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Deirdre Crisley
COUNTY CLERK
VICTORIA COUNTY, TEXAS

2024

PROPOSED

BUDGET

VICTORIA COUNTY



VICTORIA COUNTY
2024 PROPOSED BUDGET
COVER PAGE

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$4,617,944 OR 15.29%, AND OF THAT AMOUNT, \$440,889.00 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

PROPERTY TAX RATE COMPARISON

	2023-2024	2022-2023
Property Tax Rate:	\$0.3880/100	\$0.3934/100
No-New-Revenue Tax Rate:	\$0.3399/100	\$0.3695/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.3130/100	\$0.2877/100
Voter-Approval Tax Rate:	\$0.3881/100	\$0.4006/100
Debt Rate:	\$0.0349/100	\$0.0329/100

Total debt obligation for COUNTY OF VICTORIA secured by property taxes: \$3,214,900

VICTORIA COUNTY, TEXAS

2024 BUDGET SYNOPSIS

FOR THE PERIOD JANUARY 1 THROUGH DECEMBER 31

Victoria County is a public corporation and political subdivision of the State of Texas. The general governing body of the County is the elected five-member Commissioners' Court in accordance with the Texas Constitution. Commissioners serve four-year staggered terms, and the County Judge is elected at large to serve a four-year term. The County Judge serves as the budget officer and conducts budget hearings in July and August, with the final calendar year budget approved by the Commissioners' Court following the hearings.

The 2024 budget is based on a 2023 tax rate of \$0.3880 (38.80 cents) per \$100 of assessed taxable valuation. This 2023 tax rate 14.15% (4.81 cents) over the County's no new revenue tax rate. The taxable valuation increased for the 2024 year by \$1,432,725,968. The County budget covers 53 funds in total and includes revenues of \$71,096,914 and expenditures of \$70,021,216.

The County provides a full range of services. The County provides many services not ordinarily provided by any other entity of government and provides additional services in cooperation with other local governmental units. A primary service is the administration of justice, which includes the civil and criminal county and district courts, justices of the peace, constables, district attorney, investigators, clerks of the courts, sheriff, jail, security and emergency management and grand jury bailiffs. Other functions performed by the County include the construction and maintenance of roads and bridges, either independently or in cooperation with other entities; administration of public health services; assistance to indigents; and the provision of juvenile, health, education and welfare services involving the care and correction of dependent or delinquent children as well as property tax collections for multiple agencies. Citizens Medical Center, the County's hospital, operates as a County department under a separate budget, approved by its Board of Managers. Citizens Medical Center continues to operate without taxpayer dollars.

The County also provides many benefits to the employees of the County, and these are determined annually for each budget year.

Victoria County continues to operate in a business-like and conservative manner, while striving to meet the needs of its citizens in the fields of government that have been assigned to counties under the Texas Constitution and statutes. The budget is produced in an easy-to-understand format, for the convenience of all concerned. Input from citizens is welcome at each meeting of the Court, which meets weekly on Monday at 10:00 o'clock a.m. in the Commissioners' Courtroom on the second floor of the 1967 Courthouse.

VICTORIA COUNTY, TEXAS
2024 BUDGET
STATISTICAL DATA

In presenting this Budget to the Commissioners' Court and to the taxpayers of Victoria County, the following statistics are set out:

GENERAL FUND TAXABLE VALUATION: \$10,062,333,462
ROAD & BRIDGE FUND TAXABLE VALUATION: \$ 9,962,274,240

The above taxable valuations show an increase of \$1,432,725,968 in the General Fund and an increase of \$1,466,420,282 in the Road and Bridge Funds from that of the preceding year.

The PROPOSED COUNTY TAX RATE contained in this Budget is \$0.3880 (38.80 cents) on each \$100.00 of taxable valuation.

The total amount of county taxes levied for this Budget, based on the above taxable valuations and tax rate is \$38,981,318**. Of this amount, it is estimated that approximately 97.0% or \$37,811,878 will be collected within the current tax year. The delinquent county taxes due Victoria County on July 1, 2023 amounted to \$2,547,491.

FROM COUNTY TAXES it is estimated that:

\$38,981,318 will be assessed.

\$37,811,878 will be collected.

THE TOTAL INDEBTEDNESS of Victoria County on January 1, 2024 (the beginning of the year covered by this Budget) is estimated to be \$35,620,000. During the year covered by this 2024 Budget there will be paid:

On PRINCIPAL \$1,880,000

On INTEREST \$1,329,436

**Detail of Tax Levy:

General Fund - \$10,062,333,462 X .002926 = \$29,442,387.

Debt Service Funds - \$10,062,353,462 X .000349 = \$3,511,754.

Road and Bridge Fund - \$9,962,274,240 X .000605 = \$6,027,175.

VICTORIA COUNTY, TEXAS

2024 BUDGET

CURRENT TAX COLLECTION HISTORY

<u>BUDGET YEAR</u>	<u>TAX LEVY YEAR</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL TAX RATE</u>	<u>TOTAL TAXES LEVIED</u>	<u>DELINQUENT FOR LEVY YEAR</u>	<u>COLLECTIONS CURRENT YEAR</u>	<u>PERCENT COLLECTED</u>
				R&B	5,127,212		
2023	2022	8,629,607,494	0.3880	Cnty 28,555,076	1,025,113	32,657,175	96.96%
				R&B	4,828,213		
2022	2021	7,825,226,525	0.3934	Cnty 25,976,563	706,914	30,097,861	97.70%
				R&B	3,752,739		
2021	2020	7,232,270,233	0.3959	Cnty 24,622,142	825,540	27,549,340	97.09%
				R&B	4,380,778		
2020	2019	7,106,082,091	0.3959	Cnty 23,540,293	828,307	27,092,764	97.03%
				R&B	4,061,903		
2019	2018	6,577,825,721	0.3959	Cnty 21,870,127	651,603	25,280,426	97.49%
				R&B	4,146,500		
2018	2017	6,729,464,260	0.3959	Cnty 22,331,216	741,702	25,736,014	97.20%
				R&B	4,284,548		
2017	2016	6,678,929,670	0.3959	Cnty 21,946,915	867,072	25,364,391	96.69%
				R&B	4,257,922		
2016	2015	6,699,781,706	0.3959	Cnty 22,190,770	843,677	25,605,016	96.81%
				R&B	3,760,961		
2015	2014	6,502,591,487	0.3959	Cnty 21,840,275	741,041	24,860,196	97.10%
				R&B	3,522,868		
2014	2013	6,052,804,384	0.3986	Cnty 20,511,792	706,054	23,328,606	97.06%
				R&B	3,001,487		
2013	2012	5,594,899,057	0.3986	Cnty 19,242,037	686,810	21,556,715	96.91%
				R&B	2,773,979		
2012	2011	5,195,577,248	0.3986	Cnty 17,836,851	494,280	20,116,550	97.60%
				R&B	2,636,216		
2011	2010	4,955,236,651	0.3986	Cnty 16,987,233	545,105	19,078,344	97.22%
				R&B	2,633,131		
2010	2009	4,945,073,857	0.3986	Cnty 16,981,954	673,464	18,941,621	96.56%
				R&B	2,607,691		
2009	2008	4,916,758,278	0.3986	Cnty 16,840,937	753,282	18,695,346	96.12%
				R&B	2,436,958		
2008	2007	4,524,994,966	0.3986	Cnty 15,547,883	535,311	17,449,530	97.02%
				R&B	2,254,697		
2007	2006	4,217,823,555	0.3986	Cnty 14,492,442	470,341	16,276,798	97.19%
				R&B	1,920,995		
2006	2005	3,960,189,297	0.3986	Cnty 13,805,219	397,460	15,328,754	97.47%
				R&B	1,619,288		
2005	2004	3,712,014,115	0.3986	Cnty 13,125,682	478,798	14,266,172	96.75%
				R&B	1,547,895		
2004	2003	3,553,706,910	0.3986	Cnty 12,965,908	495,236	14,018,567	96.59%
				R&B	1,379,948		
2003	2002	3,559,430,078	0.3601	Cnty 11,393,736	431,407	12,342,277	96.62%
				R&B	1,542,239		
2002	2001	3,533,308,164	0.3485	Cnty 10,723,590	423,641	11,842,188	96.55%
				R&B	1,775,391		
2001	2000	3,328,267,903	0.3410	Cnty 9,518,846	383,182	10,911,055	96.61%
				R&B	1,888,896		
2000	1999	3,244,430,716	0.3410	Cnty 9,166,851	441,261	10,614,486	96.00%

VICTORIA COUNTY, TEXAS
2024 BUDGET
STATEMENT OF INDEBTEDNESS

DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	ORIGINAL AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING @ 12-31-2023	2024 PRINCIPAL PAYMENTS	AMOUNT OUTSTANDING @ 12-31-2024
Tax Secured Debt:						
Certificates of Obligation, Series 2014						
5/1/2014	2/15/2034	6,340,000	2,050,000	4,290,000	325,000	3,965,000
Interest Rates: 2.00% to 4.00%						
Limited Tax Refunding Bonds, Series 2017						
2/15/2018	2/15/2030	4,920,000	1,360,000	3,560,000	450,000	3,110,000
Interest Rates: 2.00% to 4.00%						
Certificates of Obligation, Series 2019						
12/20/2019	2/15/2039	9,895,000	870,000	9,025,000	310,000	8,715,000
Interest Rates: 2.00% to 4.00%						
Certificates of Obligation, Series 2022						
9/20/2022	2/15/2043	9,460,000	305,000	9,155,000	280,000	8,875,000
Interest Rates: 4.00% to 5.00%						
Certificates of Obligation, Series 2024						
8/7/2023	2/15/2043	9,690,000	-	9,690,000	530,000	9,160,000
Interest Rates: 4.00% to 5.00%						
Total Tax Secured Debt		40,305,000	4,585,000	35,720,000	1,895,000	33,825,000
Total Indebtedness		40,305,000	4,585,000	35,720,000	1,895,000	33,825,000

VICTORIA COUNTY, TEXAS

2024 BUDGET

DEBT SERVICE FUND REQUIREMENT

	Amount Required		
	Principal	Interest	Total Payment
Certificates of Obligation, Series 2014	325,000	148,501	473,501
Limited Tax Refunding Bonds, Series 2017	450,000	131,150	581,150
Certificates of Obligation, Series 2019	310,000	214,583	524,583
Certificates of Obligation, Series 2022	280,000	404,113	684,113
Certificates of Obligation, Series 2023	530,000	417,489	947,489
Annual Tax Secured Debt Service	1,895,000	1,315,836	3,210,836
Total Debt Service Fund Requirement	1,895,000	1,315,836	3,210,836

VICTORIA COUNTY, TEXAS

2024 BUDGET

TAX RATES

	Tax	Tax	Tax	Tax	Tax	Tax	Tax
	Rate	Rate	Rate	Rate	Rate	Rate	Rate
	2017	2018	2019	2020	2021	2022	2023
	Levy	Levy	Levy	Levy	Levy	Levy	Levy

MAINTENANCE & OPERATIONS TAXES

General Fund	0.3114	0.3114	0.3116	0.3164	0.3064	0.3000	0.2926
Farm to Market and Lateral Road Tax	<u>0.0630</u>	<u>0.0630</u>	<u>0.0630</u>	<u>0.0523</u>	<u>0.0630</u>	<u>0.0605</u>	<u>0.0605</u>
Total Maintenance & Operations Tax Rate	0.3744	0.3744	0.3746	0.3687	0.3694	0.3605	0.3531

DEBT SERVICE

Debt Service Rate	<u>0.0215</u>	<u>0.0215</u>	<u>0.0213</u>	<u>0.0272</u>	<u>0.0265</u>	<u>0.0329</u>	<u>0.0349</u>
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TOTAL TAX RATES	<u>0.3959</u>	<u>0.3959</u>	<u>0.3959</u>	<u>0.3959</u>	<u>0.3959</u>	<u>0.3934</u>	<u>0.3880</u>
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VICTORIA COUNTY, TEXAS
2024 BUDGET
STATEMENT OF ESTIMATED YEAR END
BALANCES BY FUND

	Estimated	2024 BUDGET		Estimated
	Balance 01-01-2024	Revenue	Expenditures	Balance 12-31-24
OPERATING FUNDS:				
100 General Fund	18,500,000	51,540,055	(51,540,055)	18,500,000
Road & Bridge Funds:				
201 Precinct #1	450,000	1,895,323	(1,895,323)	450,000
202 Precinct #2	1,040,000	1,781,298	(1,781,298)	1,040,000
203 Precinct #3	770,000	1,791,895	(1,791,895)	770,000
204 Precinct #4	450,000	2,053,418	(2,053,418)	450,000
Total Road & Bridge Funds	2,710,000	7,521,934	(7,521,934)	2,710,000
TOTAL OPERATING FUNDS	21,210,000	59,061,989	(59,061,989)	21,210,000
SPECIAL REVENUE FUNDS:				
108 Emergency Management	-	470,400	(470,400)	-
109 Emergency Management LEPC	16,268	15,000	(15,000)	16,268
117 Court Initiated Guardians	10,995	10,000	(5,000)	15,995
118 County Jury Fund	10,550	13,700	(10,000)	14,250
119 County Clerk Archive Fee	110,880	87,000	(125,000)	72,880
120 Records Management	236,375	110,432	(85,823)	260,984
121 Courthouse Security	135,615	55,500	(25,225)	165,890
122 Justice Court Building Security	22,800	2,800	(8,000)	17,600
123 District Clerk Records Management	44,225	29,000	(20,840)	52,385
124 County Clerk of the Court	96,790	19,000	(16,600)	99,190
125 District Clerk of the Court	67,645	36,000	(38,382)	65,263
126 Court Reporter Service	39,990	32,000	(38,000)	33,990
127 Court Facility Fee	44,945	25,650	(10,000)	60,595
129 Language Access Fund	19,275	9,500	(9,500)	19,275
140 Patriot Park Donation Fund	3,001			3,001
145 Opioid Settlement Fund	163,516			163,516
215 Capital Credits Fund	150,110	20,000	(6,525)	163,585
240 Drug Courts Program	-	361	(360)	1
245 County Specialty Court	100	10,784	(10,784)	100
280 Local Truancy Preventions	40,500	10,650	-	51,150
281 Justice Technology	6,600	9,520	(13,702)	2,418
282 Family Protection Fee	200	1,850	(1,800)	250
283 County/District Technology	18,330	5,300	(12,000)	11,630
286 Child Abuse Prevention	410	100	-	510
300 C.D.A. Processing Fee	9,095	5,050	-	14,145
301 C.D.A. Bond Forfeitures	40,550	360	-	40,910
303 PreTrial Intervention	69,720	25,000	(23,265)	71,455
304 Victoria County Care Court	1,780	5,000	(2,500)	4,280
310 4-H Activity Center	3,375	750	(3,650)	475
360 Sheriff's Forfeiture	768,160	69,000	(245,705)	591,455
361 Sheriff's Donation	-	76,500	(76,500)	-
362 Sheriff's DOJ Federal Forfeiture	291,115	3,400	(7,650)	286,865
370 C.D.A. Contraband Forfeiture	845,225	76,000	(151,131)	770,094
372 Sheriff's DOT Fed. Forfeiture	448,695	1,200	(47,500)	402,395
392 National School Lunch Program	-	204,228	(204,228)	-
420 Employee Benefit	2,235	1,500	(1,500)	2,235
450 Election Administrator Special	20,985	65,025	(85,412)	598
499 Tax Assessor-Collector Special	25,240	3,000	(7,500)	20,740

VICTORIA COUNTY, TEXAS
2024 BUDGET
STATEMENT OF ESTIMATED YEAR END
BALANCES BY FUND

	Estimated	2024 BUDGET		Estimated
	Balance 01-01-2024	Revenue	Expenditures	Balance 12-31-24
500 Historical Commission	-	6,675	(6,675)	-
515 Child Welfare Board	22,770	11,078	(11,078)	22,770
720 Law Library	23,560	57,000	(57,000)	23,560
800 City/County Health Department	-	2,056,759	(1,962,966)	93,793
TOTAL SPECIAL REVENUE FUNDS	3,811,625	3,642,072	(3,817,201)	3,636,496
700 DEBT SERVICE FUND	910,000	3,457,404	(3,212,935)	1,154,469
ENTERPRISE FUNDS:				
321 Airport	995,380	4,155,137	(4,101,547)	1,048,970
323 Airport Capital Project	200			200
380 Sheriff's Commissary	745,495	212,200	(274,666)	683,029
390 Juvenile Detention Commissary	8,035	1,020	(750)	8,305
TOTAL ENTERPRISE FUNDS	1,749,110	4,368,357	(4,376,963)	1,740,504
INTERNAL SERVICE FUND:				
410 Health Insurance	(37,540)	5,899,757	(5,062,672)	799,545
TOTAL INTERNAL SERVICE FUND	(37,540)	5,899,757	(5,062,672)	799,545
(53 Funds)				
TOTAL ALL FUNDS	27,643,195	76,429,579	(75,531,760)	28,541,014

VICTORIA COUNTY, TEXAS
2024 BUDGET
DEPARTMENT EXPENDITURE COMPARISON

<u>GENERAL FUND</u>	<u>2023</u> <u>BUDGET</u>	<u>2024</u> <u>BUDGET</u>	<u>INCREASE</u> <u>(DECREASE)</u>
County Judge	249,736	384,751	135,015
Commissioners' Court	256,571	182,280	(74,291)
Records Management	122,306	123,806	1,500
County Clerk	819,943	884,044	64,101
Pre-Trial Services	145,463	150,109	4,646
Veterans Service Officer	92,868	107,850	14,982
Heritage Director	66,464	65,568	(896)
Non-Departmental Expense	4,229,544	3,965,728	(263,816)
County Court at Law #1	912,666	899,319	(13,347)
County Court at Law #2	130,000	135,000	5,000
District Court	1,810,171	1,824,661	14,490
District Clerk	869,242	968,173	98,931
Justice of the Peace #1	239,611	266,442	26,831
Justice of the Peace #2	186,129	207,734	21,605
Justice of the Peace #3	301,531	319,367	17,836
Justice of the Peace #4	217,962	241,914	23,952
Criminal District Attorney	2,030,309	2,129,771	99,462
Election Administrator	364,896	401,812	36,916
County Auditor	580,764	651,860	71,096
County Treasurer	395,202	404,508	9,306
Tax Assessor Collector	924,814	1,035,659	110,845
Administrative Services	367,992	365,768	(2,224)
Information Technology	1,628,263	1,776,529	148,266
Human Resources	245,060	370,684	125,624
Facilities Management	1,992,544	2,174,414	181,870
County Fire Marshal	856,185	868,673	12,488
Constable - Precinct #1	79,229	82,559	3,330
Constable - Precinct #2	89,414	100,872	11,458
Constable - Precinct #3	80,664	83,996	3,332
Constable - Precinct #4	80,333	84,964	4,631
Sheriff	18,835,164	19,287,434	452,270

VICTORIA COUNTY, TEXAS
2024 BUDGET
DEPARTMENT EXPENDITURE COMPARISON

	2023 BUDGET	2024 BUDGET	INCREASE (DECREASE)
Adult Probation	1,000	1,000	-
Juvenile Detention Facility	3,548,922	4,191,757	642,835
Juvenile Board	42,825	42,825	-
Animal Control	845,504	883,002	37,498
Extension Service	268,094	267,801	(293)
Intergovernmental	2,342,029	2,510,570	168,541
Transfers	2,324,993	3,096,851	771,858
Total General Fund	<u>48,574,407</u>	<u>51,540,055</u>	<u>2,965,648</u>
Percent of Increase (Decrease)		6.11%	
 <u>ROAD AND BRIDGE FUNDS</u>			
Precinct #1	1,705,933	1,895,323	189,390
Precinct #2	1,602,009	1,781,298	179,289
Precinct #3	1,622,126	1,791,895	169,769
Precinct #4	1,845,197	2,053,418	208,221
Total Road and Bridge Funds	<u>6,775,265</u>	<u>7,521,934</u>	<u>746,669</u>
Percent of Increase (Decrease)		11.02%	
 Total Estimated Expenditures			
General and Road & Bridge Funds	<u><u>55,349,672</u></u>	<u><u>59,061,989</u></u>	<u><u>3,712,317</u></u>
 Percent of Increase (Decrease)			
General and Road & Bridge Funds		6.71%	

