revenue	INTEREST	005-000-43510	0	(24)	0	(17)	0
DEBT SERVICE Total						(335,930)	(354,304)	(371,622)	(365,108)	(396,563)
OTHER GOVT										
FUND	CAPITAL PROJECTS	076	Non-Tax Revenue	INTEREST	076-915-43510	(1,000)	(293)	0	(157)	(150)

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - REVENUES All
Revenues**

FundType	FundName	EMERGENCY / DISASTER	Fnd	GroupType	Name	Account	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 10/01/20 - 07/28/21	Budget 2021-22			
OTHER GOVT FUND	EMERGENCY / DISASTER	036	Non-Tax Revenue	ACRGP-AIRPORT CORONAVIRUS RESPONSE GRANT PROGRAM	036-000-43774	0	0	0	(13,000)	0				
				CARES AVIATION GRANT	036-000-43772	(30,000)	(6,136)	0	(23,864)	0				
				CARES ELECTION SECURITY GRANT (HAVA)	036-000-43773	0	0	(120,000)	0					
				CARES ELECTIONS GRANT	036-000-43771	0	(9,181)	0	(74,508)	0				
				CARES TRANSPORTATION GRANT REVENUE	036-000-43770	(356,000)	(138,586)	(264,021)	(234,553)	(926,622)				
				F.E.M.A. - BUYBACK	036-000-44444	0	0	0	0	0				
				IKE	036-000-44411	(643,661)	(643,661)	0	0	0				
				F.E.M.A. SPECIAL BUDGET REVENUES	036-000-44450	(2,446,782)	(464,300)	0	(1,780,619)	0				
				FEMA BUYBACK 25% FROM HOMEOWNERS	036-000-44441	0	0	0	0	0				
				HAZARD MITIGATION-HURRICANE HARVEY	036-000-41143	0	0	0	0	0				
				HURRICANE HARVEY RECOVERY	036-000-44443	(5,475,065)	(66,196)	0	(374,314)	(120,000)				
				MISC./OTHER REVENUES		0	249,025	0	0	0				
				INDIGENT DEFENSE PARKS - CONTRIBUTIONS GRANTS		046	Non-Tax Revenue	GRANT REVENUE	046-000-44445	(49,000)	(74,569)	(55,000)	(55,124)	(350,000)
				VETERANS DONATIONS		062	Non-Tax Revenue	CONTRIBUTIONS - CLAIBORNE PARK	016-000-46090	(3,750)	(498)	(3,750)	(6,370)	(19,725)
								IKE 2.2 STREET & BRIDGE REPAIR	073-000-41561	0	0	0	0	0
NON-FEMA RECOVERY GRANT	073-000-41562	0	0					0	(72,750)	0				
OTHER GOVT FUND Total	GENERAL					(9,005,259)	(1,154,395)	(322,771)	(2,755,259)	(1,416,497)				
RESTRICTED	AIRPORT	034	Non-Tax Revenue	AIRPORT MAINTENANCE REIMBURSEMENT	034-000-40570	(35,000)	(46,972)	(100,000)	(16,799)	(100,000)				
				AIRPORT REVENUE	034-000-44150	(394,773)	(128,284)	(105,000)	(203,921)	(200,000)				
				RIGHT OF WAY REIMBURSEMENT	034-000-41070	0	0	0	0	0				
				BAIL BOND - REGISTRATION FEES	030-000-44022	(1,600)	(1,500)	(1,000)	(500)	(36,000)				
				INTEREST	030-000-43510	0	0	0	0	0				
				COUNTY CLERK - RECORDS MGMT.		040	Fees of Office	CC RECORDS ARCHIVE FEE	040-000-46330	(131,000)	(140,289)	(135,300)	(170,876)	(198,600)
				COURT REPORTER SERVICE FEE	COURTHOUSE SECURITY	066	Fees of Office	CO. CLERK PRESERVATION	040-000-46631	(5,100)	(5,410)	(5,300)	(6,690)	(5,300)
								COUNTY CLERK RECORDS MGMT	040-000-41430	(168,900)	(168,027)	(175,000)	(204,855)	(644,062)
								COLLECTION/STENO FEES	066-000-41610	(23,800)	(27,751)	(22,000)	(32,357)	(22,000)
				COURTHOUSE SECURITY	COURTHOUSE SECURITY REVENUES	047	Fees of Office	COURTHOUSE SECURITY - COURTHOUSE	047-000-46260	(30,536)	(34,168)	(35,400)	(35,634)	(176,527)
								COURTHOUSE SECURITY REVENUE - JUSTICE COURTS	047-000-46272	(5,764)	(11,318)	(10,500)	(24,617)	(66,624)
								D.A. PRETRIAL INTERVENTION PROGRAM	077-000-45591	(2,500)	(5,000)	(5,000)	(6,000)	(21,000)

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - REVENUES All
Revenues**

FundType	FundName	Fnd	GroupType	Name	Account	Budget 2019-		Actual		Budget 2021-
						20	20	10/01/20 - 07/28/21	22	
GENERAL	DISTRICT CLERK -									
RESTRICTED	RECORDS MGMT.	017	Fees of Office	DC ARCHIVE FUND	017-000-42201	(15,200)	(18,251)	(16,100)	(21,903)	(16,100)
				DC RECORDS MGMT FEES	017-000-45610	(8,000)	(9,434)	(8,100)	(11,151)	(8,100)
				DIST. CLERK DIGITIZED CT. RECORD	017-000-46632	(15,300)	(17,984)	(16,000)	(21,729)	(16,000)
				RECORDS MGMT & PRESERVATION FEES	017-000-41880	(10,000)	(11,574)	(10,600)	(16,622)	(985,941)
	ENV. HEALTH & CODE	025	Non-Tax Revenue	COMMUNITY & RURAL HEALTH GRANT	025-000-45690	(76,532)	(3,404)	(72,778)	(1,540)	(44,474)
				RLSSORP GRANT REVENUE	025-000-46300	(35,712)	(29,761)	(35,712)	(32,737)	0
	FAMILY PROTECTION FEES	068	Fees of Office	FAMILY PROTECTION FEE - CHILD ABUSE PREVENTION FEE	068-000-44023	0	(100)	0	(210)	(100)
				FAMILY PROTECTION FEE - REVENUE	068-000-44021	(5,600)	(4,770)	(5,200)	(5,237)	(22,100)
				FAMILY VIOLENCE FINE	068-000-44025	0	0	0	(100)	0
	FOSTER CARE REIMB. - TITLE IV	004	Non-Tax Revenue	FOSTER CARE REIMBURSEMENT INTEREST	004-000-45670	(920)	0	0	0	0
					004-000-43510	(580)	0	0	0	0
	GRANTS - NON RECURRING	037	Non-Tax Revenue	2015 PORT SECURITY GRANT	037-000-46201	0	0	0	0	0
				HOMELAND SECURITY	037-000-46132	(42,714)	(42,675)	(40)	(26,153)	0
				NON RECURRING GRANTS - HOMELAND SECURITY	037-000-46130	(3,128)	(3,019)	(4,500)	0	0
				NON RECURRING GRANTS - TEXAS DISASTER RELIEF GRANT	037-000-46120	0	0	0	0	0
				PORT SECURITY GRANT	037-000-46202	0	0	0	0	0
				SABINE RIVER AUTHORITY GRANT	037-000-46115	0	0	0	(140,000)	(140,000)
				SHSP-LETPA SPECIAL GRANT 1	037-000-46133	0	0	0	0	0
				VINE PROGRAM GRANT	037-000-46110	(16,091)	(8,046)	(8,046)	(20,078)	0
	GRANTS - ONSITE SEWER JURY FEES - CHILD WELFARE	026	Non-Tax Revenue	ONSITE SEWER GRANT #7215350	026-000-46316	0	0	0	0	0
				CONTRIBUTIONS - DONATIONS	032-000-44060	(17,000)	(8,398)	(14,000)	(2,732)	(5,137)
				TITLE IV-E FOSTER CARE REIMBURSEMENT	032-000-45672	(8,500)	(6,213)	0	0	0
	LAW ENFORCEMENT	027	Non-Tax Revenue	LAW ENFORCEMENT TRAINING - L.E.T.	027-000-45713	(665)	(685)	(665)	(643)	(5,975)
				CONSTABLE #3	027-000-45714	(665)	(685)	(665)	(643)	(672)
				LAW ENFORCEMENT TRAINING - L.E.T.	027-000-45714	(665)	(685)	(665)	(643)	(672)
				CONSTABLE #4	027-000-45714	(665)	(685)	(665)	(643)	(672)
				LAW ENFORCEMENT TRAINING - L.E.T. COUNTY ATTORNEY	027-000-45710	(665)	(685)	(665)	(643)	(5,571)
				LAW ENFORCEMENT TRAINING - L.E.T. SHERIFF	027-000-45712	(7,675)	(7,463)	(7,675)	(6,653)	(3,633)
				LAW ENFORCEMENT TRAINING - L.E.T., CONSTABLE #1	027-000-45716	(665)	(685)	(665)	(643)	(1,229)
				LAW ENFORCEMENT TRAINING - L.E.T., CONSTABLE #2	027-000-45715	(665)	(685)	(665)	(643)	(1,390)
	LAW LIBRARY	012	Fees of Office	LAW LIBRARY FEES	012-000-41870	(31,840)	(35,291)	(30,000)	(42,462)	(60,000)

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - REVENUES All
Revenues**

FundType	FundName	Fnd	GroupType	Name	Account	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 2020- 07/28/21	Budget 2021- 22
RESTRICTED	LAW LIBRARY	012	Non-Tax Revenue	INTEREST	012-000-43510	(1,160)	0	(1,160)	0	0
	PROBATE			PROBATE EDUCATION - JUDICIAL PROBATION						
	EDUCATION	051	Fees of Office	FEE	051-000-46230	(1,300)	(1,495)	(1,250)	(1,840)	(10,000)
	RECORDS MGMT.			RECORDS MANAGEMENT - GENERAL						
	RECORDS MGMT.	044	Non-Tax Revenue	RECORDS MANAGER FEES	044-000-46271	(10,000)	(6,837)	(7,500)	(3,237)	(142,800)
	FEE			INTEREST						
	TAX A-C VIT	029	Non-Tax Revenue	MISC./OTHER REVENUES	029-000-43510	(2,000)	0	0	0	0
	INTEREST			COUNTY CLERK TECHNOLOGY FUND			(1,648)	(500)	0	(2,833)
	FUND	064	Fees of Office	DISTRICT CLERK TECHNOLOGY FUND	064-000-43916	(1,682)	(1,216)	(1,200)	(786)	(111,332)
				J P TECHNOLOGY FUND JP#1	064-000-43915	(712)	(465)	(500)	(739)	(924)
				J P TECHNOLOGY FUND JP#2	064-000-43911	(3,106)	(2,014)	(3,100)	(2,266)	(8,413)
				J P TECHNOLOGY FUND JP#3	064-000-43912	(4,982)	(8,280)	(5,000)	(9,465)	(24,121)
				J P TECHNOLOGY FUND JP#4	064-000-43913	(4,530)	(3,581)	(4,530)	(4,267)	(25,526)
					064-000-43914	(6,988)	(6,025)	(6,000)	(7,509)	(38,018)
	TEXAS JUVENILE	021	Non-Tax Revenue	MISC./OTHER REVENUES	021-000-45650	0	(18,015)	0	0	0
	PROBATION			TEXAS JUVENILE PROBATION		(556,237)	(546,587)	(556,237)	(513,386)	(556,237)
	VOTER			MISC./OTHER REVENUES		(300)	(410)	(400)	(483)	(425)
	REGISTRATION	007	Non-Tax Revenue	ADULT PROBATION BOND SUPERVISION FEES		(1,590,088)	(1,375,100)	(1,413,953)	(1,598,749)	(3,107,164)
	ADULT PROBATION	006	Fees of Office	CCP POLYGRAPH, SOC TESTING	006-000-41175	(32,500)	(57,453)	(89,209)	(71,426)	(70,000)
	GENERAL RESTRICTED Total			PPF Payments by Program Participants	006-000-46141	0	0	0	0	0
	RESTRICTED			SUPERVISION FEES	006-000-45550	(67,285)	(81,262)	(65,100)	(99,440)	(84,000)
				BASIC SUPERVISION	006-000-45530	(525,000)	(508,310)	(525,000)	(534,360)	(525,000)
				CCP SUBSTANCE ABUSE CASELOAD	006-000-41110	(367,131)	(358,841)	(333,280)	(263,977)	(554,408)
				DP CONTRACTED INDIVIDUAL COUNSELING	006-000-41170	(129,282)	(128,700)	(141,653)	(102,935)	(141,313)
				DP PRETRIAL DIVERSION	006-000-41195	(43,680)	(37,104)	(43,680)	(32,760)	(43,680)
				DTP SUBSTANCE ABUSE CASELOAD	006-000-41190	(48,830)	(25,031)	(48,830)	(30,407)	(25,270)
				INTEREST	006-000-41120	(120,294)	(137,794)	(110,000)	(107,500)	(125,883)
				MISC./OTHER REVENUES	006-000-43510	(6,500)	(3,560)	(6,500)	(446)	(500)
				SAFPF		(1,500)	(1,054)	(1,500)	(358)	(500)
	CONST. #1 DRUG				006-000-41180	(15,000)	(4,736)	(15,000)	(9,825)	(8,000)
	SEIZURE	043	Non-Tax Revenue	DRUG SEIZURE PCT.1 CONSTABLE	043-000-45631	0	0	0	(16,941)	0
				INTEREST	043-000-43510	0	(237)	0	(18)	0
	CONST. #2 -									
	FORFEITURE -	024	Non-Tax Revenue	INTEREST	024-000-43510	0	(3)	0	(2)	0
				STATE FORFEITURE CONST #2	024-000-45561	0	0	0	(1,316)	0
	CONST. #2 DRUG									
	FORFEITURE	035	Non-Tax Revenue	DRUG FORFEITURE: PCT 2 CONSTABLE	035-000-45562	0	0	0	(2,193)	0

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - REVENUES ALL
Revenues**

FundType	FundName	Fnd	GroupTypo	Name	Account	Budget 2019 - 20	Actual 2019 - 20	Budget 2020 - 21	Actual 10/01/20 - 07/28/21	Budget 2021 - 22
RESTRICTED	FORFEITURE - CONST. #2	035	Non-Tax Revenue	INTEREST	035-000-43510	0	0	0	(3)	0
	FORFEITURE - TREASURY	072	Non-Tax Revenue	INTEREST	072-000-43510	0	0	0	(4)	0
				TREASURY FORFEITURE	072-000-44080	0	0	0	(2,717)	0
	D.A. - DWI AUDIO / VIDEO	015	Fees of Office	DWI AUDIO FUND - DWI AUDIO FUND	015-000-45590	(2,300)	(2,227)	(2,500)	(1,461)	(2,000)
			Non-Tax Revenue	INTEREST	015-000-43510	(200)	(141)	0	(94)	(75)
	D.A. - HOT CHECK COLLECTION	014	Fees of Office	HOT CHECK COLLECTION - D.A. CHECK COLLECTION	014-000-45580	(1,500)	(460)	(400)	(725)	(15,335)
			Non-Tax Revenue	INTEREST	014-000-43510	0	0	0	0	0
	D.A. FEDERAL DRUG	020	Non-Tax Revenue	DA DRUG FORFEITURE	020-000-45800	0	0	0	0	(26,886)
				INTEREST	020-000-43510	(70)	(61)	0	(40)	0
	D.A. FORFEITURE - DRUG - CCP CH. 59	013	Non-Tax Revenue	D.A. DRUG FORFEITURE	013-000-45570	(1,000)	(7,693)	(1,000)	(19,109)	(26,057)
				INTEREST	013-000-43510	(1,000)	(153)	0	(92)	(75)
				MISC./OTHER REVENUES		0	(55)	0	(42)	0
	FORFEITURE - GAMBLING & CHILD PORN - CCP	057	Non-Tax Revenue	D.A. DRUG FORFEITURE	057-000-45570	0	(20,006)	0	0	(85,800)
				INTEREST	057-000-43510	(500)	0	0	0	0
				MISC./OTHER REVENUES		0	(1)	0	(1)	0
	HEALTH SERVICES	082	Non-Tax Revenue	COVID-19 HDG REVENUE	082-000-44448	0	0	0	0	(290,000)
				PHCR WORKFORCE CO-AG	082-000-44447	0	0	0	0	(1,000,000)
	HOTEL/MOTEL TAX	070	Other Tax	HOTEL/MOTEL TAX	070-000-40100	(224,000)	(247,650)	(210,000)	(374,370)	(350,000)
			Non-Tax Revenue	HOTEL/MOTEL TAX - Reallocation - Expo Center	070-000-40101	0	129,184	303,885	4,825	0
				INTEREST	070-000-43510	0	0	0	0	0
	SO FORFEITURE - DRUG - OC	019	Non-Tax Revenue	INTEREST	019-000-43510	0	(5,132)	0	(314)	(250)
				MISC./OTHER REVENUES		0	(72,085)	0	0	0
				OC STATE DRUG SEIZURE	019-000-45770	0	10,371	0	(496,585)	(117,450)
	SO FORFEITURE - TREASURY	058	Non-Tax Revenue	INTEREST	058-000-43510	0	(11,221)	(9,500)	(1,618)	(1,250)
				TREASURY FORFEITURE	058-000-44080	0	(566,247)	0	(942,965)	(533,657)
	SO SEIZURE - DRUG - COUNTY /	031	Non-Tax Revenue	COUNTY STATE DRUG SEIZURE - TRUST - DRUG SEIZURE T	031-000-46031	0	0	0	0	0
				INTEREST	031-000-43510	0	(105)	(50)	(73)	(49,964)
				MISC./OTHER REVENUES		0	(22,001)	0	0	0
	RESTRICTED Total					(1,587,572)	(2,159,599)	(1,299,317)	(3,086,123)	(4,100,520)
	Grand Total					(55,760,536)	(49,003,551)	(46,573,743)	(53,851,855)	(53,829,001)

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY
Expense Summary by Fund

IFundName	Fnd	Department	Dept	Budget 2019-		Actual 2019-20		Budget 2020-		Actual	
				20	20	20	21	10/01/20 - 07/28/21	Budget 2021- 22		
GENERAL FUND	001	Adult Probation - County Funded	298	64,011	47,341	64,342	59,222	60,470			
		Airport	610	0	0	0	0	0			
		Auditor - County	303	558,591	502,563	588,958	564,089	613,349			
		Child Protective Services	445	50,000	33,834	38,150	23,632	38,150			
		Collections	235	0	0	0	0	0			
		Commissioners Court	103	405,885	396,155	390,488	395,135	399,716			
		Const. #1 - Claybar	775	113,418	110,640	115,865	110,606	117,535			
		Const. #2 - Guntor	776	113,706	114,037	121,404	119,925	124,480			
		Const. #3 - Frye	777	121,380	115,429	111,614	110,848	112,204			
		Const. #4 - Oretago	778	115,489	113,740	117,114	112,886	117,535			
		County Attorney	260	1,632,635	1,587,825	1,645,789	1,659,505	1,712,067			
		County Clerk	109	549,150	535,308	553,831	550,080	571,496			
		County Court at Law - Judge Rogers	217	354,677	342,710	331,294	23,836	346,154			
		County Court at Law2 - Judge Johnson	218	354,105	349,807	348,185	345,616	352,607			
		County Judge	107	236,671	231,803	229,023	222,521	231,424			
		County-Wide Expenditures	102	0	0	150,000	62,221	90,000			
		Court Administrator	252	167,486	134,888	181,046	140,883	186,145			
		Court Reporter Service Fee	806	5,000	334	5,000	5,000	5,000			
		Distr. Court - 128th - Judge Arkeen	210	228,601	225,815	231,790	225,874	237,879			
		Distr. Court - 163rd - Judge Poveo	211	219,495	213,921	230,929	215,318	217,702			
		Distr. Court - 260th - Judge Parkhurst	212	219,220	210,129	221,558	224,255	218,165			
		District Clerk	220	699,715	689,516	742,708	675,874	745,741			
		DPS Office Clerk	787	62,127	62,231	63,776	63,842	65,289			
		Elections	808	520,174	443,945	1,019,413	409,891	421,694			
		Emergency Mgmt.	793	523,292	437,557	619,011	517,527	462,737			
		Env. Health & Code	908	391,331	302,096	387,531	381,639	393,605			
		Extension Service	655	276,889	337,369	287,612	241,893	296,121			
		General Misc.	111	4,766,917	5,906,339	4,874,725	2,640,742	3,934,337			
		Human Resources	119	234,333	232,204	240,803	236,994	245,403			
		Insurance Escrow	101	3,103,172	2,984,349	3,172,844	3,130,583	3,087,315			
		JP #1 - Judge Stagner	225	292,455	284,123	311,043	279,600	328,140			
		JP #2 - Judge Jenkins	226	357,339	328,452	327,487	326,307	339,135			

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY
Expense Summary by Fund**

IFundName	Fnd	Department	Dept	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 10/01/20-07/28/21	Budget 2021-22
GENERAL FUND	001							
		JP #3 - Judge Simonton	227	320,959	297,774	318,966	292,079	312,009
		JP #4 - Judge Price	228	346,725	339,813	361,267	346,520	380,555
		Jury Misc.	205	65,742	48,552	81,424	37,758	84,907
		Juvenile Probation	230	305,013	210,812	306,870	215,573	374,018
		M I S	105	1,461,202	1,276,269	1,697,294	1,370,901	1,823,860
		Mail Room	113	39,654	39,554	68,355	49,370	53,848
		Operations & Maint.	115	2,128,534	1,927,799	2,489,403	2,051,766	2,159,425
		Parks	681	326,606	274,093	327,060	287,436	317,305
		Purchasing	309	325,546	322,068	335,964	312,065	339,473
		Records Mgmt.	117	268,407	234,936	245,661	272,805	308,717
		Risk Mgmt.	118	12,428	6,384	102,745	5,346	98,110
		Sheriff - General	740	8,598,521	6,964,608	8,319,611	8,293,996	8,422,184
		Sheriff - Jail	743	5,305,298	4,593,528	5,501,454	4,835,041	4,791,878
		Sheriff - Mental Health Program	744	100,000	913	1,281	21,659	(0)
		Social Services	450	714,377	562,955	721,985	562,317	715,752
		Tax Assessor / Collector	301	1,161,791	1,133,620	1,194,024	1,162,235	1,254,250
		Transportation	601	582,325	279,766	368,562	532,960	0
		Treasurer - County	305	315,555	305,727	311,948	313,705	319,766
		Veterans	665	150,144	144,614	148,606	147,940	155,106
		Waste Disposal	470	272,702	303,252	350,782	343,962	340,886
		(blank)	101	(2,680)				0
GENERAL Total				39,536,114	36,541,497	40,966,595	35,531,779	38,323,643
ROAD & BRIDGE	002							
		Road & Bridge	573	6,335,103	5,519,488	6,200,461	4,487,826	5,434,770
		Road & Bridge - Major Road Constr.	575	235,000	235,000	235,000	187,802	243,000
		Road & Bridge - Old Hwy 90 Grant	578	0	0	0	0	0
MAJOR Total				6,570,103	5,754,488	6,435,461	4,675,628	5,677,770
ECONOMIC DEV. CORP. - OC	063							
		Economic Devl. - OC	805	7,476	178,514	0	205,218	0
EXPO / CONVENTION CENTER	070							
		Conv. Center - HOTTAX	791	92,887	89,977	95,365	0	98,675
		Expo Center - Convention	791	20,964	20,464	21,379	0	21,478
	074	Expo Center - Convention	791	21,170	21,575	21,926	209,827	0
		Expo Center - County	790	58,225	92,456	74,000	83,192	86,000
			791	0	0	0	0	20,000