VICTORIA COUNTY, TEXAS

2024 BUDGET

EXPENDITURE COMPARISON - ALL OTHER FUNDS

FUND #	ALL OTHER FUNDS	2023 BUDGET	2024 BUDGET	INCREASE (DECREASE)
108	Emergency Management	458,260	470,400	12,140
109	Emergency Management LEPC	15,000	15,000	-
117	Court-Initiated Guardians	5,000	5,000	-
118	County Jury Fund	10,000	10,000	-
119	County Clerk Archive Fee	0	125,000	125,000
120	Records Management	55,858	85,823	29,965
121	Courthouse Security	14,725	25,225	10,500
122	Justice Court Building Security	8,000	8,000	-
123	District Clerk Records Management	5,488	20,840	15,352
124	County Clerk of the Court	10,776	16,600	5,824
125	District Clerk of the Court	0	38,382	38,382
126	Court Reporter Service	30,000	38,000	8,000
127	Court Facility Fee Fund	10,000	10,000	-
129	Language Access Fund	9,500	9,500	-
140	Patriot Park Donation Fund	0	0	-
145	Opioid Settlement Fund	0	0	-
215	Capital Credits Fund	0	6,525	6,525
240	Drug Courts Program	1,001	360	(641)
245	County Specialty Court	14,325	10,784	(3,541)
280	Local Truancy Preventions	0	0	-
281	Justice Technology	13,702	13,702	-
282	Family Protection Fee	1,000	1,800	800
283	County/District Technology	5,300	12,000	6,700
286	Child Abuse Prevention	0	0	-
300	C.D.A. Processing Fee	0	0	-
301	C.D.A. Bond Forfeitures	0	0	-
303	Pretrial Intervention	24,138	23,265	(873)
304	Victoria County Care Court	2,500	2,500	-
310	4-H Activity Center	3,575	3,650	75
321	Airport	3,894,361	4,101,547	207,186
323	Airport Capital Projects	0	0	-
360	Sheriff's Forfeiture Fund	239,635	245,705	6,070
361	Sheriff's Donation Fund	0	76,500	76,500
362	Sheriff's DOJ Federal Forfeiture	7,650	7,650	-
370	C.D.A. Contraband Forfeiture	115,720	151,131	35,411

2024 BUDGET
EXPENDITURE COMPARISON - ALL OTHER FUNDS

	2023 BUDGET	2024 BUDGET	INCREASE (DECREASE)
372 Sheriff DOT Federal Forfeiture	47,500	47,500	-
380 Sheriff Commissary	223,329	274,666	51,337
390 Juvenile Commissary	750	750	-
392 National School Lunch Program	193,711	204,228	10,517
410 Health Insurance	4,531,235	5,062,672	531,437
420 Employee Benefit	1,500	1,500	-
450 Election Administrator Special	86,506	85,412	(1,094)
499 Tax Assessor-Collector Special	3,000	7,500	4,500
500 Historical Commission	6,200	6,675	475
515 Child Welfare Board	11,078	11,078	-
700 Debt Service	2,629,042	3,212,935	583,893
720 Law Library	57,000	57,000	-
800 City/County Health Department	1,925,179	1,962,966	37,787
Total Other Fund Expenditures	<u>14,671,544</u>	<u>16,469,771</u>	<u>1,798,227</u>
Percent of Increase (Decrease)		12.26%	
Total All Funds	<u>70,021,216</u>	<u>75,531,760</u>	<u>5,510,544</u>

**VICTORIA COUNTY, TEXAS
2024 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2022 Actual Prior Year	2023 Estimated Current Year	2024 Estimated Budget Year
100	General Fund			
	Sales Tax	12,338,035	12,052,334	12,000,000
	General Property Taxes	23,644,372	25,512,160	28,859,135
	Penalty & Interest on Tax	242,248	177,000	200,000
	Business License, Permits	42,145	42,000	36,000
	Federal Payments in Lieu of Taxes	561	-	-
	State Shared Revenue	666,926	705,659	742,640
	Fees of Office	1,772,263	1,760,700	1,763,700
	Other Fees	147,542	148,040	141,300
	Other Governmental Services	241,124	246,558	252,957
	Sheriff Contracts	770,385	1,201,095	1,168,500
	Juvenile Facility Contracts	1,863,294	2,378,000	2,578,000
	Fines	692,788	770,000	770,000
	Forfeitures	24,744	10,000	10,000
	Miscellaneous Revenue	1,158,479	1,660,308	2,488,996
	Rents and Commissions	386,746	381,241	344,941
	Animal Control Fees	19,626	59,350	55,350
	Transfers In	1,548,343	2,242,280	128,536
	Total General Fund	45,559,621	49,346,725	51,540,055
108	Emergency Management Fund			
	Federal Grants	17,678	-	-
	Intergovernmental Contracts	353,773	226,130	234,700
	Miscellaneous Revenue	-	-	-
	Transfers In	214,968	232,130	235,700
	Total Emergency Management Fund	586,419	458,260	470,400
109	Emergency Management LEPC Fund			
	Miscellaneous Revenue	2,500	15,000	15,000
	Total Emergency Management LEPC Fund	2,500	15,000	15,000
117	Court-Initiated Guardians			
	Fees of Office	9,970	10,000	10,000
	Total Court-Initiated Guardians	9,970	10,000	10,000
118	County Jury Fund			
	Fees of Office	13,966	13,700	13,700
	Miscellaneous Revenue	-	-	-
	Total County Jury Fund	13,966	13,700	13,700
119	County Clerk Archive fee			
	State Grants	-	-	-
	Fees of Office	73,410	85,000	85,000
	Miscellaneous Revenue	1,343	2,000	2,000
	Total County Clerk Archive Fee	74,753	87,000	87,000
120	Records Management Fund			
	Fees of Office	121,674	110,432	110,432
	Miscellaneous Revenue	-	-	-
	Total Records Management Fund	121,674	110,432	110,432

**VICTORIA COUNTY, TEXAS
2024 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2022 Actual Prior Year	2023 Estimated Current Year	2024 Estimated Budget Year
121	Courthouse Security Fund			
	Fees of Office	56,886	53,500	53,500
	Miscellaneous Revenue	2,100	600	2,000
	Total Courthouse Security Fund	58,986	54,100	55,500
122	Justice Court Building Security			
	Fees of Office	2,812	3,000	2,800
	Miscellaneous Revenue	-	-	-
	Total Courthouse Security Fund	2,812	3,000	2,800
123	District Clerk Record Management Fund			
	Fees of Office	30,510	29,000	29,000
	Miscellaneous Revenue	-	-	-
	Total District Clerk Record Mgmt Fund	30,510	29,000	29,000
124	County Clerk of the Court			
	Fees of Office	38,847	20,153	19,000
	Miscellaneous Revenue	-	-	-
	Total County Clerk of the Court	38,847	20,153	19,000
125	District Clerk of the Court			
	Fees of Office	46,769	36,000	36,000
	Miscellaneous Revenue	-	-	-
	Total District Clerk of the Court	46,769	36,000	36,000
126	Court Reporter Service			
	Fees of Office	33,136	32,000	32,000
	Miscellaneous Revenue	-	-	-
	Total Court Reporter Service	33,136	32,000	32,000
127	Court Facility Fee Fund			
	Fees of Office	26,357	25,650	25,650
	Total Court Facilities Fee Fund	26,357	25,650	25,650
129	Language Access Fund			
	Fees of Office	10,148	9,500	9,500
	Total Language Access Fund	10,148	9,500	9,500
140	Patriot Park Donation Fund			
	Fees of Office	-	-	-
	Total Patriot Park Fund	-	-	-
145	Opioid Settlement Fund			
	Fees of Office	-	163,517	-
	Total Opioid Settlement Fund	-	163,517	-

**VICTORIA COUNTY, TEXAS
2024 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2022 Actual Prior Year	2023 Estimated Current Year	2024 Estimated Budget Year
201	Road & Bridge Fund Pct 1			
	Other Taxes	1,216,220	1,289,377	1,508,823
	Penalty & Interest on Tax	11,669	8,620	8,400
	State Shared Revenue	347,223	338,500	338,500
	Miscellaneous Revenue	3,335	4,000	4,500
	Other Revenue	35,782	35,100	35,100
	Transfers In	272,050	715,556	-
	Total Road & Bridge Fund Pct 1	1,886,279	2,391,153	1,895,323
202	Road & Bridge Fund Pct 2			
	Other Taxes	1,147,578	1,213,590	1,420,127
	Penalty & Interest on Tax	10,983	8,300	8,300
	State Shared Revenue	334,144	338,500	338,500
	Miscellaneous Revenue	4,889	5,000	5,000
	Other Revenue	3,486	1,100	1,100
	Transfer In	382,997	35,519	8,271
	Total Road & Bridge Fund Pct 2	1,884,077	1,602,009	1,781,298
203	Road & Bridge Fund Pct 3			
	Other Taxes	1,117,931	1,188,661	1,390,895
	Penalty & Interest on Tax	10,754	8,200	8,200
	State Shared Revenue	329,785	338,500	338,500
	Miscellaneous Revenue	4,348	5,000	5,000
	Other Revenue	34,317	49,300	49,300
	Transfer In	75,588	32,465	-
	Total Road & Bridge Fund Pct 3	1,572,723	1,622,126	1,791,895
204	Road & Bridge Fund Pct 4			
	Other Taxes	1,287,762	1,365,164	1,597,518
	Penalty & Interest on Tax	12,355	9,300	9,300
	State Shared Revenue	360,302	368,500	368,500
	Miscellaneous Revenue	3,129	4,000	4,000
	Other Revenue	62,426	74,100	74,100
	Transfer In	40,117	26,225	-
	Total Road & Bridge Fund Pct 4	1,766,091	1,847,289	2,053,418
215	Capital Credits Fund			
	State Shared Revenue	96,805	20,000	20,000
	Total Capital Credits Fund	96,805	20,000	20,000
240	Drug Courts Program			
	Fees of Office	854	1,000	360
	Miscellaneous Revenue	1	1	1
	Total Drug Courts Program Fund	855	1,001	361
245	County Specialty Court			
	Fees of Office	12,141	14,325	10,784
	Miscellaneous Revenue	-	-	-
	Total County Specialty Fund	12,141	14,325	10,784

**VICTORIA COUNTY, TEXAS
2024 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2022 Actual Prior Year	2023 Estimated Current Year	2024 Estimated Budget Year
280	Local Truancy Preventions Fund			
	Fees of Office	10,664	10,650	10,650
	Miscellaneous Revenue	-	-	-
	Total Local Truancy Preventions Fund	10,664	10,650	10,650
281	Justice Technology Fund			
	Fees of Office	9,290	9,520	9,520
	Miscellaneous Revenue	-	-	-
	Total Justice Technology Fund	9,290	9,520	9,520
282	Family Protection Fee Fund			
	Fees of Office	195	-	-
	Fines	2,427	1,000	1,850
	Total Family Protection Fee Fund	2,622	1,000	1,850
283	County and District Technology Fund			
	Fees of Office	4,044	5,300	5,300
	Miscellaneous Revenue	-	-	-
	Total County and District Technology Fund	4,044	5,300	5,300
286	Child Abuse Prevention			
	Fines	39	100	100
	Miscellaneous Revenue	-	-	-
	Total Child Abuse Prevention	39	100	100
300	CDA Processing Fee Fund			
	Fees of Office	3,788	5,000	5,000
	Miscellaneous Revenue	15	50	50
	Other Revenues	-	-	-
	Transfers In	-	-	-
	Total CDA Processing Fee Fund	3,803	5,050	5,050
301	Bond Forfeiture Commissions Fund			
	Fees of Office	860	360	360
	Total Bond Forfeiture Commissions Fund	860	360	360
303	Pretrial Intervention			
	Fees of Office	46,450	25,000	25,000
	Total Pretrial Intervention	46,450	25,000	25,000
304	Victoria County Care Court			
	Fees of Office	2,790	5,000	5,000
	Total Victoria County Care Court	2,790	5,000	5,000
310	4/H Activity Center			
	Miscellaneous Revenue	20	100	100
	Local Matching Funds	1,000	650	650
	Total 4/H Activity Center	1,020	750	750

**VICTORIA COUNTY, TEXAS
2024 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2022 Actual Prior Year	2023 Estimated Current Year	2024 Estimated Budget Year
321	Airport Fund			
	Federal Grants	59,000	-	-
	State Grants	57,090	50,000	50,000
	Miscellaneous Revenue	3,073	3,000	3,600
	Administrative Revenue	3,616,062	3,882,323	3,918,537
	Transfers In	3,016	41,933	183,000
	Total Airport Fund	3,738,241	3,977,256	4,155,137
323	Airport Capital Projects			
	Intergovernmental Contracts	155,000	-	-
	Miscellaneous Revenue	1,871	-	-
	Transfers In	54,500	1,319,590	-
	Total Airport Capital Projects	211,371	1,319,590	-
360	Sheriff's Forfeiture Fund			
	Miscellaneous Revenue	211,107	60,000	60,000
	Other Revenues			
	Transfers In	-	9,000	9,000
	Total Sheriff's Forfeiture Fund	211,107	69,000	69,000
361	Sheriff's Donation Fund			
	Miscellaneous Revenue	9,842	76,500	76,500
	Other Revenues	-	-	-
	Total Sheriff's Donation Fund	9,842	76,500	76,500
362	Sheriff's DOJ Forfeiture Fund			
	Miscellaneous Revenue	351	3,400	3,400
	Other Revenues	256,444	-	-
	Total Sheriff's DOJ Forfeiture Fund	256,795	3,400	3,400
370	CDA Contraband Forfeiture			
	Miscellaneous Revenue	2,966	1,000	1,000
	Other Revenues	139,272	75,000	75,000
	Total CDA Contraband Forfeiture	142,238	76,000	76,000
372	Sheriff's DOT Federal Forfeiture			
	Miscellaneous Revenue	838	1,200	1,200
	Other Revenue	-	-	-
	Total Sheriff's DOT Federal Forfeiture	838	1,200	1,200
380	Sheriff Commissary Fund			
	Miscellaneous Revenue	1,941	3,000	3,000
	Rents and Commissions	456,705	209,200	209,200
	Total Sheriff Commissary Fund	458,646	212,200	212,200
390	Juvenile Commissary Fund			
	Miscellaneous Revenue	25	20	20
	Rents and Commissions	1,530	1,000	1,000
	Total Juvenile Commissary Fund	1,555	1,020	1,020

**VICTORIA COUNTY, TEXAS
2024 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2022 Actual Prior Year	2023 Estimated Current Year	2024 Estimated Budget Year
392	National School Lunch Program			
	Federal Grants	108,949	116,638	105,000
	State Grants	-	-	-
	Transfer In	74,050	88,711	99,228
	Total Juvenile Commissary Fund	182,999	205,349	204,228
410	Health Insurance Fund			
	Revenues	3,849,976	4,146,732	4,190,676
	Miscellaneous Revenue	440,018	209,081	209,081
	Transfer In	501,054	1,000,000	1,500,000
	Total Health Insurance Fund	4,791,048	5,355,813	5,899,757
420	Employee Benefit Fund			
	Miscellaneous Revenue	-	-	-
	Employee Benefits Fund	490	1,500	1,500
	Total Employee Benefit Fund	490	1,500	1,500
450	Elections Adm Special			
	Service Contracts	115,615	65,000	65,000
	Miscellaneous Revenue	184	25	25
	Total Elections Adm Special	115,799	65,025	65,025
499	Tax Assessor Special			
	Miscellaneous Revenue	8,389	3,000	3,000
	Total Tax Assessor Special	8,389	3,000	3,000
500	Historical Commission			
	Miscellaneous Revenue	54	-	-
	Sale of Assets	255	2,000	150
	Transfers In	-	-	6,525
	Total Historical Commission	309	2,000	6,675
515	Child Welfare Board			
	Miscellaneous Revenue	250	1,000	1,000
	Transfers In/General Fund	10,849	10,078	10,078
	Total Child Welfare Board	11,099	11,078	11,078
700	Debt Service			
	General Property Taxes	2,049,341	2,783,967	3,436,404
	Penalty & Interest on Tax	21,072	14,800	18,000
	Miscellaneous Revenue	3,360	250	3,000
	Other Revenues	9,998,403	-	-
	Other Revenues	-	292,183	-
	Total Debt Service	12,072,176	3,091,200	3,457,404
720	Law Library Fund			
	Fees of Office	48,478	57,000	57,000
	Miscellaneous Revenue	-	-	-
	Total Law Library Fund	48,478	57,000	57,000

**VICTORIA COUNTY, TEXAS
2024 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2022 Actual Prior Year	2023 Estimated Current Year	2024 Estimated Budget Year
800	Victoria Health Dept			
	Interlocal Cooperative Contracts	178,152	193,238	193,238
	Local Program Income	1,307,627	1,174,900	1,144,300
	Grant Program Income	24,067	32,000	32,000
	Miscellaneous Revenue	2,182	175	175
	Other Revenue	94,372	87,186	89,186
	Animal Control Fees	19,650	-	-
	Transfers In	765,296	532,758	597,860
	Total Victoria Health Dept	2,391,346	2,020,257	2,056,759

AS OF: AUGUST 15TH, 2023

100-GENERAL FUND

2024 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

SALES TAX	12,000,000
GENERAL PROPERTY TAXES	28,859,135
PENALTY & INTEREST ON TAX	200,000
BUSINESS LICENSE, PERMITS	36,000
PAYMENT IN LIEU OF TAXES	0
STATE SHARED REVENUE	742,640
FEES OF OFFICE	1,763,700
OTHER FEES	141,300
OTHER GOVERNMENTAL SERVIC	252,957
SHERIFF CONTRACTS	1,168,500
JUVENILE FACILITY CONTRAC	2,578,000
FINES	770,000
FORFEITURES	10,000
MISCELLANEOUS REVENUE	2,488,996
RENTS AND COMMISSIONS	344,941
ANIMAL CONTROL FEES	55,350

*** TOTAL REVENUES *** 51,411,519
=====

EXPENDITURE SUMMARY

COUNTY JUDGE	384,751
COMMISSIONERS' COURT	182,280
RECORDS MGMT PRESERVATION	123,806
COUNTY CLERK	884,044
PRE-TRIAL SERVICES	150,109
VETERANS SERVICE OFFICE	107,850
HERITAGE DIRECTOR	65,568
NON/DEPARTMENTAL EXPENSE	3,965,728
COUNTY COURTS AT LAW	899,319
COUNTY COURT AT LAW #2	135,000
DISTRICT COURT	919,161
24TH DIST CRT INDIGENT	456,000
135TH DIST CRT INDIGENT	64,400
267TH DIST CRT INDIGENT	61,100
377TH DIST CRT INDIGENT	324,000
DISTRICT CLERK	968,173
JUSTICE OF THE PEACE #1	266,442
JUSTICE OF THE PEACE #2	207,734
JUSTICE OF THE PEACE #3	319,367
JUSTICE OF THE PEACE #4	241,914
CRIMINAL DIST. ATTORNEY	2,129,771
ELECTION ADMINISTRATOR	401,812
COUNTY AUDITOR	651,860
COUNTY TREASURER	404,508

AS OF: AUGUST 15TH, 2023

100-GENERAL FUND

2024 PROPOSED BUDGET

FINANCIAL SUMMARY

	BUDGET

TAX ASSESSOR/COLLECTOR	1,035,659
ADMINISTRATIVE SERVICES	365,768
INFORMATION TECHNOLOGY	1,776,529
HUMAN RESOURCES	370,684
FACILITIES MANAGEMENT	2,174,414
COUNTY FIRE MARSHAL	868,673
CONSTABLE PCT 1	82,559
CONSTABLE PCT 2	100,872
CONSTABLE PCT 3	83,996
CONSTABLE PCT 4	84,964
SHERIFF'S ADMINISTRATION	3,979,517
SHERIFF'S ENFORCEMENT DIV	3,847,001
SHERIFF'S SPECIAL CRIMES	1,125,215
SHERIFF'S DETENTION DIV	10,335,701
ADULT PROBATION	1,000
JUVENILE DETENTION	4,191,757
JUVENILE BOARD	42,825
ANIMAL SERVICES	883,002
EXTENSION SERVICE	267,801
INTERGOVERNMENTAL EXP.	2,510,570

*** TOTAL EXPENDITURES ***	48,443,204
	=====
REVENUE OVER (UNDER) EXPENDITURES	2,968,315
	=====
<u>OTHER FINANCING SOURCES (USES)</u>	
TRANSFERS IN	128,536
TRANSFERS OUT	3,096,851

TOTAL TRANSFERS	(2,968,315)
TOTAL REVENUE OVER (UNDER) EXPENDITURES	0
	=====

AS OF: AUGUST 15TH, 2023

100-GENERAL FUND

2024 PROPOSED BUDGET

REVENUES

BUDGET

SALES TAX

310-1000 SALES & USE TAX	11,000,000
310-1006 MTR VEHICLE SALES TAX COMM.	1,000,000

TOTAL SALES TAX	12,000,000

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES	28,559,135
311-3000 DELINQUENT AD VALOREM TAXES	300,000

TOTAL GENERAL PROPERTY TAXES	28,859,135

PENALTY & INTEREST ON TAX

319-1000 PENALTY/INTEREST/CURRENT TAX	90,000
319-3000 PENALTY/INTEREST/DELQ TAXES	110,000

TOTAL PENALTY & INTEREST ON TAX	200,000

BUSINESS LICENSE, PERMITS

322-1000 MARRIAGE LICENSES	15,000
322-2000 BEER LICENSES, TAX OFFICE	5,000
322-3000 WHISKEY LICENSES	15,000
322-4000 GAMEROOM PERMIT	1,000

TOTAL BUSINESS LICENSE, PERMITS	36,000

PAYMENT IN LIEU OF TAXES

TOTAL PAYMENT IN LIEU OF TAXES	0

STATE SHARED REVENUE

335-7000 ALCOHOL BEVERAGE TAX	275,000
335-7550 CO. CRTS @ LAW HB 66/SB 600	168,000
335-8000 BINGO GROSS RECEIPTS TAX	90,000
335-8100 TOBACCO SETTLEMENT	43,000
335-8200 INDIGENT DEFENSE GRANT	70,000
335-8306 JURY FEE REIMB/GC 61.0015	70,000
335-8400 DA LONGEVITY REIMB/GC 41	1,440
335-8410 CONSTITUTIONAL JUDGE STATE SUP	25,200

TOTAL STATE SHARED REVENUE	742,640

AS OF: AUGUST 15TH, 2023

100-GENERAL FUND

2024 PROPOSED BUDGET

REVENUES

BUDGET

F E E S O F O F F I C E

341-2000 COUNTY SHERIFF FEES	210,000
341-2016 ESTRAY FEES	100
341-3500 COUNTY TREASURER FEES	2,000
341-4000 COUNTY CLERK FEES	350,000
341-4001 PROBATE CRT TRN LGC 118.064/13	1,000
341-4501 COUNTY COURT @ LAW #1 FEES	800
341-4502 COUNTY COURT @ LAW #2 FEES	800
341-5000 TAX ASSESSOR/COLLECTOR FEES	585,000
341-6000 CRIMINAL DIST. ATTORNEY FEES	9,000
341-7000 DISTRICT CLERK FEES	75,000
341-8001 JUSTICE OF THE PEACE #1 FEES	20,000
341-8002 JUSTICE OF THE PEACE #2 FEES	18,000
341-8003 JUSTICE OF THE PEACE #3 FEES	15,000
341-8004 JUSTICE OF THE PEACE #4 FEES	80,000
341-8500 DEFERRED ADJUDICATION FEES	18,000
341-9001 CONSTABLE PREC. #1 FEES	30,000
341-9002 CONSTABLE PREC. #2 FEES	20,000
341-9003 CONSTABLE PREC. #3 FEES	25,000
341-9004 CONSTABLE PREC. #4 FEES	30,000
341-9010 PRE-TRIAL SUPERVISORY FEES	12,000
341-9014 PRE-TRIAL BONDING FEES	250,000
341-9016 INTERLOCK DEVICE FEES	12,000

TOTAL FEES OF OFFICE 1,763,700

O T H E R F E E S

342-1000 RECORDS MGMT PRESERVATION	2,000
342-2200 CONSLIDATED STATE CRIMIN FEE	20,000
342-8000 DEFENSIVE DRIVING COURSE FEES	2,500
342-8100 VISUAL RECORDS/ELECTRONIC DEVI	2,500
342-8200 COURT REPORTER FEE/CO. CRT.	1,000
342-8210 COURT REPORTER FEE/DIST. CRT.	500
342-8300 ARREST WARRANT FEE	22,000
342-8310 CHILD SAFETY FEE	1,000
342-8312 OPTIONAL CHILD SFTY ADMIN FEE	12,000
342-8314 OPTIONAL CHILD SAFETY FEE	32,000
342-8500 TIME PAYMENT FEE/ALL CRTS	7,000
342-8899 COUNTY ADMIN FEE/CCP 102.072	17,000
342-8901 DNA TESTING FEES	100
342-8915 EMS TRAUMA FEES	1,500
342-8925 JS SUPP JUDICIAL/CRIMINAL FEE	100
342-9005 BAIL BOND FEES	2,500
342-9008 LOCAL TRAFFIC FINE	3,500
342-9010 STATE TRAFFIC FEE	3,000
342-9101 DPS FEES	6,000
342-9103 TEXAS PARKS & WILDLIFE FEE	100

AS OF: AUGUST 15TH, 2023

100-GENERAL FUND

2024 PROPOSED BUDGET

REVENUES

	BUDGET

342-9630 C.J.A.D. CONTRACT SERVICES	5,000

TOTAL OTHER FEES	141,300

OTHER GOVERNMENTAL SERVIC

343-1000 CALHOUN CO/JUDGES & REPORTERS	74,084
343-1001 DEWITT CO/JUDGES & REPORTERS R	73,053
343-1002 GOLIAD CO/JUDGES & REPORTERS R	25,334
343-1003 JACKSON CO/JUDGES & REPORTERS	54,516
343-1004 REFUGIO CO/JUDGES & REPORTERS	25,970

TOTAL OTHER GOVERNMENTAL SERVIC	252,957

SHERIFF CONTRACTS

346-6010 INMATE BEDSPACE CONTRACT	1,100,000
346-6012 INMATE CONTRACT OTHER REIMB.	18,000
346-6013 INMATE EXTRADITION REIMB.	12,500
346-6015 GENERAL INMATE MEDICAL REIMB.	38,000

TOTAL SHERIFF CONTRACTS	1,168,500

JUVENILE FACILITY CONTRAC

347-1001 RESIDENTIAL/DETENTION CONTR.	2,500,000
347-1002 CONTRACT MEDICAL REIMB.	75,000
347-2006 USDA CONTRACT	3,000

TOTAL JUVENILE FACILITY CONTRAC	2,578,000

FINES

351-1000 DISTRICT COURT FINES	210,000
351-2000 COUNTY CRTS @ LAW 1 & 2 FINES	300,000
351-3001 JUSTICE OF THE PEACE 1 FINES	75,000
351-3002 JUSTICE OF THE PEACE 2 FINES	70,000
351-3003 JUSTICE OF THE PEACE 3 FINES	65,000
351-3004 JUSTICE OF THE PEACE 4 FINES	50,000

TOTAL FINES	770,000

AS OF: AUGUST 15TH, 2023

100-GENERAL FUND

2024 PROPOSED BUDGET

REVENUES

BUDGET

FORFEITURES

352-1000 FORFEITURES	10,000
TOTAL FORFEITURES	10,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	1,200,000
361-1011 SALE OF SURP/SALVAGE PROP.	1,000
361-1306 ELECTION MACHINES RENTAL	5,000
361-1450 A.G. TITLE IV/D REIMBURSEMENT	500
361-2000 TAX COLLECTION VARIANCE	100
361-3000 REIMB/INDIGENT REPRESENTATION	40,000
361-5000 MISCELLANEOUS	25,000
361-6050 SOCIAL SECURITY INCENTIVE PYMT	7,200
361-6059 C.O. REIMBURSEMENT	1,210,196
TOTAL MISCELLANEOUS REVENUE	2,488,996

RENTS AND COMMISSIONS

362-5000 RENT/ALOE TOWER	4,800
362-5015 RENT/HLTH DEPT/HOGG GRANT	10,000
362-5030 RENT/GEANIE MORRISON OFFICE	35,640
362-5040 RENT/CREDIT UNION	20,933
362-5050 RENT/VICTORIA PRESERVATION	13,160
362-5060 RENT/M CLOUD OFFICE	7,200
362-5065 RENT/TX FORESTRY SERVICE	15,357
362-5070 RENT/JP#4 (A)	10,821
362-5085 RENT/COUNTY APPRAISAL DIST	148,392
362-5095 RENT/GROUNDWATER DISTRICT	18,638
362-6000 TELEPHONE COMM./LOCAL	60,000
TOTAL RENTS AND COMMISSIONS	344,941

ANIMAL CONTROL FEES

370-1010 IMPOUNDMENT FEE	18,000
370-1011 QUARANTINE FEE	14,000
370-1012 SHELTER CARE	1,000
370-1013 ADOPTION FEE	6,000
370-1014 REGISTRATION FEE	100
370-1015 MISCELLANEOUS	16,000
370-1016 BUS SHIPPING	200
370-1017 DANGEROUS DOG FEE	50
TOTAL ANIMAL CONTROL FEES	55,350

AS OF: AUGUST 15TH, 2023

100-GENERAL FUND
COUNTY JUDGE
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

SALARIES

400-1101 SALARY, COUNTY JUDGE	120,125
400-1102 SALARY, CONSTITUTIONAL JUDGE S	25,200
400-1103 SALARY, CHIEF OF STAFF	86,091
400-1105 SALARY, PROJECT & PLANNING AST	51,124
400-1132 LONGEVITY	1,090
400-1139 CELL PHONE ALLOWANCE	3,243

TOTAL SALARIES	286,873

FRINGE BENEFITS

400-2001 SOCIAL SECURITY	21,972
400-2002 HEALTH INSURANCE	13,920
400-2003 RETIREMENT	43,252
400-2004 LIFE INSURANCE	634

TOTAL FRINGE BENEFITS	79,778

OPERATING EXPENSES

400-3005 TRAINING & TRAVEL	12,000
400-3006 SUPPLIES	1,500
400-3008 DUES & SUBSCRIPTIONS	1,800

TOTAL OPERATING EXPENSES	15,300

OTHER SERVICES & CHARGES

400-4006 CONTRACT/PROFESSIONAL SVCS	2,800

TOTAL OTHER SERVICES & CHARGES	2,800

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0

TOTAL COUNTY JUDGE	384,751
=====	

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
COMMISSIONERS' COURT
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

401-1103 SALARY, 2 ADM. ASSISTANT	45,499
401-1109 SALARY, BUDGET & PROCRMNT SPEC	57,442
401-1130 EXTRA HELP	1,800
401-1132 LONGEVITY	1,300
401-1139 CELLPHONE ALLOWANCE	960

TOTAL SALARIES	107,001

FRINGE BENEFITS

401-2001 SOCIAL SECURITY	8,049
401-2002 HEALTH INSURANCE	5,136
401-2003 RETIREMENT	15,844
401-2004 LIFE INSURANCE	232

TOTAL FRINGE BENEFITS	29,261

OPERATING EXPENSES

401-3005 TRAINING & TRAVEL	5,000
401-3006 SUPPLIES	5,000
401-3008 ASSOCIATION DUES	26,518
401-3009 COPY MACHINE	4,700

TOTAL OPERATING EXPENSES	41,218

OTHER SERVICES & CHARGES

401-4003 LEGAL NOTICES	4,800

TOTAL OTHER SERVICES & CHARGES	4,800

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0

TOTAL COMMISSIONERS' COURT	182,280
=====	

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
RECORDS MGMT PRESERVATION
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

402-1104 SALARY, RECORDS MANAGER	51,589
402-1105 SALARY, RM TECH	38,202
402-1132 LONGEVITY	2,000
402-1139 CELL PHONE ALLOWANCE	960

TOTAL SALARIES	92,751

FRINGE BENEFITS

402-2001 SOCIAL SECURITY	7,097
402-2002 HEALTH INSURANCE	8,784
402-2003 RETIREMENT	13,969
402-2004 LIFE INSURANCE	205

TOTAL FRINGE BENEFITS	30,055

OPERATING EXPENSES

402-3006 SUPPLIES	1,000

TOTAL OPERATING EXPENSES	1,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0

TOTAL RECORDS MGMT PRESERVATION	123,806
=====	

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
COUNTY CLERK
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

403-1101 SALARY, COUNTY CLERK	83,523
403-1103 SALARY, CHIEF DEPUTY	57,441
403-1104 SALARY, 3 ASST CHIEF DEPUTIES	136,497
403-1105 SALARY, 9 DEPUTY CLERKS	364,446
403-1132 LONGEVITY	6,755

TOTAL SALARIES	648,662

FRINGE BENEFITS

403-2001 SOCIAL SECURITY	49,623
403-2002 HEALTH INSURANCE	55,680
403-2003 RETIREMENT	97,689
403-2004 LIFE INSURANCE	1,428

TOTAL FRINGE BENEFITS	204,420

OPERATING EXPENSES

403-3004 INSURANCE & BONDS	512
403-3005 TRAINING & TRAVEL	3,000
403-3006 SUPPLIES	23,000
403-3008 DUES	350
403-3010 COPY MACHINE	2,400
403-3040 PROBATE PERS TRAIN LGC 118.064	1,700

TOTAL OPERATING EXPENSES	30,962

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
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TOTAL COUNTY CLERK	884,044
=====	

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
PRE-TRIAL SERVICES
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

404-1104 SALARY, PRE-TRIAL SERV COORDIN	68,412
404-1105 SALARY, PROBATION ASSISTANT	40,842
404-1132 LONGEVITY	2,150
404-1139 CELL PHONE ALLOWANCE	1,081

TOTAL SALARIES	112,485

FRINGE BENEFITS

404-2001 SOCIAL SECURITY	8,597
404-2002 HEALTH INSURANCE	8,784
404-2003 RETIREMENT	16,924
404-2004 LIFE INSURANCE	249

TOTAL FRINGE BENEFITS	34,554

OPERATING EXPENSES

404-3005 TRAINING & TRAVEL	2,000
404-3006 SUPPLIES	1,000
404-3008 DUES	70

TOTAL OPERATING EXPENSES	3,070

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES	0

TOTAL PRE-TRIAL SERVICES	150,109
=====	

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
VETERANS SERVICE OFFICE
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

405-1104 SALARY,VETERANS SERVICE DIRECT	65,000
405-1110 SALARY, PT CLERK II	18,021
405-1132 LONGEVITY	910

TOTAL SALARIES	83,931

FRINGE BENEFITS

405-2001 SOCIAL SECURITY	6,395
405-2003 RETIREMENT	12,590
405-2004 LIFE INSURANCE	184

TOTAL FRINGE BENEFITS	19,169

OPERATING EXPENSES

405-3002 POSTAGE	300
405-3005 TRAINING & TRAVEL	1,700
405-3006 SUPPLIES	1,850
405-3009 COPY MACHINE	900

TOTAL OPERATING EXPENSES	4,750

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0

TOTAL VETERANS SERVICE OFFICE	107,850
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
HERITAGE DIRECTOR
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

407-1102 SALARY, HERITAGE DIRECTOR	47,080
407-1132 LONGEVITY	355

TOTAL SALARIES	47,435

FRINGE BENEFITS

407-2001 SOCIAL SECURITY	3,627
407-2002 HEALTH INSURANCE	5,136
407-2003 RETIREMENT	7,140
407-2004 LIFE INSURANCE	105

TOTAL FRINGE BENEFITS	16,008

OPERATING EXPENSES

407-3005 TRAINING & TRAVEL	1,000
407-3006 SUPPLIES	1,000
407-3008 DUES	125

TOTAL OPERATING EXPENSES	2,125

TOTAL HERITAGE DIRECTOR	65,568
	=====

AS OF: AUGUST 15TH, 2023

100-GENERAL FUND
NON/DEPARTMENTAL EXPENSE
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

SALARIES

TOTAL SALARIES 0

OPERATING EXPENSES

409-3001 PAUPER CARE	30,000
409-3002 MENTAL CARE	10,000
409-3003 OUTSIDE AUDIT	40,000
409-3004 INSURANCE/FIRE/GENL/AUTO LIAB	735,000
409-3005 WORKER'S COMPENSATION	97,000
409-3006 UNEMPLOYMENT TAXES	50,000
409-3008 TUITION REIMBURSEMENT	75,000
409-3009 HWY PATROL SUPPLIES/MAINT.	4,000
409-3010 EMPLOYEE TESTING	7,000
409-3013 POSTAGE/ALL DEPTS.	80,000
409-3030 CONTINGENCY	400,000
409-3040 TELEPHONES/COMMUNICATIONS	195,000
409-3045 EMPLOYEE ACTIVITIES & RECOG	15,000
409-3106 TRANSLATORS/TRANSCRIBING	1,500
409-3211 CITY MENTAL TRANSPORTS	80,000

TOTAL OPERATING EXPENSES 1,819,500

OTHER SERVICES & CHARGES

409-4000 MID COAST FAMILY SERVICES	5,000
409-4001 PSYCHIATRIC EVALUATIONS	2,500
409-4002 GULF BEND CENTER	50,000
409-4003 VICTORIA ECONOMIC DEV. CORP.	75,000
409-4004 HOPE OF SOUTH TEXAS	22,000
409-4006 SOIL & WATER CONSERVATION	1,500
409-4007 TRAPPING & PREDATOR CONTROL	38,400
409-4009 APPRAISAL DISTRICT	500,000
409-4010 SENIOR CITIZENS CENTER	10,000
409-4012 U OF H WORKSTUDY/INTERNSHIP	12,000
409-4013 LEGAL SERVICES	175,000
409-4014 SERV OF CITATION	10,000
409-4016 AUTOPSIES/TRANSPORTATION	200,000
409-4018 COUNTYWIDE RECYCLING	80,000
409-4019 PROFESSIONAL SERVICES	88,000
409-4020 LOBBYING ACTIVITIES	1
409-4021 GUARDIANS/ATTY AD LITEM	500
409-4111 AIRPORT LEASES	321,344
409-4112 AIRPORT UTILITIES	15,000
409-4300 ARBITRAGE REBATE	4,500

TOTAL OTHER SERVICES & CHARGES 1,610,745

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
NON/DEPARTMENTAL EXPENSE
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

409-5001 FURNITURE & EQUIPMENT	25,000
409-5006 CAPITAL IMPROVEMENTS	510,483

TOTAL CAPITAL OUTLAY	535,483
 TOTAL NON/DEPARTMENTAL EXPENSE	 3,965,728
	=====

AS OF: AUGUST 15TH, 2023

100-GENERAL FUND
COUNTY COURTS AT LAW
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

SALARIES

425-1101 SALARY, 2 JUDGES	367,125
425-1103 SALARY, 2 COURT REPORTERS	151,168
425-1107 SALARY, SR COURT COORDINATOR	56,667
425-1113 SALARY, VST JUDGE/SUB CRTRPTRS	6,000
425-1132 LONGEVITY	5,170

TOTAL SALARIES	586,130

FRINGE BENEFITS

425-2001 SOCIAL SECURITY	45,257
425-2002 HEALTH INSURANCE	24,936
425-2003 RETIREMENT	89,093
425-2004 LIFE INSURANCE	1,303