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY
 Expense Summary by Fund

IFundName	Fnd	Department	Dept	Budget 2019- 20	Actual 2019-20	Budget 2020- 21	Actual 10/01/20 - 07/28/21	Budget 2021- 22
MOSQUITO CONTROL	003	Mosquito Control	490	1,071,845	913,865	1,104,974	966,806	1,186,022
NON-MAJOR Total				1,272,567	1,316,851	1,317,644	1,465,043	1,412,175
DEBT SERVICE	005	Debt Serv. - 2016 Contr. Obl.	915	373,013	373,013	387,613	342,931	396,563
DEBT SERVICE Total				373,013	373,013	387,613	342,931	396,563
CAPITAL PROJECTS	076	Debt Serv. - 2016 Contr. Obl.	915	1,805	1,805	355	0	150
EMERGENCY / DISASTER	036	Cares Aviation Grant	993	30,000	5,978	23,452	24,022	0
		Cares Election Grant Expenses	974	83,689	9,181	0	25,480	0
		Cares Election Security Grant (HAVA)	998	0	0	0	120,000	0
		Cares Transportation Grant	992	115,667	120,149	264,021	56,106	926,622
		Covid-19 Relief Fund Expenses	955	2,271,500	2,373,408	445,668	204,622	0
		Disaster Recovery - 2016 Flood	987	178,254	0	0	23,802	0
		F.E.M.A.	803	0	0	0	0	0
		Hurricane Harvey	952	3,605,583	55,050	0	242,735	120,000
		Hurricane Laura Expenditures	997	5,500,000	8,059,736	0	7,620,488	0
		Hurricane Special Budget - Iko	812	643,661	0	0	0	0
		Imelda Severe Weather Event	953	837,358	830,032	0	0	0
INDIGENT DEFENSE PROGRAM	046	Indigent Defense Program	282	58,000	33,127	350,000	25,704	350,000
PARKS - CONTRIBUTIONS	016	Contributions	799	18,941	1,400	15,938	0	19,725
RECOVERY GRANTS	073	GLO Grant	952	0	0	0	72,750	0
		Street Improvements	985	0	0	0	0	0
VETERANS DONATIONS	062	Veteran's Donations	804	864	44	820	0	820
OTHER GOV'T FUND Total				13,345,323	11,489,910	1,100,254	8,415,709	1,417,317
AIRPORT	034	Airport	610	430,028	354,269	463,282	364,246	449,136
BAIL BOND	030	Bail Bond	916	76,338	150	36,000	0	36,000
COUNTY CLERK - RECORDS MGMT.	040	County Clerk - Digitized	932	0	0	0	0	5,300
		County Clerk - Records Archive	922	39,796	2,946	72,000	33,813	198,600
		County Clerk - Records Mgmt.	926	860,204	116,207	644,062	293,882	647,057
COURT REPORTER SERVICE FEE	066	Court Reporter Service Fee	806	23,800	23,799	22,000	22,000	30,000
COURTHOUSE SECURITY	047	Courthouse Security	945	221,867	68,483	188,262	73,247	176,527
COURTHOUSE SECURITY - JUSTICE COURTS	047	Courthouse Security - Justice Courts	946	91,681	13,933	48,198	9,397	66,624

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY
Expense Summary by Fund

IFundName	Fnd	Department	Dept	Budget 2019- 20	Actual 2019-20	Budget 2020- 21	Actual 10/01/20 - 07/28/21	Budget 2021- 22
D.A. PRETRIAL INTERVENTION								
PROGRAM	077	Pretrial Intervention	991	8,500	0	16,000	0	21,000
MGMT.	017	District Clerk - Records Mgmt.	817	270,263	2,314	426,141	25,045	424,558
			818	155,863	0	0	0	0
ENV. HEALTH & CODE	025	C & R HEALTH/CODE COMPLIANCE	908	19,981	0	0	0	0
		Env. Health & Code - Grants	908	65,822	11,982	72,778	44,624	1,550
		RLSS Grant	906	35,712	35,713	35,712	26,785	0
FAMILY PROTECTION FEES	068	Family Protection Fees	809	78,008	33,708	41,800	35,730	22,750
FORFEITURE PROCEEDS	071	Const. #1 - Forfeiture	942	0	0	7,500	0	7,500
		Const. #4 - Forfeiture	941	22,618	0	0	0	0
		Sheriff - Forfeiture	943	0	0	15,118	0	15,118
FOSTER CARE REIMB. - TITLE IV	004	Foster Care Reimb.	970	167,794	0	172,495	0	167,794
GRANTS - NON RECURRING	037	EM Public Health Grant	821	16,091	16,091	8,046	8,022	0
		Homeland Security	823	122,995	3,012	5,323	991	0
		Port Security	835	0	0	0	0	0
		SHSP - LETPA Grant (formerly SSBG)	824	42,714	42,675	46,030	26,153	0
		SRA Grant Expenses	834	0	0	0	0	140,000
		Texas Disaster Relief Grant	833	0	0	0	0	0
GRANTS - ONSITE SEWER	026	2016 Onsite Sewer Grant	989	0	0	0	0	0
JURY FEES - CHILD WELFARE	032	Jury Fees - Child Welfare	801	27,089	23,335	21,500	15,518	5,137
LAW ENFORCEMENT TRAINING	027	Const. #1 - LET	972	2,208	0	2,892	2,570	1,229
		Const. #2 - LET	913	0	660	3,560	2,153	1,390
		Const. #3 - LET	964	7,137	0	5,590	2,455	5,975
		Const. #4 - LET	912	714	641	758	729	672
		County Attorney - LET	996	4,243	0	4,928	0	5,571
LAW LIBRARY	012	Sheriff - LET	910	11,196	5,488	16,150	16,150	3,633
PROBATE EDUCATION	051	Law Library	795	80,000	53,856	60,000	44,317	60,000
RECORDS MGMT - RECORDS		Probate Education	958	14,370	1,646	10,000	1,349	10,000
MGMT. FEE	044	Records Mgmt. - Records Mgmt. Fee	923	177,444	0	103,285	0	95,104
		Records Mgmt.-Records Mgmt. Special	923	0	0	36,733	0	0
TAX A-C VIT INTEREST	029	Tax VIT Escrow	299	9,231	4,907	2,833	0	2,833

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY
Expense Summary by Fund**

IFundName	Fnd	Department	Dept	Budget 2019-		Budget 2020-		Actual	
				20	Actual 2019-20	21	20	10/01/20 - 07/28/21	Budget 2021-22
TECHNOLOGY FUND									
	064	County Court - Technology Fund	246	12,783	0	13,616	0	111,332	0
		District Court - Technology Fund	245	5,161	5,161	307	0	924	0
		JP #1 - Technology Fund	241	5,555	456	6,726	1,216	8,413	1,216
		JP #2 - Technology Fund	242	10,421	3,405	15,754	0	24,121	0
		JP #3 - Technology Fund	243	28,727	4,689	24,223	1,650	25,526	1,650
		JP #4 - Technology Fund	244	30,443	2,599	33,758	4,012	38,018	4,012
TEXAS JUVENILE PROBATION									
	021	Juvenile Prob. - Commitment Diversion	944	84,959	51,623	111,858	11,915	136,698	11,915
		Juvenile Prob. - Community Programs	914	149,187	131,341	55,750	112,553	113,946	112,553
		Juvenile Prob. - Mental Health Services	954	28,800	15,631	28,800	25,965	33,800	25,965
		Juvenile Prob. - Pro & Post Adjudication	934	165,633	142,246	160,372	89,529	162,527	89,529
		Juvenile Prob. - TJPC	904	123,267	119,178	192,548	95,999	106,351	95,999
VOTER REGISTRATION									
	007	Voters Registration	120	6,653	922	6,312	0	6,769	0
GENERAL RESTRICTED Total				3,735,296	1,293,066	3,239,000	1,392,015	3,369,483	1,392,015
ADULT PROBATION									
	006	Adult Probation	290	1,901,916	1,652,992	1,911,522	1,011,152	1,172,408	1,011,152
		Adult Probation - County Funded	298	32,500	35,653	89,209	63,295	163,489	63,295
		C.I.C. Department	289	43,680	32,158	43,680	33,630	43,680	33,630
		CCP Substance Abuse Caseload	297	130,329	123,417	142,647	108,616	141,313	108,616
		DP Pretrial Diversion	294	48,830	24,715	48,830	25,086	25,270	25,086
		DTP Substance Abuse Caseload	291	133,794	136,431	110,000	116,916	125,883	116,916
	043	Const. #1 - Drug Seizure	929	20,584	4,440	16,926	0	16,941	0
	024	Const. #2 - State Forfeiture	907	1,292	0	1,314	0	1,316	0
	035	Const. #2 - Drug Forfeiture	280	2,184	0	2,189	0	2,193	0
TREASURY									
	072	Const. #2 - Fed. Equitable Sharing	918	2,709	0	2,715	0	2,717	0
	015	D.A. - DWI Audio/Video	798	79,278	0	63,442	1,400	63,442	1,400
	014	D.A. - HOT CHECK COLLECTION	797	10,933	420	15,335	602	15,335	602
	020	D.A. FEDERAL DRUG FORFEITURE	903	37,227	0	37,221	0	26,886	0
		D.A. FORFEITURE - DRUG - CCP							
	013	Drug Forfeiture	796	196,524	17,316	26,132	19,221	26,132	19,221
CH. 59									
		FORFEITURE - GAMBLING & CHILD							
	057	Forfeiture - Gambling & Child Porn. - Sheriff	982	7,333	0	0	0	0	0
		FORFEITURE - GAMBLING & CHILD PORN - CCP CH. 18							
		Forfeiture - Gambling & Child Pornography	963	75,759	2,673	100,711	20,211	85,800	20,211

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY
Expense Summary by Fund**

IFundName	Fnd	Department	Dept	Budget 2019- 20	Actual 2019-20	Budget 2020- 21	Actual 10/01/20 - 07/28/21	Budget 2021- 22
HEALTH SERVICES	082	Covid-19 Relief Fund Expenses	935	0	0	0	0	290,000
		PHCR Workforce CO-AG Grant	933	0	0	0	5,800	1,000,000
HOTEL/MOTEL TAX	070	Expo Conter - Convention	791	57,820	38,878	164,372	79,386	87,346
		Hotel/Motel Tax	812	0	0	0	0	0
SO FORFEITURE - DRUG - OC			813	970,602	136,213	340,969	880,075	445,001
FEDERAL	019	Sheriff - Drug Forfeiture	902	603,578	80,147	143,373	390,822	117,700
SO FORFEITURE - TREASURY	058	Forfeiture - Treasury	965	608,875	545,733	1,622,852	1,479,667	534,907
SO SEIZURE - DRUG - COUNTY /								
STATE	031	State Drug Seizure - OC	917	28,208	12,355	38,969	0	49,964
RESTRICTED Total				4,993,955	2,843,541	4,922,409	4,235,879	4,437,723
SPECIAL GRANTS	081	ARPA-America Rescue Plan Act	927	0	0	0	400	16,099,348
SPECIAL GRANTS Total				0	0	0	400	16,099,348
Grand Total				69,826,370	59,612,366	58,368,975	56,059,384	71,134,022

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund**

FundName	Fnd	Department	Dept	Group Type	Budget 2019: Actual 2019- Budget 2020-			Actual	
					20	20	21	10/01/20 - 07/28/21	Budget 2021- 22
GENERAL FUND	001	Adult Probation - County Funded	298	Salary and Related	26,930	14,339	25,416	23,225	26,192
				Group HL&D Operating Expense	5,331	4,463	10,376	9,663	5,728
			298 Total		31,750	28,539	28,550	26,334	28,550
				Salary and Related	64,011	47,341	64,342	59,222	60,470
		Airport	610	Group HL&D Operating Expense	0	0	0	0	0
			610 Total	Capital Outlay	0	0	0	0	0
				Salary and Related	477,395	431,015	486,069	467,778	496,411
		Auditor - County	303	Group HL&D Operating Expense	69,281	68,357	95,214	89,703	109,478
				Supplies	9,110	1,406	4,950	4,733	5,200
				Utilities	2,305	1,329	2,265	1,381	1,800
				Capital Outlay	500	456	460	494	460
			303 Total		558,591	502,563	588,958	564,089	613,349
		Child Protective Services	445	Operating Expense	50,000	33,834	38,150	23,632	38,150
			445 Total		50,000	33,834	38,150	23,632	38,150
		Collections	235	Salary and Related	0	0	0	0	0
			235 Total	Group HL&D	0	0	0	0	0
		Commissioners Court	103	Salary and Related	366,587	363,796	358,365	363,123	362,382
				Group HL&D Operating Expense	26,743	27,125	27,823	27,114	30,035
					12,155	5,128	3,500	4,728	6,500

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund

FundName	Fnd	Department	Dept	Group Type	Budget 2019- Actual 2019- Budget 2020-		Actual		
					20	20	10/01/20 - 07/28/21	Budget 2021- 22	
GENERAL FUND	001	Commissioners Court	103	Supplies	400	106	800	170	800
			103	Total	405,885	396,155	390,488	395,135	399,716
		Const. #1 - Claybar	775	Salary and Related	96,028	95,607	95,946	95,514	96,044
				Group HL&D	14,790	15,333	15,214	14,842	16,786
				Operating Expense	1,000	0	1,330	0	1,330
				Supplies	1,600	0	2,900	250	2,900
				Utilities	0	0	475	0	475
				Capital Outlay	0	(300)	0	0	0
			775	Total	113,418	110,640	115,865	110,606	117,535
		Const. #2 - Gunter	776	Salary and Related	99,343	98,838	95,946	95,008	96,044
				Group HL&D	10,663	11,785	20,753	20,314	23,732
				Operating Expense	1,000	899	1,330	980	1,330
				Supplies	2,700	2,515	2,900	3,623	2,900
				Utilities	0	0	475	0	475
				Capital Outlay	0	0	0	0	0
			776	Total	113,706	114,037	121,404	119,925	124,480
		Const. #3 - Frye	777	Salary and Related	99,013	98,677	95,946	95,888	96,044
				Group HL&D	20,167	15,830	10,963	10,643	11,456
				Operating Expense	987	643	1,330	860	1,330
				Supplies	1,213	279	2,900	3,214	2,900
				Utilities	0	0	475	243	475
			777	Total	121,380	115,429	111,614	110,848	112,204
		Const. #4 - Oretago	778	Salary and Related	96,830	96,781	95,946	95,600	96,044
				Group HL&D	16,003	15,376	16,463	14,842	16,786
				Operating Expense	1,330	796	1,330	651	1,330
				Supplies	870	331	2,900	1,452	2,900

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund**

FundName	Fnd	Department	Dept	Group Type	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 10/01/20 - 07/28/21	Budget 2021- 22
GENERAL FUND	001	Const. #4 - Orelago	778	Utilities	456	456	475	341	475
				Capital Outlay	0	0	0	0	0
			778 Total		115,489	113,740	117,114	112,886	117,535
				Salary and Related					
		County Attorney	260	Group HL&D	1,371,421	1,335,770	1,375,652	1,408,370	1,435,890
				Operating Expense	231,149	227,633	241,337	230,661	253,376
				Supplies	24,965	20,195	23,500	15,388	17,500
				Utilities	3,250	2,388	3,400	3,156	3,400
					1,850	1,839	1,900	1,930	1,900
			260 Total		1,632,635	1,587,825	1,645,789	1,659,505	1,712,067
				Salary and Related					
		County Clerk	109	Group HL&D	432,481	421,821	433,130	439,363	445,902
				Operating Expense	87,122	88,211	91,451	88,847	96,344
				Supplies	25,047	21,917	24,750	18,482	24,750
					4,500	3,359	4,500	3,388	4,500
			109 Total		549,150	535,308	553,831	550,080	571,496
				Salary and Related					
		County Court at Law - Judge Rogers	217	Group HL&D	305,078	301,973	289,956	(12,942)	304,765
				Operating Expense	43,274	38,221	39,013	35,631	39,065
				Supplies	5,825	2,288	1,725	812	1,725
				Capital Outlay	500	228	600	335	600
					0	0	0	0	0
			217 Total		354,677	342,710	331,294	23,836	346,154
				Salary and Related					
		County Court at Law2 - Judge Johnson	218	Group HL&D	309,083	305,164	307,470	306,972	309,208
				Operating Expense	36,399	37,766	38,390	37,363	41,073
				Supplies	2,796	1,401	1,725	1,169	1,725
				Capital Outlay	500	149	600	112	600
					5,327	5,327	0	0	0
			218 Total		354,105	349,807	348,185	345,616	352,607

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund**

FundName	Fnd	Department	Dept	Group Type	Budget 2019- Actual 2019- Budget 2020-		Actual		
					20	20	10/01/20 - 07/28/21	Budget 2021- 22	
GENERAL FUND	001	County Judge	107	Salary and					
				Related	198,363	194,385	197,078	191,856	203,087
				Group HL&D	27,626	27,745	27,426	26,471	22,912
				Operating					
				Expense	4,905	4,071	4,019	3,474	4,925
				Supplies	845	670	500	720	500
				Capital Outlay	4,932	4,932	0	0	0
				107 Total	236,671	231,803	229,023	222,521	231,424
				Operating					
				Expense		0	150,000	62,221	90,000
102 Total		0	150,000	62,221	90,000				
County-Wide Expenditures			102	Salary and					
				Related	130,540	106,072	150,986	113,127	153,889
				Group HL&D	35,136	27,712	27,460	26,182	29,656
				Operating					
Expense	1,460	806	1,600	922	1,600				
Supplies	350	298	1,000	652	1,000				
252 Total	167,486	134,888	181,046	140,883	186,145				
Court Administrator			252	Court Related					
				Expenses	5,000	334	5,000	5,000	5,000
				806 Total	5,000	334	5,000	5,000	5,000
Court Reporter Service Fee			806	Salary and					
				Related	182,352	181,620	185,012	184,597	189,592
				Group HL&D	37,934	38,378	39,013	37,979	42,047
				Operating					
				Expense	5,334	3,821	5,875	2,305	4,350
Supplies	1,250	344	1,300	470	1,300				
Utilities	590	510	590	523	590				
Capital Outlay	1,142	1,142	0	0	0				
210 Total	228,601	225,815	231,790	225,874	237,879				
Distr. Court - 128th - Judge Arkeen			210	Salary and					
				Related	178,610	179,329	180,485	178,401	177,094
				Group HL&D	31,989	32,362	42,679	27,518	34,368
Distr. Court - 163rd - Judge Peveto			211	Salary and					
				Related					
				Group HL&D					

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund**

FundName	Fnd	Department	Dept	Group Type	Budget 2019- Actual 2019- Budget 2020-		Actual		Budget 2021-				
					20	20	10/01/20 - 07/28/21	22					
GENERAL FUND	001	Distr. Court - 163rd - Judge Peveto	211	Operating									
				Expense	2,625	2,150	5,875	2,088	4,350				
				Supplies	250	80	1,300	491	1,300				
				Utilities	0	0	590	0	590				
				Capital Outlay	6,021	0	0	6,820	0				
				211 Total	219,495	213,921	230,929	215,318	217,702				
				Distr. Court - 260th - Judge Parkhurst	212	Distr. Court - 260th - Judge Parkhurst	212	Salary and Related	176,381	174,383	175,292	176,521	177,408
								Group HL&D	31,989	32,362	32,890	31,930	34,368
								Operating					
								Expense	4,078	3,043	5,875	3,200	4,500
Supplies	375	341	1,300					387	1,300				
Utilities	0	0	590					0	590				
Capital Outlay	6,398	0	5,611					12,217	0				
212 Total	219,220	210,129	221,558					224,255	218,165				
District Clerk	220	District Clerk	220					Salary and Related	527,528	524,432	553,485	534,981	570,822
								Group HL&D	129,487	129,826	143,257	118,081	135,069
				Operating									
				Expense	37,200	30,095	36,766	18,230	30,650				
				Supplies	5,000	4,707	8,700	4,126	8,700				
				Utilities	500	456	500	456	500				
				220 Total	699,715	689,516	742,708	675,874	745,741				
				DPS Office Clerk	787	DPS Office Clerk	787	Salary and Related	51,464	51,444	52,813	53,199	53,833
								Group HL&D	10,663	10,787	10,963	10,643	11,456
								787 Total	62,127	62,231	63,776	63,842	65,289
Elections	808	Elections	808					Salary and Related	192,639	192,583	184,362	195,391	187,672
								Group HL&D	43,274	44,868	44,513	41,117	43,422
								Operating					
								Expense	283,261	207,039	233,438	173,001	189,500
								Supplies	500	392	600	201	600
								Utilities	500	(937)	500	181	500

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund**

FundName	Fnd	Department	Dept	Group Type	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 10/01/20 - 07/28/21	Budget 2021- 22
GENERAL FUND	001	Elections	808	Capital Outlay	0	0	556,000	0	0
			808	Total	520,174	443,945	1,019,413	409,891	421,694
		Emergency Mgmt.	793	Salary and Related	332,557	329,218	367,950	372,678	373,859
				Group HL&D	44,470	44,896	66,478	55,068	59,628
				Operating Expense	22,766	11,471	22,500	14,582	22,500
				Supplies	2,800	2,136	3,000	1,729	3,000
				Utilities	720	0	1,440	3,327	3,750
				Capital Outlay	119,979	49,836	157,643	70,143	0
			793	Total	523,292	437,557	619,011	517,527	462,737
		Env. Health & Code	908	Salary and Related	267,264	252,772	270,856	271,957	318,052
				Group HL&D	42,652	37,772	43,853	42,574	62,653
				Operating Expense	13,309	8,498	8,700	4,763	8,700
				Supplies	1,750	845	1,000	682	1,000
				Utilities	3,100	2,209	3,200	1,741	3,200
				Capital Outlay	63,256	0	59,922	59,922	0
			908	Total	391,331	302,096	387,531	381,639	393,605
		Extension Service	655	Salary and Related	194,678	281,597	223,799	181,976	220,097
				Group HL&D	45,620	37,650	39,013	42,106	51,974
				Operating Expense	16,807	5,927	7,050	3,962	6,800
				Supplies	16,850	10,949	15,250	12,367	15,250
				Utilities	2,934	1,246	2,500	1,482	2,000
			655	Total	276,889	337,369	287,612	241,893	296,121
		General Misc.	111	Contingency	12,600	0	500,000	12,600	150,000
				Court Related Expenses	892,428	670,028	804,400	956,156	925,900
				Salary and Related	1,302,678	1,255,265	363,191	400,207	312,061
				Group HL&D	20,167	(13,585)	20,753	11,187	23,732

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund**

FundName	Fnd	Department	Dept	Group Type	Budget 2019- Actual 2019- Budget 2020-		Actual		
					20	20	10/01/20 - 07/28/21	Budget 2021- 22	
GENERAL FUND	001	General Misc.	111	Operating					
				Expense	2,504,044	3,890,987	3,080,381	1,204,533	2,441,644
				Supplies	35,000	103,644	106,000	56,059	81,000
				111 Total	4,766,917	5,906,339	4,874,725	2,640,742	3,934,337
				Salary and Related	191,303	191,779	197,441	198,102	200,086
				Group HL&D	33,807	34,202	34,762	33,781	36,716
				Operating Expense	8,023	5,216	7,350	4,276	7,350
				Supplies	500	490	600	353	600
				Utilities	700	517	650	482	650
				Capital Outlay	0	0	0	0	0
119 Total									
Insurance Escrow	101		101	Group HL&D	234,333	232,204	240,803	236,994	245,403
				Operating Expense	2,188,470	2,071,790	2,175,344	2,213,653	2,110,315
				101 Total	914,702	912,559	997,500	916,930	977,000
JP #1 - Judge Stagner			225	Operating Expense	3,103,172	2,984,349	3,172,844	3,130,583	3,087,315
				101 Total	19,713	12,894	25,000	15,904	25,000
				Court Related Expenses					
				Salary and Related	210,266	209,964	212,090	202,969	214,610
				Group HL&D	41,599	43,161	43,853	46,131	63,430
				Operating Expense	19,387	16,683	27,100	13,959	22,100
				Supplies	1,490	1,421	3,000	637	3,000
				Capital Outlay	0	0	0	0	0
				225 Total	292,455	284,123	311,043	279,600	328,140
				JP #2 - Judge Jenkins			226	Court Related Expenses	44,500
Salary and Related	222,988	213,821	211,911					209,764	214,381
Group HL&D	52,119	43,621	49,976					47,490	51,154
Operating Expense	29,655	22,389	27,600					19,774	22,600
226 Total	349,262	328,377	324,587					324,347	336,135

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund**

FundName	Fnd	Department	Dept	Group Type	Budget 2019- Actual 2019-		Budget 2020-		Actual	
					20	20	21	10/01/20 - 07/28/21	Budget 2021- 22	
GENERAL FUND	001	JP #2 - Judge Jenkins	226	Supplies	2,750	2,748	3,000	2,960	3,000	0
				Capital Outlay	5,327	5,327	0	0	0	0
			226 Total		357,339	328,452	327,487	326,307	339,135	
		JP #3 - Judge Simonton	227	Court Related						
				Expenses	25,000	19,704	30,000	27,653	30,000	
				Salary and Related	227,389	218,544	208,640	213,572	215,655	
				Group HL&D	44,470	39,233	45,726	33,817	36,755	
				Operating Expense	21,830	18,065	31,600	15,177	26,600	
				Supplies	2,270	2,228	3,000	1,860	3,000	
			227 Total		320,959	297,774	318,966	292,079	312,009	
		JP #4 - Judge Price	228	Court Related						
				Expenses	42,000	40,154	46,000	47,678	50,000	
				Salary and Related	227,001	225,634	229,452	224,904	232,531	
				Group HL&D	53,974	54,740	55,515	53,092	72,724	
				Operating Expense	22,000	17,956	27,300	19,334	22,300	
				Supplies	1,750	1,329	3,000	1,512	3,000	
			228 Total		346,725	339,813	361,267	346,520	380,555	
		Jury Misc.	205	Court Related						
				Expenses	63,500	47,036	78,000	35,384	81,000	
				Salary and Related	1,617	1,306	2,424	1,500	2,907	
				Operating Expense	225	210	500	494	500	
				Supplies	400	0	500	380	500	
			205 Total		65,742	48,552	81,424	37,758	84,907	
		Juvenile Probation	230	Salary and Related	138,140	136,922	139,365	154,578	193,327	
				Group HL&D	22,267	22,527	22,898	24,143	36,084	
				Operating Expense	143,807	50,945	143,807	36,074	143,807	