TOTAL FRINGE BENEFITS	160,589

OPERATING EXPENSES

425-3004 INSURANCE & BONDS	3,000
425-3005 TRAINING & TRAVEL	3,000
425-3006 SUPPLIES	1,000
425-3008 DUES	600
425-3011 TRAINING & TRAVEL-CRT COORD	2,000

TOTAL OPERATING EXPENSES	9,600

OTHER SERVICES & CHARGES

425-4007 SUB RPTR/INDIGENT TRANSCRIPTS	8,000
425-4900 CC#1 INDIGENT REPRESENTATION	135,000

TOTAL OTHER SERVICES & CHARGES	143,000

TOTAL COUNTY COURTS AT LAW	899,319
=====	

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
COUNTY COURT AT LAW #2
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

TOTAL SALARIES

0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

0

OTHER SERVICES & CHARGES

426-4900 CC#2 INDIGENT REPRESENTATION

135,000

TOTAL OTHER SERVICES & CHARGES

135,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL COUNTY COURT AT LAW #2

135,000

=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
DISTRICT COURT
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

435-1101 SALARY, 4 JUDGES	61,628
435-1103 SALARY, 5 COURT REPORTERS	463,965
435-1107 SALARY, 2 COURT COORDINATOR	109,365
435-1113 SALARY, VST JUD/SUB CRTRPT	1,000
435-1132 LONGEVITY	6,620

TOTAL SALARIES	642,578

FRINGE BENEFITS

435-2001 SOCIAL SECURITY	49,188
435-2002 HEALTH INSURANCE	21,960
435-2003 RETIREMENT	96,830
435-2004 LIFE INSURANCE	1,420

TOTAL FRINGE BENEFITS	169,398

OPERATING EXPENSES

435-3004 INSURANCE & BONDS	6,000
435-3005 TRAINING & TRAVEL-CRT RPTRS	4,500
435-3006 SUPPLIES	2,600
435-3008 TRAINING & TRAVEL-CRT COORDIN	2,300
435-3009 COPY MACHINE	700

TOTAL OPERATING EXPENSES	16,100

OTHER SERVICES & CHARGES

435-4011 4TH ADMINISTRATIVE JUDICIAL	6,085
435-4013 JURY FEES & EXPENSES	70,000
435-4902 AG CASES	15,000

TOTAL OTHER SERVICES & CHARGES	91,085

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
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TOTAL DISTRICT COURT	919,161
=====	

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
24TH DIST CRT INDIGENT
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

436-4800 24TH CPS APPOINTMENTS	60,000
436-4900 24TH INDIGENT REPRESENTATION	396,000

TOTAL OTHER SERVICES & CHARGES	456,000
 TOTAL 24TH DIST CRT INDIGENT	 456,000
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
135TH DIST CRT INDIGENT
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

437-4800 135TH CPS APPOINTMENTS	60,000
437-4900 135TH INDIGENT REPRESENTATION	4,400

TOTAL OTHER SERVICES & CHARGES	64,400
 TOTAL 135TH DIST CRT INDIGENT	 64,400
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
267TH DIST CRT INDIGENT
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

438-4800 267TH CPS APPOINTMENTS	60,000
438-4900 267TH INDIGENT REPRESENTATION	1,100

TOTAL OTHER SERVICES & CHARGES	61,100
 TOTAL 267TH DIST CRT INDIGENT	 61,100
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
377TH DIST CRT INDIGENT
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

439-4800 377TH CPS APPOINTMENTS	60,000
439-4900 377TH INDIGENT REPRESENTATION	264,000

TOTAL OTHER SERVICES & CHARGES	324,000
 TOTAL 377TH DIST CRT INDIGENT	 324,000
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
DISTRICT CLERK
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

450-1101 SALARY, DISTRICT CLERK	89,626
450-1103 SALARY, CHIEF DEPUTY	57,441
450-1104 SALARY,3 ASST CHIEF DEPUTY	136,497
450-1105 SALARY, 9 DEPUTY CLERKS	364,446
450-1132 LONGEVITY	7,120

TOTAL SALARIES	655,130

FRINGE BENEFITS

450-2001 SOCIAL SECURITY	50,118
450-2002 HEALTH INSURANCE	60,072
450-2003 RETIREMENT	98,662
450-2004 LIFE INSURANCE	1,442

TOTAL FRINGE BENEFITS	210,294

OPERATING EXPENSES

450-3004 INSURANCE & BONDS	274
450-3005 TRAINING & TRAVEL	3,000
450-3006 SUPPLIES	12,000
450-3008 DUES	175
450-3009 COPY MACHINE	2,300
450-3010 JURY SUMMONS EXPENSE	85,000

TOTAL OPERATING EXPENSES	102,749

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
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TOTAL DISTRICT CLERK	968,173
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AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
JUSTICE OF THE PEACE #1
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

455-1101 SALARY, JUDGE	61,771
455-1104 SALARY, ASST CHIEF CLERK	51,123
455-1105 SALARY, COURT CLERK	80,988
455-1132 LONGEVITY	2,395
455-1139 CELL PHONE ALLOWANCE	1,081

TOTAL SALARIES	197,358

FRINGE BENEFITS

455-2001 SOCIAL SECURITY	15,099
455-2002 HEALTH INSURANCE	18,312
455-2003 RETIREMENT	29,724
455-2004 LIFE INSURANCE	436

TOTAL FRINGE BENEFITS	63,571

OPERATING EXPENSES

455-3002 POSTAGE	900
455-3004 INSURANCE & BONDS	178
455-3005 TRAINING & TRAVEL	2,000
455-3006 SUPPLIES	2,000
455-3008 DUES	135
455-3009 COPY MACHINE	300

TOTAL OPERATING EXPENSES	5,513

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES	0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0

TOTAL JUSTICE OF THE PEACE #1	266,442
=====	

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
JUSTICE OF THE PEACE #2
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

456-1101 SALARY, JUDGE	61,771
456-1104 SALARY, ASST CHIEF CLERK	51,123
456-1105 SALARY, CLERK III	40,494
456-1132 LONGEVITY	2,650
456-1139 CELL PHONE ALLOWANCE	1,081

TOTAL SALARIES	157,119

FRINGE BENEFITS

456-2001 SOCIAL SECURITY	12,021
456-2002 HEALTH INSURANCE	8,784
456-2003 RETIREMENT	23,663
456-2004 LIFE INSURANCE	347

TOTAL FRINGE BENEFITS	44,815

OPERATING EXPENSES

456-3002 POSTAGE	1,000
456-3005 TRAINING & TRAVEL	2,200
456-3006 SUPPLIES	1,500
456-3008 DUES	200
456-3009 COPY MACHINE	900

TOTAL OPERATING EXPENSES	5,800

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES	0
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
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TOTAL JUSTICE OF THE PEACE #2	207,734
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AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
JUSTICE OF THE PEACE #3
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

457-1101 SALARY, JUDGE	93,894
457-1103 SALARY, CHIEF COURT CLERK	55,082
457-1104 SALARY, ASST CHIEF COURT CLERK	45,499
457-1105 SALARY, COURT CLERK	40,494
457-1132 LONGEVITY	3,705
457-1139 CELL PHONE ALLOWANCE	1,081

TOTAL SALARIES	239,755

FRINGE BENEFITS

457-2001 SOCIAL SECURITY	18,344
457-2002 HEALTH INSURANCE	17,568
457-2003 RETIREMENT	36,109
457-2004 LIFE INSURANCE	531

TOTAL FRINGE BENEFITS	72,552

OPERATING EXPENSES

457-3005 TRAINING & TRAVEL	1,990
457-3006 SUPPLIES	3,000
457-3008 DUES	70
457-3009 COPY MACHINE	2,000

TOTAL OPERATING EXPENSES	7,060

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES	0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0

TOTAL JUSTICE OF THE PEACE #3	319,367
=====	

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
JUSTICE OF THE PEACE #4
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

458-1101 SALARY, JUDGE	61,771
458-1104 SALARY, ASST CHIEF CLERK	51,124
458-1105 SALARY,1 1/2 COURT CLERK	63,520
458-1132 LONGEVITY	2,855
458-1139 CELL PHONE ALLOWANCE	1,081

TOTAL SALARIES	180,351

FRINGE BENEFITS

458-2001 SOCIAL SECURITY	13,798
458-2002 HEALTH INSURANCE	14,664
458-2003 RETIREMENT	27,162
458-2004 LIFE INSURANCE	399

TOTAL FRINGE BENEFITS	56,023

OPERATING EXPENSES

458-3002 POSTAGE	1,300
458-3005 TRAINING & TRAVEL	2,000
458-3006 SUPPLIES	1,500
458-3008 DUES	240
458-3009 COPY MACHINE	500

TOTAL OPERATING EXPENSES	5,540

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES	0
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
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TOTAL JUSTICE OF THE PEACE #4	241,914
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AS OF: AUGUST 15TH, 2023

100-GENERAL FUND
CRIMINAL DIST. ATTORNEY
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

SALARIES

475-1101 SALARY, CDA SUPPLEMENT	18,000
475-1104 SALARY, 8 ASSISTANT CDA	636,922
475-1107 SALARY, 2 CHIEF CLERKS	106,992
475-1108 SALARY, 4 CLERK III	152,807
475-1110 SALARY, 5 ASST CHIEF CLERKS	202,318
475-1132 LONGEVITY	18,160
475-1135 LONGEVITY, GOVT CODE 41	3,157
475-1137 SALARY, CERTIFICATION PAY	5,400
475-1140 SALARY, FIRST ASST CDA/APPELLA	104,150
475-1160 SALARY, MISD JUVENILE CDA	77,002
475-1180 SALARY, ADMINISTRATION CHIEF	66,950
475-1185 SALARY, 3 INVESTIGATORS CDA	211,971
475-1230 SALARY, VICTIM ASSIST COORDINA	49,151

TOTAL SALARIES 1,652,980

FRINGE BENEFITS

475-2001 SOCIAL SECURITY	119,895
475-2002 HEALTH INSURANCE	77,640
475-2003 RETIREMENT	238,409
475-2004 LIFE INSURANCE	3,497

TOTAL FRINGE BENEFITS 439,441

OPERATING EXPENSES

475-3006 SUPPLIES	37,350
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TOTAL OPERATING EXPENSES 37,350

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL CRIMINAL DIST. ATTORNEY 2,129,771

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AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
ELECTION ADMINISTRATOR
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

490-1102 SALARY, ELECTION ADMINISTRATOR	64,540
490-1103 SALARY, ASSIST ELECT ADMIN	42,925
490-1104 SALARY, CLERK III	38,202
490-1120 SALARY, ELECTION PERSONNEL	40,000
490-1132 LONGEVITY	1,915

TOTAL SALARIES	187,582

FRINGE BENEFITS

490-2001 SOCIAL SECURITY	14,351
490-2002 HEALTH INSURANCE	13,920
490-2003 RETIREMENT	22,227
490-2004 LIFE INSURANCE	326

TOTAL FRINGE BENEFITS	50,824

OPERATING EXPENSES

490-3001 TELEPHONE/COMMUNICATIONS	2,700
490-3002 POSTAGE	5,000
490-3003 MAINTENANCE CONTRACTS	83,200
490-3004 INSURANCE & BONDS	70
490-3005 TRAINING & TRAVEL	1,000
490-3006 SUPPLIES	16,000
490-3008 DUES	700
490-3009 COPY MACHINE	5,000
490-3010 CONTRACT VANS	1,000

TOTAL OPERATING EXPENSES	114,670

OTHER SERVICES & CHARGES

490-4003 PUBLICATIONS	3,000
490-4008 CONTRACT SERVICES	10,000
490-4010 BALLOTS/ELECTION SUPPLIES	28,500
490-4017 BUILDING RENTAL	3,236
490-4018 CUSTODIAL SERVICES	4,000

TOTAL OTHER SERVICES & CHARGES	48,736

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
ELECTION ADMINISTRATOR
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL ELECTION ADMINISTRATOR

401,812

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AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
COUNTY AUDITOR
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

495-1102 SALARY, COUNTY AUDITOR	107,994
495-1103 SALARY, FIRST ASSIST AUDITOR	76,868
495-1104 SALARY, 2 INTERNAL AUDITORS	102,248
495-1105 SALARY, 3 ACCOUNTING CLERK II	128,775
495-1106 SALARY, AUDIT MANAGER	68,412
495-1132 LONGEVITY	5,750

TOTAL SALARIES	490,047

FRINGE BENEFITS

495-2001 SOCIAL SECURITY	37,501
495-2002 HEALTH INSURANCE	28,584
495-2003 RETIREMENT	73,824
495-2004 LIFE INSURANCE	1,083

TOTAL FRINGE BENEFITS	140,992

OPERATING EXPENSES

495-3004 INSURANCE & BONDS	126
495-3005 TRAINING & TRAVEL	8,500
495-3006 SUPPLIES	7,500
495-3008 DUES	295
495-3009 COPY MACHINE	4,400

TOTAL OPERATING EXPENSES	20,821

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
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TOTAL COUNTY AUDITOR	651,860
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AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
COUNTY TREASURER
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

497-1101 SALARY, COUNTY TREASURER	89,626
497-1103 SALARY, CHIEF DEPUTY	57,441
497-1104 SALARY, PAYROLL ASSISTANT	40,495
497-1105 SALARY, ACCOUNTING CLERK II	42,925
497-1106 SALARY, PAYROLL COORDINATOR	51,123
497-1132 LONGEVITY	1,395

TOTAL SALARIES	283,005

FRINGE BENEFITS

497-2001 SOCIAL SECURITY	21,651
497-2002 HEALTH INSURANCE	22,704
497-2003 RETIREMENT	42,623
497-2004 LIFE INSURANCE	626

TOTAL FRINGE BENEFITS	87,604

OPERATING EXPENSES

497-3004 INSURANCE & BONDS	634
497-3005 TRAINING & TRAVEL	4,800
497-3006 SUPPLIES	4,000
497-3007 REPAIRS & MAINTENANCE	1,250
497-3008 DUES	215
497-3009 COPY MACHINE	1,000
497-3034 BANK CHARGES	22,000

TOTAL OPERATING EXPENSES	33,899

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES	0
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
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TOTAL COUNTY TREASURER	404,508
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AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
TAX ASSESSOR/COLLECTOR
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

499-1101 SALARY, TAX ASSESSOR/COLLECT.	89,626
499-1103 SALARY, CHIEF DEPUTY	57,441
499-1104 SALARY, 3 ASST CHIEF DEPUTY	136,497
499-1106 SALARY, 11 CLERK III	445,437
499-1107 SALARY, PART-ACCTG CLERK	38,210
499-1132 LONGEVITY	8,420

TOTAL SALARIES	775,631

FRINGE BENEFITS

499-2001 SOCIAL SECURITY	59,259
499-2002 HEALTH INSURANCE	65,208
499-2003 RETIREMENT	116,647
499-2004 LIFE INSURANCE	1,712

TOTAL FRINGE BENEFITS	242,826

OPERATING EXPENSES

499-3004 INSURANCE & BONDS	202
499-3005 TRAINING & TRAVEL	4,500
499-3006 SUPPLIES	10,000
499-3007 REPAIRS & MAINTENANCE	900
499-3008 DUES	600
499-3010 COPY MACHINE	1,000

TOTAL OPERATING EXPENSES	17,202

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES	0

TOTAL TAX ASSESSOR/COLLECTOR	1,035,659
=====	

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
ADMINISTRATIVE SERVICES
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

501-1101 SALARY, ENGINEER/PRJCT MGR	134,822
501-1106 SALARY, COMPLIANCE SPECIALIST	55,082
501-1110 SALARY, GRANT ADMINISTRATOR	68,412
501-1130 EXTRA HELP	15,000
501-1132 LONGEVITY	1,355
501-1139 CELL PHONE ALLOWANCE	3,243

TOTAL SALARIES	277,914

FRINGE BENEFITS

501-2001 SOCIAL SECURITY	20,114
501-2002 HEALTH INSURANCE	14,664
501-2003 RETIREMENT	39,596
501-2004 LIFE INSURANCE	580

TOTAL FRINGE BENEFITS	74,954

OPERATING EXPENSES

501-3005 TRAINING & TRAVEL	9,000
501-3006 SUPPLIES	3,000
501-3008 DUES	300
501-3009 COPY MACHINE	600

TOTAL OPERATING EXPENSES	12,900

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0

TOTAL ADMINISTRATIVE SERVICES	365,768
=====	

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

503-1104 SALARY, DIRECTOR	107,994
503-1105 SALARY, ASST. DIRECTOR	78,734
503-1106 SALARY, COMPUTER TECH.	47,647
503-1108 SALARY, SENIOR TECH	55,382
503-1109 SALARY, NETWORK ENGINEER	68,412
503-1110 SALARY, 4 SYSTEM ADMIN	66,351
503-1111 SALARY, SYSTEM ADMIN I	56,474
503-1132 LONGEVITY	5,590
503-1139 CELL PHONE ALLOWANCE	3,723

TOTAL SALARIES	490,307

FRINGE BENEFITS

503-2001 SOCIAL SECURITY	36,971
503-2002 HEALTH INSURANCE	27,840
503-2003 RETIREMENT	72,779
503-2004 LIFE INSURANCE	1,067

TOTAL FRINGE BENEFITS	138,657

OPERATING EXPENSES

503-3003 MAINTENANCE CONTRACTS	505,000
503-3005 TRAINING & TRAVEL	20,000
503-3006 SUPPLIES	1,000
503-3007 REPAIRS & MAINTENANCE	4,000
503-3008 ASSOCIATION DUES	300

TOTAL OPERATING EXPENSES	530,300

OTHER SERVICES & CHARGES

503-4024 COMPUTER SUPPLIES	135,000
503-4025 COMPUTER SERVICES	347,000

TOTAL OTHER SERVICES & CHARGES	482,000

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

503-5004 COMPUTER EQUIPMENT

65,000

TOTAL CAPITAL OUTLAY

65,000

DEBT SERVICE

503-6906 DATA STORAGE-2021/2024

70,265

TOTAL DEBT SERVICE

70,265

TOTAL INFORMATION TECHNOLOGY

1,776,529

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
HUMAN RESOURCES
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

505-1101 SALARY, HUMAN RESRCS DIRECTOR	107,995
505-1102 SALARY, HUMAN RESRCS SPECIALIS	111,619
505-1105 SALARY, CLERK III	38,202
505-1132 LONGEVITY	4,415
505-1139 CELL PHONE ALLOWANCE	1,081

TOTAL SALARIES	263,312

FRINGE BENEFITS

505-2001 SOCIAL SECURITY	20,826
505-2002 HEALTH INSURANCE	20,544
505-2003 RETIREMENT	40,995
505-2004 LIFE INSURANCE	607

TOTAL FRINGE BENEFITS	82,972

OPERATING EXPENSES

505-3005 TRAINING & TRAVEL	1,500
505-3006 SUPPLIES	2,500
505-3008 DUES	400
505-3009 COPY MACHINE	5,000
505-3106 JOB ADVERTISE/RECRUITING EXP	1,500
505-3108 TRAINING MEETINGS	3,500

TOTAL OPERATING EXPENSES	14,400

CAPITAL OUTLAY

505-5001 FURNITURE & EQUIPMENT	10,000

TOTAL CAPITAL OUTLAY	10,000

TOTAL HUMAN RESOURCES	370,684
=====	

AS OF: AUGUST 15TH, 2023

100-GENERAL FUND
FACILITIES MANAGEMENT
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

SALARIES

510-1102 SALARY, FACILITIES MANAGER	82,397
510-1103 SALARY, FACILITIES FOREMAN	57,442
510-1104 SALARY, 8 MAINTENANCE I	272,004
510-1105 SALARY, 2 FACILITIES TECH	80,770
510-1107 SALARY, FACILITIES TECH II	50,024
510-1131 OVERTIME	4,500
510-1132 LONGEVITY	7,205
510-1139 CELL PHONE ALLOWANCE	3,723

TOTAL SALARIES 558,065

FRINGE BENEFITS

510-2001 SOCIAL SECURITY	41,274
510-2002 HEALTH INSURANCE	55,680
510-2003 RETIREMENT	81,244
510-2004 LIFE INSURANCE	1,192

TOTAL FRINGE BENEFITS 179,390

OPERATING EXPENSES

510-3005 TRAINING & TRAVEL	2,500
510-3006 SUPPLIES	75,000
510-3007 REPAIRS & MAINTENANCE	375,000
510-3011 UNIFORMS & DOOR MATS	3,800
510-3013 TRUCK, REPAIRS/GAS & OIL	25,000
510-3016 UTILITIES	800,000
510-3018 LAWN CARE	10,000
510-3301 AIR CONDITIONER	12,500
510-3302 1892 CRTHSE ROOF MAINT CONT	10,300
510-3303 ELEVATOR	32,964
510-3304 GARBAGE COLLECTION	27,500
510-3305 PEST CONTROL	13,500
510-3306 CLOCK MAINTENANCE CONTRACT	895
510-3307 FIRE SPRINKLER/ALARM/EXTING	18,000
510-3308 GENERATOR MAINTENANCE	26,000
510-3309 CHEMICAL FEE MAINTENANCE	4,000

TOTAL OPERATING EXPENSES 1,436,959

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
FACILITIES MANAGEMENT
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

0

TOTAL CAPITAL OUTLAY

TOTAL FACILITIES MANAGEMENT

2,174,414
=====

AS OF: AUGUST 15TH, 2023

100-GENERAL FUND
COUNTY FIRE MARSHAL
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

SALARIES

550-1104 SALARY, FIRE MARSHAL/CHIEF	86,092
550-1105 SALARY, ASSIST CHIEF CLERK	41,220
550-1107 SALARY, CHIEF DEPUTY	76,867
550-1108 SALARY, LT DEP FIRE MARSHAL-AR	62,897
550-1111 SALARY, 3 ARFF SPECIALISTS	169,774
550-1131 OVERTIME WAGES	5,000
550-1132 LONGEVITY	7,240
550-1137 SALARY, CERTIFICATION PAY	8,400
550-1139 CELL PHONE ALLOWANCE	1,081

TOTAL SALARIES	458,571

FRINGE BENEFITS

550-2001 SOCIAL SECURITY	34,806
550-2002 HEALTH INSURANCE	29,328
550-2003 RETIREMENT	68,514
550-2004 LIFE INSURANCE	1,004

TOTAL FRINGE BENEFITS	133,652

OPERATING EXPENSES

550-3001 TELEPHONE/PAGERS/COMMUN.	3,550
550-3002 POSTAGE	200
550-3005 TRAINING & TRAVEL	9,000
550-3006 SUPPLIES	20,000
550-3007 REPAIRS & MAINTENANCE	30,000
550-3008 DUES & LICENSES	2,500
550-3009 COPY MACHINE	1,000
550-3011 UNIFORMS	7,000
550-3012 FUEL	25,000
550-3015 LABORATORY FEES	1,200
550-3409 ARFF OPERATIONS	30,000

TOTAL OPERATING EXPENSES	129,450

OTHER SERVICES & CHARGES

550-4408 VFD APPROPRIATIONS	50,000
550-4440 VFD ASSISTANCE	65,000
550-4450 FIRE FIGHTING GEAR	10,000

TOTAL OTHER SERVICES & CHARGES	125,000

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
COUNTY FIRE MARSHAL
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

550-5001 FURNITURE & EQUIPMENT	22,000

TOTAL CAPITAL OUTLAY	22,000
TOTAL COUNTY FIRE MARSHAL	868,673
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
CONSTABLE PCT 1
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

555-1101 SALARY, CONSTABLE PCT. #1	56,854
555-1132 LONGEVITY	240
555-1137 SALARY, CERTIFICATION PAY	1,800
555-1139 CELL PHONE ALLOWANCE	1,081

TOTAL SALARIES	59,975

FRINGE BENEFITS

555-2001 SOCIAL SECURITY	4,587
555-2002 HEALTH INSURANCE	5,136
555-2003 RETIREMENT	9,029
555-2004 LIFE INSURANCE	132

TOTAL FRINGE BENEFITS	18,884

OPERATING EXPENSES

555-3006 SUPPLIES	200
555-3012 AUTO FUEL & OIL	2,500
555-3013 AUTO EXPENSES	500
555-3025 REPAIRS & MAINTENANCE	500

TOTAL OPERATING EXPENSES	3,700

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
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TOTAL CONSTABLE PCT 1	82,559
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AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
CONSTABLE PCT 2
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

556-1101 SALARY, CONSTABLE PCT #2	56,854
556-1132 LONGEVITY	1,730
556-1137 SALARY, CERTIFICATION PAY	1,800
556-1139 CELL PHONE ALLOWANCE	1,081

TOTAL SALARIES	61,465

FRINGE BENEFITS

556-2001 SOCIAL SECURITY	4,701
556-2002 HEALTH INSURANCE	4,392
556-2003 RETIREMENT	9,254
556-2004 LIFE INSURANCE	136

TOTAL FRINGE BENEFITS	18,483

OPERATING EXPENSES

556-3006 SUPPLIES	754
556-3012 AUTO FUEL & OIL	3,000
556-3013 AUTO EXPENSES	4,000
556-3025 REPAIRS & MAINTENANCE	4,400

TOTAL OPERATING EXPENSES	12,154

CAPITAL OUTLAY

556-5001 EQUIPMENT	8,770

TOTAL CAPITAL OUTLAY	8,770

TOTAL CONSTABLE PCT 2	100,872
=====	

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
CONSTABLE PCT 3
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

557-1101 SALARY, CONSTABLE PCT #3	56,854
557-1132 LONGEVITY	1,200
557-1137 SALARY, CERTIFICATION PAY	1,800
557-1139 CELL PHONE ALLOWANCE	1,081

TOTAL SALARIES	60,935

FRINGE BENEFITS

557-2001 SOCIAL SECURITY	4,660
557-2002 HEALTH INSURANCE	4,392
557-2003 RETIREMENT	9,174
557-2004 LIFE INSURANCE	135

TOTAL FRINGE BENEFITS	18,361

OPERATING EXPENSES

557-3006 SUPPLIES	500
557-3012 AUTO FUEL & OIL	3,500
557-3013 AUTO EXPENSES	500
557-3025 REPAIRS & MAINTENANCE	200

TOTAL OPERATING EXPENSES	4,700

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
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TOTAL CONSTABLE PCT 3	83,996
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AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
CONSTABLE PCT 4
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

558-1101 SALARY, CONSTABLE PCT. #4	56,854
558-1132 LONGEVITY	325
558-1137 SALARY, CERTIFICATION PAY	1,800
558-1139 CELL PHONE ALLOWANCE	1,081

TOTAL SALARIES	60,060

FRINGE BENEFITS

558-2001 SOCIAL SECURITY	4,593
558-2002 HEALTH INSURANCE	5,136
558-2003 RETIREMENT	9,042
558-2004 LIFE INSURANCE	133

TOTAL FRINGE BENEFITS	18,904

OPERATING EXPENSES

558-3006 SUPPLIES	500
558-3012 AUTO FUEL & OIL	3,500
558-3013 AUTO EXPENSES	1,000
558-3025 REPAIRS & MAINTENANCE	1,000

TOTAL OPERATING EXPENSES	6,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
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TOTAL CONSTABLE PCT 4	84,964
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AS OF: AUGUST 15TH, 2023

100-GENERAL FUND
SHERIFF'S ADMINISTRATION
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

SALARIES

562-1101 SALARY, SHERIFF	103,000
562-1103 SALARY, CHIEF DEPUTY	120,963
562-1120 SALARY, EXECUTIVE ASSISTANT	48,229
562-1122 SALARY, FINANCIAL OFFICER	55,082
562-1123 SALARY, ASST FINANCIAL OFFICER	41,863
562-1125 SALARY, ADMIN DEPUTY	60,357
562-1130 SALARY, EXTRA HELP	30,000
562-1131 OVERTIME	84,000
562-1132 LONGEVITY	16,562
562-1137 SALARY, CERTIFICATION PAY	31,200
562-1140 SALARY, CAPTAIN ADMINISTRATION	96,423
562-1142 SALARY, LT TRAINING OFFICER	78,012
562-1143 SALARY, CPL GRANT WRITER/FOREN	63,997
562-1144 SALARY, SGT QUARTERMASTER	67,676
562-1145 SALARY,FORENSIC/IT INVESTIGAT	66,722
562-1146 SALARY, SYSTEM SPECIALIST	81,019
562-1147 SALARY, RECORDS ADMINISTRATOR	55,317
562-1148 SALARY, 5 CLERK III	185,319
562-1150 SALARY, TRAINING SERGEANT	70,658
562-1152 SALARY, TCO SERGEANT	70,658
562-1153 SALARY, 8 TELECOMM OPERATORS	374,813
562-1154 SALARY, REG PT TELECOM/OPER	34,342
562-1160 SALARY, BACKGROUND SGT	70,658
562-1161 SALARY, 3 CRIME SCENE TECH	147,445
562-1165 SALARY, FLEET CORPORAL	65,646

TOTAL SALARIES	2,119,961

FRINGE BENEFITS

562-2001 SOCIAL SECURITY	162,318
562-2002 HEALTH INSURANCE	148,800
562-2003 RETIREMENT	315,030
562-2004 LIFE INSURANCE	4,620

TOTAL FRINGE BENEFITS	630,768

OPERATING EXPENSES

562-3002 COPY MACHINE	16,000
562-3003 MAINTENANCE CONTRACTS	149,999
562-3004 INSURANCE & BONDS	406
562-3005 TRAINING & TRAVEL	150,000
562-3006 SUPPLIES	36,750
562-3007 REPAIRS & MAINTENANCE	15,000
562-3008 DUES/SUBSCRIPTIONS	1,500

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
SHERIFF'S ADMINISTRATION
DEPARTMENT EXPENDITURES

BUDGET

562-3009 VEHICLE LEASES	7,200
562-3010 LICENSE/PERMITS	500
562-3011 UNIFORMS	75,000
562-3012 AUTO FUEL & OIL	540,000
562-3013 AUTO EXPENSES	187,433
562-3030 MISCELLANEOUS	9,000

TOTAL OPERATING EXPENSES	1,188,788
<u>OTHER SERVICES & CHARGES</u>	
562-4019 PROFESSIONAL SERVICES	40,000

TOTAL OTHER SERVICES & CHARGES	40,000
<u>CAPITAL OUTLAY</u>	

TOTAL CAPITAL OUTLAY	0
<u>DEBT SERVICE</u>	

TOTAL DEBT SERVICE	0
TOTAL SHERIFF'S ADMINISTRATION	3,979,517
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AS OF: AUGUST 15TH, 2023

100-GENERAL FUND
SHERIFF'S ENFORCEMENT DIV
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

SALARIES

563-1104 SALARY, CAPT. ENFORCEMENT	96,423
563-1105 SALARY, 2 LT. ENFORCEMENT	156,024
563-1106 SALARY, 6 INVESTIGATORS	556,710
563-1108 SALARY, 4 SGT. ENFORCEMENT	353,290
563-1109 SALARY,20 PATROL DEPUTIES	1,097,760
563-1111 SALARY, CIVIL DEPUTY	118,447
563-1112 SALARY, 4 PATROL CORPORALS	245,420
563-1119 SALARY, WARRANTS OFFICER	110,995
563-1121 SALARY, CLERK III	38,202
563-1129 SALARY, ASSIST CHIEF CLERK	40,494
563-1130 EXTRA HELP	10,000
563-1131 L.E. OVERTIME	66,000
563-1132 LONGEVITY	27,340
563-1137 SALARY, CERTIFICATION PAY	33,600

TOTAL SALARIES 2,950,705

FRINGE BENEFITS

563-2001 SOCIAL SECURITY	215,100
563-2002 HEALTH INSURANCE	180,960
563-2003 RETIREMENT	423,426
563-2004 LIFE INSURANCE	6,210

TOTAL FRINGE BENEFITS 825,696

OPERATING EXPENSES

563-3006 L.E. SUPPLIES	70,600
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TOTAL OPERATING EXPENSES 70,600

TOTAL SHERIFF'S ENFORCEMENT DIV 3,847,001

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
SHERIFF'S SPECIAL CRIMES
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

564-1104 SALARY, CAPTAIN SPECIAL CRIMES	96,423
564-1105 SALARY, SCU LIEUTENANT	78,112
564-1106 SALARY, 3 SCU INVESTIGATORS	211,971
564-1107 SALARY, SCU SERGEANT	70,658
564-1110 SALARY, INTERDICTION SERGEANT	70,658
564-1111 SALARY, INTERDICTION CORPORAL	63,997
564-1112 SALARY, 4 INTERDICT DEPUTIES	240,283
564-1131 OVERTIME	10,000
564-1132 LONGEVITY	6,655
564-1137 SALARY, CERTIFICATION PAY	14,400

TOTAL SALARIES 863,157

FRINGE BENEFITS

564-2001 SOCIAL SECURITY	62,166
564-2002 HEALTH INSURANCE	55,680
564-2003 RETIREMENT	123,701
564-2004 LIFE INSURANCE	1,811

TOTAL FRINGE BENEFITS 243,358

OPERATING EXPENSES

564-3006 SUPPLIES	6,300
564-3008 K-9 & EXPENSES	12,400

TOTAL OPERATING EXPENSES 18,700

TOTAL SHERIFF'S SPECIAL CRIMES 1,125,215

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AS OF: AUGUST 15TH, 2023

100-GENERAL FUND
SHERIFF'S DETENTION DIV
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

SALARIES

565-1104 SALARY, CAPTAIN DETENTION	78,832
565-1105 SALARY, 3 LT. DETENTION	234,018
565-1108 SALARY, 5 SERGEANTS	317,226
565-1109 SALARY, 8 CORPORALS-TIER 1	601,546
565-1112 SALARY, INMATE SVCS OFF-TIER 1	58,153
565-1113 SALARY, MAINT. OFFICER	42,924
565-1114 SALARY, 22 DETENTN DEP-TIER 1	1,345,509
565-1116 SALARY, 10 DETENTION TIER 1	1,752,065
565-1119 SALARY, CLASSIFICATION OFFICER	52,343
565-1120 SALARY, MAINTENANCE SUPERVISOR	60,373
565-1122 SALARY, FOOD SERVICES/SUPER	57,442
565-1123 SALARY, 4 KITCHEN OFFICERS	171,696
565-1124 SALARY, MEDICAL CLERK	36,186
565-1126 SALARY, 4 CMA/EMT/EMT-P	170,623
565-1127 SALARY, NURSE SUPERVISOR	55,536
565-1128 SALARY, 4 LVN	204,492
565-1129 SALARY, MEDICAL PRN HELP	15,000
565-1130 MEDICAL OVERTIME	30,000
565-1131 DETENTION OVERTIME	100,000
565-1132 LONGEVITY	55,545
565-1135 EXTRA HELP	10,000
565-1137 SALARY, CERTIFICATION PAY	57,000
565-1310 SALARY, 10 COURTS/EXTRAD TIER 3	1,014,436
565-1312 SALARY, INMATE SVCS OFF-TIER 3	58,599

TOTAL SALARIES	6,579,544

FRINGE BENEFITS

565-2001 SOCIAL SECURITY	481,526
565-2002 HEALTH INSURANCE	453,408
565-2003 RETIREMENT	940,835
565-2004 LIFE INSURANCE	18,188

TOTAL FRINGE BENEFITS	1,893,957

OPERATING EXPENSES

565-3003 MAINTENANCE CONTRACTS	10,000
565-3007 REPAIRS & MAINTENANCE	70,100
565-3020 INMATE EXTRADITION	50,000
565-3501 FOOD SERVICE	716,100
565-3502 MEDICAL SUPPLIES	20,000
565-3503 MEDICAL CARE	400,000
565-3504 JAIL OPERATIONS SUPPLIES	150,000
565-3505 JAIL PHYSICIAN	136,000

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
SHERIFF'S DETENTION DIV
DEPARTMENT EXPENDITURES

BUDGET

565-3506 JAIL DENTIST	30,000
565-3507 PHYSICIAN'S ASSIST/NURSE PRACT	65,000
565-3508 PSYCHIATRIST	50,000
565-3509 PHARMACY	165,000

TOTAL OPERATING EXPENSES	1,862,200

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES	0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0

TOTAL SHERIFF'S DETENTION DIV	10,335,701
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AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
ADULT PROBATION
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

570-3006 SUPPLIES

1,000

TOTAL OPERATING EXPENSES

1,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL ADULT PROBATION

1,000
=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
JUVENILE DETENTION
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

573-1130 EXTRA HELP	92,872
573-1131 OVERTIME	60,000
573-1132 LONGEVITY	24,915
573-1139 CELL PHONE ALLOWANCE	3,243
573-1140 SALARY, ASST. CHIEF	4,940
573-1141 SALARY, FACILITY ADMINISTRATOR	65,794
573-1142 SALARY, COMPLIANCE OFFICER	55,082
573-1143 SALARY, ASST. FACILITIES ADMIN	69,991
573-1145 SALARY, STAFF SERVICES COORDIN	52,689
573-1147 SALARY, CLERK III	37,832
573-1148 SALARY, CONTROL RM OFFICER	36,510
573-1149 SALARY, P/T CONTROL ROOM OFFIC	9,128
573-1150 SALARY, 4 JSO SUPERVISORS	255,988
573-1151 SALARY, 4 JSO ASSIST SUPERVISO	210,000
573-1156 SALARY, 24 JSO	1,146,326
573-1157 SALARY, 8 PART TIME JSO	314,772
573-1160 SALARY, 2 RESIDENTIAL JPO	100,882
573-1162 SALARY, INTAKE OFFICER	51,545
573-1167 SALARY, 2 LVN	104,355
573-1173 SALARY, FOOD SERV SUPERVISOR	15,707
573-1174 SALARY, 2 COOKS	22,796
573-1176 SALARY, FACILITIES TECH II	85,504

TOTAL SALARIES	2,820,871

FRINGE BENEFITS

573-2001 SOCIAL SECURITY	215,747
573-2002 HEALTH INSURANCE	189,696
573-2003 RETIREMENT	410,712
573-2004 LIFE INSURANCE	6,031

TOTAL FRINGE BENEFITS	822,186

OPERATING EXPENSES

573-3002 POSTAGE	1,200
573-3005 TRAINING & TRAVEL	15,000
573-3006 SUPPLIES	72,000
573-3007 REPAIRS & MAINTENANCE	64,000
573-3008 PROFESSIONAL DUES	150
573-3010 COPY MACHINE	5,250
573-3011 UNIFORMS/JUVENILE	6,400
573-3012 UNIFORMS/STAFF	3,000
573-3013 AUTO REPAIRS/FUEL	10,000
573-3030 MISCELLANEOUS	500

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
JUVENILE DETENTION
DEPARTMENT EXPENDITURES

BUDGET

573-3501 FOOD	40,000
573-3502 UTILITIES	72,350
573-3503 MEDICAL	20,000
573-3504 BARBER FEES	500
573-3505 CONTRACT MEDICAL (REIMB)	75,000
573-3506 VOCATIONAL/EDUCATIONAL	18,000
573-3600 PHYSICIANS CONTRACT	15,600

TOTAL OPERATING EXPENSES	418,950
<u>OTHER SERVICES & CHARGES</u>	
573-4009 DIETITIAN SERVICES	750
573-4012 MENTAL HEALTH COUNSELING	129,000

TOTAL OTHER SERVICES & CHARGES	129,750
<u>CAPITAL OUTLAY</u>	

TOTAL CAPITAL OUTLAY	0
TOTAL JUVENILE DETENTION	4,191,757
=====	

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
JUVENILE BOARD
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

574-1101 SALARIES, 4 DIST. JUDGES	10,372
574-1103 SALARY, CLERK	6,103
574-1104 SALARY, COUNTY JUDGE	6,960
574-1105 SALARY, CO. CRT. @ LAW #1	5,721
574-1106 SALARY, CO. CRT. @ LAW #2	5,721

TOTAL SALARIES	34,877
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FRINGE BENEFITS