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund**

FundName	Fnd	Department	Dept	Group Type	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 2020- 07/28/21	Budget 2021- 22
GENERAL FUND	001	Juvenile Probation	230	Supplies	800	418	800	778	800
			230	Total	305,013	210,812	306,870	215,573	374,018
		M I S	105	Salary and Related Group HL&D Operating Expense Supplies Utilities Capital Outlay	594,628 97,194 386,830 171,765 63,645 147,140 1,461,202	598,944 95,251 351,709 84,930 49,801 95,634 1,276,269	597,659 98,080 662,805 173,000 65,000 100,750 1,697,294	589,078 97,661 405,221 96,580 61,060 121,301 1,370,901	618,807 107,639 679,165 152,500 72,000 193,750 1,823,860
		Mail Room	113	Salary and Related Group HL&D Operating Expense Supplies	28,989 4,176 5,689 800 39,654	28,963 4,542 5,293 756 39,554	31,892 10,963 24,500 1,000 68,355	32,120 10,634 6,099 517 49,370	32,892 11,456 8,500 1,000 53,848
		Operations & Maint.	115	Salary and Related Group HL&D Operating Expense Supplies	674,639 161,915 461,330 46,200 625,000 159,450 2,128,534	683,458 159,603 287,422 40,631 671,625 85,060 1,927,799	783,263 204,272 441,600 43,650 692,000 324,618 2,489,403	724,163 157,533 343,075 29,417 725,941 71,637 2,051,766	792,229 189,947 441,600 43,650 692,000 0 2,159,425
		Parks	681	Salary and Related Group HL&D Operating Expense Supplies Utilities	197,709 31,989 25,253 3,850 30,867	184,717 32,362 16,692 2,912 29,294	196,348 32,890 32,850 4,900 31,250	179,948 28,274 25,666 2,510 22,216	213,937 34,368 32,850 4,900 31,250

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund**

FundName	Fnd	Department	Dept	Group Type	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 10/01/20 - 07/28/21	Budget 2021- 22
GENERAL FUND	001	Parks	681	Capital Outlay	36,938	8,116	28,822	28,822	0
			681	Total	326,606	274,093	327,060	287,436	317,305
		Purchasing	309	Salary and Related	254,898	249,272	254,283	241,376	257,137
				Group HL&D	62,819	65,732	75,606	66,762	76,261
				Operating					
				Expense	2,266	1,904	3,975	1,189	3,975
				Supplies	1,934	1,695	1,500	1,799	1,500
				Utilities	629	546	600	939	600
				Capital Outlay	3,000	2,919	0	0	0
			309	Total	325,546	322,068	335,964	312,065	339,473
		Records Mgmt.	117	Salary and Related	217,511	195,665	193,358	219,807	238,907
				Group HL&D	42,652	33,244	43,853	47,793	62,610
				Operating					
				Expense	7,614	5,478	7,250	4,481	6,000
				Supplies	630	549	1,200	724	1,200
			117	Total	268,407	234,936	245,661	272,805	308,717
		Risk Mgmt.	118	Salary and Related	0	0	64,886	0	65,925
				Group HL&D	0	0	20,753	0	16,829
				Operating					
				Expense	3,750	1,661	6,250	2,950	4,500
				Supplies	8,368	4,413	10,856	2,396	10,856
				Utilities	310	310	0	0	0
			118	Total	12,428	6,384	102,745	5,346	98,110
		Sheriff - General	740	Salary and Related	6,555,125	5,436,200	6,605,062	6,638,171	6,664,338
				Group HL&D	1,148,982	731,314	1,212,896	1,107,403	1,270,497
				Operating					
				Expense	370,870	390,376	397,965	438,855	382,150
				Supplies	42,076	21,975	41,688	32,448	43,200
				Utilities	60,675	64,751	62,000	66,339	62,000
				Capital Outlay	320,793	319,992	0	10,780	0

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund**

FundName	Fnd	Department	Dept	Group Type	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 10/01/20 - 07/28/21	Budget 2021- 22
GENERAL FUND	001	Sheriff - General	740	Total	8,598,521	6,964,608	8,319,611	8,293,996	8,422,184
				Salary and					
				Related	3,998,724	3,591,397	4,099,318	3,752,304	3,585,558
		Sheriff - Jail	743	Group HL&D	634,068	517,137	715,986	557,063	731,576
				Operating					
				Expense	409,076	356,053	393,400	362,478	393,400
				Supplies	253,700	123,705	292,750	163,196	62,750
				Capital Outlay	9,730	5,236	0	0	18,594
			743	Total	5,305,298	4,593,528	5,501,454	4,835,041	4,791,878
				Salary and					
				Related	87,043	81,276	82,968	84,477	87,859
		Sheriff - Mental Health Program	744	Group HL&D	10,663	10,787	10,963	10,643	11,456
				Operating					
				Expense	2,294	(91,150)	(92,650)	(73,461)	(99,315)
				Capital Outlay	0	0	0	0	0
			744	Total	100,000	913	1,281	21,659	(0)
				Salary and					
				Related	122,836	120,801	122,709	125,418	129,284
		Social Services	450	Group HL&D	24,376	25,332	27,426	26,720	29,617
				Operating					
				Expense	566,665	420,393	571,400	410,060	556,400
				Supplies	500	(3,571)	450	119	450
			450	Total	714,377	562,955	721,985	562,317	715,752
				Salary and					
				Related	891,401	867,870	905,278	891,156	925,576
		Tax Assessor / Collector	301	Group HL&D	199,685	206,762	217,546	209,843	257,973
				Operating					
				Expense	67,705	56,462	67,450	57,697	66,950
				Supplies	3,000	2,526	3,750	3,539	3,750
			301	Total	1,161,791	1,133,620	1,194,024	1,162,235	1,254,250
				Salary and					
				Related	453,651	189,241	215,325	422,140	0
		Transportation	601	Group HL&D	(30,307)	32,784	25,212	50,361	0

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund**

FundName	Fnd	Department	Dept	Group Type	Budget 2019- Actual 2019- Budget 2020-		Actual		
					20	20	10/01/20 - 07/28/21	Budget 2021- 22	
GENERAL FUND	001	Transportation	601	Operating					
				Expense	136,995	39,948	116,525	59,807	0
				Supplies	1,500	248	1,500	652	0
				Capital Outlay	20,486	17,545	0	0	0
			601 Total		582,325	279,766	358,562	532,960	0
		Treasurer - County	305	Salary and Related	251,435	250,922	252,675	253,623	256,728
				Group HL&D	55,150	49,771	51,226	49,857	54,878
				Operating					
				Expense	7,010	3,452	3,700	6,408	6,200
				Supplies	1,500	1,140	1,500	958	1,500
				Utilities	460	442	460	494	460
				Capital Outlay	0	0	2,387	2,365	0
			305 Total		315,555	305,727	311,948	313,705	319,766
		Veterans	665	Salary and Related	105,957	104,238	103,051	106,588	105,093
				Group HL&D	40,334	39,632	41,505	40,628	47,463
				Operating					
				Expense	2,615	435	3,050	578	1,550
				Supplies	500	309	500	111	500
				Utilities	738	0	500	35	500
			665 Total		150,144	144,614	148,606	147,940	155,106
		Waste Disposal	470	Salary and Related	74,569	73,584	77,469	76,618	82,080
				Group HL&D	10,663	10,787	10,963	10,643	11,456
				Operating					
				Expense	186,720	218,260	261,600	256,150	246,600
				Supplies	150	71	150	0	150
				Utilities	600	550	600	551	600
			470 Total		272,702	303,252	350,782	343,962	340,886
		(blank)	101	Salary and Related	(2,680)	0	0	0	0
			101 Total		(2,680)	0	0	0	0
GENERAL Total					39,536,114	36,541,497	40,966,595	35,531,779	38,323,643

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund**

FundName	Fnd	Department	Dept	Group Type	Budget 2019: Actual 2019- Budget 2020:		Actual				
					20	20	10/01/20 - 07/28/21	Budget 2021- 22			
ROAD & BRIDGE	002	Road & Bridge	573	Salary and							
				Related	2,703,631	2,518,150	2,652,481	2,322,662	2,732,666		
				Group HL&D	608,302	542,579	601,454	505,616	714,541		
				Operating							
				Expense	1,774,770	1,291,022	1,852,189	1,062,081	1,674,741		
				Supplies	28,030	24,934	25,500	21,811	26,750		
				Utilities	12,680	11,829	14,800	13,277	15,250		
				Capital Outlay	1,207,690	1,130,974	1,054,037	562,379	270,823		
				573 Total	6,335,103	5,519,488	6,200,461	4,487,826	5,434,770		
						Road & Bridge - Major Road					
		Constr.	575	Operating	235,000	235,000	187,802	243,000			
			575 Total	Expense	235,000	235,000	187,802	243,000			
		Road & Bridge - Old Hwy 90		Operating							
		Grant	578	Expense	0	0	0	0			
			578 Total	Expense	0	0	0	0			
MAJOR Total					6,570,103	5,754,488	6,435,461	4,675,628	5,677,770		
ECONOMIC DEV. CORP. - OC	063	Economic Devl. - OC	805	Salary and							
				Related	1,714	172,753	(11,184)	193,586	(23,100)		
				Group HL&D	5,762	5,761	10,996	11,632	22,912		
				Utilities	0	0	188	0	188		
			805 Total	7,476	178,514	0	205,218	0			
EXPO / CONVENTION CENTER	070	Conv. Center - HOTTAX	791	Salary and							
				Related	92,887	89,977	95,365	0	98,675		
				791 Total	92,887	89,977	95,365	0	98,675		
				Expo Center - Convention	791	Related	20,964	20,464	21,379	0	21,478
				791 Total	20,964	20,464	21,379	0	21,478		
074	Expo Center - Convention	791	Salary and								
			Related	0	0	0	188,540	0			
			Group HL&D	21,170	21,575	21,926	21,287	0			
			791 Total	21,170	21,575	21,926	209,827	0			
		Expo Center - County	790	Operating	0	0	0	0			
			Expense	0	0	0	0	0			

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund**

FundName	Fnd	Department	Dept	Group Type	Budget 2019: Actual 2019-		Budget 2020-		Actual	
					20	20	21	21	10/01/20 - 07/28/21	Budget 2021-22
CONVENTION	074	Expo Center - County	790	Utilities	58,225	92,456	74,000	74,000	83,192	86,000
			790	Total	58,225	92,456	74,000	74,000	83,192	86,000
			791	Utilities	0	0	0	0	0	20,000
			791	Total	0	0	0	0	0	20,000
MOSQUITO CONTROL	003	Mosquito Control	490	Salary and Related	577,568	563,698	572,206	572,206	556,808	607,721
				Group HL&D	107,306	108,562	110,368	110,368	103,550	131,958
				Operating Expense	239,571	206,889	236,000	236,000	200,162	266,700
				Supplies	147,400	34,716	154,400	154,400	100,958	154,000
				Capital Outlay	0	0	32,000	32,000	5,328	25,643
				490 Total	1,071,845	913,865	1,104,974	1,104,974	966,806	1,186,022
NON-MAJOR Total					1,272,567	1,316,851	1,317,644	1,317,644	1,465,043	1,412,175
DEBT SERVICE	005	Debt Serv. - 2016 Contr. Obl.	915	Debt Service	373,013	373,013	387,613	387,613	342,931	396,563
			915	Total	373,013	373,013	387,613	387,613	342,931	396,563
DEBT SERVICE Total					373,013	373,013	387,613	387,613	342,931	396,563
CAPITAL PROJECTS	076	Debt Serv. - 2016 Contr. Obl.	915	Operating Expense	1,805	1,805	355	355	0	150
			915	Total	1,805	1,805	355	355	0	150
EMERGENCY / DISASTER	036	Cares Aviation Grant	993	Capital Outlay	25,010	2,392	22,618	22,618	21,698	0
			993	Grant Expenses	4,990	3,586	834	834	2,324	0
				Salary and Related	30,000	5,978	23,452	23,452	24,022	0
		Cares Election Grant Expenses	974	Group HL&D	1,780	0	0	0	18,483	0
			974	Total	83,689	7,401	0	0	6,997	0
		Cares Election Security Grant (HAVA)	998	Grant Expenses	83,689	9,181	0	0	25,480	0
			998	Total	0	0	0	0	120,000	0
			998	Total	0	0	0	0	120,000	0

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2021-2022 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund**

FundName EMERGENCY / DISASTER	Fnd	Department	Dept	Group Type	Budget 2019- Actual 2019- Budget 2020-		Actual	
					20	20	10/01/20 - 07/28/21	Budget 2021- 22
	036	Cares Transportation Grant	992	Salary and Related	78,114	78,114	115,652	694,799
				Group HL&D	8,963	8,963	16,002	51,576
				Supplies	721	974	279	3,000
			992 Total	Grant Expenses	27,869	32,098	132,088	177,247
				Capital Outlay	500,000	54,332	445,668	926,622
		Covid-19 Relief Fund Expenses	955				10,563	0
			955 Total	Grant Expenses	1,771,500	2,319,076	0	194,059
					2,271,500	2,373,408	445,668	204,622
		Disaster Recovery - 2015 Flood	987	Grant Expenses	178,254	0	0	23,802
			987 Total		178,254	0	0	23,802
		F.E.M.A.	803	Grant Expenses	0	0	0	0
			803 Total		0	0	0	0
		Hurricane Harvey	952	Grant Expenses	3,605,583	55,050	0	242,735
			952 Total		3,605,583	55,050	0	242,735
		Hurricane Laura Expenditures	997	Grant Expenses	5,500,000	8,059,736	0	7,620,488
			997 Total		5,500,000	8,059,736	0	7,620,488
		Hurricane Special Budget - Ike	812	Grant Expenses	643,661	0	0	0
			812 Total		643,661	0	0	0
		Imelda Severe Weather Event	953	Grant Expenses	837,358	830,032	0	0
			953 Total		837,358	830,032	0	0
		INDIGENT DEFENSE PROGRAM	046	Salary and Related Operating Expense	35,958	33,127	250,000	25,704
					13,087	0	100,000	0
								250,000
								100,000

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund

FundName	Fnd	Department	Dept	Group Type	Budget 2019- Actual 2019- Budget 2020-		Actual		
					20	20	10/01/20 - 07/28/21	Budget 2021- 22	
PROGRAM	046	Indigent Defense Program	282	Capital Outlay	8,955	0	0	0	
			282	Total	58,000	33,127	350,000	25,704	
PARKS -				Operating					
CONTRIBUTIONS	016	Contributions	799	Expense	18,941	1,400	15,938	0	
			799	Total	18,941	1,400	15,938	0	
RECOVERY GRANTS	073	GLO Grant	952	Operating	0	0	72,750	72,750	
			952	Total	0	0	72,750	72,750	
VETERANS DONATIONS	062	Veteran's Donations	804	Expense	864	44	820	0	
			804	Total	864	44	820	820	
OTHER GOVT FUND Total					13,345,323	11,489,910	1,100,254	8,415,709	1,417,317
AIRPORT	034	Airport	610	Salary and Related	132,907	128,061	151,203	143,588	
				Group HL&D	23,144	23,414	42,679	23,165	
				Operating					
				Expense	143,472	126,879	144,200	136,980	
				Supplies	200	167	200	138	
				Utilities	23,805	18,632	25,000	22,539	
				Capital Outlay	106,500	57,116	100,000	37,836	
			610	Total	430,028	354,269	463,282	364,246	
BAIL BOND	030	Bail Bond	916	Operating	76,338	150	36,000	0	
			916	Expense	76,338	150	36,000	0	
COUNTY CLERK - RECORDS MGMT.	040	County Clerk - Digitized	932	Operating	0	0	0	0	
			932	Expense	0	0	0	0	
			932	Total	0	0	0	0	
				Salary and Related	15,080	2,946	0	0	
				Group HL&D	9,716	0	0	0	

**ORANGE COUNTY, TEXAS
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Expense Summary by Fund**

FundName	Fnd	Department	Dept	Group Type	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 10/01/20 - 07/28/21	Budget 2021- 22
COUNTY CLERK - RECORDS MGMT.	040	County Clerk - Records Archive	922	Operating Expense	15,000	0	72,000	33,813	198,600
		922 Total			39,796	2,946	72,000	33,813	198,600
		County Clerk - Records Mgmt.	926	Salary and Related Group HL&D	108,814	83,863	72,136	72,204	74,145
		926 Total			21,326	18,909	21,926	21,287	22,912
				Operating Expense	716,629	0	550,000	200,391	550,000
				Capital Outlay	13,435	13,435	0	0	0
		926 Total			860,204	116,207	644,062	293,882	647,057
COURT REPORTER SERVICE FEE	066	Court Reporter Service Fee	806	Court Related Expenses	23,800	23,799	22,000	22,000	30,000
		806 Total			23,800	23,799	22,000	22,000	30,000
COURTHOUSE SECURITY	047	Courthouse Security	945	Operating Expense	76,862	6,417	188,262	73,247	176,527
		945 Total			145,005	62,066	0	0	0
				Capital Outlay	221,867	68,483	188,262	73,247	176,527
COURTHOUSE SECURITY - JUSTICE COURTS	047	Courthouse Security - Justice Courts	946	Operating Expense	91,681	13,933	48,198	9,397	66,624
		946 Total			91,681	13,933	48,198	9,397	66,624
D.A. PRETRIAL INTERVENTION PROGRAM	077	Pretrial Intervention	991	Operating Expense	8,500	0	16,000	0	21,000
		991 Total			8,500	0	16,000	0	21,000
DISTRICT CLERK - RECORDS MGMT.	017	District Clerk - Records Mgmt.	817	Salary and Related Group HL&D	18,610	2,314	39,629	17,996	40,638
		817 Total			0	0	20,753	7,049	18,161
				Operating Expense	251,653	0	365,759	0	365,759
		817 Total			270,263	2,314	426,141	25,045	424,558
		818	818	Operating Expense	155,863	0	0	0	0
		818 Total			155,863	0	0	0	0

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund

FundName	Fnd	Department	Dept	Group Type	Budget 2019- Actual 2019- Budget 2020- Actual		Actual					
					20	20	10/01/20 - 07/28/21	Budget 2021- 22				
ENV. HEALTH & CODE	025	C & R HEALTH/CODE COMPLIANCE	908	Salary and Related	6,296	0	0	0	0			
				Group HL&D	10,663	0	0	0	0			
				Operating Expense	3,022	0	0	0	0			
				908 Total	19,981	0	0	0	0			
				Env. Health & Code - Grants	908		Salary and Related	48,817	7,012	49,925	33,905	0
							Group HL&D		366	20,753	6,947	0
							Operating Expense	17,005	4,604	2,100	3,672	1,550
							Supplies	0	0	0	100	0
				908 Total			65,822	11,982	72,778	44,624	1,550	
				RLSS Grant	906		Operating Expense	35,712	35,713	35,712	26,785	0
906 Total	35,712	35,713	35,712				26,785	0				
FAMILY PROTECTION FEES	068	Family Protection Fees	Operating Expense	78,008	33,708	41,800	35,730	22,750				
			809 Total	78,008	33,708	41,800	35,730	22,750				
FORFEITURE PROCEEDS	071	Const. #1 - Forfeiture	Operating Expense		0	7,500	0	7,500				
			942 Total		0	7,500	0	7,500				
Const. #4 - Forfeiture	941		Operating Expense	22,618	0	0	0	0				
			941 Total	22,618	0	0	0	0				
Sheriff - Forfeiture	943		Operating Expense		0	15,118	0	15,118				
			943 Total		0	15,118	0	15,118				
FOSTER CARE REIMB. - TITLE IV	004	Foster Care Reimb.	Operating Expense	167,794	0	172,495	0	167,794				
			970 Total	167,794	0	172,495	0	167,794				
GRANTS - NON RECURRING	037	EM Public Health Grant	Operating Expense	16,091	16,091	8,046	8,022	0				
			821 Total	16,091	16,091	8,046	8,022	0				

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund**

FundName	Fnd	Department	Dept	Group Type	Budget 2019- Actual 2019- Budget 2020-		Actual		
					20	20	10/01/20 - 07/28/21	Budget 2021- 22	
GRANTS - NON RECURRING				Operating					
	037	Homeland Security	823	Expense	122,995	3,012	5,323	991	0
			823	Total	122,995	3,012	5,323	991	0
		Port Security	835	Capital Outlay	0	0	0	0	0
			835	Total	0	0	0	0	0
		SHSP - LETPA Grant (formerly SSBG)	824	Operating Expense	42,714	42,675	46,030	26,153	0
			824	Total	42,714	42,675	46,030	26,153	0
		SRA Grant Expenses	834	Operating Expense	0	0	0	0	140,000
			834	Total	0	0	0	0	140,000
		Texas Disaster Relief Grant	833	Operating Expense	0	0	0	0	0
			833	Total	0	0	0	0	0
GRANTS - ONSITE SEWER				Operating					
	026	2016 Onsite Sewer Grant	989	Expense	0	0	0	0	0
			989	Total	0	0	0	0	0
JURY FEES - CHILD WELFARE				Operating					
	032	Jury Fees - Child Welfare	801	Expense	27,089	23,335	21,500	15,518	5,137
			801	Total	27,089	23,335	21,500	15,518	5,137
LAW ENFORCEMENT TRAINING				Operating					
	027	Const. #1 - LET	972	Expense	2,208	0	2,892	2,570	1,229
			972	Total	2,208	0	2,892	2,570	1,229
		Const. #2 - LET	913	Expense	0	660	3,560	2,153	1,390
			913	Total	0	660	3,560	2,153	1,390
		Const. #3 - LET	964	Expense	7,137	0	5,590	2,455	5,975
			964	Total	7,137	0	5,590	2,455	5,975
		Const. #4 - LET	912	Expense	714	641	758	729	672
			912	Total	714	641	758	729	672

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund**

FundName	Fnd	Department	Dept	Group Type	Budget 2019: Actual 2019- Budget 2020-		Actual		
					20	21	10/01/20 - 07/28/21	Budget 2021- 22	
LAW ENFORCEMENT	027	County Attorney - LET	996	Operating Expense	4,243	0	4,928	0	5,571
			996 Total		4,243	0	4,928	0	5,571
		Sheriff - LET	910	Operating Expense	11,196	5,488	16,150	16,150	3,633
			910 Total		11,196	5,488	16,150	16,150	3,633
LAW LIBRARY	012	Law Library	795	Operating Expense	80,000	53,856	60,000	44,317	60,000
			795 Total		80,000	53,856	60,000	44,317	60,000
PROBATE EDUCATION	051	Probate Education	958	Operating Expense	14,370	1,646	10,000	1,349	10,000
			958 Total		14,370	1,646	10,000	1,349	10,000
RECORDS MGMT. - RECORDS MGMT. FEE	044	Records Mgmt. - Records Mgmt. Fee	923	Group HL&D Operating Expense		0	10,963	0	0
			923 Total		177,444	0	92,322	0	95,104
		Records Mgmt.-Records Mgmt. Special	923	Capital Outlay	0	0	0	0	0
			923 Total		177,444	0	103,285	0	95,104
TAX A-C VIT INTEREST	029	Tax VIT Escrow	299	Salary and Related Group HL&D Operating Expense		0	36,733	0	0
			299 Total		0	0	36,733	0	0
		County Court - Technology Fund	246	Operating Expense	5,620	1,296	2,833	0	2,833
			246 Total		3,611	3,611	0	0	0
		District Court - Technology Fund	245	Operating Expense	9,231	4,907	2,833	0	2,833
			245 Total		12,783	0	13,616	0	111,332
			246 Total		12,783	0	13,616	0	111,332
			245	Operating Expense	0	0	307	0	924

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund**

FundName	Fnd	Department	Dept	Group Type	Budget 2019- Actual 2019- Budget 2020-		Actual	
					20	20	10/01/20 - 07/28/21	Budget 2021- 22
FUND	064	District Court - Technology Fund	245	Capital Outlay	5,161	5,161	0	0
			245 Total		5,161	5,161	307	0
		JP #1 - Technology Fund	241	Operating Expense	5,099	0	6,270	836
				Utilities	456	456	456	380
		241 Total			5,555	456	6,726	1,216
		JP #2 - Technology Fund	242	Operating Expense	9,965	3,405	15,298	0
				Utilities	456	0	456	0
				Capital Outlay	0	0	0	0
		242 Total			10,421	3,405	15,754	0
		JP #3 - Technology Fund	243	Operating Expense	24,446	1,251	23,473	1,650
				Supplies	500	0	0	0
				Utilities	781	768	750	0
				Capital Outlay	3,000	2,670	0	0
		243 Total			28,727	4,689	24,223	1,650
		JP #4 - Technology Fund	244	Operating Expense	25,610	1,309	33,302	4,012
				Supplies	4,833	1,290	0	0
				Utilities	0	0	456	0
				Capital Outlay	0	0	0	0
		244 Total			30,443	2,599	33,758	4,012
TEXAS JUVENILE PROBATION	021	Juvenile Prob. - Commitment Diversion	944	Operating Expense	84,959	51,623	111,858	11,915
		944 Total			84,959	51,623	111,858	11,915
		Juvenile Prob. - Community Programs	914	Salary and Related	110,221	108,280	29,947	93,193
				Group HL&D	13,462	13,494	0	13,914
				Operating Expense	23,905	8,722	24,203	4,764
				Supplies	400	0	400	110
				Utilities	1,200	845	1,200	572
		914 Total			149,187	131,341	55,750	112,553
								25,003
								400
								1,200
								113,946

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Expense Summary by Fund**

FundName	Fnd	Department	Dept	Group Type	Budget 2019: Actual 2019- Budget 2020-		Actual		
					20	20	10/01/20 - 07/28/21	Budget 2021- 22	
TEXAS JUVENILE PROBATION	021	Juvenile Prob. - Mental Health Services	954	Operating	28,800	15,631	28,800	25,965	33,800
				Expense	28,800	15,631	28,800	25,965	33,800
				954 Total					
	021	Juvenile Prob. - Pre & Post Adjudication	934	Operating	165,633	142,246	160,372	89,529	162,527
				Expense	165,633	142,246	160,372	89,529	162,527
				934 Total					
	021	Juvenile Prob. - TJPC	904	Salary and Related	60,697	59,955	135,244	63,781	61,554
				Group HL&D	11,051	11,077	25,205	11,425	11,874
				Operating	28,919	24,963	29,499	18,647	30,323
				Expense	400	173	400	211	400
Supplies				1,200	1,203	1,200	1,200	1,200	
Utilities				21,000	21,807	1,000	735	1,000	
			904 Total	123,267	119,178	192,548	95,999	106,351	
VOTER REGISTRATION	007	Voters Registration	120	Operating	6,653	922	6,312	0	6,769
				Expense	6,653	922	6,312	0	6,769
			120 Total						
GENERAL RESTRICTED Total					3,735,296	1,293,066	3,239,000	1,392,015	3,369,483
ADULT PROBATION	006	Adult Probation	290	Salary and Related	913,020	887,397	971,583	936,891	947,852
				Operating	988,896	765,404	939,939	74,261	224,556
				Expense	0	191	0	0	0
				Supplies	1,901,916	1,652,992	1,911,522	1,011,152	1,172,408
			290 Total						
ADULT PROBATION - County Funded	006	Adult Probation - County Funded	298	Salary and Related	19,472	14,063	25,541	28,886	26,192
				Group HL&D	5,333	5,138	10,376	10,502	5,728
				Operating	7,695	16,452	53,292	23,907	131,569
			298 Total	32,500	35,653	89,209	63,295	163,489	
C.I.C. Department	006	C.I.C. Department	289	Operating	43,680	32,158	43,680	33,630	43,680
				Expense	43,680	32,158	43,680	33,630	43,680
			289 Total						

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FundName	Fnd	Department	Dept	Group Type	Budget 2019- Actual 2019- Budget 2020-		Actual		
					20	20	10/01/20 - 07/28/21	Budget 2021- 22	
ADULT PROBATION	006	CCP Substance Abuse Caseload	297	Salary and Related	128,235	122,370	140,659	102,954	133,083
				Operating Expense	2,094	1,047	1,988	5,662	8,230
			297 Total		130,329	123,417	142,647	108,616	141,313
		DP Pretrial Diversion	294	Salary and Related	22,900	22,538	22,900	23,671	25,080
				Operating Expense	25,930	2,177	25,930	1,415	190
			294 Total		48,830	24,715	48,830	25,086	25,270
		DTP Substance Abuse Caseload	291	Operating Expense	133,794	136,431	110,000	116,916	125,883
CONST. #1 DRUG SEIZURE	043	Const. #1 - Drug Seizure	929	Operating Expense	17,859	1,715	16,926	0	16,941
			929 Total	Capital Outlay	2,725	2,725	0	0	0
					20,584	4,440	16,926	0	16,941
CONST. #2 - FORFEITURE - STATE	024	Const. #2 - State Forfeiture	907	Operating Expense	1,292	0	1,314	0	1,316
			907 Total		1,292	0	1,314	0	1,316
CONST. #2 DRUG FORFEITURE	035	Const. #2 - Drug Fofeiture	280	Operating Expense	2,184	0	2,189	0	2,193
			280 Total		2,184	0	2,189	0	2,193
CONST. #2 FORFEITURE - TREASURY	072	Const. #2 - Fed. Equitable Sharing	918	Operating Expense	2,709	0	2,715	0	2,717
			918 Total		2,709	0	2,715	0	2,717
D.A. - DWI AUDIO / VIDEO	015	D.A. - DWI Audio/Video	798	Operating Expense	79,278	0	63,442	1,400	63,442
			798 Total		79,278	0	63,442	1,400	63,442
D.A. - HOT CHECK COLLECTION	014	D.A. - Check Collection	797	Operating Expense	10,933	420	15,335	602	15,335
			797 Total		10,933	420	15,335	602	15,335

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FundName	Fnd	Department	Dept	Group Type	Budget 2019- Actual 2019- Budget 2020-		Actual		
					20	20	10/01/20 - 07/28/21	Budget 2021- 22	
D.A. FEDERAL									
DRUG FORFEITURE	020	D.A. - Federal Drug Forfeiture	903	Operating Expense	37,227	0	37,221	0	26,886
			903 Total		37,227	0	37,221	0	26,886
D.A. FORFEITURE -									
DRUG - CCP CH. 59	013	Drug Forfeiture	796	Salary and Related	2,245	0	0	0	0
				Operating Expense	171,779	16,244	25,632	16,270	25,632
				Supplies	14,500	1,072	500	2,951	500
				Capital Outlay	8,000	0	0	0	0
			796 Total		196,524	17,316	26,132	19,221	26,132
FORFEITURE -									
GAMBLING & CHILD		Forfeiture - Gambling & Child		Operating Expense	7,333	0	0	0	0
PORN - CCP CH. 18	057	Porn. - Sheriff	982	Operating Expense	7,333	0	0	0	0
			982 Total		7,333	0	0	0	0
		Forfeiture - Gambling & Child		Salary and Related	0	0	0	0	0
		Pornography	963	Operating Expense	75,759	2,673	100,711	20,211	85,800
				Supplies	0	0	0	0	0
				Capital Outlay	0	0	0	0	0
			963 Total		75,759	2,673	100,711	20,211	85,800
HEALTH SERVICES	082	Covid-19 Relief Fund Expenses	935	Grant Expenses	0	0	0	0	290,000
			935 Total		0	0	0	0	290,000
		PHCR Workforce CO-AG Grant	933	Grant Expenses	0	0	0	5,800	1,000,000
			933 Total		0	0	0	5,800	1,000,000
HOTEL/MOTEL TAX	070	Expo Center - Convention	791	Salary and Related	260	182	172	0	22,996
				Operating Expense	7,575	4,842	13,500	5,570	9,250
				Supplies	200	99	200	2	100
				Utilities	37,785	33,264	63,000	73,814	55,000
				Capital Outlay	12,000	491	87,500	0	0

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE SUMMARY by Account Type
Expense Summary by Fund**

FundName	Fnd	Department	Dept	Group Type	Budget 2019		Actual 2019		Budget 2020		Actual 2020		Budget 2021		Actual 2021	
					20	20	20	21	21	21	21	22	22	22	22	22
HOTEL/MOTEL TAX	070	Expo Center - Convention	791	Total	57,820	38,878	164,372	79,386	87,346							
		Hotel/Motel Tax	812	Operating Expense	0	0	0	0	0							
			812	Total	0	0	0	0	0							
			813	Operating Expense	970,602	136,213	340,969	880,075	445,001							
			813	Total	970,602	136,213	340,969	880,075	445,001							
SO FORFEITURE - DRUG - OC FEDERAL	019	Sheriff - Drug Forfeiture	902	Operating Expense	261,457	20,802	143,373	108,701	117,700							
			902	Capital Outlay	342,121	59,345	0	282,121	0							
			902	Total	603,578	80,147	143,373	390,822	117,700							
SO FORFEITURE - TREASURY	058	Forfeiture - Treasury	965	Operating Expense	142,119	134,978	10,000	755,148	80,000							
			965	Supplies	2,129	0	0	0	0							
			965	Capital Outlay	464,627	410,755	1,612,852	724,519	454,907							
			965	Total	608,875	545,733	1,622,852	1,479,667	534,907							
SO SEIZURE - DRUG - COUNTY / STATE	031	State Drug Seizure - OC	917	Operating Expense	28,208	12,355	38,969	0	49,964							
			917	Total	28,208	12,355	38,969	0	49,964							
RESTRICTED Total					4,993,955	2,843,541	4,922,409	4,235,879	4,437,723							
SPECIAL GRANTS	081	ARPA-America Rescue Plan Act	927	Grant Expenses	0	0	0	400	16,099,348							
			927	Total	0	0	0	400	16,099,348							
SPECIAL GRANTS Total					0	0	0	400	16,099,348							
Grand Total					69,826,370	59,612,366	58,368,975	56,059,384	71,134,022							

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019		Budget 2020		Actual	
								20	20	20	21	10/01/20 - 07/28/21	Budget 2021 - 22
GENERAL	GENERAL FUND	001	Adult Probation - County	298	Salary and Related	51110	REGULAR SALARIES	14,123	11,695	20,637	19,208	21,324	
						51140	EXTRA HELP SALARIES	7,675	0	0	0		
						51210	SOCIAL SECURITY	1,868	785	1,579	1,037	1,631	
						51230	RETIREMENT	3,433	1,847	3,181	2,962	3,218	
						51250	UNEMPLOYMENT	31	12	19	18	19	
				51270	GROUP HEALTH, LIFE & DENTAL	5,331	4,463	10,376	9,863	5,728			
					Operating Expense	31,750	28,539	28,550	26,334	28,550			
					298 Total	64,011	47,341	64,342	59,222	60,470			
			Airport	610	Salary and Related	51110	REGULAR SALARIES	0	0	0	0	0	
						51210	SOCIAL SECURITY	0	0	0	0	0	
						51230	RETIREMENT	0	0	0	0	0	
						51250	UNEMPLOYMENT	0	0	0	0	0	
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	0	0	0	0	0	
					Operating Expense	57500	EQUIP NON-INV < \$2000	0	0	0	0	0	
					Capital Outlay	57595	EQUIP between \$2000 & \$4999	0	0	0	0	0	
					610 Total		0	0	0	0	0		
			Auditor - County	303	Salary and Related	51110	REGULAR SALARIES	390,343	349,354	393,931	381,635	403,395	
						51120	OVERTIME SALARIES	1,500	796	750	13	750	
						51140	EXTRA HELP SALARIES	0	0	0	0	0	
						51210	SOCIAL SECURITY	27,205	25,170	30,193	27,023	30,917	
						51230	RETIREMENT	57,794	55,338	60,840	58,781	60,985	
						51250	UNEMPLOYMENT	553	357	355	346	364	
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	69,281	68,357	95,214	89,703	109,478	
					Operating Expense	54130	CONTRACTED SERVICES & MAINTENANCE	1,010	1,003	1,050	1,191	1,300	
						54550	MILEAGE	3,350	403	400	439	400	
						57500	EQUIP NON-INV < \$2000	1,000	0	1,000	712	1,000	
						58998	OTHER EXPENSES	3,750	0	2,500	2,391	2,500	
					Supplies	52100	OFFICE SUPPLIES	2,305	1,329	2,265	1,391	1,600	
					Utilities	52700	UTILITIES	500	456	460	494	480	
					Capital Outlay	57595	EQUIP between \$2000 & \$4999	0	0	0	0	0	
					303 Total		558,591	502,563	588,958	564,089	613,349		

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 10/01/20 - 07/28/21	Budget 2021- 22
GENERAL	GENERAL FUND	001	Child Protective Services	445	Operating Expense	59999	OTHER EXPENSES	50,000	33,834	38,150	23,832	38,150
			445 Total					50,000	33,834	38,150	23,632	38,150
			Collections	235	Salary and Related	51110	REGULAR SALARIES	0	0	0	0	0
						51210	SOCIAL SECURITY	0	0	0	0	0
						51230	RETIREMENT	0	0	0	0	0
						51250	UNEMPLOYMENT	0	0	0	0	0
			Group HL&D	51270	Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	0	0	0	0	0
			235 Total					0	0	0	0	0
			Commissioners Court	103	Salary and Related	51110	REGULAR SALARIES	297,024	295,056	291,200	295,835	295,243
						51210	SOCIAL SECURITY	22,722	22,101	22,277	21,942	22,586
						51230	RETIREMENT	46,841	46,639	44,888	45,546	44,552
			Group HL&D	51270	Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	28,743	27,125	27,823	27,114	30,035
			Operating Expense	54550	Operating Expense	54550	MILEAGE	12,155	5,128	2,000	3,890	5,500
			57595	57595	57595	OTHER EXPENSES	0	0	0	1,038	1,038	1,000
			Supplies	59999	Supplies	59999	EQUIP between \$2000 & \$4999	0	0	1,500	0	0
			103 Total			52100	OFFICE SUPPLIES	400	106	800	170	800
								405,885	398,155	390,488	395,135	399,716
			Const. #1 - Claybar	775	Salary and Related	51110	REGULAR SALARIES	74,814	74,814	74,256	74,827	74,542
						51210	SOCIAL SECURITY	5,681	5,600	5,984	5,574	5,986
						51230	RETIREMENT	11,825	11,824	12,018	11,529	11,808
						51520	AUTO	3,708	3,369	3,708	3,584	3,708
			Group HL&D	51270	Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	14,780	15,333	15,214	14,842	16,786
			Operating Expense	54130	Operating Expense	54130	CONTRACTED SERVICES & MAINTENANCE	0	0	330	0	330
			59999	59999	59999	OTHER EXPENSES	1,000	0	1,000	0	1,000	
			Supplies	52100	Supplies	52100	OFFICE SUPPLIES	200	0	400	17	400
			Utilities	52110	Utilities	52110	PUBLIC SAFETY SUPPLIES & UNIFORMS	1,400	0	2,500	233	2,500
			Capital Outlay	57595	Capital Outlay	57595	UTILITIES	0	0	475	0	475
			775 Total					113,418	110,640	115,865	110,606	117,535
			Const. #2 - Gunter	776	Salary and Related	51110	REGULAR SALARIES	77,278	77,278	74,256	74,827	74,542
						51210	SOCIAL SECURITY	6,147	5,948	5,964	5,068	5,968

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail**

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- Actual 2019- Budget 2020-			Actual	
								20	20	21	10/01/20 - 07/28/21	Budget 2021- 22
GENERAL	GENERAL FUND	001	Const. #2 - Gunter	776	Salary and Related	51230	RETIREMENT	12,210	12,209	12,018	11,529	11,808
						51520	AUTO	3,708	3,403	3,708	3,584	3,708
						51270	GROUP HEALTH, LIFE & DENTAL	10,663	11,785	20,753	20,314	23,732
							CONTRACTED SERVICES & MAINTENANCE	0	0	330	0	330
						54130	OPERATING EXPENSES	1,000	899	1,000	980	1,000
						58999	OFFICE SUPPLIES	200	15	400	406	400
						52100	PUBLIC SAFETY SUPPLIES & UNIFORMS	2,500	2,500	2,500	3,217	2,500
						52110	UTILITIES	0	0	475	0	475
						52700	EQUIP > \$5000	0	0	0	0	0
						57590	EQUIP between \$2000 & \$4999	0	0	0	0	0
				776 Total	113,706	114,037	121,404	119,925	124,480			
			Const. #3 - Frye	777	Salary and Related	51110	REGULAR SALARIES	77,238	77,238	74,256	74,827	
					51210	SOCIAL SECURITY	5,866	5,488	5,984	5,948	5,986	
					51230	RETIREMENT	12,203	12,203	12,018	11,529	11,808	
					51520	AUTO	3,708	3,739	3,708	3,584	3,708	
					51270	GROUP HEALTH, LIFE & DENTAL	20,167	15,830	10,963	10,843	11,456	
						CONTRACTED SERVICES & MAINTENANCE	0	0	330	190	330	
					54130	OPERATING EXPENSE	0	0	0	0	0	
					54950	MISC. FEES & SERVICES	0	0	0	0	0	
					58999	OTHER EXPENSES	987	643	1,000	670	1,000	
					52100	OFFICE SUPPLIES	278	279	400	0	400	
						PUBLIC SAFETY SUPPLIES & UNIFORMS	834	0	2,500	3,214	2,500	
					52110	UTILITIES	0	0	475	243	475	
					52700	UTILITIES	0	0	0	0	0	
				777 Total			121,380	115,429	111,614	110,848	112,204	
			Const. #4 - Oretago	778	Salary and Related	51110	REGULAR SALARIES	75,466	75,466	74,256	74,827	
					51210	SOCIAL SECURITY	5,730	5,650	5,964	5,660	5,986	
					51230	RETIREMENT	11,926	11,926	12,018	11,529	11,808	
					51520	AUTO	3,708	3,739	3,708	3,584	3,708	
						AUTO ALLOWANCE/DEPUTIES/OTHER EXPENSES	0	0	0	0	0	
					51521	EXPENSES	0	0	0	0	0	
					51270	GROUP HEALTH, LIFE & DENTAL	16,003	15,378	16,463	14,842	16,786	
						CONTRACTED SERVICES & MAINTENANCE	330	330	330	330	330	
					Operating Expense	54130						

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL ALL
Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 10/01/20 - 07/28/21	Budget 2021-22
GENERAL	GENERAL FUND	001	Const. #4 - Oretago	778	Operating Expense	57500	EQUIP NON-INV < \$2000	0	0	0	0	0
					Supplies	58989	OTHER EXPENSES	1,000	466	1,000	321	1,000
						52100	OFFICE SUPPLIES	200	2	400	64	400
					Utilities	52110	PUBLIC SAFETY SUPPLIES & UNIFORMS	670	329	2,500	1,388	2,500
						52700	UTILITIES	456	456	475	341	475
					Capital Outlay	57595	EQUIP between \$2000 & \$4999	0	0	0	0	0
				778 Total				115,489	113,740	117,114	112,886	117,535
			County Attorney	260	Salary and Related	51110	REGULAR SALARIES	1,100,690	1,081,568	1,115,710	1,147,935	1,165,901
						51120	OVERTIME SALARIES	0	0	0	0	0
						51210	SOCIAL SECURITY	84,912	80,401	86,214	85,515	90,054
						51230	RETIREMENT	175,041	172,408	173,724	178,316	177,635
						51250	UNEMPLOYMENT	1,508	1,068	1,014	1,023	1,031
						51280	SALARY REIMBURSEMENT	0	(9,020)	(12,280)	(13,380)	(10,000)
						51520	AUTO	9,270	9,347	9,270	8,961	9,270
					Group HL&D	52720	CELL PHONE ALLOWANCE/EXP	0	0	2,000	0	2,000
					Operating Expense	54130	GROUP HEALTH, LIFE & DENTAL MAINTENANCE	231,149	227,633	241,337	230,661	253,376
					Supplies	54550	DUES/LICENSES/IN-TOWN MILEAGE	6,500	6,334	6,500	5,997	6,500
					Utilities	58988	OTHER EXPENSES	8,500	7,214	7,000	5,775	7,000
						52100	OFFICE SUPPLIES	9,985	6,647	10,000	3,716	4,000
						52700	UTILITIES	3,250	2,388	3,400	3,156	3,400
				260 Total				1,850	1,839	1,900	1,930	1,900
								1,632,635	1,587,825	1,645,789	1,659,505	1,712,067
			County Clerk	109	Salary and Related	51110	REGULAR SALARIES	349,109	341,885	351,894	357,310	363,083
						51120	OVERTIME SALARIES	1,000	0	0	0	0
						51140	EXTRA HELP SALARIES	0	0	0	0	0
						51210	SOCIAL SECURITY	26,783	25,644	26,905	26,734	27,776
						51230	RETIREMENT	55,212	54,029	54,214	55,070	54,789
						51250	UNEMPLOYMENT	377	263	317	249	254
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL CONTRACTED SERVICES & MAINTENANCE	87,122	86,211	91,451	88,847	96,344
					Operating Expense	54130	DUES/LICENSES/IN-TOWN MILEAGE	19,130	15,999	19,250	14,241	19,250
						54550	OTHER EXPENSES	1,978	1,978	250	175	250
						57500	EQUIP NON-INV < \$2000	0	0	2,000	95	2,000

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- Actual 2019- Budget 2020-		Actual	
								20	20	10/01/20 - 07/28/21	Budget 2021-
GENERAL	GENERAL FUND	001	County Clerk	108	Operating Expense	59899	OTHER EXPENSES	3,940	3,940	3,250	3,971
					Supplies	52100	OFFICE SUPPLIES	4,500	3,359	4,500	3,388
				108 Total				549,150	535,308	553,831	550,080
			County Court at Law - Judge Rogers	217	Salary and Related	51110	REGULAR SALARIES	302,585	303,198	299,877	1,672
						51140	EXTRA HELP SALARIES	12,500	10,992	3,770	2,016
						51210	SOCIAL SECURITY	24,104	21,988	23,229	20,445
						51230	RETIREMENT	49,889	49,654	46,807	47,782
						51250	UNEMPLOYMENT	200	141	273	117
						51290	SALARY REIMBURSEMENT	(84,000)	(84,000)	(84,000)	(84,000)
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	43,274	38,221	39,013	35,631
					Operating Expense	54130	CONTRACTED SERVICES & MAINTENANCE	425	396	425	447
						54550	MILEAGE	4,000	1,892	800	365
						54595	DUES & MEMBERSHIPS	0	0	0	0
						57500	EQUIP NON-INV < \$2000	0	0	0	0
						59899	OTHER EXPENSES	1,400	0	500	0
					Supplies	52100	OFFICE SUPPLIES	500	228	600	335
					Capital Outlay	57595	EQUIP between \$2000 & \$4999	0	0	0	0
				217 Total				354,677	342,710	331,294	23,836
			County Court at Law2 - Judge Johnson	218	Salary and Related	51110	REGULAR SALARIES	317,639	317,368	317,868	320,312
						51140	EXTRA HELP SALARIES	750	0	0	0
						51210	SOCIAL SECURITY	24,357	21,479	24,317	21,195
						51230	RETIREMENT	50,165	50,164	48,999	49,353
						51250	UNEMPLOYMENT	172	123	286	112
						51290	SALARY REIMBURSEMENT	(84,000)	(84,000)	(84,000)	(84,000)
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	36,399	37,766	38,390	37,363
					Operating Expense	54130	CONTRACTED SERVICES & MAINTENANCE	1,046	576	425	616
						54550	MILEAGE	1,500	825	800	385
						59898	OTHER EXPENSES	250	0	500	188
						52100	OFFICE SUPPLIES	500	149	800	112
					Supplies	57590	EQUIP > \$5000	5,327	5,327	0	0
					Capital Outlay			354,105	349,807	348,185	345,616
				218 Total				140,770	140,862	141,024	143,253
			County Judge	107	Salary and Related	51110	REGULAR SALARIES	0	0	0	0
						51120	OVERTIME SALARIES	0	0	0	43

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- Actual 2019- Budget 2020-			Actual	
								20	20	21	10/01/20 - 07/28/21	Budget 2021-
GENERAL	GENERAL FUND	001	County Judge	107	Salary and Related	51140	EXTRA HELP SALARIES	19,817	17,136	19,000	13,228	20,976
						51210	SOCIAL SECURITY	12,437	11,530	12,242	11,317	12,656
						51230	RETIREMENT	25,261	24,803	24,668	23,971	24,964
						51250	UNEMPLOYMENT	78	54	144	44	33
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	27,528	27,745	27,426	26,471	22,912
					Operating Expense	54130	CONTRACTED SERVICES & MAINTENANCE	555	555	575	436	575
						54550	DUES/LICENSES/IN-TOWN MILEAGE	4,000	3,208	2,500	2,138	3,500
						57595	EQUIP NON-INV < \$2000	0	0	594	588	500
						59989	OTHER EXPENSES	350	308	350	312	350
					Supplies	52100	OFFICE SUPPLIES	845	670	500	720	500
					Capital Outlay	57595	EQUIP between \$2000 & \$4999	4,932	4,932	0	0	0
				107 Total				236,671	231,803	229,023	222,521	231,424
			County-Wide Expenditures	102	Operating Expense	54550	TRAVEL/EDUCATION	0	0	150,000	62,221	90,000
				102 Total				0	0	150,000	62,221	90,000
			Court Administrator	252	Salary and Related	51110	REGULAR SALARIES	98,892	86,204	120,814	92,189	122,840
						51140	EXTRA HELP SALARIES	2,040	0	2,040	0	2,448
						51210	SOCIAL SECURITY	9,718	6,124	9,398	6,643	9,585
						51230	RETIREMENT	19,712	13,631	18,623	14,182	18,906
						51250	UNEMPLOYMENT	178	113	111	103	111
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	35,136	27,712	27,460	26,182	29,656
					Operating Expense	54130	CONTRACTED SERVICES & MAINTENANCE	615	615	700	615	700
						54550	DUES/LICENSES/IN-TOWN MILEAGE	500	0	500	75	500
						59999	OTHER EXPENSES	345	191	400	232	400
					Supplies	52100	OFFICE SUPPLIES	350	298	1,000	652	1,000
				252 Total				167,486	134,888	181,046	140,883	186,145
			Court Reporter Service Fee	808	Court Related Expenses	54400	COURT REPORTER EXPENSE	5,000	334	5,000	5,000	5,000
				808 Total				5,000	334	5,000	5,000	5,000
			Distr. Court - 128th - Judge Arkeen	210	Salary and Related	51110	REGULAR SALARIES	146,002	147,010	149,134	150,242	152,868
						51140	EXTRA HELP SALARIES	1,600	840	1,250	240	1,500
						51210	SOCIAL SECURITY	11,292	10,610	11,504	10,835	11,809
						51230	RETIREMENT	23,277	23,229	22,989	23,161	23,294
						51250	UNEMPLOYMENT	181	131	135	119	121