574-2001 SOCIAL SECURITY	2,669
574-2003 RETIREMENT	5,202
574-2004 LIFE INSURANCE	77

TOTAL FRINGE BENEFITS	7,948
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OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES	0
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TOTAL JUVENILE BOARD	42,825
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AS OF: AUGUST 15TH, 2023

100-GENERAL FUND
ANIMAL SERVICES
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

SALARIES

630-1104 SALARY, ANIMAL SERVICES DIRECT	86,092
630-1105 SALARY, CHIEF ANIMAL CONTROL	54,184
630-1106 SALARY, ASSISTANT SUPERVISOR	41,711
630-1107 SALARY, 4 ANIMAL CONTROL OFFIC	201,270
630-1108 SALARY, CLERK III	38,202
630-1109 SALARY, 1 1/2 SHELTER CARE TEC	50,058
630-1113 SALARY, ADOPTION COORDINATOR	38,202
630-1132 LONGEVITY	1,990
630-1139 CELL PHONE ALLOWANCE	2,162

TOTAL SALARIES	513,871
----------------	---------

FRINGE BENEFITS

630-2001 SOCIAL SECURITY	38,621
630-2002 HEALTH INSURANCE	44,664
630-2003 RETIREMENT	76,026
630-2004 LIFE INSURANCE	1,116

TOTAL FRINGE BENEFITS	160,427
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OPERATING EXPENSES

630-3001 TELEPHONE	4,500
630-3004 VEHICLE FUEL	18,000
630-3005 TRAINING & TRAVEL	8,500
630-3006 OFFICE SUPPLIES	5,000
630-3007 REPAIRS & MAINTENANCE	8,000
630-3008 UNIFORMS	10,000
630-3009 SHELTER SUPPLIES	41,600
630-3012 VEHICLE MAINTENANCE	15,000
630-3016 UTILITIES	23,000
630-3018 LANDFILL FEES	3,500
630-3019 ADOPTION & EDUCATION PROGRAMS	5,000
630-3030 MISCELLANEOUS	2,500

TOTAL OPERATING EXPENSES	144,600
--------------------------	---------

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
ANIMAL SERVICES
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

630-4017 GROUND SITE RENTAL

57,104

TOTAL OTHER SERVICES & CHARGES

57,104

CAPITAL OUTLAY

630-5001 EQUIPMENT

7,000

TOTAL CAPITAL OUTLAY

7,000

TOTAL ANIMAL SERVICES

883,002

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

100-GENERAL FUND
EXTENSION SERVICE
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

665-1103 SALARY, AGENT/FCS	34,814
665-1104 SALARY, AGENT/AG NR	36,743
665-1105 SALARY, AGENT/4 H YD	26,866
665-1107 SALARY, CHIEF CLERK	55,082
665-1108 SALARY, 1 CLERK III	40,342
665-1132 LONGEVITY	2,228
665-1139 CELL PHONE ALLOWANCE	1,440

TOTAL SALARIES	197,515

FRINGE BENEFITS

665-2001 SOCIAL SECURITY	14,587
665-2002 HEALTH INSURANCE	5,136
665-2003 RETIREMENT	13,613
665-2004 LIFE INSURANCE	200

TOTAL FRINGE BENEFITS	33,536

OPERATING EXPENSES

665-3002 POSTAGE	400
665-3004 FUEL & OIL	3,000
665-3005 TRAINING & TRAVEL	6,000
665-3006 SUPPLIES	7,000
665-3007 REPAIRS & MAINTENANCE	2,000
665-3008 DUES	350
665-3009 COPY MACHINE	5,000

TOTAL OPERATING EXPENSES	23,750

OTHER SERVICES & CHARGES

665-4017 UTILITIES/ELEC, INTERNET	13,000

TOTAL OTHER SERVICES & CHARGES	13,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
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TOTAL EXTENSION SERVICE	267,801
=====	

AS OF: AUGUST 15TH, 2023

100-GENERAL FUND
INTERGOVERNMENTAL EXP.
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

OTHER SERVICES & CHARGES

690-4100 CITY/COUNTY CONTRACT	2,322,570
690-4150 CITY RADIO CONTRACT	188,000

TOTAL OTHER SERVICES & CHARGES	2,510,570
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TOTAL INTERGOVERNMENTAL EXP.	2,510,570
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*** TOTAL EXPENDITURES ***	48,443,204
----------------------------	------------

REVENUE OVER (UNDER) EXPENDITURES	2,968,315
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0126 TRANSFER IN/COURT RPT SVC FUND	38,000
390-0201 TRANSF/ROAD&BRIDGE PCT #1	18,384
390-0202 TRANSF/ROAD&BRIDGE PCT #2	18,384
390-0203 TRANSF/ROAD&BRIDGE PCT #3	18,384
390-0204 TRANSF/ROAD&BRIDGE PCT #4	18,384
390-0720 TRANSFER/LAW LIBRARY	17,000

TOTAL TRANSFERS IN	128,536
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TRANSFERS OUT

700-4001 HEALTH DEPT. FUND	597,860
700-4108 EMERGENCY MGMT FUND	235,700
700-4120 VICTORIA CO. CHILD WELFARE BD	10,078
700-4230 JUVENILE PROBATION FUND	420,000
700-4305 DA VAG GRANTS	19,617
700-4306 SO VAG GRANT	7,605
700-4321 AIRPORT FUND	183,000
700-4392 NATIONAL SCHOOL LUNCH PRG	99,228
700-4410 HEALTH INSURANCE FD	1,500,000
700-4520 TIDC IMPROVEMENT GRANT	23,763

TOTAL TRANSFERS	3,096,851
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TOTAL REVENUE OVER (UNDER) EXPENDITURES	0
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AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

108-EMERGENCY MGMT

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEDERAL GRANTS	0
INTERGOVERNMENTAL CONTRAC	234,700
MISCELLANEOUS REVENUE	0
*** TOTAL REVENUES ***	234,700

EXPENDITURE SUMMARY

EMERGENCY MGMT	470,400
*** TOTAL EXPENDITURES ***	470,400

REVENUE OVER(UNDER) EXPENDITURES (235,700)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	235,700
TRANSFERS OUT	0
TOTAL TRANSFERS	235,700

TOTAL REVENUE OVER(UNDER) EXPENDITURES 0

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

108-EMERGENCY MGMT

REVENUES

BUDGET

FEDERAL GRANTS

TOTAL FEDERAL GRANTS

0

INTERGOVERNMENTAL CONTRAC

339-1008 CITY CONTRIBUTIONS

234,700

TOTAL INTERGOVERNMENTAL CONTRAC

234,700

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

0

*** TOTAL REVENUES ***

234,700

=====

AS OF: AUGUST 15TH, 2023

108-EMERGENCY MGMT
EMERGENCY MGMT
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

SALARIES

599-1103 SALARY, EMERGENCY MGMT COORD	107,994
599-1104 SALARY, EMER MGMT SPECIALIST	53,477
599-1106 SALARY, DEPUTY EMER MGMT COORD	81,219
599-1107 SALARY, DISASTER RECOVERY COOR	64,501
599-1132 LONGEVITY	2,570
599-1139 CELL PHONE ALLOWANCE	2,642

TOTAL SALARIES	312,403

FRINGE BENEFITS

599-2001 SOCIAL SECURITY	23,900
599-2002 HEALTH INSURANCE	13,176
599-2003 RETIREMENT	47,049
599-2004 LIFE INSURANCE	689
599-2005 WORKERS COMPENSATION	234
599-2006 UNEMPLOYMENT	314

TOTAL FRINGE BENEFITS	85,362

OPERATING EXPENSES

599-3001 TELEPHONE/COMMUNICATIONS	5,550
599-3005 TRAINING & TRAVEL	10,000
599-3006 SUPPLIES	4,500
599-3008 ASSOCIATION DUES	855
599-3009 COPY MACHINE	1,000
599-3010 COMPUTER SUPPLIES	3,500
599-3013 FUEL	1,000
599-3014 AUTO REPAIRS	1,000
599-3017 UTILITIES/CABLE-EOC	1,980

TOTAL OPERATING EXPENSES	29,385

OTHER SERVICES & CHARGES

599-4006 EMERGENCY RESPONSE/RECOVERY	5,000
599-4020 CONTRACT/PROFESSIONAL SERVICES	5,800
599-4201 EMERGENCY CALL SYSTEM	20,000
599-4211 WEB EOC	5,000
599-4215 EOC MAINTENANCE	7,450

TOTAL OTHER SERVICES & CHARGES	43,250

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

108-EMERGENCY MGMT
EMERGENCY MGMT
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL EMERGENCY MGMT

470,400
=====

*** TOTAL EXPENDITURES ***

470,400
=====

REVENUE OVER(UNDER) EXPENDITURES

(235,700)

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

390-0100 TRANSFER IN/GENERAL FUND

235,700

TOTAL TRANSFERS IN

235,700

TRANSFERS OUT

TOTAL TRANSFERS

0

TOTAL REVENUE OVER(UNDER) EXPENDITURES

0
=====

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

109-LEPC FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

15,000

*** TOTAL REVENUES ***

15,000

EXPENDITURE SUMMARY

EMERGENCY MGMT

15,000

*** TOTAL EXPENDITURES ***

15,000

REVENUE OVER (UNDER) EXPENDITURES

0

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

109-LEPC FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-2016 DONATIONS

15,000

TOTAL MISCELLANEOUS REVENUE

15,000

*** TOTAL REVENUES ***

15,000

=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

109-LEPC FUND
EMERGENCY MGMT
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

599-3001 EMERGENCY NOTIFICATION SYS	6,000
599-3006 SUPPLIES	3,750
599-3010 ADVERTISEMENT/BROCHURES	3,750
599-3030 MISCELLANEOUS	1,500

TOTAL OPERATING EXPENSES	15,000
 TOTAL EMERGENCY MGMT	 15,000
	=====
 *** TOTAL EXPENDITURES ***	 15,000
	=====
 REVENUE OVER (UNDER) EXPENDITURES	 0

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

117-COURT-INITIATED GUARDIANS

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

10,000

*** TOTAL REVENUES ***

10,000

EXPENDITURE SUMMARY

COMMISSIONERS' COURT

5,000

*** TOTAL EXPENDITURES ***

5,000

REVENUE OVER (UNDER) EXPENDITURES

5,000

AS OF: AUGUST 15TH, 2023

117-COURT-INITIATED GUARDIANS

2024 PROPOSED BUDGET

REVENUES

BUDGET

F E E S O F O F F I C E

341-4000 COUNTY CLERK FEE LGC118.067

10,000

TOTAL FEES OF OFFICE

10,000

*** TOTAL REVENUES ***

10,000

=====

AS OF: AUGUST 15TH, 2023

117-COURT-INITIATED GUARDIANS
COMMISSIONERS' COURT
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

OTHER SERVICES & CHARGES

401-4021 GUARDIANS/ATTY AD LITEM	5,000

TOTAL OTHER SERVICES & CHARGES	5,000
TOTAL COMMISSIONERS' COURT	5,000
	=====
*** TOTAL EXPENDITURES ***	5,000
	=====
REVENUE OVER (UNDER) EXPENDITURES	5,000

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

118-COUNTY JURY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	13,700
MISCELLANEOUS REVENUE	0

*** TOTAL REVENUES ***	13,700
	=====

EXPENDITURE SUMMARY

COMMISSIONERS' COURT	10,000

*** TOTAL EXPENDITURES ***	10,000
	=====

REVENUE OVER (UNDER) EXPENDITURES	3,700
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

TOTAL TRANSFERS	0

TOTAL REVENUE OVER (UNDER) EXPENDITURES	3,700
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

118-COUNTY JURY FUND

REVENUES

BUDGET

FEES OF OFFICE

341-3000 JP FEE/LGC 134.103/135.101	200
341-4000 CO CLERK FEE/LGC 134.102/135.1	6,000
341-7000 DST CLERK FEE/LGC 134.101/135.	7,500

TOTAL FEES OF OFFICE	13,700
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MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE	0
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*** TOTAL REVENUES ***	13,700
------------------------	--------

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AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

118-COUNTY JURY FUND
COMMISSIONERS' COURT
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

401-4013 JURY FEES & EXPENSES

10,000

TOTAL OTHER SERVICES & CHARGES

10,000

TOTAL COMMISSIONERS' COURT

10,000

*** TOTAL EXPENDITURES ***

10,000

REVENUE OVER (UNDER) EXPENDITURES

3,700

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TOTAL TRANSFERS IN

0

TRANSFERS OUT

TOTAL TRANSFERS

0

TOTAL REVENUE OVER (UNDER) EXPENDITURES

3,700

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023

119-CO CLERK ARCHIVE FEE FD

2024 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

STATE GRANTS	0
FEEES OF OFFICE	85,000
MISCELLANEOUS REVENUE	2,000

*** TOTAL REVENUES ***	87,000
	=====

EXPENDITURE SUMMARY

COUNTY CLERK	125,000

*** TOTAL EXPENDITURES ***	125,000
	=====

REVENUE OVER (UNDER) EXPENDITURES	(38,000)
	=====

AS OF: AUGUST 15TH, 2023

119-CO CLERK ARCHIVE FEE FD

2024 PROPOSED BUDGET

REVENUES

BUDGET

STATE GRANTS

TOTAL STATE GRANTS

0

FEEES OF OFFICE

341-4012 ARCHIVE FEE/LGC 118.025

85,000

TOTAL FEES OF OFFICE

85,000

341-4012 ARCHIVE FEE/LGC 118.025

PERMANENT NOTES:

This fee is determined on an annual basis by the
Commissioners Court. It will be terminated when the project
is completed.

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

2,000

TOTAL MISCELLANEOUS REVENUE

2,000

*** TOTAL REVENUES ***

87,000
=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

119-CO CLERK ARCHIVE FEE FD
COUNTY CLERK
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

TOTAL SALARIES

0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

0

OTHER SERVICES & CHARGES

403-4006 PRESERVATION/BOOKS & RECORDS

125,000

TOTAL OTHER SERVICES & CHARGES

125,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL COUNTY CLERK

125,000
=====

*** TOTAL EXPENDITURES ***

125,000
=====

REVENUE OVER (UNDER) EXPENDITURES

(38,000)

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

120-RECORDS MANAGEMENT FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	110,432
MISCELLANEOUS REVENUE	0

*** TOTAL REVENUES ***	110,432
	=====

EXPENDITURE SUMMARY

COUNTY CLERK	85,823

*** TOTAL EXPENDITURES ***	85,823
	=====

REVENUE OVER (UNDER) EXPENDITURES	24,609
	=====

AS OF: AUGUST 15TH, 2023

120-RECORDS MANAGEMENT FUND

2024 PROPOSED BUDGET

REVENUES

BUDGET

F E E S O F O F F I C E

341-4000 COUNTY CLK FEE/102.005 CCP	99,062
341-4005 CO CLRK FEE/LGC 134.102/135.10	11,370

TOTAL FEES OF OFFICE	110,432
----------------------	---------

M I S C E L L A N E O U S R E V E N U E

TOTAL MISCELLANEOUS REVENUE	0
-----------------------------	---

*** TOTAL REVENUES ***	110,432
------------------------	---------

AS OF: AUGUST 15TH, 2023

120-RECORDS MANAGEMENT FUND
COUNTY CLERK
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

SALARIES

403-1105 SALARY, DEPUTY CLERKS	19,452
403-1110 SALARY, CLERK III	18,720
403-1132 LONGEVITY	128

TOTAL SALARIES	38,300

FRINGE BENEFITS

403-2001 SOCIAL SECURITY	2,168
403-2003 RETIREMENT	4,225
403-2004 LIFE INSURANCE	63
403-2005 WORKERS COMPENSATION	40
403-2006 UNEMPLOYMENT	26

TOTAL FRINGE BENEFITS	6,522

OPERATING EXPENSES

403-3003 MAINTENANCE CONTRACTS	12,790
403-3005 TRAINING & TRAVEL	3,000

TOTAL OPERATING EXPENSES	15,790

OTHER SERVICES & CHARGES

403-4006 RECORDS PRESERVATION	5,211

TOTAL OTHER SERVICES & CHARGES	5,211

CAPITAL OUTLAY

403-5001 EQUIPMENT	20,000

TOTAL CAPITAL OUTLAY	20,000

DEBT SERVICE

TOTAL DEBT SERVICE	0
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TOTAL COUNTY CLERK	85,823
=====	

*** TOTAL EXPENDITURES ***	85,823
=====	

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

121-COURTHOUSE SECURITY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	53,500
MISCELLANEOUS REVENUE	2,000

*** TOTAL REVENUES ***	55,500
	=====

EXPENDITURE SUMMARY

COMMISSIONERS' COURT	25,225

*** TOTAL EXPENDITURES ***	25,225
	=====

REVENUE OVER (UNDER) EXPENDITURES	30,275
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

TOTAL TRANSFERS	0

TOTAL REVENUE OVER (UNDER) EXPENDITURES	30,275
	=====

AS OF: AUGUST 15TH, 2023

121-COURTHOUSE SECURITY FUND

2024 PROPOSED BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-3000 JP FEE/CCP 102.017/LGC 135.101 8,500

341-4000 COUNTY CLERK 25,000

341-5000 DISTRICT CLERK 20,000

TOTAL FEES OF OFFICE 53,500

MISCELLANEOUS REVENUE

361-5000 MISCELLANEOUS 2,000

TOTAL MISCELLANEOUS REVENUE 2,000

*** TOTAL REVENUES *** 55,500

=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

121-COURTHOUSE SECURITY FUND
COMMISSIONERS' COURT
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

TOTAL SALARIES

0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

0

OPERATING EXPENSES

401-3003 MAINTENANCE CONTRACTS
401-3006 SUPPLIES
401-3007 REPAIRS & MAINTENANCE

9,725
500
5,000

TOTAL OPERATING EXPENSES

15,225

CAPITAL OUTLAY

401-5001 SECURITY EQUIPMENT

10,000

TOTAL CAPITAL OUTLAY

10,000

TOTAL COMMISSIONERS' COURT

25,225
=====

*** TOTAL EXPENDITURES ***

25,225
=====

REVENUE OVER(UNDER) EXPENDITURES

30,275

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

TOTAL TRANSFERS IN

0

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

121-COURTHOUSE SECURITY FUND
COMMISSIONERS' COURT
DEPARTMENT EXPENDITURES

BUDGET

TRANSFERS OUT

TOTAL TRANSFERS

0

TOTAL REVENUE OVER (UNDER) EXPENDITURES

30,275

=====

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023

122-JUSTICE CT BLDG SECURITY

2024 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	2,800
MISCELLANEOUS REVENUE	0

*** TOTAL REVENUES ***	2,800
	=====

EXPENDITURE SUMMARY

COMMISSIONERS' COURT	8,000

*** TOTAL EXPENDITURES ***	8,000
	=====

REVENUE OVER (UNDER) EXPENDITURES	(5,200)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

TOTAL TRANSFERS	0

TOTAL REVENUE OVER (UNDER) EXPENDITURES	(5,200)
	=====

AS OF: AUGUST 15TH, 2023

122-JUSTICE CT BLDG SECURITY

2024 PROPOSED BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-3006 COURT SECURITY-CCP 102.017

2,800

TOTAL FEES OF OFFICE

2,800

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

0

*** TOTAL REVENUES ***

2,800

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

122-JUSTICE CT BLDG SECURITY
COMMISSIONERS' COURT
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

401-3006 SUPPLIES 3,000

401-3007 REPAIRS & MAINTENANCE 5,000

TOTAL OPERATING EXPENSES 8,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL COMMISSIONERS' COURT 8,000

*** TOTAL EXPENDITURES *** 8,000

REVENUE OVER(UNDER) EXPENDITURES (5,200)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TOTAL TRANSFERS IN 0

TRANSFERS OUT

TOTAL TRANSFERS 0

TOTAL REVENUE OVER(UNDER) EXPENDITURES (5,200)

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

123-DIST. CLERK RECORD MGMT

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	29,000
MISCELLANEOUS REVENUE	0