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 2020- 07/28/21	Budget 2021- 22							
GENERAL	GENERAL FUND	001	Distr. Court - 128th - Judge Arkeen	210	Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	37,934	38,378	39,013	37,979	42,047							
							CONTRACTED SERVICES & MAINTENANCE	1,200	1,178	1,600	1,160	1,600							
							DUES/LICENSES/IN-TOWN MILEAGE	4,000	2,530	3,000	1,145	2,000							
							TRAVEL/EDUCATION	0	0	0	0	0							
							OTHER EXPENSES	134	113	1,275	0	750							
							OFFICE SUPPLIES	1,250	344	1,300	470	1,300							
							UTILITIES	590	510	590	523	590							
							EQUIP > \$5000	1,142	1,142	0	0	0							
							210 Total	228,601	225,815	231,790	225,874	237,879							
							GENERAL	GENERAL FUND	001	Distr. Court - 163rd - Judge Poveto	211	Salary and Related	51110	REGULAR SALARIES	144,375	145,383	146,551	145,055	144,192
														EXTRA HELP SALARIES	0	0	0	0	0
														SOCIAL SECURITY	11,083	10,844	11,211	10,874	11,031
														RETIREMENT	22,976	22,975	22,591	22,359	21,759
														UNEMPLOYMENT	176	127	132	113	114
														211 Total	31,989	32,362	42,679	27,518	34,368
GENERAL	GENERAL FUND	001	Distr. Court - 260th - Judge Parkhurst	212	Group HL&D	51270								GROUP HEALTH, LIFE & DENTAL	31,989	32,362	42,679	27,518	34,368
														CONTRACTED SERVICES & MAINTENANCE	1,050	978	1,600	998	1,600
														DUES/LICENSES/IN-TOWN MILEAGE	1,400	1,172	3,000	780	2,000
														OTHER EXPENSES	175	0	1,275	310	750
														OFFICE SUPPLIES	250	60	1,300	491	1,300
														UTILITIES	0	0	590	0	590
														EQUIP > \$5000	6,021	0	0	6,820	0
														212 Total	218,495	213,921	230,929	215,318	217,702
														GENERAL	GENERAL FUND	001	Distr. Court - 260th - Judge Parkhurst	212	Salary and Related
							EXTRA HELP SALARIES	1,800	0	0	0	0							
							SOCIAL SECURITY	10,882	10,740	10,899	10,898	11,050							
							RETIREMENT	22,317	22,316	21,941	22,098	21,797							
							UNEMPLOYMENT	174	124	128	113	114							
							212 Total	31,989	32,362	42,679	27,518	34,368							
							GENERAL	GENERAL FUND	001	Distr. Court - 260th - Judge Parkhurst	212	Operating Expense	54130						
DUES/LICENSES/IN-TOWN MILEAGE	2,000	992	3,000	780	2,000														
EQUIPMENT:NON INVENTORY	0	0	0	0	0														
OTHER EXPENSES	478	451	1,275	167	750														
212 Total	2,000	992	3,000	780	2,000														

ORANGE COUNTY, TEXAS
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Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 2020- 07/28/21	Budget 2021- 22
GENERAL	GENERAL FUND	001	Judgo Parkhurst	212	Supplies	52100	OFFICE SUPPLIES	375	341	1,300	387	1,300
					Utilities	52700	UTILITIES	0	0	590	0	590
					Capital Outlay	57590	EQUIP <\$5000	6,398	0	5,611	12,217	0
				212 Total				219,220	210,129	221,558	224,255	218,165
			District Clerk	220	Salary and Related	51110	REGULAR SALARIES	416,230	416,033	434,342	421,851	446,703
						51140	EXTRA HELP SALARIES	11,372	11,456	15,080	13,626	18,098
						51210	SOCIAL SECURITY	31,958	30,308	34,381	32,057	35,557
						51230	RETIREMENT	67,498	66,298	69,278	67,130	70,138
						51250	UNEMPLOYMENT	470	339	404	317	328
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	129,487	129,826	143,257	118,081	135,069
					Operating Expense	54130	CONTRACTED SERVICES & MAINTENANCE	10,700	9,939	17,000	13,614	17,000
						54550	DUES/LICENSES/IN-TOWN MILEAGE	2,500	1,442	400	0	400
						57500	EQUIP NON-INV < \$2000	17,900	12,673	7,366	4,616	7,250
						59999	OTHER EXPENSES	6,100	6,041	12,000	0	6,000
					Supplies	52100	OFFICE SUPPLIES	5,000	4,707	8,700	4,126	8,700
					Utilities	52700	UTILITIES	500	456	500	456	500
				220 Total				699,715	689,516	742,708	675,874	745,741
			DPS Office Clerk	787	Salary and Related	51110	REGULAR SALARIES	41,642	41,637	42,883	43,198	43,827
						51210	SOCIAL SECURITY	3,186	3,185	3,281	3,304	3,353
						51230	RETIREMENT	6,581	6,580	6,610	6,659	6,614
						51250	UNEMPLOYMENT	55	42	39	38	39
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	10,663	10,787	10,963	10,643	11,456
								62,127	62,231	63,776	63,842	65,289
				787 Total				147,488	147,917	149,699	151,105	152,790
			Elections	808	Salary and Related	51110	REGULAR SALARIES	0	0	0	0	0
						51140	EXTRA HELP SALARIES	0	0	0	0	0
						51210	SOCIAL SECURITY	19,395	18,555	11,452	17,928	11,688
						51230	RETIREMENT	25,401	25,839	23,076	26,135	23,056
						51250	UNEMPLOYMENT	355	272	135	223	138
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	43,274	44,868	44,513	41,117	43,422
					Operating Expense	52220	ELECTION EXPENSE	232,112	156,602	207,796	146,081	160,000
						54130	CONTRACTED SERVICES & MAINTENANCE	24,338	24,337	24,200	26,920	28,000
						54550	DUES/LICENSES/IN-TOWN MILEAGE	711	0	1,500	0	1,500

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Departments - Budget Detail**

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- Actual 2019- Budget 2020-		Actual	
								20	20	10/01/20 - 07/28/21	Budget 2021- 22
GENERAL	GENERAL FUND	001	Elections	808	Operating Expense	57500	EQUIP NON-INV < \$2000	26,100	26,100	0	0
					Supplies	52100	OFFICE SUPPLIES	500	392	600	201
					Utilities	52700	UTILITIES	500	(937)	500	181
					Capital Outlay	57590	EQUIP > \$5000	0	0	556,000	0
				808 Total				520,174	443,945	1,019,413	408,891
			Emergency Mgmt.	793	Salary and Related	51110	REGULAR SALARIES	248,487	257,686	298,470	300,829
						51120	OVERTIME SALARIES	20,327	2,160	300	1,431
						51210	SOCIAL SECURITY	22,402	22,065	22,858	22,757
						51230	RETIREMENT	40,315	46,289	46,055	46,893
						51250	UNEMPLOYMENT	306	292	269	272
						52720	CELL PHONE ALLOWANCE/EXP	720	726	0	696
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	44,470	44,896	66,478	55,068
					Operating Expense	52300	FUEL, OIL, GAS & GREASE	4,000	1,857	4,000	3,700
						54130	CONTRACTED SERVICES & MAINTENANCE	7,824	7,346	10,000	7,801
						54550	DUES/LICENSES/IN-TOWN	7,750	1,642	1,000	838
						57500	MILEAGE	0	0	1,000	646
						57550	EQUIP NON-INV < \$2000	3,142	576	5,500	145
						58998	REPAIRS/RENTAL/CONSTR/ETC	50	50	1,000	1,552
						52100	OFFICE SUPPLIES	800	777	1,000	594
					Supplies	52110	PUBLIC SAFETY SUPPLIES & UNIFORMS	2,000	1,359	2,000	1,135
						52700	UTILITIES	720	0	1,440	3,327
						57590	EQUIP > \$5000	119,979	49,836	157,643	70,143
				793 Total				523,292	437,557	619,011	517,527
			Env. Health & Code	908	Salary and Related	51110	REGULAR SALARIES	215,797	201,206	218,931	220,248
						51120	OVERTIME SALARIES	891	1,558	1,000	639
						51210	SOCIAL SECURITY	16,390	18,190	16,825	16,819
						51230	RETIREMENT	33,786	33,602	33,902	34,053
						51250	UNEMPLOYMENT	300	218	198	198
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	42,852	37,772	43,853	42,574
					Operating Expense	52300	FUEL, OIL, GAS & GREASE	5,000	3,521	5,000	2,918
						54120	ENGINEERING & LAB FEES	0	0	0	0
						54130	CONTRACTED SERVICES & MAINTENANCE	300	0	300	0
											421,894
											304,068
											300
											23,285
											46,893
											274
											0
											59,628
											4,000
											10,000
											1,000
											1,000
											5,500
											1,000
											1,000
											2,000
											3,750
											0
											462,737
											257,937
											1,000
											19,808
											39,074
											233
											62,653
											5,000
											0
											300

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Departments - Budget Detail

FundType	FundName	Fnd	Department	Dpt	GroupType	Acct	Name	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 2020- 07/28/21	Budget 2021- 22
GENERAL	GENERAL FUND	001	Env. Health & Code	808	Operating Expense	54550	DUES/LICENSES/IN-TOWN					
						57500	MILEAGE	6,150	3,312	600	471	600
							EQUIP NON-INV < \$2000	0	0	0	0	0
						57550	REPAIRS/RENTAL/CONSTR/ETC	1,773	1,685	2,000	910	2,000
						58989	OTHER EXPENSES	86	0	800	484	800
						52100	OFFICE SUPPLIES	1,750	845	1,000	882	1,000
						52700	UTILITIES	3,100	2,208	3,200	1,741	3,200
						57580	EQUIP > \$5000	83,258	0	58,922	58,922	0
							908 Total	391,331	302,098	387,531	381,639	383,605
			Extension Service	655	Salary and Related	51110	REGULAR SALARIES	159,801	148,208	180,751	148,907	186,069
						51120	OVERTIME SALARIES		142	0	0	0
						51140	EXTRA HELP SALARIES	148	148	250	0	300
						51210	SOCIAL SECURITY	12,633	111,000	13,802	10,781	14,367
						51230	RETIREMENT	17,289	17,305	28,012	17,702	17,753
						51250	UNEMPLOYMENT	224	155	184	138	167
						51520	AUTO	3,881	3,913	0	3,752	0
						52720	CELL PHONE ALLOWANCE/EXP	702	726	720	696	1,440
						51270	GROUP HEALTH, LIFE & DENTAL	45,620	37,850	39,013	42,106	51,974
						52300	FUEL, OIL, GAS & GREASE	1,150	741	1,500	545	1,500
							CONTRACTED SERVICES & MAINTENANCE	1,750	1,560	1,750	1,580	1,750
						54130	DUES/LICENSES/IN-TOWN					
						54550	MILEAGE	11,785	3,083	600	365	600
						54551	TRAVEL/EDUCATION	0	0	0	0	0
						57500	EQUIP NON-INV < \$2000	500	418	1,200	1,484	1,200
							REPAIRS/RENTALS/CONSTR/ET C					
						57550	OTHER EXPENSES	1,150	0	1,000	8	750
						58999	OFFICE SUPPLIES	482	125	1,000	0	1,000
						52100	PROGRAM SUPPLIES	5,100	3,780	3,500	3,332	3,500
						52275	UTILITIES	11,750	7,169	11,750	9,035	11,750
						52700	UTILITIES	2,934	1,248	2,500	1,482	2,000
							655 Total	278,889	337,369	287,812	241,883	298,121
			General Misc.	111	Contingency	53830	CONTINGENCY	12,600	0	500,000	12,600	150,000
						53870	MISC. STATE FEES	152,500	75,479	75,000	95,500	75,000
							COURT APPT ATTORNEY CCAL					
						54083	JUVENILE	500	0	500	950	500
						54086	CCAL (2) JUVENILE	34,000	17,150	30,000	15,664	20,000

ORANGE COUNTY, TEXAS
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Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- Actual 2019- Budget 2020- 10/01/20 - Budget 2021- 07/28/21		Actual 10/01/20 - 07/28/21	Budget 2021- 22	
								20	20			
GENERAL	GENERAL FUND	001	General Misc.	111	Expenses	54080	COURT APPOINTED ATTORNEY	86,190	72,153	75,000	85,044	75,000
						54091	128TH ADULT					
						54091	COURT APPOINTED ATTORNEY	91,920	66,699	95,000	72,720	75,000
						54092	163RD ADULT					
						54092	COURT APPOINTED ATTORNEY	70,000	55,023	73,000	61,802	68,000
						54093	260TH ADULT					
						54093	COURT APPOINTED ATTORNEY	47,000	23,290	47,000	20,565	40,000
						54093	CCAL ADULT					
						54094	COURT APPOINTED ATTORNEY	275,800	270,053	260,000	484,305	450,000
						54095	CPS/OTHER EXPENSES	400	0	400	0	400
						54096	COURT APPOINTED ATTORNEY	70,618	63,733	69,500	72,042	69,500
						54097	JP#1					
						54098	CCAL (2) ADULT					
						54107	COURT INITIATED GUARDIAN EXPENSES	19,500	3,500	20,000	3,000	6,000
						54410	AD LITEM EXPENSE	18,000	13,500	15,000	6,000	15,000
							VITAL STATISTICS EXPENSE	4,000	2,680	4,000	3,030	3,500
							PETIT JURY COSTS	22,000	6,758	40,000	23,534	28,000
						51110	REGULAR SALARIES	18,901	18,150	19,500	18,150	19,575
						51150	TERMINATION PAY	693,000	686,818	275,000	304,882	225,000
						51210	SOCIAL SECURITY	66,581	53,843	22,529	25,281	22,535
						51230	RETIREMENT	522,578	495,855	45,387	51,750	44,451
						51250	UNEMPLOYMENT	1,018	611	265	0	0
							GENERAL MISCELLANEOUS -					
						51300	MISC PAYROL	500	180	500	144	500
						51520	AUTO	100	B	0	0	0
						51270	GROUP HEALTH, LIFE & DENTAL	20,167	(13,585)	20,753	11,187	23,732
							GENERAL FUND - DISCOUNT ON					
						52031	FUEL	250	(3,759)	10	(5,161)	10
						52420	MOTOR POOL CAR COSTS	0	0	0	0	0
						53010	CONTRIBUTIONS	65,124	48,300	50,000	45,500	66,000
							SPECIAL COMMUNITY					
						53020	PROJECTS	375,000	375,000	375,000	154,981	375,000
						53025	PUBLIC HEALTH MEASURES	0	0	0	0	0
						53080	RETURNED CHECKS	1,000	(30,308)	1,000	(4,151)	1,000
						53180	CENTRAL SUPPLY COST	2,000	718	3,500	2,318	3,500
						53190	INSURANCE CLAIMS	25,000	(13,894)	194,937	(18,981)	30,000
							INSURANCE REIMB-HURRICANE					
						53191	LAURA	(201,734)	(201,734)	(25,000)	(1,578,353)	(906,567)
						53192	INSURANCE CLAIMS- DEDUCTIBLE & OTHER FEES	0	0	50,000	0	25,000

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail**

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- Actual 2019- Budget 2020-		Actual	
								20	20	10/01/20 - 07/28/21	Budget 2021- 22
GENERAL	GENERAL FUND	001	General Misc.	111	Operating Expense	53183	INSURANCE CLAIMS-				
						53200	HURRICANE LAURA			902,549	876,567
							COPY COST CLEARING	200	(316)	(94)	50
						53203	SHERIFF CRIMINAL BONDS RETURNED				
						53480	TAX COLLECTION COST	130,000	(13,727)	97,958	100,000
						54100	ADVERTISING EXPENSE	138,281	138,280	0	100
						54105	AUDIT FEES	16,200	16,317	13,328	17,000
						54106	AUTOPSY FEES	81,750	81,750	60,500	82,000
						54110	APPRAISAL CONTRACT	282,975	327,100	333,525	340,000
							LAWSUITS, CLAIMS & SETTLEMENTS	471,928	471,927	497,470	505,984
						54122	CONTRACTED SERVICES & MAINTENANCE	40,239	18,000	3,458	25,000
						54130	U T M B CONTRACT	40,418	40,223	66,215	67,500
						54235	JAIL PHYSICIAN & HEALTH FEES	280,000	259,834	259,834	260,000
						54253	BURIAL FEES	70,000	69,000	89,000	70,000
						54280	COMMITMENTS	53,870	45,182	22,127	48,000
						54302	MILEAGE	110,000	103,577	92,739	110,000
						54550	BOND PREMIUM	35,000	34,312	34,312	35,500
						54670	MISC. FEES & SERVICES	19,000	10,228	15,764	18,000
						54950	REGIONAL CRIME LAB	0	0	0	0
						57040	ADMINISTRATION BUILDING	228,281	228,281	208,642	230,000
						57286	JASPER LAND	16,000	0	0	0
						57400	ENVIRONMENTAL CLEANUP	2,600	0	0	0
						57520	INTEREST EXPENSE	12,948	12,948	0	2,000
						57890	BANK SERVICES & FEES	0	0	0	0
						58080	TRANSFER FROM GENERAL FUND	300	300	18,232	35,000
						59907	OTHER EXPENSES	0	1,847,388	(111,608)	0
						59989	JAIL LAW LIBRARY	25,000	25,081	22,400	25,000
						60060	OFFICE SUPPLIES	1,000	0	0	0
						52100	POSTAGE	35,000	103,644	1,821	1,000
						52105	REGULAR SALARIES	0	0	54,238	80,000
							OVERTIME SALARIES	4,768,917	5,906,339	2,640,742	3,934,337
							SOCIAL SECURITY	154,608	155,112	161,136	162,777
							RETIREMENT	105	452	200	120
							UNEMPLOYMENT	11,822	11,393	11,753	12,462
							111 Total	24,551	24,665	24,713	24,581
							Human Resources	216	157	144	147

ORANGE COUNTY, TEXAS
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FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 10/01/20 - 07/28/21	Budget 2021- 22
GENERAL	GENERAL FUND	001	Human Resources	119	Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	33,807	34,202	34,762	33,781	36,718
					Operating Expense	54130	CONTRACTED SERVICES & MAINTENANCE	480	480	500	528	500
						54192	DRUG SCREENS & PHYSICALS	6,000	4,068	6,200	3,732	6,200
						54550	DUES/LICENSES/IN-TOWN MILEAGE	528	0	250	0	250
						57500	EQUIP NON-INV < \$2000	1,000	670	0	0	0
						59999	OTHER EXPENSES	15	0	400	16	400
					Supplies	52100	OFFICE SUPPLIES	500	480	600	353	600
					Utilities	52700	UTILITIES	700	517	650	482	650
					Capital Outlay	57595	EQUIP between \$2000 & \$4999	0	0	0	0	0
				119 Total				234,333	232,204	240,803	236,994	245,403
			Insurance Escrow	101	Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL (Retiree)	2,188,470	2,151,914	2,175,344	2,213,853	2,110,315
						51271	GROUP HL&D - EMPLOYEE PORTION	0	(80,124)	0	0	0
					Operating Expense	52340	LIABILITY AUTO	137,750	137,750	142,500	145,312	147,000
						52342	LIABILITY GENERAL	323,731	325,063	375,000	387,760	400,000
						52344	FLOOD INSURANCE	154,159	154,159	160,000	106,740	125,000
						52345	WORKERS COMPENSATION	164,062	163,987	175,000	140,675	165,000
						52346	OFFICIALS' LIABILITY INSURANCE	135,000	131,600	145,000	136,243	140,000
				101 Total				3,103,172	2,884,349	3,172,844	3,130,583	3,087,315
			JP #1 - Judge Stagnor	225	Court Related Expenses	54851	GENERAL MISC COLLECTIONS	19,713	12,894	25,000	15,904	25,000
					Salary and Related	51110	REGULAR SALARIES	170,217	170,153	172,214	166,466	174,776
						51210	SOCIAL SECURITY	13,022	12,823	13,174	11,916	13,370
						51230	RETIREMENT	26,883	26,892	26,547	25,506	26,374
						51250	UNEMPLOYMENT	134	96	155	81	90
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	41,589	43,161	43,853	46,131	63,430
					Operating Expense	54130	CONTRACTED SERVICES & MAINTENANCE	11,500	11,184	12,100	11,228	12,100
						54550	DUES/LICENSES/IN-TOWN MILEAGE	3,887	3,627	1,000	205	1,000
						57500	EQUIP NON-INV < \$2000	0	0	1,500	0	1,000
						59999	OTHER EXPENSES	4,000	1,872	12,500	2,526	8,000
					Supplies	52100	OFFICE SUPPLIES	1,480	1,421	3,000	637	3,000

ORANGE COUNTY, TEXAS
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Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- Actual 2019- Budget 2020- Actual			Budget 2021- Actual	
								20	20	21		10/01/20 - 07/28/21
GENERAL	GENERAL FUND	001	JP #1 - Judge Stagner	225	Capital Outlay	57595	EQUIP between \$2000 & \$4999	0	0	0	0	0
				225 Total				292,455	284,123	311,043	279,600	328,140
			JP #2 - Judge Jenkins	228	Court Related Expenses	54851	GENERAL MISC COLLECTIONS	44,500	40,546	35,000	48,319	48,000
					Salary and Related	51110	REGULAR SALARIES	181,033	173,612	172,069	170,875	174,589
						51210	SOCIAL SECURITY	13,528	12,873	13,163	12,472	13,358
						51230	RETIREMENT	28,280	27,438	26,524	26,331	28,346
						51250	UNEMPLOYMENT	147	100	155	86	90
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	52,119	43,621	48,976	47,490	51,154
					Operating Expense	54130	CONTRACTED SERVICES & MAINTENANCE	12,050	12,033	12,100	11,184	12,100
						54550	MILEAGE	1,800	1,625	1,500	1,709	1,500
						54950	MISC. FEES & SERVICES	0	0	0	0	0
						57500	EQUIP NON-INV < \$2000	0	0	1,500	0	1,000
						57550	REPAIRS/RENTAL/CONSTR/ETC	0	0	0	0	0
					Supplies	59999	OTHER EXPENSES	15,805	8,731	12,500	6,881	8,000
					Capital Outlay	52100	OFFICE SUPPLIES	2,750	2,748	3,000	2,960	3,000
						57590	EQUIP > \$5000	5,327	5,327	0	0	0
						57595	EQUIP between \$2000 & \$4999	0	0	0	0	0
				228 Total				357,339	328,452	327,487	328,307	339,135
			JP #3 - Judge Simonton	227	Court Related Expenses	54851	GENERAL MISC COLLECTIONS	25,000	19,704	30,000	27,653	30,000
					Salary and Related	51110	REGULAR SALARIES	183,791	177,366	169,413	173,915	175,927
						51210	SOCIAL SECURITY	14,190	13,047	12,960	12,771	13,435
						51230	RETIREMENT	29,252	28,027	26,115	26,798	26,502
						51250	UNEMPLOYMENT	155	104	152	88	91
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	44,470	39,233	45,728	33,817	36,755
					Operating Expense	54130	CONTRACTED SERVICES & MAINTENANCE	11,228	11,228	12,100	10,749	12,100
						54200	PRINTING & BINDING	0	0	0	0	0
						54550	DUES/LICENSES/IN-TOWN	4,900	4,355	5,500	1,463	5,500
						57500	EQUIP NON-INV < \$2000	(22)	(45)	1,500	0	1,000
					Supplies	59999	OTHER EXPENSES	6,024	2,527	12,500	2,945	8,000
						52100	OFFICE SUPPLIES	2,270	2,228	3,000	1,860	3,000

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 2020- 07/28/21	Budget 2021- 22
GENERAL	GENERAL FUND	001	JP #3 - Judge Simonton	227	Total			320,959	287,774	318,966	292,079	312,009
			JP #4 - Judge Price	228	Court Related Expenses	54851	GENERAL MISC COLLECTIONS	42,000	40,154	46,000	47,678	50,000
					Salary and Related	51110	REGULAR SALARIES	183,811	183,809	186,311	183,808	189,367
						51210	SOCIAL SECURITY	13,991	12,669	14,253	12,663	14,487
						51230	RETIREMENT	29,048	29,047	28,720	28,335	28,575
						51250	UNEMPLOYMENT	151	108	168	98	103
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	53,974	54,740	55,515	53,092	72,724
					Operating Expense	54130	CONTRACTED SERVICES & MAINTENANCE	10,989	10,989	12,100	10,989	12,100
						54550	DUES/LICENSES/IN-TOWN MILEAGE	1,001	837	1,200	649	1,200
						57500	EQUIP NON-INV < \$2000	0	0	1,500	0	1,000
						59998	OTHER EXPENSES	10,000	6,120	12,500	7,688	8,000
					Supplies	52100	OFFICE SUPPLIES	1,750	1,328	3,000	1,512	3,000
					228 Total			346,725	339,813	361,267	346,520	380,555
			Jury Misc.	205	Court Related Expenses	54401	INDEPENDENT JUDICIAL SERVICES	35,500	32,844	40,000	18,292	40,000
						54410	PETIT JURY COSTS	16,500	8,382	26,000	2,732	26,000
						54411	GRAND JURY COST	11,500	5,800	12,000	13,360	15,000
					Salary and Related	51140	EXTRA HELP SALARIES	1,500	1,212	2,250	1,392	2,700
						51210	SOCIAL SECURITY	115	83	172	107	207
						51250	UNEMPLOYMENT	2	1	2	1	0
					Operating Expense	59998	OTHER EXPENSES	225	210	500	484	500
					Supplies	52100	OFFICE SUPPLIES	400	0	500	380	500
					205 Total			65,742	48,552	81,424	37,758	84,907
			Juvenile Probation	230	Salary and Related	51110	REGULAR SALARIES	111,772	110,989	113,162	125,705	157,394
						51210	SOCIAL SECURITY	8,551	8,281	8,657	9,405	12,041
						51230	RETIREMENT	17,705	17,541	17,444	19,356	23,751
						51250	UNEMPLOYMENT	111	111	102	112	142
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	22,267	22,527	22,898	24,143	36,084
					Operating Expense	52300	FUEL, OIL, GAS, GREASE & REPAIRS	3,525	1,786	3,525	1,456	3,525
						54420	BOARD/JUVENILES	137,501	48,643	137,501	34,179	137,501
						54550	DUES/LICENSES/IN-TOWN MILEAGE	2,000	0	2,000	0	2,000
						57550	REPAIRS/RENTALS/CONSTRUC	0	0	0	0	0

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL ALL
Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 10/01/20 - 07/28/21	Budget 2021- 22
GENERAL	GENERAL FUND	001	Operations & Maint.	115	Salary and Related	51110	REGULAR SALARIES	512,335	522,347	605,998	563,982	610,300
						51120	OVERTIME SALARIES	10,000	12,204	6,500	12,151	6,500
						51140	EXTRA HELP SALARIES	21,260	20,108	23,500	13,334	28,200
						51210	SOCIAL SECURITY	42,550	40,574	48,654	43,294	48,343
						51230	RETIREMENT	87,715	87,667	96,039	90,871	97,331
						51250	UNEMPLOYMENT	779	580	572	531	555
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	181,915	159,603	204,272	157,533	189,947
					Operating Expense	52300	FUEL, OIL, GAS & GREASE	18,000	12,447	20,000	11,461	20,000
						52930	BUILDING & GROUND REPAIRS	0	0	0	0	0
						52940	CONTRACTED JANITORIAL SERVICES	0	0	0	0	0
						54130	CONTRACTED SERVICES & MAINTENANCE	215,730	92,687	150,000	122,322	150,000
						54550	DUES/LICENSES/IN-TOWN MILEAGE	100	0	100	0	100
						57500	EQUIP NON-INV < \$2000	3,000	1,216	2,000	1,281	2,000
						57501	PHONE EQUIP NON-INVENTORY REPAIRS/RENTALS/CONSTR/ET C	0	0	0	0	0
						57550	OTHER EXPENSES	220,000	177,019	266,000	203,695	266,000
					Supplies	59999	OFFICE SUPPLIES	4,500	4,053	3,500	4,316	3,500
						52100	JANITORIAL SUPPLIES	1,200	752	650	708	650
					Utilities	52150	UTILITIES	45,000	38,879	43,000	28,709	43,000
					Capital Outlay	52700	EQUIP > \$5000	625,000	671,625	682,000	725,941	682,000
						57590	EQUIP > \$5000	159,450	85,080	324,618	71,937	0
						57595	EQUIP between \$2000 & \$4999	0	0	0	0	0
					115 Total			2,128,534	1,927,799	2,488,403	2,051,766	2,159,425
			Parks	681	Salary and Related	51110	REGULAR SALARIES	97,500	99,179	99,112	93,965	101,842
						51120	OVERTIME SALARIES	2,479	0	0	0	0
						51140	EXTRA HELP SALARIES	60,320	50,330	60,320	52,167	72,384
						51210	SOCIAL SECURITY	12,147	11,430	12,197	11,170	13,328
						51230	RETIREMENT	25,041	23,628	24,576	22,514	26,281
						51250	UNEMPLOYMENT	222	150	143	132	92
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	31,989	32,362	32,890	28,274	34,368
					Operating Expense	52300	FUEL, OIL, GAS & GREASE	7,500	4,715	9,500	7,328	9,500

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019		Actual 2019		Budget 2020		Actual 10/01/20 - 07/28/21		Budget 2021	
								20	20	20	20	21	21	22	22		
GENERAL	GENERAL FUND	001	Parks	681	Operating Expense	54130	CONTRACTED SERVICES & MAINTENANCE	0	0	0	0	5,000	2,900	2,900	3,000		
						54550	DUES/LICENSES/IN-TOWN	300	290	290	290	350	0	0	350		
						57500	MILEAGE	4,800	2,100	2,100	2,100	3,000	2,057	2,057	3,000		
						57550	EQUIP NON-INV < \$2000										
						59899	REPAIRS/RENTALS/CONSTR/ET C	10,320	7,495	7,495	7,495	12,500	11,196	11,196	14,500		
						52100	OTHER EXPENSES	2,333	2,092	2,092	2,092	2,500	2,185	2,185	2,500		
						52150	OFFICE SUPPLIES	350	349	349	349	400	198	198	400		
						52170	JANITORIAL SUPPLIES	3,250	2,333	2,333	2,333	4,250	2,046	2,046	4,250		
						52700	CHEMICAL & LAB SUPPLIES	250	230	230	230	250	266	266	250		
						57590	UTILITIES	30,867	29,294	29,294	31,250	22,216	22,216	31,250			
							EQUIP > \$5000	36,938	8,116	8,116	28,822	28,822	28,822	0			
							681 Total	326,606	274,093	274,093	327,060	287,436	287,436	317,305			
			Purchasing	309	Salary and Related	51110	REGULAR SALARIES	205,299	202,390	202,390	206,474	197,072	197,072	208,674			
						51120	OVERTIME SALARIES	0	339	339	0	0	0	0			
						51210	SOCIAL SECURITY	16,105	14,303	14,303	15,795	13,747	13,747	16,239			
						51230	RETIREMENT	33,199	32,038	32,038	31,828	30,380	30,380	32,033			
						51250	UNEMPLOYMENT	295	204	204	186	177	177	191			
						51270	GROUP HEALTH, LIFE & DENTAL	62,819	65,732	65,732	75,606	66,762	66,762	76,261			
						54130	CONTRACTED SERVICES & MAINTENANCE	725	725	725	1,475	1,023	1,023	1,475			
						54550	DUES/LICENSES/IN-TOWN	791	791	791	1,500	166	166	1,500			
						57500	MILEAGE	0	0	0	0	0	0	0			
						59899	EQUIP NON-INV < \$2000	750	388	388	1,000	0	0	1,000			
						52100	OTHER EXPENSES	1,834	1,895	1,895	1,500	1,789	1,789	1,500			
						52700	OFFICE SUPPLIES	629	546	546	600	839	839	600			
						57595	UTILITIES	3,000	2,919	2,919	0	0	0	0			
							EQUIP between \$2000 & \$4999	325,546	322,068	322,068	335,964	312,065	312,065	339,473			
							309 Total	163,150	144,673	144,673	141,924	171,304	171,304	176,420			
			Records Mgmt.	117	Salary and Related	51110	REGULAR SALARIES	14,000	13,845	13,845	15,080	7,396	7,396	18,098			
						51140	EXTRA HELP SALARIES	12,177	11,949	11,949	12,011	13,404	13,404	14,880			
						51210	SOCIAL SECURITY	27,936	25,035	25,035	24,202	27,542	27,542	28,352			
						51230	RETIREMENT	248	163	163	141	161	161	159			
						51250	UNEMPLOYMENT	42,652	33,244	33,244	43,853	47,793	47,793	62,610			
						51270	GROUP HEALTH, LIFE & DENTAL	404	400	400	0	400	400	0			
						54130	CONTRACTED SERVICES & MAINTENANCE										

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 2020- 10/01/20 - 07/28/21	Budget 2021- 22
GENERAL	GENERAL FUND	001	Records Mgmt.	117	Operating Expense	54550	DUES/LICENSES/IN-TOWN					
					Supplies	58999	MILEAGE	1,950	1,519	1,000	571	1,000
						52100	OTHER EXPENSES	5,280	3,559	6,250	3,510	5,000
							OFFICE SUPPLIES	630	549	1,200	724	1,200
							117 Total	268,407	234,936	245,661	272,805	308,717
			Risk Mgmt.	118	Salary and Related	51110	REGULAR SALARIES	0	0	52,686	0	53,672
						51210	SOCIAL SECURITY	0	0	4,031	0	4,108
						51230	RETIREMENT	0	0	8,122	0	8,099
						51250	UNEMPLOYMENT	0	0	47	0	48
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	0	0	20,753	0	16,829
					Operating Expense	52300	FUEL, OIL, GAS & GREASE	0	0	0	0	0
						54130	CONTRACTED SERVICES &	0	0	0	0	0
						54192	MAINTENANCE	0	0	0	0	0
							DRUG SCREENS	2,750	1,661	3,750	2,950	3,750
						54550	DUES/LICENSES/IN-TOWN	1,000	0	0	0	0
						57550	MILEAGE	0	0	0	0	0
						59999	REPAIRS/RENTALS/CONSTRVET	0	0	0	0	0
						52100	C	0	0	0	0	0
						52110	OTHER EXPENSES	0	0	2,500	0	0
						52700	OFFICE SUPPLIES	200	132	200	153	200
							PUBLIC SAFETY SUPPLIES &	8,168	4,281	10,656	2,243	10,656
							UNIFORMS	310	310	0	0	0
							UTILITIES	12,428	6,384	102,745	5,346	98,110
							118 Total	5,123,327	4,119,764	5,099,710	5,115,527	5,155,473
			Shorff - General	740	Salary and Related	51110	REGULAR SALARIES	128,222	180,533	175,000	203,459	175,000
						51120	OVERTIME SALARIES	114,130	94,245	88,500	83,049	88,500
						51130	SCHEDULE OVERTIME	148	148	0	0	0
						51210	EXTRA HELP SALARIES	418,763	324,489	410,286	395,120	415,316
						51230	SOCIAL SECURITY	863,253	702,489	828,739	836,249	815,252
						51250	RETIREMENT	7,282	4,512	4,827	4,767	4,796
						51540	UNEMPLOYMENT	0	0	0	0	10,000
							K-9 ALLOWANCE	0	0	0	0	0
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	1,148,982	731,314	1,212,896	1,107,403	1,270,497
					Operating Expense	52250	PUBLIC SAFETY UNIFORMS	0	0	0	0	0
						52251	BULLET PROOF VESTS	9,000	6,061	10,102	0	0
						52300	FUEL, OIL, GAS & GREASE	151,100	173,747	200,000	254,794	200,000
						52900	MOTOR VEHICLE REPAIRS	0	0	0	0	0

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 2020- 10/01/20 - 07/28/21	Budget 2021- 22
GENERAL	GENERAL FUND	001	Sheriff - General	740	Operating Expense	53181	Insurance Claims - Reimbursements	0	0	0	0	0
							CONTRACTED SERVICES & MAINTENANCE	14,900	13,761	26,000	17,914	26,000
							TESTING & LAB FEES	11,850	12,230	8,250	14,925	10,000
							SANE EXAMINATIONS	0	(2,475)	2,250	0	2,250
							DJES/LICENSES/IN-TOWN					
							MILEAGE	20,693	20,710	1,400	852	1,400
							SPECIAL INVESTIGATION	300	0	0	0	0
							POUND FEES	0	0	0	0	0
							MISC. FEES & SERVICES	0	0	0	0	0
							EQUIP NON-INV < \$2000	15,727	12,484	12,000	1,170	12,500
							REPAIRS/RENTALS/CONSTR/VEH C	92,200	97,611	90,000	82,331	80,000
							OTHER EXPENSES	55,100	56,247	47,963	66,869	50,000
							CRIME PREVENTION SUPPLIES	2,000	0	2,000	1,764	2,000
							OFFICE SUPPLIES	13,300	11,797	9,500	11,753	11,000
							PUBLIC SAFETY SUPPLIES & UNIFORMS	8,500	4,397	10,188	6,905	10,200
							PUBLIC SAFETY SUPPLIES	13,925	1,774	14,000	10,918	14,000
							CHEMICAL & LAB SUPPLIES	4,451	4,007	6,000	1,108	6,000
							UTILITIES	60,675	64,751	62,000	66,339	62,000
							EQUIP > \$5000	274,042	273,241	0	10,780	0
							EQUIP between \$2000 & \$4999	46,751	46,751	0	0	0
							740 Total	8,598,521	8,964,608	8,319,611	8,293,996	8,422,184
			Sheriff - Jail	743	Salary and Related	51110	REGULAR SALARIES	2,735,900	2,458,473	2,905,584	2,577,847	2,486,122
						51120	OVERTIME SALARIES	363,861	337,013	313,000	394,126	313,000
						51130	SCHEDULE OVERTIME	130,120	111,593	110,000	80,744	110,000
						51210	SOCIAL SECURITY	249,666	215,200	254,637	225,478	223,313
						51230	RETIREMENT	514,671	466,103	513,101	471,096	440,498
						51250	UNEMPLOYMENT	4,506	3,015	2,996	3,013	2,627
							GROUP HEALTH, LIFE & DENTAL	634,068	517,137	715,986	557,063	731,578
							PUBLIC SAFETY UNIFORMS	0	0	0	0	0
							Insurance Claims - Reimbursements	0	0	0	0	0
							TRANSPORT OF PRISONERS	60,000	41,245	42,000	40,316	42,000
							CONTRACTED SERVICES & MAINTENANCE	14,150	12,968	13,150	8,603	13,150

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail

FundType	FundName	Fnd	Department	Dopt	Group Type	Acct	Name	Budget 2019- Actual 2019-	Budget 2020-	Actual 10/01/20 - 07/28/21	Budget 2021-
GENERAL	GENERAL FUND	001	Sheriff - Jail	743	Operating Expense			20	21	22	22
						54421	BOARD/PRISONERS	294,150	300,000	269,641	300,000
						54550	TRAVEL/REG/DUES/ECT	4,250	1,500	2,220	1,500
						54551	TRAVEL/EDUCATION	0	0	0	0
						57500	EQUIP NON-INV < \$2000	0	5,000	3,931	5,000
							REPAIRS/RENTALS/CONSTRVET				
						57550	C	1,750	1,750	1,838	1,750
						59899	OTHER EXPENSES	34,776	30,000	35,931	30,000
						52100	OFFICE SUPPLIES	4,000	5,000	4,472	5,000
							PUBLIC SAFETY SUPPLIES &				
						52110	UNIFORMS	4,250	4,250	2,891	4,250
							CLOTHING, DRYGOODS &				
						52130	NOTIONS	0	0	0	0
						52150	JANITORIAL SUPPLIES	28,850	33,500	20,338	33,500
						52170	CHEMICAL & LAB SUPPLIES	100	0	0	0
						52190	MEDICAL & DRUG SUPPLIES	216,500	250,000	135,495	20,000
						57585	EQUIP > \$5000	4,865	0	0	18,594
							EQUIP between \$2000 & \$4999	4,865	0	0	0
							743 Total	5,305,298	5,501,454	4,835,041	4,781,878
							Sheriff - Mental Health Program				
						51110	REGULAR SALARIES	68,374	67,368	68,606	71,529
						51120	OVERTIME SALARIES	2,073	0	0	0
						51210	SOCIAL SECURITY	5,389	5,154	5,242	5,472
						51230	RETIREMENT	11,110	10,478	10,568	10,794
						51250	UNEMPLOYMENT	97	81	61	64
						51270	GROUP HEALTH, LIFE & DENTAL	10,663	10,963	10,843	11,458
						53191	PROGRAM REIMBURSEMENTS	0	(100,000)	(73,461)	(131,000)
						54580	PROGRAM OPERATING EXPENDITURES	2,294	0	0	31,685
						57595	EQUIP between \$2000 & \$4999	0	0	0	0
							744 Total	100,000	1,281	21,659	(0)
							Social Services				
						51110	REGULAR SALARIES	99,414	99,638	102,205	105,255
						51120	OVERTIME SALARIES	0	0	0	0
						51210	SOCIAL SECURITY	7,605	7,622	7,368	8,052
						51230	RETIREMENT	15,678	15,359	15,753	15,883
						51250	UNEMPLOYMENT	139	90	92	95
						51270	GROUP HEALTH, LIFE & DENTAL	24,376	25,332	26,720	29,617

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 10/01/20 - 07/28/21	Budget 2021- 22
GENERAL	GENERAL FUND	001	Social Services	450	Operating Expense	53080	PHARMACY (SSI)	28,000	27,765	35,000	14,527	35,000
						53070	MEDICAL (SSI)	55,000	21,675	45,000	25,874	45,000
						53115	INMATE MEDICAL	340,000	330,446	350,000	235,927	340,000
						53130	HOSPITAL CHARGES	142,500	39,707	140,000	132,908	135,000
						54130	CONTRACTED SERVICES & MAINTENANCE	0	0	0	0	0
						54550	DUES/LICENSES/IN-TOWN	0	0	150	0	150
						57500	MILEAGE	600	598	0	598	0
						57500	EQUIP NON-INV < \$2000	0	0	0	0	0
						57550	REPAIRS/RENTAL/CONSTR/ETC	525	0	250	0	250
						59999	OTHER EXPENSES	40	202	1,000	228	1,000
					Supplies	52100	OFFICE SUPPLIES	500	119	450	119	450
						52190	MEDICAL & DRUG SUPPLIES	0	(3,690)	0	0	0
					450 Total			714,377	562,955	721,985	562,317	715,752
			Tax Assessor / Collector	301	Salary and Related	51110	REGULAR SALARIES	739,020	730,397	764,154	752,075	782,568
						51120	OVERTIME SALARIES	700	645	0	2,898	0
						51140	EXTRA HELP SALARIES	0	0	600	0	720
						51210	SOCIAL SECURITY	56,573	54,174	58,504	55,612	59,922
						51230	RETIREMENT	116,922	115,649	117,794	118,423	118,188
						51250	UNEMPLOYMENT	921	658	688	605	630
						51290	SALARY REIMBURSEMENT	(22,435)	(33,653)	(36,462)	(36,457)	(36,462)
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	199,685	206,762	217,546	209,843	257,973
					Operating Expense	54130	CONTRACTED SERVICES & MAINTENANCE	44,600	44,246	48,500	50,859	53,000
						54550	DUES/LICENSES/IN-TOWN	4,275	2,618	1,200	1,663	1,200
						57500	MILEAGE	5,900	0	0	0	0
						57500	EQUIP NON-INV < \$2000	0	0	0	0	0
						57550	REPAIRS/RENTALS/CONSTR/ETC	230	208	250	208	250
						57630	EQUIPMENT LEASE	4,800	1,805	2,500	0	2,500
						59999	OTHER EXPENSES	7,800	7,585	15,000	4,967	10,000
					Supplies	52100	OFFICE SUPPLIES	3,000	2,526	3,750	3,539	3,750
					301 Total			1,161,791	1,133,620	1,194,024	1,162,235	1,254,250
			Transportation	601	Salary and Related	51120	OVERTIME SALARIES	96	903	150	0	0
						51140	REGULAR SALARIES	(807)	(150)	(150)	197,828	0
						51210	EXTRA HELP SALARIES	357,160	124,710	150,000	148,173	0
						51210	SOCIAL SECURITY	44,550	20,614	21,582	24,669	0
						51230	RETIREMENT	51,837	42,729	43,488	50,176	0

ORANGE COUNTY, TEXAS
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Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- Actual 2019-		Budget 2020-		Actual	
								20	20	21	21	10/01/20 -	10/01/20 -
GENERAL	GENERAL FUND	001	Transportation	601	Salary and Related	51250	UNEMPLOYMENT	815	285	254	284	07/28/21	Budget 2021-
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	(30,307)	32,784	25,212	50,361	0	0
					Operating Expense	52300	FUEL, OIL, GAS & GREASE	40,000	28,601	75,000	10,235	0	0
						52800	MOTOR VEHICLE REPAIRS	0	0	0	0	0	0
						54130	CONTRACTED SERVICES & MAINTENANCE	6,000	0	4,500	0	0	0
						54192	DRUG SCREENS	5,000	810	3,750	70	0	0
						54240	UNIFORM CLEANING	0	0	0	0	0	0
						54550	DUES/LICENSES/IN-TOWN	4,500	838	1,900	0	0	0
						54850	MILEAGE	0	0	0	0	0	0
						57500	MISC. FEES & SERVICES	3,500	0	2,625	984	0	0
						57550	EQUIP NON-INV < \$2000	25,000	10,039	25,000	1,824	0	0
						59989	REPAIRS/RENTALS/CONSTR/ET	52,995	1,660	3,750	46,884	0	0
					Supplies	52100	OFFICE EXPENSES	1,500	248	1,500	652	0	0
					Capital Outlay	57590	OFFICE SUPPLIES	0	0	0	0	0	0
						57595	EQUIP > \$5000	20,488	17,545	0	0	0	0
					601 Total		EQUIP between \$2000 & \$4999	582,325	279,766	358,562	532,960	0	0
					Treasurer - County								
					305	Salary and Related	51110	REGULAR SALARIES	203,097	203,238	205,018	206,599	208,920
						51120	OVERTIME SALARIES	500	731	150	352	150	150
						51210	SOCIAL SECURITY	15,471	14,521	15,695	14,680	15,994	15,994
						51230	RETIREMENT	32,187	32,323	31,627	31,689	31,549	31,549
						51250	UNEMPLOYMENT	170	111	185	113	113	113
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	55,150	49,771	51,228	49,857	54,878	54,878
					Operating Expense	54130	CONTRACTED SERVICES & MAINTENANCE	1,743	1,694	2,000	2,293	2,000	2,000
						54550	DUES/LICENSES/IN-TOWN	4,317	957	700	531	700	700
						59989	MILEAGE	850	801	1,000	3,584	3,500	3,500
						52100	OTHER EXPENSES	1,500	1,140	1,500	958	1,500	1,500
					Supplies	52700	OFFICE SUPPLIES	480	442	460	494	460	460
					Utilities	59989	UTILITIES	0	0	2,387	2,385	0	0
					Capital Outlay		EQUIP between \$2000 & \$4999	315,555	305,727	311,948	313,705	318,766	318,766
					305 Total			81,203	81,201	82,956	83,576	84,840	84,840
					Veterans	51110	REGULAR SALARIES	0	0	0	0	0	0
						51140	EXTRA HELP SALARIES	6,490	4,947	6,401	5,088	6,545	6,545
						51210	SOCIAL SECURITY						

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Departments - Budget Detail**

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- Actual 2019- Budget 2020-		Actual		
								20	20	10/01/20 - 07/28/21	22	
GENERAL	GENERAL FUND	001	Veterans	665	Salary and Related	51230	RETIREMENT	13,569	13,539	12,899	13,565	12,911
						51250	UNEMPLOYMENT	112	86	75	79	76
						51520	AUTO	3,881	3,739	0	3,584	0
						52720	CELL PHONE ALLOWANCE/EXP	702	726	720	896	720
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	40,334	39,632	41,505	40,828	47,463
					Operating Expense	54130	CONTRACTED SERVICES & MAINTENANCE	550	449	550	449	550
						54550	DUES/LICENSES/IN-TOWN MILEAGE	1,565	(14)	2,000	0	500
						57500	EQUIP NON-INV < \$2000	0	0	0	129	0
						59999	OTHER EXPENSES	500	0	500	0	500
					Supplies	52100	OFFICE SUPPLIES	500	309	500	111	500
					Utilities	52700	UTILITIES	738	0	500	35	500
				665 Total				150,144	144,614	148,606	147,940	155,106
					Waste Disposal	470		44,951	44,822	47,723	48,271	48,701
						51110	REGULAR SALARIES	44,951	44,822	47,723	48,271	48,701
						51120	OVERTIME SALARIES	750	348	400	0	400
						51140	EXTRA HELP SALARIES	14,780	14,390	14,780	13,946	17,736
						51210	SOCIAL SECURITY	4,566	4,551	4,812	4,753	5,113
						51230	RETIREMENT	9,444	9,412	9,697	9,592	10,086
						51250	UNEMPLOYMENT	78	60	57	56	44
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	10,963	10,787	10,963	10,843	11,456
					Operating Expense	53610	RENTALS ALL	0	0	0	0	0
						54250	WASTE DISPOSAL FEES	170,000	204,908	240,000	243,869	225,000
						57550	REPAIRS/RENTAL/CONSTR/ETC	15,720	12,939	20,000	11,400	20,000
						59999	OTHER EXPENSES	1,000	413	1,600	1,091	1,600
					Supplies	52100	OFFICE SUPPLIES	150	71	150	0	150
					Utilities	52700	UTILITIES	600	550	600	551	600
				470 Total				272,702	303,252	350,782	343,862	340,886
					GENERAL Total			39,538,794	36,541,487	40,966,595	35,531,779	38,323,643
MAJOR	ROAD & BRIDGE	002	Road & Bridge	573	Salary and Related	51110	REGULAR SALARIES	2,128,987	1,956,140	2,085,026	1,857,742	2,154,237
						51120	OVERTIME SALARIES	63,250	85,740	60,000	31,573	60,000
						51140	EXTRA HELP SALARIES	10,000	7,666	10,000	2,584	12,000
						51210	SOCIAL SECURITY	167,037	147,082	164,859	137,652	170,307
						51230	RETIREMENT	331,300	319,447	330,656	291,409	334,128
						51250	UNEMPLOYMENT	3,057	2,075	1,940	1,702	1,993