*** TOTAL REVENUES ***	29,000
	=====

EXPENDITURE SUMMARY

DISTRICT CLERK	20,840

*** TOTAL EXPENDITURES ***	20,840
	=====

REVENUE OVER (UNDER) EXPENDITURES	8,160
	=====

AS OF: AUGUST 15TH, 2023

123-DIST. CLERK RECORD MGMT

2024 PROPOSED BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-4000 DIST CLK FEES/51.317 GC

1,000

341-4005 DST CLERK FEES/LGC 134.101/135

28,000

TOTAL FEES OF OFFICE

29,000

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

0

*** TOTAL REVENUES ***

29,000

AS OF: AUGUST 15TH, 2023

123-DIST. CLERK RECORD MGMT
DISTRICT CLERK
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

SALARIES

450-1103 SALARY, CHIEF DEPUTY	5,323
450-1104 SALARY, 3 ASST CHIEF DEPUTY	1,092
450-1105 SALARY, 9 DEPUTY CLERKS	6,736
450-1109 SALARY, COLLECTIONS SUPERVISOR	1,040
450-1110 SALARY, 2 COLLECTIONS CLERKS	1,040

TOTAL SALARIES	15,231

FRINGE BENEFITS

450-2001 SOCIAL SECURITY	1,026
450-2003 RETIREMENT	1,926
450-2004 LIFE INSURANCE	124
450-2005 WORKERS COMPENSATION	12
450-2006 UNEMPLOYMENT	21

TOTAL FRINGE BENEFITS	3,109

OPERATING EXPENSES

450-3005 TRAVEL & TRAINING	2,000
450-3006 SUPPLIES	500

TOTAL OPERATING EXPENSES	2,500

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
----------------------	---

TOTAL DISTRICT CLERK	20,840
=====	

*** TOTAL EXPENDITURES ***	20,840
=====	

REVENUE OVER (UNDER) EXPENDITURES	8,160
-----------------------------------	-------

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

124-CO CLERK OF THE COURT

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	19,000
MISCELLANEOUS REVENUE	0

*** TOTAL REVENUES ***	19,000
	=====

EXPENDITURE SUMMARY

COUNTY CLERK	16,600

*** TOTAL EXPENDITURES ***	16,600
	=====

REVENUE OVER (UNDER) EXPENDITURES	2,400
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

124-CO CLERK OF THE COURT

REVENUES

BUDGET

FEES OF OFFICE

341-4000 CO CLERK FEE/LGC 134.102/135.1

19,000

TOTAL FEES OF OFFICE

19,000

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

0

*** TOTAL REVENUES ***

19,000
=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

124-CO CLERK OF THE COURT
COUNTY CLERK
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

403-1105 SALARY, DEPUTY CLERKS 14,560

TOTAL SALARIES 14,560

FRINGE BENEFITS

403-2001 SOCIAL SECURITY 669

403-2003 RETIREMENT 1,303

403-2004 LIFE INSURANCE 20

403-2005 WORKERS COMPENSATION 40

403-2006 UNEMPLOYMENT 8

TOTAL FRINGE BENEFITS 2,040

OPERATING EXPENSES

TOTAL OPERATING EXPENSES 0

TOTAL COUNTY CLERK 16,600

*** TOTAL EXPENDITURES *** 16,600

REVENUE OVER (UNDER) EXPENDITURES 2,400

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023

125-DIST CLERK OF THE COURT

2024 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	36,000
MISCELLANEOUS REVENUE	0

*** TOTAL REVENUES ***	36,000
	=====

EXPENDITURE SUMMARY

DISTRICT CLERK	38,382

*** TOTAL EXPENDITURES ***	38,382
	=====

REVENUE OVER (UNDER) EXPENDITURES	(2,382)
	=====

AS OF: AUGUST 15TH, 2023

125-DIST CLERK OF THE COURT

2024 PROPOSED BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-7000 DIST CLRK FEE/LGC 134.101/135.

36,000

TOTAL FEES OF OFFICE

36,000

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

0

*** TOTAL REVENUES ***

36,000

AS OF: AUGUST 15TH, 2023

125-DIST CLERK OF THE COURT
DISTRICT CLERK
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

SALARIES

450-1103 SALARY, CHIEF DEPUTY	3,120
450-1104 SALARY, 3 ASST CHIEF DEPUTY	6,241
450-1105 SALARY, 9 CLERK III	14,568
450-1109 SALARY, COLLECTIONS SUPERVISOR	3,120
450-1110 SALARY, 2 COLLECTIONS CLERKS	4,162

TOTAL SALARIES	31,211

FRINGE BENEFITS

450-2001 SOCIAL SECURITY	2,375
450-2003 RETIREMENT	4,308
450-2004 LIFE INSURANCE	419
450-2005 WORKERS COMPENSATION	29
450-2006 UNEMPLOYMENT	40

TOTAL FRINGE BENEFITS	7,171

OPERATING EXPENSES

TOTAL OPERATING EXPENSES	0

TOTAL DISTRICT CLERK	38,382
=====	
*** TOTAL EXPENDITURES ***	38,382
=====	
REVENUE OVER(UNDER) EXPENDITURES	(2,382)

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

126-COURT REPORTER SERVICE

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	32,000
MISCELLANEOUS REVENUE	0

*** TOTAL REVENUES ***	32,000
	=====

EXPENDITURE SUMMARY

COMMISSIONERS' COURT	0

*** TOTAL EXPENDITURES ***	0
	=====

REVENUE OVER (UNDER) EXPENDITURES	32,000
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	38,000

TOTAL TRANSFERS	(38,000)

TOTAL REVENUE OVER (UNDER) EXPENDITURES	(6,000)
	=====

AS OF: AUGUST 15TH, 2023

126-COURT REPORTER SERVICE

2024 PROPOSED BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-4000 CO CLERK FEE/LGC 134.102/135.1

14,000

341-7000 DIST CLERK FEE/LGC 135.101

18,000

TOTAL FEES OF OFFICE

32,000

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

0

*** TOTAL REVENUES ***

32,000
=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

126-COURT REPORTER SERVICE
COMMISSIONERS' COURT
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES	----- 0
TOTAL COMMISSIONERS' COURT	0 =====

*** TOTAL EXPENDITURES ***

	0 =====
--	------------

REVENUE OVER(UNDER) EXPENDITURES	32,000
----------------------------------	--------

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

TOTAL TRANSFERS IN	----- 0
--------------------	------------

TRANSFERS OUT

700-0100 TRANSFER OUT/GENERAL FUND	38,000
TOTAL TRANSFERS	----- 38,000

TOTAL REVENUE OVER(UNDER) EXPENDITURES	(6,000) =====
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*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023

127-COURT FACILITY FEE FUND

2024 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE

25,650

*** TOTAL REVENUES ***

25,650

EXPENDITURE SUMMARY

COMMISSIONERS' COURT

10,000

*** TOTAL EXPENDITURES ***

10,000

REVENUE OVER (UNDER) EXPENDITURES

15,650

AS OF: AUGUST 15TH, 2023

127-COURT FACILITY FEE FUND

2024 PROPOSED BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-4000 COUNTY CLERK FEE/LGC 135.101b 11,000

341-7000 DISTRICT CLERK FEE/LGC135.101b 14,650

TOTAL FEES OF OFFICE 25,650

*** TOTAL REVENUES *** 25,650
=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

127-COURT FACILITY FEE FUND
COMMISSIONERS' COURT
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

401-3007 REPAIRS & MAINTENANCE	10,000

TOTAL OPERATING EXPENSES	10,000
TOTAL COMMISSIONERS' COURT	10,000
	=====
*** TOTAL EXPENDITURES ***	10,000
	=====
REVENUE OVER (UNDER) EXPENDITURES	15,650

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

129-LANGUAGE ACCESS FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE

9,500

*** TOTAL REVENUES ***

9,500

EXPENDITURE SUMMARY

COMMISSIONERS' COURT

9,500

*** TOTAL EXPENDITURES ***

9,500

REVENUE OVER (UNDER) EXPENDITURES

0

AS OF: AUGUST 15TH, 2023

129-LANGUAGE ACCESS FUND

2024 PROPOSED BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-3000 JP FEE LGC 135.101 (b) 6,000

341-4000 COUNTY CLERK FEE LGC 135.101b 1,500

341-5000 DISTRICT CLERK FEE LGC 135.101 2,000

TOTAL FEES OF OFFICE 9,500

*** TOTAL REVENUES *** 9,500

=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

129-LANGUAGE ACCESS FUND
COMMISSIONERS' COURT
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

401-3106 TRANSLATORS	9,500

TOTAL OPERATING EXPENSES	9,500
TOTAL COMMISSIONERS' COURT	9,500
	=====
*** TOTAL EXPENDITURES ***	9,500
	=====
REVENUE OVER (UNDER) EXPENDITURES	0

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

140-PATRIOT PARK DONATION FD

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

0

*** TOTAL REVENUES ***

0

EXPENDITURE SUMMARY

PARKS & RECREATION

0

*** TOTAL EXPENDITURES ***

0

REVENUE OVER (UNDER) EXPENDITURES

0

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

140-PATRIOT PARK DONATION FD

REVENUES

BUDGET

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

0

*** TOTAL REVENUES ***

0
=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

140-PATRIOT PARK DONATION FD
PARKS & RECREATION
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL PARKS & RECREATION

0
=====

*** TOTAL EXPENDITURES ***

0
=====

REVENUE OVER (UNDER) EXPENDITURES

0

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

145-OPIOID SETTLEMENT FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

STATE SHARED REVENUE

0

*** TOTAL REVENUES ***

0

EXPENDITURE SUMMARY

COMMISSIONERS' COURT

0

*** TOTAL EXPENDITURES ***

0

REVENUE OVER (UNDER) EXPENDITURES

0

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

145-OPIOID SETTLEMENT FUND

REVENUES

BUDGET

STATE SHARED REVENUE

TOTAL STATE SHARED REVENUE

0

*** TOTAL REVENUES ***

0
=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

145-OPIOID SETTLEMENT FUND
COMMISSIONERS' COURT
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

0

TOTAL COMMISSIONERS' COURT

0
=====

*** TOTAL EXPENDITURES ***

0
=====

REVENUE OVER(UNDER) EXPENDITURES

0

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023

201-ROAD & BRIDGE FUND PCT 1

2024 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	1,508,823
PENALTY & INTEREST ON TAX	8,400
STATE SHARED REVENUE	338,500
MISCELLANEOUS REVENUE	4,500
OTHER REVENUES	35,100

*** TOTAL REVENUES ***	1,895,323
=====	

EXPENDITURE SUMMARY

PRECINCT #1	1,874,182

*** TOTAL EXPENDITURES ***	1,874,182
=====	

REVENUE OVER(UNDER) EXPENDITURES	21,141
=====	

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	21,141

TOTAL TRANSFERS	(21,141)

TOTAL REVENUE OVER(UNDER) EXPENDITURES	0
=====	

AS OF: AUGUST 15TH, 2023

201-ROAD & BRIDGE FUND PCT 1

2024 PROPOSED BUDGET

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	1,490,823
318-3000 DELINQUENT AD VALOREM TAXES	18,000

TOTAL OTHER TAXES	1,508,823

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST/CURRENT TAX	4,000
319-4000 PENALTY/INTEREST/DELQ TAXES	4,400

TOTAL PENALTY & INTEREST ON TAX	8,400

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	20,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	90,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	220,000

TOTAL STATE SHARED REVENUE	338,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	4,500

TOTAL MISCELLANEOUS REVENUE	4,500

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	15,000
368-6500 COURTESY STATION	20,000

TOTAL OTHER REVENUES	35,100

*** TOTAL REVENUES ***

	1,895,323
	=====

AS OF: AUGUST 15TH, 2023

201-ROAD & BRIDGE FUND PCT 1
PRECINCT #1
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

SALARIES

611-1101 SALARY, COMMISSIONER	88,779
611-1103 SALARY, FOREMAN	69,886
611-1104 SALARY, ASSISTANT FOREMAN	59,238
611-1107 SALARY, MECHANIC/EQP OPER	55,082
611-1108 SALARY, 7 SR. EQUIP OPERATORS	348,620
611-1120 SALARY, COURTESY STATION OPER	18,757
611-1130 EXTRA HELP	2,000
611-1131 OVERTIME WAGES	3,000
611-1132 LONGEVITY	7,885
611-1139 CELL PHONE ALLOWANCE	3,243

TOTAL SALARIES 656,490

FRINGE BENEFITS

611-2001 SOCIAL SECURITY	49,127
611-2002 HEALTH INSURANCE	38,112
611-2003 RETIREMENT	96,708
611-2004 LIFE INSURANCE	1,419
611-2005 WORKERS COMPENSATION	10,600
611-2006 UNEMPLOYMENT	559

TOTAL FRINGE BENEFITS 196,525

OPERATING EXPENSES

611-3001 UTILITIES	5,200
611-3003 REPAIRS & MAINTENANCE	100,000
611-3004 FUEL & OIL	85,000
611-3005 TIRES & TUBES	20,000
611-3006 CONSTRUCTION SUPPLIES	641,791
611-3011 TRAINING & TRAVEL	4,000
611-3030 MISCELLANEOUS	1,000
611-3033 CONTRACT SERVICES	30,980
611-3112 VEHICLE/PROPERTY INSURANCE	12,146
611-3306 COURTESY STATION SUPPLIES	400
611-3307 COURTESY STAT. RENTAL/HAUL.	20,000
611-3308 COURTESY STATION/UTILITIES	400

TOTAL OPERATING EXPENSES 920,917

AS OF: AUGUST 15TH, 2023

201-ROAD & BRIDGE FUND PCT 1
PRECINCT #1
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

OTHER SERVICES & CHARGES

611-4003 BID ADVERTISING 250

TOTAL OTHER SERVICES & CHARGES 250

CAPITAL OUTLAY

611-5001 EQUIPMENT 100,000

TOTAL CAPITAL OUTLAY 100,000

DEBT SERVICE

TOTAL DEBT SERVICE 0

TOTAL PRECINCT #1 1,874,182

*** TOTAL EXPENDITURES *** 1,874,182

REVENUE OVER(UNDER) EXPENDITURES 21,141

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TOTAL TRANSFERS IN 0

TRANSFERS OUT

700-0100 TRANSFER TO GENERAL FUND 18,384

700-0202 TRANSFER OUT/R&B #2 2,757

TOTAL TRANSFERS 21,141

TOTAL REVENUE OVER(UNDER) EXPENDITURES 0

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023

202-ROAD & BRIDGE FUND PCT 2

2024 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	1,420,127
PENALTY & INTEREST ON TAX	8,300
STATE SHARED REVENUE	338,500
MISCELLANEOUS REVENUE	5,000
OTHER REVENUES	1,100

*** TOTAL REVENUES ***	1,773,027
	=====

EXPENDITURE SUMMARY

PRECINCT #2	1,762,913
-------------	-----------

*** TOTAL EXPENDITURES ***	1,762,913
	=====

REVENUE OVER(UNDER) EXPENDITURES	10,114
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	8,271
TRANSFERS OUT	18,385
TOTAL TRANSFERS	(10,114)

TOTAL REVENUE OVER(UNDER) EXPENDITURES	0
	=====

AS OF: AUGUST 15TH, 2023

202-ROAD & BRIDGE FUND PCT 2

2024 PROPOSED BUDGET

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	1,403,127
318-3000 DELINQUENT AD VALOREM TAXES	17,000

TOTAL OTHER TAXES	1,420,127

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST/CURRENT TAX	4,300
319-4000 PENALTY/INTEREST/DELQ TAXES	4,000

TOTAL PENALTY & INTEREST ON TAX	8,300

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	20,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	90,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	220,000

TOTAL STATE SHARED REVENUE	338,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	5,000

TOTAL MISCELLANEOUS REVENUE	5,000

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	1,000

TOTAL OTHER REVENUES	1,100

*** TOTAL REVENUES ***	1,773,027
	=====

AS OF: AUGUST 15TH, 2023

202-ROAD & BRIDGE FUND PCT 2
PRECINCT #2
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

SALARIES

612-1101 SALARY, COMMISSIONER	88,779
612-1103 SALARY, FOREMAN	69,886
612-1104 SALARY, ASSIST FOREMAN	59,238
612-1105 SALARY, 1 1/2 EQUIP OPERATOR	65,511
612-1107 SALARY, MECHANIC/EQUIP OPER	55,082
612-1108 SALARY, 3 SR. EQUIP OPERATORS	153,804
612-1109 SALARY, ROAD CREW FOREMAN	59,238
612-1131 OVERTIME	46,021
612-1132 LONGEVITY	5,650
612-1139 CELL PHONE ALLOWANCE	3,243

TOTAL SALARIES	606,452

FRINGE BENEFITS

612-2001 SOCIAL SECURITY	42,879
612-2002 HEALTH INSURANCE	33,720
612-2003 RETIREMENT	84,406
612-2004 LIFE INSURANCE	1,239
612-2005 WORKERS COMPENSATION	8,500
612-2006 UNEMPLOYMENT	474

TOTAL FRINGE BENEFITS	171,218

OPERATING EXPENSES

612-3001 UTILITIES	9,000
612-3002 INSURANCE & BONDS	356
612-3003 REPAIRS & MAINTENANCE	70,000
612-3004 FUEL & OIL	55,000
612-3005 TIRES & TUBES	10,000
612-3006 CONSTRUCTION SUPPLIES	690,887
612-3007 SERVICE CENTER SUPPLIES	20,000
612-3008 UNIFORMS	3,500
612-3010 SERVICE CENTER REPAIRS	5,000
612-3011 TRAINING & TRAVEL	8,000
612-3030 MISCELLANEOUS	3,000
612-3033 CONTRACT SERVICES	50,000
612-3105 MILEAGE REIMBURSEMENT	7,000
612-3112 VEHICLE/PROPERTY INSURANCE	12,500

TOTAL OPERATING EXPENSES	944,243

AS OF: AUGUST 15TH, 2023

202-ROAD & BRIDGE FUND PCT 2
PRECINCT #2
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

OTHER SERVICES & CHARGES

612-4003 BID ADVERTISING	1,000
612-4020 PROFESSIONAL SERVICES	5,000
612-4610 EQUIPMENT RENTAL	10,000
612-4612 BRIDGE REPAIRS	5,000

TOTAL OTHER SERVICES & CHARGES	21,000
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CAPITAL OUTLAY

612-5001 EQUIPMENT	20,000
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TOTAL CAPITAL OUTLAY	20,000
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DEBT SERVICE

TOTAL DEBT SERVICE	0
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TOTAL PRECINCT #2	1,762,913
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*** TOTAL EXPENDITURES ***	1,762,913
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REVENUE OVER (UNDER) EXPENDITURES	10,114
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0201 TRANSFER IN/R&B #1	2,757
390-0203 TRANSFER IN/R&B #3	2,757
390-0204 TRANSF IN/R&B PCT #4	2,757

TOTAL TRANSFERS IN	8,271
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TRANSFERS OUT

700-0100 TRANSFER TO GENERAL FUND	18,385
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TOTAL TRANSFERS	18,385
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TOTAL REVENUE OVER (UNDER) EXPENDITURES	0
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AS OF: AUGUST 15TH, 2023

203-ROAD & BRIDGE FUND PCT 3

2024 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	1,390,895
PENALTY & INTEREST ON TAX	8,200
STATE SHARED REVENUE	338,500
MISCELLANEOUS REVENUE	5,000
OTHER REVENUES	49,300

*** TOTAL REVENUES ***	1,791,895
	=====

EXPENDITURE SUMMARY

PRECINCT #3	1,770,753

*** TOTAL EXPENDITURES ***	1,770,753
	=====

REVENUE OVER(UNDER) EXPENDITURES	21,142
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	21,142

TOTAL TRANSFERS	(21,142)

TOTAL REVENUE OVER(UNDER) EXPENDITURES	0
	=====

AS OF: AUGUST 15TH, 2023

203-ROAD & BRIDGE FUND PCT 3

2024 PROPOSED BUDGET

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	1,373,895
318-3000 DELINQUENT AD VALOREM TAXES	17,000