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Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 2020- 07/28/21	Budget 2021- 22
MAJOR	ROAD & BRIDGE	002	Road & Bridge	573	Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	808,302	542,579	601,454	505,816	714,541
					Operating Expense	52071	COUNTY TRANSPORTATION	194,530	0	243,163	0	194,530
						52250	INFRASTRUCTURE GRANT	0	0	0	0	0
						52300	PUBLIC SAFETY UNIFORMS	186,490	135,327	200,000	161,548	190,000
						52360	FUEL, OIL, GAS & GREASE	135,000	125,864	163,190	125,866	157,011
						52500	FARM TO MARKET FUNDS	750,000	670,515	750,000	468,244	750,000
							ROAD MATERIALS					
							CONTRACTED SERVICES &					
						54130	MAINTENANCE	225,750	92,380	227,936	49,196	120,000
							DUES/LICENSES/IN-TOWN					
						54550	MILEAGE	1,500	190	200	140	200
						57500	EQUIP NON-INV < \$2000	10,250	4,605	14,700	7,052	0
						57550	REPAIRS/RENTAL/CONSTR/ETC	261,250	258,358	250,000	246,222	260,000
						59999	OTHER EXPENSES	10,000	3,763	3,000	2,793	3,000
					Supplies	52100	OFFICE SUPPLIES	800	587	1,000	951	1,000
						52110	PUBLIC SAFETY SUPPLIES &					
						52110	UNIFORMS	23,000	21,336	20,000	19,713	22,000
						52150	JANITORIAL SUPPLIES	4,430	3,011	4,500	1,147	3,750
					Utilities	52700	UTILITIES	12,980	11,829	14,800	13,277	15,250
					Capital Outlay	57590	EQUIP > \$5000	1,198,100	1,121,457	1,050,037	562,379	270,823
						57595	EQUIP between \$2000 & \$4999	9,590	9,517	4,000	0	0
					573 Total			6,335,103	5,519,488	6,200,461	4,487,826	5,434,770
			Road & Bridge - Major									
			Road Constr.	575	Operating Expense	52500	ROAD MATERIALS	235,000	235,000	235,000	177,474	235,000
						54120	ENGINEERING & LAB FEES	0	0	0	10,328	8,000
					575 Total			235,000	235,000	235,000	187,802	243,000
			Road & Bridge - Old Hwy									
			90 Grant	578	Operating Expense	70025	OLD HWY 90 GRANT	0	0	0	0	0
					578 Total			0	0	0	0	0
								6,570,103	5,754,488	6,435,461	4,675,628	5,677,770
MAJOR Total												
NON-MAJOR	OC	063	Economic Devl. - OC	805	Salary and Related	51110	REGULAR SALARIES	144,250	127,711	144,400	145,511	149,304
						51210	SOCIAL SECURITY	10,693	10,693	11,965	12,052	12,340
						51230	RETIREMENT	22,112	22,112	24,108	24,281	24,341
						51250	UNEMPLOYMENT	132	137	141	142	134
						51290	SALARY REIMBURSEMENT	(187,493)	0	(203,789)	0	(221,219)
						51520	AUTO	9,600	9,680	9,600	9,280	9,600
						52720	CELL PHONE ALLOWANCE/EXP	2,420	2,420	2,400	2,320	2,400

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Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019 - Actual		Budget 2020 - 10/01/20 -		Actual	
								20	20	21	07/28/21	22	22
NON-MAJOR	ECONOMIC DEV. CORP. - OC	063	Economic Devl. - OC	805	Group HL&D Utilities	51270 52700	GROUP HEALTH, LIFE & DENTAL UTILITIES	5,782 0	5,781 0	10,986 188	11,632 0	22,912 188	0
				805 Total				7,476	178,514	0	205,218	0	0
	EXPO / CONVENTION CENTER	070	Conv. Center - HOTTAX	791	Salary and Related	51110 51120 51140	REGULAR SALARIES OVERTIME SALARIES EXTRA HELP SALARIES	87,531 0 5,356	88,407 40 1,530	91,365 0 4,000	0 0 0	93,875 0 4,800	0
				791 Total				92,887	89,977	95,365	0	98,675	0
			Expo Center - Convention	791	Salary and Related	51210 51230	SOCIAL SECURITY RETIREMENT	7,106 13,958	6,852 13,612	7,295 14,084	0 0	7,549 13,929	0
				791 Total				20,964	20,484	21,379	0	21,478	0
		074	Expo Center - Convention	791	Salary and Related	51110 51120 51140 51210 51230 51250	REGULAR SALARIES OVERTIME SALARIES EXTRA HELP SALARIES SOCIAL SECURITY RETIREMENT UNEMPLOYMENT	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	166,474 0 720 7,081 14,182 83	0 0 0 0 0 0	0
				791 Total	Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	21,170	21,575	21,926	21,287	0	0
				791 Total				21,170	21,575	21,926	209,827	0	0
			Expo Center - County	790	Operating Expense Utilities	57500 52700	EQUIP NON-INV < \$2000 UTILITIES	58,225 58,225	92,456 92,456	74,000 74,000	83,192 83,192	86,000 86,000	0
				790 Total				0	0	0	0	0	0
				791 Total	Utilities	52700	UTILITIES	0	0	0	0	20,000	0
				791 Total				0	0	0	0	20,000	0
	MOSQUITO CONTROL	003	Mosquito Control	480	Salary and Related	51110 51120 51140 51210 51230 51250	REGULAR SALARIES OVERTIME SALARIES EXTRA HELP SALARIES SOCIAL SECURITY RETIREMENT UNEMPLOYMENT	402,491 10,000 65,000 35,304 64,127 646	403,432 10,767 50,128 33,448 65,454 469	399,009 8,750 65,000 36,166 62,856 425	399,886 9,772 50,167 33,062 63,407 414	417,656 8,750 78,000 38,587 64,345 384	0
				480 Total	Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	107,306	108,562	110,368	103,550	131,958	0
				480 Total	Operating Expense	52300 53450	FUEL, OIL, GAS & GREASE AERIAL SPRAYING-AIRCRAFT INSURANCE	24,800 11,250	16,935 11,055	26,500 11,250	17,832 12,703	26,500 20,000	0

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Departments - Budget Detail

FundType	FundName	Fnd	Department	Dopt	GroupType	Acct	Name	Budget 2019- 20	Actual 2019- 20	Budget 2020- 21	Actual 2020- 10/01/20 - 07/28/21	Budget 2021- 22
NON-MAJOR	MOSQUITO CONTROL	003	Mosquito Control	490	Operating Expense	53451	AERIAL SPRAYING-AIRCRAFT MAINT.	18,340	7,538	17,500	8,609	17,750
						53452	AERIAL SPRAYING-CHEMICALS	125,000	120,630	131,500	124,624	150,000
						54130	CONTRACTED SERVICES & MAINTENANCE	3,481	2,739	2,800	2,853	3,000
						54230	TESTING & LAB FEES	750	0	750	0	750
						54550	DUES/LICENSES/IN-TOWN MILEAGE	1,250	139	200	0	200
						57500	EQUIP NON-INV < \$2000	6,000	4,365	5,500	3,616	5,500
						57550	REPAIRS/RENTAL/CONSTR/ETC	35,700	31,120	27,000	17,533	28,000
						59899	OTHER EXPENSES	13,000	12,368	13,000	12,392	15,000
					Supplies	52100	OFFICE SUPPLIES	1,400	771	1,400	439	1,000
						52170	CHEMICAL & LAB SUPPLIES	146,000	33,945	153,000	100,519	153,000
						52400	SMALL TOOLS & OPERATING SUPPLIES	0	0	0	0	0
					Capital Outlay	57590	EQUIP > \$5000	0	0	32,000	5,328	25,643
					490 Total			1,071,845	613,895	1,104,974	986,806	1,186,022
NON-MAJOR Total								1,272,567	1,316,851	1,317,644	1,465,043	1,412,175
DEBT SERVICE	DEBT SERVICE	005	Debt Serv. - 2016 Contr.	915	Debt Service	58032	2018 CONTRACTUAL OBLIGATIONS PRINCIPAL	275,000	275,000	295,000	295,000	310,000
						58072	2018 CONTRACTUAL OBLIGATIONS INTEREST	98,013	98,013	92,313	47,631	86,263
						58092	2018 CONTRACTUAL OBLIGATIONS OTHER EXPENSE AND FEE	0	0	300	300	300
					915 Total			373,013	373,013	387,613	342,931	398,563
DEBT SERVICE Total								373,013	373,013	387,613	342,931	398,563
OTHER GOVT FUND	CAPITAL PROJECTS	076	Debt Serv. - 2016 Contr.	915	Operating Expense	52930	BUILDING & GROUNDS REPAIR	1,805	1,805	355	0	150
						57300	ENERGY SAVINGS PROGRAM	0	0	0	0	0
						57871	C.O. ISSUANCE EXPENSE	0	0	0	0	0
					915 Total			1,805	1,805	355	0	150
	EMERGENCY / DISASTER	036	Cares Aviation Grant	993	Capital Outlay	57590	EQUIP > \$5000	22,618	0	22,618	21,698	0
						57595	EQUIP Between \$2000 and \$4999	2,392	2,392	0	0	0
						57500	EQUIP < \$2000	3,213	2,378	834	834	0
						58998	OTHER EXPENSES	1,777	1,207	0	1,490	0
					993 Total			30,000	5,978	23,452	24,022	0
	Cares Election Grant Expenses			974	Salary and Related	51110	REGULAR SALARIES	0	0	0	0	0
						51120	OVERTIME SALARIES	0	0	0	981	0

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Departments - Budget Detail**

FundType	FundName	Fnd	Department	Dopt	GroupType	Acct	Name	Budget 2019 - Actual 2020	Budget 2020 - 10/01/20 - 07/28/21	Budget 2021 - 07/28/21
FUND	EMERGENCY / DISASTER	038	Expenses	974	Salary and Related	51140	EXTRA HELP SALARIES	1,778	0	17,485
						51230	RETIREMENT	0	0	0
						51250	UNEMPLOYMENT	2	0	17
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	0	0	0
					Grant Expenses	51210	SOCIAL SECURITY	136	0	1,413
							CARES ELECTION GRANT EXPENSES	83,889	0	5,584
								83,889	0	25,480
				974 Total				0	0	120,000
					Grant Expenses	53000	CARES ELECTION SECURITY EXPENSES (HAVA)	0	0	120,000
				998 Total				0	0	0
				992	Salary and Related	51110	REGULAR SALARIES	39,278	52,407	184,199
						51140	EXTRA HELP SALARIES	23,948	36,142	414,000
							OVERTIME SALARIES	0	28	200
						51210	SOCIAL SECURITY	4,810	6,698	33,000
						51230	RETIREMENT	10,021	20,260	63,000
						51250	UNEMPLOYMENT	57	116	400
				992 Total				8,963	16,002	51,576
					Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	721	279	1,791
					Supplies	52100	OFFICE SUPPLIES	7,222	18,216	22,000
					Grant Expenses	52300	FUEL, OIL, GAS & GREASE	0	0	0
							CONTRACTED SERVICES & MAINTENANCE	0	10,000	32,000
						54130	DRUG SCREENS	155	2,625	4,000
						54192	TRAVEL/REG/DUES/ELECT	314	1,720	1,720
						54550	EQUIP < \$2000	0	0	0
						57500	EQUIP > \$5000	0	12,500	12,500
							REPAIRS/RENTALS/CONSTR/ET	0	0	8,499
						57550	C	957	5,634	5,634
						59989	OTHER EXPENSES	19,221	81,393	86,883
				992 Total				115,667	264,021	928,622
				955	Capital Outlay	57580	EQUIP > \$5000	250,000	195,668	0
						57595	EQUIP Between \$2000 and \$4999	250,000	0	0
					Grant Expenses	53000	COVID-19 Relief Fund Expenses	1,203,625	0	124,586
						53001	OTHER EXPENSES Grant Expenses	567,875	0	69,473
				955 Total				2,271,500	445,668	204,622

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FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- Actual 2019- Budget 2020- 10/01/20 - 07/28/21		Actual		
								20	21			
OTHER GOVT FUND	EMERGENCY / DISASTER	038	Disaster Recovery - 2015 Flood	987	Grant Expenses	57530	STREET IMPROVEMENTS/REPAIRS	178,254	0	0	23,802	0
				987 Total				178,254	0	0	23,802	0
			F.E.M.A.	803	Grant Expenses	54300	F.E.M.A. HOUSING BUYBACK	0	0	0	0	0
				803 Total				0	0	0	0	0
			Hurricane Harvey	952	Grant Expenses	53001	HURRICANE HARVEY HMGP - ELEVATION				32,850	
				53002			HURRICANE HARVEY HMGP - ACQUISITION		0		42,885	
				53003			HURRICANE HARVEY HMGP - RETROFIT		0		163,665	
				53004			HURRICANE HARVEY HMGP - 4 OAKS		0		3,335	
				53591			DEBRIS REMOVAL	761,026	0	0	0	0
				53900			OTHER EXPENSES EXPENSE & FEES	0	0	0	0	0
				54950			MISC. FEES & SERVICES	0	0	0	0	0
				58999			OTHER EXPENSES	2,844,557	55,050	0	0	120,000
				852 Total				3,605,583	55,050	0	242,735	120,000
			Hurricane Laura Expenditures	997	Grant Expenses	53000	HURRICANE LAURA EXPENDITURES	5,500,000	8,059,736	0	7,620,488	0
				997 Total				5,500,000	8,059,736	0	7,620,488	0
			Hurricane Special Budget like	812	Grant Expenses	54950	MISC. FEES & SERVICES	643,661	0	0	0	0
				812 Total				643,661	0	0	0	0
			Imelda Severe Weather Event	953	Grant Expenses	53000	IMELDA SEVERE WEATHER EVENT	837,358	830,032	0	0	0
				953 Total				837,358	830,032	0	0	0
INDIGENT DEFENSE PROGRAM		046	Indigent Defense Program	282	Salary and Related	51110	REGULAR SALARIES	29,235	26,837	202,500	20,856	202,500
						51210	SOCIAL SECURITY	2,198	2,053	15,000	1,595	15,000
						51230	RETIREMENT	4,525	4,237	32,500	3,253	32,500
				282 Total				36,958	33,127	350,000	25,704	350,000
			PARKS - CONTRIBUTIONS	016	Operating Expense	59999	OTHER EXPENSES	13,087	0	100,000	0	100,000
					Capital Outlay	57590	EQUIP > \$5000	8,955	0	0	0	0
				799 Total				58,000	33,127	350,000	25,704	350,000
			Contributions	799	Operating Expense	59999	OTHER EXPENSES	18,941	1,400	15,938	0	18,725
				799 Total				18,941	1,400	15,938	0	18,725
			GLO Grant	952	Operating Expense	53000	GLO GRANT EXPENSES	0	0	0	72,750	0
				952 Total				0	0	0	72,750	0
			Street Improvements	985	Operating Expense	57530	STREET IMPROVEMENTS - RECOVERY GRANT	0	0	0	0	0

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail**

FundType FUND	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- Actual 2019- Budget 2020-			Actual		
								20	20	21	10/01/20 - 07/28/21	Budget 2021-	
	RECOVERY GRANTS	073	Street Improvements	885	Total			0	0	0	0	0	0
	VETERANS DONATIONS	062	Veteran's Donations	804	Operating Expense	59999	OTHER EXPENSES	864	44	820	0	820	820
				804	Total			864	44	820	0	820	820
	OTHER GOV'T FUND Total							13,345,323	11,489,910	1,100,254	8,415,709	1,417,317	
GENERAL	AIRPORT	034	Airport	610	Salary and Related	51110	REGULAR SALARIES	88,393	89,447	119,175	115,130	122,088	
					51120		OVERTIME SALARIES	5,220	407	2,600	1,605	2,600	
					51140		EXTRA HELP SALARIES	15,080	14,004	1,000	68	1,200	
					51210		SOCIAL SECURITY	7,747	7,686	9,392	8,688	9,442	
					51230		RETIREMENT	16,325	16,413	18,928	17,981	18,986	
					51250		UNEMPLOYMENT	142	104	110	106	112	
					51270		GROUP HEALTH, LIFE & DENTAL	23,144	23,414	42,679	23,165	25,299	
					52300		FUEL, OIL, GAS & GREASE	4,000	3,442	4,250	3,067	4,250	
					54130		CONTRACTED SERVICES & MAINTENANCE	119,575	110,067	125,000	125,000	125,000	
					54550		DUES/LICENSES/IN-TOWN MILEAGE	2,050	955	500	478	500	
					57500		EQUIP NON-INV < \$2000	3,500	1,509	2,750	851	2,750	
					57550		REPAIRS/RENTALS/CONSTRUC	0	0	2,000	1,988	2,000	
					59999		OTHER EXPENSES	14,347	10,906	8,700	5,996	9,700	
					52100	Supplies	OFFICE SUPPLIES	200	167	200	138	200	
					52700	Utilities	UTILITIES	23,805	18,632	25,000	22,539	25,000	
					57590	Capital Outlay	EQUIP > \$5000 - RAMP GRANT	100,000	57,116	100,000	37,836	100,000	
					57591		EQUIP > \$5000 - AIRPORT	0	0	0	0	0	
					57595		EQUIP between \$2000 & \$4899	2,000	0	0	0	0	
					57596		EQUIP between \$2000 & \$4899 - AIRPORT	4,500	0	0	0	0	
								430,028	354,269	463,282	364,246	449,136	
	BAIL BOND	030	Bail Bond	916	Operating Expense	54550	DUES/LICENSES/IN-TOWN MILEAGE	6,000	150	6,000	0	6,000	
					59999		OTHER EXPENSES	70,338	0	30,000	0	30,000	
								78,338	150	36,000	0	36,000	
	COUNTY CLERK - RECORDS MGMT.	040	County Clerk - Digitized County Clerk - Records Archive	932	Operating Expense	59999	OTHER EXPENSES	0	0	0	0	5,300	
								0	0	0	0	5,300	
								543	543	0	0	0	
								13,976	1,842	0	0	0	

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail**

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- Actual 2019- Budget 2020.		Actual		
								20	20	10/01/20 - 07/28/21	Budget 2021-	
RESTRICTED	RECORDS MGMT.	040	Archive	822	Salary and Related	51210	SOCIAL SECURITY	182	182	0	0	0
						51230	RETIREMENT	378	378	0	0	0
						51250	UNEMPLOYMENT	3	3	0	0	0
				822 Total	Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	9,716	0	0	0	0
					Operating Expense	61110	CC SPECIAL PROJECTS	15,000	0	72,000	33,813	198,600
							IMAGING FEE	39,796	2,946	72,000	33,813	188,600
			County Clerk - Records Mgmt.	826	Salary and Related	51110	REGULAR SALARIES	88,066	67,890	58,573	58,667	80,364
						51140	EXTRA HELP SALARIES	0	0	0	0	0
						51210	SOCIAL SECURITY	6,737	5,185	4,481	4,446	4,618
						51230	RETIREMENT	13,888	10,717	9,029	9,038	9,109
						51250	UNEMPLOYMENT	123	71	53	53	54
				826 Total	Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	21,326	18,909	21,928	21,287	22,912
					Operating Expense	59999	OTHER EXPENSES	714,829	0	150,000	391	150,000
						81112	SPECIAL PROJECT	2,000	0	400,000	200,000	400,000
					Capital Outlay	57580	EQUIP > \$5000	13,435	13,435	0	0	0
				826 Total	Court Related Expenses	54400	COURT REPORTER SERVICES	860,204	116,207	844,062	293,882	647,057
	COURT REPORTER SERVICE FEE	066	Court Reporter Service Fee	806	Expenses			23,800	23,799	22,000	22,000	30,000
				806 Total				23,800	23,799	22,000	22,000	30,000
	COURTHOUSE SECURITY	047	Courthouse Security	945	Operating Expense	59999	OTHER EXPENSES	76,862	6,417	188,262	73,247	176,527
					Capital Outlay	57580	EQUIP > \$5000	145,005	62,066	0	0	0
				945 Total				221,867	68,483	188,262	73,247	176,527
	COURTHOUSE SECURITY - JUSTICE COURTS	047	Courthouse Security - Justice Courts	946	Operating Expense	59999	OTHER EXPENSES	91,681	13,933	48,198	9,397	66,624
				946 Total				91,681	13,933	48,198	9,397	66,624
	D.A. PRETRIAL INTERVENTION PROGRAM	077	Pretrial Intervention	991	Operating Expense	59999	OTHER EXPENSES	8,500	0	16,000	0	21,000
				991 Total				8,500	0	16,000	0	21,000
	DISTRICT CLERK - RECORDS MGMT.	017	District Clerk - Records Mgmt.	817	Salary and Related	51110	REGULAR SALARIES	15,080	0	32,178	14,852	33,084
						51140	EXTRA HELP SALARIES	1,154	633	2,462	863	2,531
						51210	SOCIAL SECURITY	2,353	1,312	4,860	2,268	4,992
						51230	RETIREMENT	23	9	29	13	30
						51250	UNEMPLOYMENT	23	9	29	13	30
				817 Total	Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	20,763	0	20,763	7,049	18,161

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail

FundType	FundName	Fund	Department	Dept	GroupType	Acct	Name	Budget 2019 - Actual 2019 - Budget 2020 -			Actual	
								20	20	21	10/01/20 -	Budget 2021 -
GENERAL	DISTRICT CLERK -	017	District Clerk - Records							07/28/21	22	
RESTRICTED	RECORDS MGMT.		Mgmt.	817	Operating Expense	59999	OTHER EXPENSES	251,853	0	365,759	0	365,759
				817 Total				270,263	2,314	428,141	25,045	424,558
				818	Operating Expense	59999	OTHER EXPENSES	155,863	0	0	0	0
				818 Total				155,863	0	0	0	0
			C & R HEALTH/CODE	908	Salary and Related	51230	RETIREMENT	6,281	0	0	0	0
			COMPLIANCE	51250			UNEMPLOYMENT	36	0	0	0	0
				51270	Group HL&D		GROUP HEALTH, LIFE & DENTAL	10,863	0	0	0	0
				908 Total	Operating Expense	51210	SOCIAL SECURITY	3,022	0	0	0	0
				908 Total				19,981	0	0	0	0
			Env. Health & Codo -	908	Salary and Related	51110	REGULAR SALARIES	39,499	5,674	40,539	27,520	0
			Grants				RETIREMENT	6,261	899	6,249	4,255	0
							SOCIAL SECURITY	3,022	434	3,101	2,105	0
							UNEMPLOYMENT	36	5	36	25	0
							CELL PHONE ALLOWANCE/EXP	0	0	0	0	0
				908 Total	Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	366	20,753	6,947	0	0
				908 Total	Operating Expense	53000	GRANT EXPENSES	17,005	4,604	2,100	3,872	1,550
							TRAVEL/GENERAL	0	0	0	0	0
							OFFICE SUPPLIES	0	0	0	100	0
				908 Total	Supplies			65,822	11,982	72,778	44,824	1,550
			RLSS Grant	906	Operating Expense	53000	RLSS GRANT EXPENDITURES	35,712	35,713	35,712	26,785	0
				906 Total				35,712	35,713	35,712	26,785	0
			FAMILY PROTECTION	809	Operating Expense	59999	OTHER EXPENSES	78,008	33,708	41,800	35,730	22,750
			FEES	809 Total				78,008	33,708	41,800	35,730	22,750
			FORFEITURE PROCEEDS	942	Operating Expense	59999	OTHER EXPENSES	0	0	7,500	0	7,500
				942 Total				0	0	7,500	0	7,500
			Const. #4 - Forfeiture	941	Operating Expense	57500	EQUIP NON-INV < \$2000	12,500	0	0	0	0
				941 Total				10,118	0	0	0	0
				941 Total				22,618	0	0	0	0
			Sheriff - Forfeiture	943	Operating Expense	59999	OTHER EXPENSES	0	15,118	0	15,118	0
				943 Total				0	15,118	0	15,118	0

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL ALL
Departments - Budget Detail

FundType	FundName	Find	Department	Dept	GroupType	Acct	Name	Budget 2019- Actual 2019- Budget 2020-			Actual	
								20	20	21	10/01/20 - 07/28/21	Budget 2021- 22
GENERAL RESTRICTED	FOSTER CARE REIMB. - TITLE IV	004	Foster Care Reimb.	970	Operating Expense	59999	OTHER EXPENSES	187,794	0	172,495	0	187,794
				970 Total				187,794	0	172,495	0	187,794
GRANTS - NON RECURRING	EM Public Health Grant RECURRING	037	EM Public Health Grant	821	Operating Expense	54130	CONTRACTED SERVICES & MAINTENANCE	16,091	16,091	8,046	8,022	0
				821 Total				16,091	16,091	8,046	8,022	0
				823	Operating Expense	53000	GRANT EXPENSES	3,128	3,012	5,323	991	0
				823 Total				119,967	0	0	0	0
GRANTS - NON RECURRING	Port Security	835	Port Security	835	Capital Outlay	57590	EQUIP > \$5000	122,985	3,012	5,323	991	0
				835 Total				0	0	0	0	0
				824	Operating Expense	53000	GENERAL LETPA GRANT EXPENSES	42,714	42,675	46,030	26,153	0
				824 Total				0	0	0	0	0
GRANTS - NON RECURRING	SHSP - LETPA Grant (formerly SSBG)	835	SHSP - LETPA Grant (formerly SSBG)	835	Operating Expense	53001	OTHER EXPENSES Grant	0	0	0	0	0
				835	Operating Expense	53002	MISC GRANT EXPENSES	0	0	0	0	0
				835 Total				42,714	42,675	46,030	26,153	0
				835 Total				0	0	0	0	0
GRANTS - NON RECURRING	SRA Grant Expenses	834	SRA Grant Expenses	834	Operating Expense	59999	SRA GRANT EXPENSES	0	0	0	0	140,000
				834 Total				0	0	0	0	140,000
				833	Operating Expense	53000	TEXAS RELIEF GRANT	0	0	0	0	0
				833 Total				0	0	0	0	0
GRANTS - NON RECURRING	2016 Onsite Sewer Grant	026	2016 Onsite Sewer Grant	989	Operating Expense	70024	PROJECT COSTS - 2016 ONSITE SEWER GRANT	0	0	0	0	0
				989 Total				0	0	0	0	0
				801	Operating Expense	53811	CHILDREN'S GIFTS	23,500	19,850	18,000	15,450	1,637
				801 Total				0	0	0	68	0
GRANTS - NON RECURRING	Jury Fees - Child Welfare	032	Jury Fees - Child Welfare	801	Operating Expense	54950	MISC. FEES & SERVICES	3,589	3,485	3,500	0	3,500
				801	Operating Expense	59999	OTHER EXPENSES	27,089	23,335	21,500	15,518	5,137
				801 Total				2,208	0	2,892	2,670	1,229
				801 Total				2,208	0	2,892	2,570	1,229
LAW ENFORCEMENT TRAINING	Const. #1 - LET	027	Const. #1 - LET	913	Operating Expense	54550	TRAVEL & EDUCATION	0	660	3,560	0	1,390
				913	Operating Expense	54550	OTHER TRAVEL & EDUCATION	0	0	0	2,153	0
				913 Total				0	660	3,560	2,153	1,390
				913 Total				7,137	0	5,590	2,455	5,975
LAW ENFORCEMENT TRAINING	Const. #2 - LET	027	Const. #2 - LET	964	Operating Expense	54550	TRAVEL & EDUCATION	7,137	0	5,590	2,455	5,975
				964	Operating Expense	54550	OTHER TRAVEL & EDUCATION	7,137	0	5,590	2,455	5,975
				964 Total				0	0	0	0	0
				964 Total				0	0	0	0	0

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail**

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- Actual 2019- Budget 2020- Actual			Actual			
								20	20	21	10/01/20 - 07/28/21	Budget 2021- 22		
GENERAL	TAX A-C VIT INTEREST	028	Tax VIT Escrow	289	Capital Outlay	57595	EQUIP between \$2000 & \$4899	3,611	3,611	0	0	0	0	0
				289 Total				9,231	4,907	2,833	0	2,833	0	2,833
	TECHNOLOGY FUND	064	County Court - Technology Fund	246	Operating Expense	59989	OTHER EXPENSES	12,783	0	13,616	0	111,332	0	111,332
			District Court - Technology Fund	245	Operating Expense	58999	OTHER EXPENSES	0	0	307	0	924	0	924
				245 Total	Capital Outlay	57590	EQUIP > \$5000	5,161	5,161	307	0	0	0	0
			JP #1 - Technology Fund	241	Operating Expense	54550	DUES/LICENSES/IN-TOWN MILEAGE	4,849	0	0	836	0	0	0
				241 Total	Utilities	52700	OTHER EXPENSES	250	0	6,270	0	7,957	0	7,957
							UTILITIES	456	456	456	380	456	0	456
			JP #2 - Technology Fund	242	Operating Expense	54550	DUES/LICENSES/IN-TOWN MILEAGE	5,555	456	6,726	1,216	8,413	0	8,413
				242 Total	Operating Expense	57500	EQUIP NON-INV < \$2000	1,000	0	0	0	0	0	0
					Utilities	59989	OTHER EXPENSES	8,965	3,405	15,298	0	23,665	0	23,665
					Capital Outlay	57595	UTILITIES	458	0	456	0	456	0	456
			JP #3 - Technology Fund	243	Operating Expense	54190	EQUIP between \$2000 & \$4899	10,421	3,405	15,754	0	24,121	0	24,121
				243 Total	Operating Expense	54550	SOFTWARE & PROGRAMMING	1,000	0	0	0	0	0	0
					Supplies	57500	DUES/LICENSES/IN-TOWN MILEAGE	1,500	0	0	0	0	0	0
					Utilities	59989	EQUIP NON-INV < \$2000	4,500	1,251	0	0	0	0	0
					Capital Outlay	52100	OTHER EXPENSES	17,446	0	23,473	1,650	24,776	0	24,776
					Utilities	52700	OFFICE SUPPLIES	500	0	0	0	0	0	0
					Capital Outlay	57585	UTILITIES	781	768	750	0	750	0	750
			JP #4 - Technology Fund	244	Operating Expense	54550	EQUIP between \$2000 & \$4899	3,000	2,670	0	0	0	0	0
				244 Total	Operating Expense	54550	DUES/LICENSES/IN-TOWN MILEAGE	28,727	4,889	24,223	1,650	25,526	0	25,526
					Supplies	54570	REGISTRATION/SEMINARS & CONFERENCES	3,200	855	0	0	0	0	0
					Utilities	59989	OTHER EXPENSES	0	0	0	0	0	0	0
					Capital Outlay	52100	OFFICE SUPPLIES	22,410	454	33,302	4,012	37,562	0	37,562
					Utilities	52700	UTILITIES	4,833	1,280	0	0	0	0	0
					Capital Outlay	57590	EQUIP > \$5000	0	0	456	0	456	0	456
								0	0	0	0	0	0	0

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail**

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019		Actual		Budget 2021
								2020	2021	10/01/20 - 07/28/21	Budget 2021	
GENERAL	TECHNOLOGY FUND	064	JP #4 - Technology Fund	244	Capital Outlay	57595	EQUIP between \$2000 & \$4999	0	0	0	0	0
RESTRICTED	TEXAS JUVENILE PROBATION	021	Juvenile Prob. - Commitment Diversion	944	Operating Expense	54760	RESIDENTIAL PLACEMENT SERVICE	30,443	2,599	33,758	4,012	38,018
				944	Operating Expense	54761	SECURE RESIDENTIAL PLACEMENT SERVICE	53,418	39,103	73,000	40,570	69,280
				944	Operating Expense	59800	EXCESS OF FUNDS	31,541	12,520	38,858	16,013	67,418
				944	Operating Expense	51110	REGULAR SALARIES	84,959	51,623	111,858	11,915	136,698
				944	Operating Expense	51140	EXTRA HELP SALARIES	58,847	59,785	0	62,516	59,440
				944	Operating Expense	51210	SOCIAL SECURITY	30,536	27,915	29,947	13,193	0
				944	Operating Expense	51230	RETIREMENT	6,822	6,835	0	5,714	4,547
				944	Operating Expense	51250	UNEMPLOYMENT	14,135	13,856	0	11,702	8,981
				944	Operating Expense	51270	GROUP HEALTH, LIFE & DENTAL	80	89	0	68	54
				944	Operating Expense	52347	MEDICAL & DENTAL CONTRACTED SERVICES & MAINTENANCE	13,462	13,484	0	13,914	14,321
				944	Operating Expense	54130	DUES/LICENSES/IN-TOWN MILEAGE	3,700	2,828	4,200	0	5,000
				944	Operating Expense	54550	CONTRACT SERVICES	202	0	0	4,764	0
				944	Operating Expense	54890	MISC. FEES & SERVICES	8,000	0	8,000	0	8,000
				944	Operating Expense	54950	REPAIRS/RENTALS/CONSTRIET C	11,203	5,894	11,203	0	11,203
				944	Operating Expense	57550	EXCESS OF FUNDS	800	0	800	0	800
				944	Operating Expense	59600	EXCESS OF FUNDS	0	0	0	0	0
				944	Operating Expense	52100	OFFICE SUPPLIES	150	0	150	110	150
				944	Operating Expense	52131	JUVENILE CLOTHING/HYGIENE UTILITIES	250	0	250	0	250
				944	Operating Expense	52700	UTILITIES	1,200	845	1,200	572	1,200
				944	Operating Expense	54126	PSYCHOLOGICAL EXAMS	149,187	131,341	55,750	112,553	113,946
				944	Operating Expense	54760	RESIDENTIAL PLACEMENT SERVICE	2,800	405	2,835	0	2,835
				944	Operating Expense	59800	EXCESS OF FUNDS	26,000	15,226	25,965	25,965	30,965
				944	Operating Expense	54651	DETENTION COSTS	0	0	0	0	0
				944	Operating Expense	54760	RESIDENTIAL PLACEMENT SERVICE	28,800	15,631	28,800	25,965	33,800
				944	Operating Expense	54760	RESIDENTIAL PLACEMENT SERVICE	3,000	0	1,500	100	1,500
				944	Operating Expense	54760	RESIDENTIAL PLACEMENT SERVICE	87,630	74,500	83,869	64,330	83,869

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- Actual		Budget 2020- Actual		Budget 2021- Actual	
								20	20	21	21	22	22
GENERAL	TEXAS JUVENILE	021	Juvenile Prob. - Pre & Post Adjudication	934	Operating Expense	54761	SECURE RESIDENTIAL	75,003	67,748	75,003	25,099	77,158	
RESTRICTED	PROBATION			934	Total	59600	EXCESS OF FUNDS	0	0	0	0	0	
				934	Total	185,633		142,246	160,372	89,529	162,527		
			Juvenile Prob. - TJPC	904	Salary and Related	51110	REGULAR SALARIES	49,112	48,584	109,816	51,845	50,105	
				904		51140	EXTRA HELP SALARIES	0	0	0	0	0	
				904		51210	SOCIAL SECURITY	3,757	3,848	8,401	3,893	3,833	
				904		51230	RETIREMENT	7,784	7,678	16,928	7,986	7,571	
				904		51250	UNEMPLOYMENT	44	49	89	47	45	
				904	Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	11,051	11,077	25,205	11,425	11,874	
				904	Operating Expense	52347	MEDICAL & DENTAL	3,700	3,700	4,200	1,203	5,000	
				904		54105	AUDIT FEES	0	0	0	0	0	
				904		54130	CONTRACTED SERVICES & MAINTENANCE	386	386	476	436	500	
				904		54550	DUES/LICENSES/IN-TOWN MILEAGE	8,000	5,579	8,000	5,854	8,000	
				904		54890	CONTRACT SERVICES	10,838	10,838	10,838	10,838	10,838	
				904		54950	MISC. FEES & SERVICES	5,985	4,450	5,985	216	5,985	
				904		57550	REPAIRS/RENTALS/CONSTRIET C	0	0	0	0	0	
				904		59600	EXCESS OF FUNDS	0	0	0	0	0	
				904	Supplies	52100	OFFICE SUPPLIES	150	0	150	145	150	
				904	Utilities	52131	JUVENILE CLOTHING/HYGIENE	250	173	250	66	250	
				904		52700	UTILITIES	1,200	1,203	1,200	1,200	1,200	
				904	Capital Outlay	57595	EQUIP between \$2000 & \$4999	21,000	21,807	1,000	735	1,000	
				904	Total	123,267		119,178	192,548	95,989	106,351		
			VOTER REGISTRATION	120	Operating Expense	59999	OTHER EXPENSES	6,653	922	6,312	0	6,769	
				120	Total	6,653		922	6,312	0	6,769		
			GENERAL RESTRICTED Total					3,735,296	1,293,066	3,239,000	1,392,015	3,369,483	
RESTRICTED	ADULT PROBATION	006	Adult Probation	290	Salary and Related	51110	REGULAR SALARIES	719,500	700,162	785,045	736,288	751,500	
				290		51150	TERMINATION PAY	0	1,478	0	5,825	0	
				290		51180	MERIT PAY	20,520	19,084	23,024	19,538	19,352	
				290		51210	SOCIAL SECURITY	56,500	52,071	59,163	54,717	56,970	
				290		51230	RETIREMENT	115,500	113,872	123,379	117,757	117,338	
				290		51250	UNEMPLOYMENT	1,000	730	971	686	694	
				290	Operating Expense	51110	EQUIP NON-INV < \$2000	719,500	700,162	765,045	14,580	0	

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- Actual 2019- Budget 2020-		Actual		
								20	20	10/01/20 -	Budget 2021-	
RESTRICTED	ADULT PROBATION	006	Adult Probation	280	Operating Expense	52255	EXPENDITURES	182,902	6,985	78,988	7,911	132,458
					54550	54550	TRAVEL	31,000	10,831	31,000	14,212	30,000
					54891	54891	CONTRACT SERVICES	36,900	34,034	48,900	33,007	40,400
					54950	54950	PROBATION	18,594	13,412	16,008	4,551	21,698
					52100	52100	PROFESSIONAL FEES & REG	0	191	0	0	0
							OFFICE SUPPLIES	1,901,916	1,852,992	1,911,522	1,011,152	1,172,408
							280 Total					
			Adult Probation - County	288	Salary and Related	51110	REGULAR SALARIES	14,200	11,459	20,637	23,849	21,324
			Funded		51140	51140	EXTRA HELP SALARIES	125	0	125	0	0
					51210	51210	SOCIAL SECURITY	1,675	783	1,578	1,341	1,631
					51230	51230	RETIREMENT	3,440	1,809	3,181	3,874	3,218
					51250	51250	UNEMPLOYMENT	32	12	19	22	19
							288 Total					
			Group HL&D	51270	Group HL&D	51270	GROUP HEALTH, LIFE & DENTAL	5,333	5,138	10,376	10,502	5,728
					53982	53982	BOND SUPERVISION FEE	20	10,229	53,292	23,907	131,569
					57500	57500	EXPENSES	7,675	6,223	0	0	0
							EQUIP NON-INV < \$2000	32,500	35,653	86,209	63,295	163,489
							289 Total					
			C.I.C. Department	289	Operating Expense	54891	CONTRACT SERVICES	43,352	31,880	43,352	33,630	43,352
					54950	54950	PROFESSIONAL FEES & REG	328	278	328	0	328
							289 Total	43,680	32,158	43,680	33,630	43,680
			CCP Substance Abuse	287	Salary and Related	51110	REGULAR SALARIES	102,000	97,530	103,595	82,028	105,000
			Caseload		51140	51140	EXTRA HELP SALARIES	0	0	8,118	0	0
					51160	51160	MERIT PAY	1,735	1,735	1,758	1,766	3,083
					51210	51210	SOCIAL SECURITY	8,000	7,324	9,058	6,166	8,269
					51230	51230	RETIREMENT	16,350	15,680	17,976	12,900	16,633
					51250	51250	UNEMPLOYMENT	150	101	155	74	98
							287 Total	130,329	123,417	142,647	108,616	141,313
			DP Prtrial Diversion	284	Salary and Related	51110	REGULAR SALARIES	18,500	18,343	18,500	19,338	20,580
					51160	51160	MERIT PAY	0	0	0	0	0
					51210	51210	SOCIAL SECURITY	1,415	1,279	1,415	1,333	1,575
					51230	51230	RETIREMENT	2,960	2,898	2,960	2,982	2,908
					51250	51250	UNEMPLOYMENT	25	18	25	18	19

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019 - Actual 2019 - Budget 2020 -		Actual					
								20	20	10/01/20 -	Budget 2021 -				
RESTRICTED	ADULT PROBATION	008	DP Pretrial Diversion	294	Operating Expense	54891	CONTRACT SERVICES	25,564	1,995	25,564	0	0			
						54850	PROFESSIONAL FEES & REG	366	182	366	0	190			
						56923	FISCAL SERVICE FEE	0	0	0	0	0			
						57500	EQUIP NON-INV < \$2000	0	0	0	1,415	0			
						58600	EXCESS OF FUNDS	0	0	0	0	0			
							294 Total	48,830	24,715	48,830	25,086	25,270			
							DTP Substance Abuse								
							Caseload								
							291	Operating Expense	54891	CONTRACT SERVICES	132,969	138,431	109,175	114,085	124,939
							54894	DTP-SAC-CONTRACT SERVICES	0	0	0	0	0		
	54850	MISC. FEES & SERVICES	825	0	825	0	944								
	56921	DTP-SAC-FISCAL SERVICE FEE	0	0	0	0	0								
	57500	EQUIP NON-INV < \$2000	0	0	0	2,831	0								
	58600	EXCESS OF FUNDS	0	0	0	0	0								
	291 Total	133,794	136,431	110,000	116,916	125,883									
	CONST. #1 DRUG SEIZURE	043	Const. #1 - Drug Seizure	929	Operating Expense	54950	MISC. FEES & SERVICES	16,144	0	16,928	0	16,941			
					57500	EQUIP NON-INV < \$2000	1,715	1,715	0	0	0				
					57595	EQUIP between \$2000 & \$4999	2,725	2,725	0	0	0				
					929 Total	20,584	4,440	16,926	0	16,941					
	CONST. #2 - FORFEITURE - STATE	024	Const. #2 - State Forfeiture	907	Operating Expense	54950	MISC. FEES & SERVICES	1,282	0	1,314	0	1,316			
					907 Total	1,282	0	1,314	0	1,316					
	CONST. #2 DRUG FORFEITURE	035	Const. #2 - Drug Forfeiture	280	Operating Expense	54950	MISC. FEES & SERVICES	2,184	0	2,188	0	2,183			
					280 Total	2,184	0	2,188	0	2,183					
	CONST. #2 FORFEITURE - TREASURY	072	Const. #2 - Fed. Equitable Sharing	918	Operating Expense	54950	MISC. FEES & SERVICES	2,709	0	2,715	0	2,717			
					918 Total	2,709	0	2,715	0	2,717					
	D.A. - DWI AUDIO / VIDEO	015	D.A. - DWI Audio/Video	798	Operating Expense	54950	MISC. FEES & SERVICES	79,278	0	63,442	1,400	63,442			
					798 Total	79,278	0	63,442	0	63,442	1,400	63,442			
	D.A. - HOT CHECK COLLECTION	014	D.A. - Check Collection	797	Operating Expense	54950	MISC. FEES & SERVICES	10,933	420	15,335	602	15,335			
					797 Total	10,933	420	15,335	602	15,335	602	15,335			
	D.A. FEDERAL DRUG FORFEITURE	020	D.A. - Federal Drug Forfeiture	903	Operating Expense	54950	MISC. FEES & SERVICES	37,227	0	37,221	0	26,888			
					903 Total	37,227	0	37,221	0	37,221	0	26,888			
	D.A. FORFEITURE - DRUG - CCP CH. 59	013	Drug Forfeiture	796	Salary and Related	51140	EXTRA HELP SALARIES	2,245	0	0	0	0			

**ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail**

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- Actual 2019- Budget 2020-			Actual	
								20	20	21	10/01/20 - 07/28/21	Budget 2021-
RESTRICTED	D/A FORFEITURE - DRUG - CCP CH. 59	013	Drug Forfeiture	796	Operating Expense	53012	LAW ENFORCEMENT TRAINING	0	0	0	0	0
						54550	TRAINING	8,000	1,984	2,500	3,630	2,500
						54551	TRAVEL/EDUCATION	0	0	0	0	0
						54770	WITNESS EXPENSES	7,500	1,710	2,000	1,117	2,000
							INVESTIGATOR					
						54780	TRANSPORTATION EXPENSES	8,500	0	0	1,229	0
						54950	MISC. FEES & SERVICES	122,779	0	0	8,499	0
						57500	EQUIP NON-INV < \$2000	25,000	12,550	21,132	1,795	21,132
						52100	SUPPLIES	14,500	1,072	500	2,951	500
						57595	EQUIP between \$2000 & \$4999	8,000	0	0	0	0
							796 Total	196,524	17,316	26,132	19,221	26,132
	FORFEITURE - GAMBLING & CHILD PORN - CCP CH. 18	057	Forfeiture - Gambling & Child Porn. - Sheriff	982	Operating Expense	54950	MISC. FEES & SERVICES	7,333	0	0	0	0
							982 Total	7,333	0	0	0	0
			Forfeiture - Gambling & Child Pornography	983	Salary and Related	51140	EXTRA HELP SALARIES	0	0	0	0	0
							Operating Expense					
						53012	LAW ENFORCEMENT TRAINING	0	0	0	0	0
						54790	INVESTIGATIVE EXPENSES	68,165	891	93,111	0	78,200
						54950	MISC. FEES & SERVICES	7,594	1,762	7,600	0	7,600
						57500	EQUIPMENT	0	0	0	20,211	0
						52020	CRIME PREVENTION SUPPLIES	0	0	0	0	0
							983 Total	75,759	2,873	100,711	20,211	85,800
	HEALTH SERVICES	082	Covid-19 Relief Fund Expenses	935	Grant Expenses	53000	COVID-19 Relief Fund Expenses	0	0	0	0	280,000
							935 Total	0	0	0	0	280,000
			PHCR Workforce CO-AG Grant	933	Grant Expenses	53000	PHCR GRANT EXPENSE	0	0	0	5,800	1,000,000
							933 Total	0	0	0	5,800	1,000,000
	HOTEL/MOTEL TAX	070	Expo Center - Convention	791	Salary and Related	51250	GROUP HEALTH, LIFE & DENTAL UNEMPLOYMENT DUES/LICENSES/IN-TOWN MILEAGE	130	91	86	0	22,912
							Operating Expense	2,275	2,265	2,500	2,367	2,500
						54550	EQUIP NON-INV < \$2000	3,050	1,662	5,000	1,198	2,000

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL ALL
Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- Actual		Budget 2020 -		Actual				
								20	20	21	21	10/01/20 -	07/28/21	Budget 2021-	22	
RESTRICTED	HOTEL/MOTEL TAX	070	Expo Center - Convention	791	Operating Expense	57550	REPAIRS/RENTALS/CONSTRJCT	1,500	534	3,000	1,588	1,750				
						59889	C	750	381	3,000	407	3,000				
						52100	OTHER EXPENSES	200	99	200	2	100				
						52700	OFFICE SUPPLIES	37,785	33,284	63,000	73,814	55,000				
						57590	UTILITIES	12,000	491	87,500	0	0				
							Capital Outlay	57,820	38,878	164,372	79,386	87,346				
							791 Total									
							Hotel/Motel Tax									
							812 Operating Expense	52240	TRAVEL AND TOURISM	0	0	0	0			
							812 Total			0	0	0	0			
SO FORFEITURE - DRUG - OC FEDERAL	019	Sheriff - Drug Forfeiture	902	Operating Expense	52250	PUBLIC SAFETY UNIFORMS	20,000	1,991	0	0	0	0				
					54551	TRAVEL/EDUCATION	10,000	0	0	0	0					
					54570	REGISTRATION/SEMINARS & CONFERENCES	0	0	0	0	0					
					54950	MISC. FEES & SERVICES	201,457	18,581	143,373	95,098	117,700					
					57500	EQUIP NON-INV < \$2000	30,000	230	0	13,605	0					
					57590	EQUIP > \$5000	332,121	50,000	0	282,121	0					
						Capital Outlay										
						902 Total			10,000	9,345	0	0				
						SO FORFEITURE - TREASURY	058	Forfeiture - Treasury	965	Operating Expense	53430	DRUG BUY MONEY	0	0	0	0
										54551	TRAVEL/EDUCATION	282	282	0	32,842	0
					54570	REGISTRATION/SEMINARS & CONFERENCES	0	0	0	0	0					
					54950	MISC. FEES & SERVICES	110,202	103,061	10,000	164,981	40,000					
					57500	EQUIP NON-INV < \$2000	31,825	31,625	0	557,245	40,000					
					57550	REPAIRS/RENTALS/CONSTRJCT	0	0	0	0	0					
					52110	PUBLIC SAFETY SUPPLIES & UNIFORMS	2,128	0	0	0	0					
					57580	EQUIP > \$5000	484,827	410,755	1,612,852	713,110	434,907					
					57585	EQUIP between \$2000 & \$4999	0	0	0	11,409	20,000					
					965 Total		608,875	545,733	1,622,852	1,479,667	534,907					
SO SEIZURE - DRUG - COUNTY / STATE	031	State Drug Seizure - OC	917	Operating Expense	54950	MISC. FEES & SERVICES	28,208	12,355	38,969	0	49,964					
							28,208	12,355	38,969	0	49,964					
							917 Total									
RESTRICTED Total							4,983,955	2,843,541	4,922,409	4,235,879	4,437,723					

ORANGE COUNTY, TEXAS
2021-2022 FINAL BUDGET - EXPENSE DETAIL AII
Departments - Budget Detail

FundType	FundName	Fnd	Department	Dept	GroupType	Acct	Name	Budget 2019- Actual 2019- Budget 2020- Budget 2021-			Actual		
								20	20	21	22	10/01/20 - 07/28/21	
SPECIAL			ARPA-America Rescue	927	Grant Expenses	53000	ARPA GRANT EXPENSES	0	0	0	400	16,099,348	
GRANTS	SPECIAL GRANTS	081	Plan Act	927	Total			0	0	0	400	16,099,348	
SPECIAL GRANTS Total								69,829,050	59,612,366	58,368,975	56,059,384	71,134,022	
Grand Total													