TOTAL OTHER TAXES	1,390,895

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST/CURRENT TAX	4,200
319-4000 PENALTY/INTEREST/DELQ TAXES	4,000

TOTAL PENALTY & INTEREST ON TAX	8,200

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	20,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	90,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	220,000

TOTAL STATE SHARED REVENUE	338,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	5,000

TOTAL MISCELLANEOUS REVENUE	5,000

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	16,200
368-5500 COURTESY STATION	30,000
368-5514 PATRIOT PARK FACILITIES RENT	3,000

TOTAL OTHER REVENUES	49,300

*** TOTAL REVENUES *** 1,791,895
=====

AS OF: AUGUST 15TH, 2023

203-ROAD & BRIDGE FUND PCT 3
PRECINCT #3
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

SALARIES

613-1101 SALARY, COMMISSIONER	88,779
613-1102 SALARY, SUPPLEMENT/PARK	5,053
613-1103 SALARY, FOREMAN	69,886
613-1104 SALARY, ASSISTANT FOREMAN	59,238
613-1105 SALARY, 3 EQUIP OPERATORS	92,852
613-1107 SALARY, MECHANIC/EQP OPER	55,082
613-1108 SALARY, 4 SR. EQUIP OPERATORS	244,473
613-1110 SALARY, FACILITIES TECH	46,426
613-1120 SALARY, COURTESY STATION	14,582
613-1130 EXTRA HELP	1,500
613-1132 LONGEVITY	8,310
613-1139 CELL PHONE ALLOWANCE	2,162

TOTAL SALARIES 688,343

FRINGE BENEFITS

613-2001 SOCIAL SECURITY	52,122
613-2002 HEALTH INSURANCE	42,504
613-2003 RETIREMENT	102,607
613-2004 LIFE INSURANCE	1,507
613-2005 WORKERS COMPENSATION	10,000
613-2006 UNEMPLOYMENT	592

TOTAL FRINGE BENEFITS 209,332

OPERATING EXPENSES

613-3001 UTILITIES	5,500
613-3003 REPAIRS & MAINTENANCE	85,000
613-3004 FUEL & OIL	65,000
613-3005 TIRE & TUBES	15,000
613-3006 CONSTRUCTION SUPPLIES	531,428
613-3007 RIGHT OF WAY MAINTENANCE	500
613-3008 UNIFORMS	10,000
613-3011 TRAINING & TRAVEL	3,000
613-3030 MISCELLANEOUS	3,000
613-3033 CONTRACT SERVICES	27,000
613-3105 MILEAGE REIMBURSEMENT	8,000
613-3112 VEHICLE/PROPERTY INSURANCE	14,000
613-3306 COURTESY STATION SUPPLIES	900
613-3307 COURTESY STAT. RENTAL/HAUL	27,000
613-3308 COURTESY STATION UTILITIES	1,750
613-3309 COURTESY STATION REPAIRS	1,000

TOTAL OPERATING EXPENSES 798,078

AS OF: AUGUST 15TH, 2023

203-ROAD & BRIDGE FUND PCT 3
PRECINCT #3
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

OTHER SERVICES & CHARGES

613-4003 BID ADVERTISING	500
613-4020 PROFESSIONAL SERVICES	1,500
613-4209 QUAIL CREEK VFD ASSISTANCE	1,000

TOTAL OTHER SERVICES & CHARGES	3,000
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CAPITAL OUTLAY

613-5001 EQUIPMENT	72,000
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TOTAL CAPITAL OUTLAY	72,000
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DEBT SERVICE

TOTAL DEBT SERVICE	0
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TOTAL PRECINCT #3	1,770,753
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*** TOTAL EXPENDITURES ***	1,770,753
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REVENUE OVER (UNDER) EXPENDITURES	21,142
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TOTAL TRANSFERS IN	0
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TRANSFERS OUT

700-0100 TRANSFER TO GENERAL FUND	18,385
700-0202 TRANSFER OUT/R&B #2	2,757

TOTAL TRANSFERS	21,142
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TOTAL REVENUE OVER (UNDER) EXPENDITURES	0
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*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023

204-ROAD & BRIDGE FUND PCT 4

2024 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	1,597,518
PENALTY & INTEREST ON TAX	9,300
STATE SHARED REVENUE	368,500
MISCELLANEOUS REVENUE	4,000
OTHER REVENUES	74,100

*** TOTAL REVENUES ***	2,053,418
	=====

EXPENDITURE SUMMARY

PRECINCT #4	2,032,276

*** TOTAL EXPENDITURES ***	2,032,276
	=====

REVENUE OVER(UNDER) EXPENDITURES	21,142
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	21,142

TOTAL TRANSFERS	(21,142)

TOTAL REVENUE OVER(UNDER) EXPENDITURES	0
	=====

AS OF: AUGUST 15TH, 2023

204-ROAD & BRIDGE FUND PCT 4

2024 PROPOSED BUDGET

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES 1,578,518

318-3000 DELINQUENT AD VALOREM TAXES 19,000

TOTAL OTHER TAXES 1,597,518

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST/CURRENT TAX 4,800

319-4000 PENALTY/INTEREST/DELQ TAXES 4,500

TOTAL PENALTY & INTEREST ON TAX 9,300

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS 20,000

335-1008 LATERAL RD/TRANSP CODE 256 8,500

335-5000 MOTOR VEHICLE REGISTRATION 90,000

335-6000 OPTIONAL MOTOR VEHICLE REGISTR 250,000

TOTAL STATE SHARED REVENUE 368,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 4,000

TOTAL MISCELLANEOUS REVENUE 4,000

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE 100

368-5000 MISCELLANEOUS 40,000

368-5500 COURTESY STATION 34,000

TOTAL OTHER REVENUES 74,100

*** TOTAL REVENUES *** 2,053,418

=====

AS OF: AUGUST 15TH, 2023

204-ROAD & BRIDGE FUND PCT 4

2024 PROPOSED BUDGET

PRECINCT #4

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

614-1101 SALARY, COMMISSIONER	88,779
614-1103 SALARY, FOREMAN	69,886
614-1104 SALARY, ASSISTANT FOREMAN	59,238
614-1105 SALARY, 2 EQUIP OPERATOR	92,852
614-1106 SALARY, MECHANIC/EQUIP OPER	55,082
614-1108 SALARY, 4 SR. EQUIP. OPERATORS	199,488
614-1110 P/T EQUIPMENT OPERATOR	9,743
614-1120 SALARY, COURTESY STATION OPER	19,443
614-1130 EXTRA HELP	20,000
614-1131 OVERTIME WAGES	1,000
614-1132 LONGEVITY	6,170
614-1139 CELL PHONE ALLOWANCE	2,162

TOTAL SALARIES	623,843
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FRINGE BENEFITS

614-2001 SOCIAL SECURITY	46,125
614-2002 HEALTH INSURANCE	19,800
614-2003 RETIREMENT	90,796
614-2004 LIFE INSURANCE	1,334
614-2005 WORKERS COMPENSATION	10,000
614-2006 UNEMPLOYMENT	517

TOTAL FRINGE BENEFITS	168,572
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OPERATING EXPENSES

614-3001 UTILITIES	9,000
614-3002 INSURANCE & BONDS	356
614-3003 REPAIRS & MAINTENANCE	75,000
614-3004 FUEL & OIL	80,000
614-3005 TIRES & TUBES	23,000
614-3006 CONSTRUCTION SUPPLIES	676,291
614-3007 SERVICE CENTER SUPPLIES	15,000
614-3008 UNIFORMS	8,000
614-3011 TRAINING & TRAVEL	7,000
614-3030 MISCELLANEOUS	2,000
614-3033 CONTRACT SERVICES	150,000
614-3105 MILEAGE REIMBURSEMENT	7,000
614-3112 VEHICLE/PROPERTY INSURANCE	13,500
614-3306 COURTESY STATION SUPPLIES	700
614-3307 COURTESY STAT. RENTAL/HAUL	28,000
614-3308 COURTESY STATION UTILITIES	800
614-3309 COURTESY STATION REPAIRS	1,500

TOTAL OPERATING EXPENSES	1,097,147
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AS OF: AUGUST 15TH, 2023

204-ROAD & BRIDGE FUND PCT 4
PRECINCT #4
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

OTHER SERVICES & CHARGES

614-4003 BID ADVERTISING	1,300
614-4020 PROFESSIONAL SERVICES	10,500
614-4610 EQUIPMENT RENTAL	12,000

TOTAL OTHER SERVICES & CHARGES	23,800
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CAPITAL OUTLAY

614-5001 EQUIPMENT	95,000
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TOTAL CAPITAL OUTLAY	95,000
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DEBT SERVICE

614-6925 6120M TRACTOR LSE 2020/2025	23,914
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TOTAL DEBT SERVICE	23,914
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TOTAL PRECINCT #4	2,032,276
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*** TOTAL EXPENDITURES ***	2,032,276
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REVENUE OVER (UNDER) EXPENDITURES	21,142
-----------------------------------	--------

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TOTAL TRANSFERS IN	0
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TRANSFERS OUT

700-0100 TRANSFER TO GENERAL FUND	18,385
700-0202 TRANSFER OUT/ R&B PCT #2	2,757

TOTAL TRANSFERS	21,142
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TOTAL REVENUE OVER (UNDER) EXPENDITURES	0
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AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

215-CAPITAL CREDITS FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

STATE SHARED REVENUE

20,000

*** TOTAL REVENUES ***

20,000

EXPENDITURE SUMMARY

HERITAGE DIRECTOR

0

EXPENDITURES

0

*** TOTAL EXPENDITURES ***

0

REVENUE OVER (UNDER) EXPENDITURES

20,000

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

0

TRANSFERS OUT

6,525

TOTAL TRANSFERS

(6,525)

TOTAL REVENUE OVER (UNDER) EXPENDITURES

13,475

AS OF: AUGUST 15TH, 2023

215-CAPITAL CREDITS FUND

2024 PROPOSED BUDGET

REVENUES

BUDGET

STATE SHARED REVENUE

335-1015 UNCLAIMED CAP CREDITS/LGC381

20,000

TOTAL STATE SHARED REVENUE

20,000

*** TOTAL REVENUES ***

20,000

=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

215-CAPITAL CREDITS FUND
HERITAGE DIRECTOR
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

TOTAL SALARIES

0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL HERITAGE DIRECTOR

0
=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

215-CAPITAL CREDITS FUND
EXPENDITURES
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES	----- 0
TOTAL EXPENDITURES	0 =====

*** TOTAL EXPENDITURES ***	0 =====
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REVENUE OVER(UNDER) EXPENDITURES	20,000
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OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

TOTAL TRANSFERS IN	----- 0
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TRANSFERS OUT

700-4500 HISTORICAL COMMISSION	6,525
TOTAL TRANSFERS	----- 6,525

TOTAL REVENUE OVER(UNDER) EXPENDITURES	13,475 =====
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*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

240-DRUG COURTS PROGRAM

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	360
MISCELLANEOUS REVENUE	1

*** TOTAL REVENUES ***	361
	=====

EXPENDITURE SUMMARY

DRUG COURTS PROGRAMS	360

*** TOTAL EXPENDITURES ***	360
	=====

REVENUE OVER (UNDER) EXPENDITURES	1
	=====

AS OF: AUGUST 15TH, 2023

240-DRUG COURTS PROGRAM

2024 PROPOSED BUDGET

REVENUES

BUDGET

F E E S O F O F F I C E

341-2007 DRUG CRT FEES, CCP 102.0178

360

TOTAL FEES OF OFFICE

360

M I S C E L L A N E O U S R E V E N U E

361-1000 INTEREST EARNINGS

1

TOTAL MISCELLANEOUS REVENUE

1

*** TOTAL REVENUES ***

361

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

240-DRUG COURTS PROGRAM
DRUG COURTS PROGRAMS
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

0

OTHER SERVICES & CHARGES

424-4010 COMPLIANCE MONITORING

360

TOTAL OTHER SERVICES & CHARGES

360

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL DRUG COURTS PROGRAMS

360
=====

*** TOTAL EXPENDITURES ***

360
=====

REVENUE OVER(UNDER) EXPENDITURES

1

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

245-COUNTY SPECIALTY COURT

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE	10,784
MISCELLANEOUS REVENUE	0

*** TOTAL REVENUES ***	10,784
	=====

EXPENDITURE SUMMARY

SPECIALTY COURTS PROGRAMS	10,784

*** TOTAL EXPENDITURES ***	10,784
	=====

REVENUE OVER (UNDER) EXPENDITURES	0
	=====

AS OF: AUGUST 15TH, 2023

245-COUNTY SPECIALTY COURT

2024 PROPOSED BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-4000 COUNTY CLERK FEES/LGC 134.102
341-7000 DISTRICT CLRK FEES/LGC 134.101

7,036
3,748

TOTAL FEES OF OFFICE

10,784

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

0

*** TOTAL REVENUES ***

10,784
=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

245-COUNTY SPECIALTY COURT
SPECIALTY COURTS PROGRAMS
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

423-3006 SUPPLIES

200

TOTAL OPERATING EXPENSES

200

OTHER SERVICES & CHARGES

423-4010 COMPLIANCE MONITORING

10,584

TOTAL OTHER SERVICES & CHARGES

10,584

TOTAL SPECIALTY COURTS PROGRAMS

10,784

*** TOTAL EXPENDITURES ***

10,784

REVENUE OVER(UNDER) EXPENDITURES

0

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023

280-LOCAL TRUANCY PREVENTIONS

2024 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	10,650
MISCELLANEOUS REVENUE	0

*** TOTAL REVENUES ***	10,650
	=====

EXPENDITURE SUMMARY

TRUANCY PREVENTION & DIV	0

*** TOTAL EXPENDITURES ***	0
	=====

REVENUE OVER (UNDER) EXPENDITURES	10,650
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

280-LOCAL TRUANCY PREVENTIONS

REVENUES

BUDGET

FEES OF OFFICE

341-3000 JP FEES/LGC 134.103

10,650

TOTAL FEES OF OFFICE

10,650

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

0

*** TOTAL REVENUES ***

10,650

=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

280-LOCAL TRUANCY PREVENTIONS
TRUANCY PREVENTION & DIV
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES	----- 0
TOTAL TRUANCY PREVENTION & DIV	0 =====
*** TOTAL EXPENDITURES ***	0 =====
REVENUE OVER(UNDER) EXPENDITURES	10,650

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

281-JUSTICE TECHNOLOGY FD.

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	9,520
MISCELLANEOUS REVENUE	0

*** TOTAL REVENUES ***	9,520
	=====

EXPENDITURE SUMMARY

TECHNOLOGY FUND	13,702

*** TOTAL EXPENDITURES ***	13,702
	=====

REVENUE OVER (UNDER) EXPENDITURES	(4,182)
	=====

AS OF: AUGUST 15TH, 2023

281-JUSTICE TECHNOLOGY FD.

2024 PROPOSED BUDGET

REVENUES

BUDGET

F E E S O F O F F I C E

341-1455 JUSTICE OF THE PEACE #1	2,675
341-1456 JUSTICE OF THE PEACE #2	2,750
341-1457 JUSTICE OF THE PEACE #3	2,400
341-1458 JUSTICE OF THE PEACE #4	1,695

TOTAL FEES OF OFFICE	9,520
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M I S C E L L A N E O U S R E V E N U E

TOTAL MISCELLANEOUS REVENUE	0
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*** TOTAL REVENUES ***	9,520
------------------------	-------

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

281-JUSTICE TECHNOLOGY FD.
TECHNOLOGY FUND
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

408-3003 MAINTENANCE CONTRACTS 13,702

TOTAL OPERATING EXPENSES 13,702

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL TECHNOLOGY FUND 13,702

*** TOTAL EXPENDITURES *** 13,702

REVENUE OVER (UNDER) EXPENDITURES (4,182)

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023

282-FAMILY PROTECTION FEE FD

2024 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

0

FINES

1,850

*** TOTAL REVENUES ***

1,850

EXPENDITURE SUMMARY

DISTRICT CLERK

1,800

*** TOTAL EXPENDITURES ***

1,800

REVENUE OVER (UNDER) EXPENDITURES

50

AS OF: AUGUST 15TH, 2023

282-FAMILY PROTECTION FEE FD

2024 PROPOSED BUDGET

REVENUES

BUDGET

FEES OF OFFICE

TOTAL FEES OF OFFICE

0

FINES

351-2008 FAMILY VIOLENCE F/CCP 42A.504b

1,800

351-2010 CHILDREN'S ADVOCACY/CCP42A.455

50

TOTAL FINES

1,850

*** TOTAL REVENUES ***

1,850
=====

AS OF: AUGUST 15TH, 2023

282-FAMILY PROTECTION FEE FD
DISTRICT CLERK
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

OTHER SERVICES & CHARGES

450-4513 MID-COAST FAMILY SERVICES	900
450-4515 GOLDEN CRESCENT CASA	900

TOTAL OTHER SERVICES & CHARGES	1,800
TOTAL DISTRICT CLERK	1,800
	=====
*** TOTAL EXPENDITURES ***	1,800
	=====
REVENUE OVER (UNDER) EXPENDITURES	50

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

283-CO/DIST TECHNOLOGY FD

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	5,300
MISCELLANEOUS REVENUE	0

*** TOTAL REVENUES ***	5,300
	=====

EXPENDITURE SUMMARY

TECHNOLOGY FUND	12,000

*** TOTAL EXPENDITURES ***	12,000
	=====

REVENUE OVER (UNDER) EXPENDITURES	(6,700)
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

283-CO/DIST TECHNOLOGY FD

REVENUES

BUDGET

F E E S O F O F F I C E

341-1403 COUNTY CLERK/ CCP 102.0169
341-1450 DISTRICT CLERK/ GC 51.708

2,000
3,300

TOTAL FEES OF OFFICE

5,300

M I S C E L L A N E O U S R E V E N U E

TOTAL MISCELLANEOUS REVENUE

0

*** TOTAL REVENUES ***

5,300

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

283-CO/DIST TECHNOLOGY FD
TECHNOLOGY FUND
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

408-3003 MAINTENANCE CONTRACTS 12,000

TOTAL OPERATING EXPENSES 12,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL TECHNOLOGY FUND 12,000

*** TOTAL EXPENDITURES *** 12,000

REVENUE OVER (UNDER) EXPENDITURES (6,700)

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023

286-CHILD ABUSE PREVENTION

2024 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FINES	100
MISCELLANEOUS REVENUE	0

*** TOTAL REVENUES ***	100
------------------------	-----

=====

AS OF: AUGUST 15TH, 2023

286-CHILD ABUSE PREVENTION

2024 PROPOSED BUDGET

REVENUES

BUDGET

FINES

351-2001 CHILD ABUSE PRV FN/CCP102.0186

100

TOTAL FINES

100

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

0

*** TOTAL REVENUES ***

100
=====

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023

300-CDA PROCESSING FEE FUND

2024 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	5,000
MISCELLANEOUS REVENUE	50
OTHER REVENUES	0

*** TOTAL REVENUES ***	5,050
=====	

EXPENDITURE SUMMARY

CRIMINAL DIST. ATTORNEY	0

*** TOTAL EXPENDITURES ***	0
=====	

REVENUE OVER(UNDER) EXPENDITURES	5,050
=====	

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

TOTAL TRANSFERS	0

TOTAL REVENUE OVER(UNDER) EXPENDITURES	5,050
=====	

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

300-CDA PROCESSING FEE FUND

REVENUES

BUDGET

F E E S O F O F F I C E

341-1000 CHECK FEES CCP 102.007

5,000

TOTAL FEES OF OFFICE

5,000

M I S C E L L A N E O U S R E V E N U E

361-1000 INTEREST EARNINGS

50

TOTAL MISCELLANEOUS REVENUE

50

O T H E R R E V E N U E S

TOTAL OTHER REVENUES

0

*** TOTAL REVENUES ***

5,050

=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

300-CDA PROCESSING FEE FUND
CRIMINAL DIST. ATTORNEY
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

TOTAL SALARIES

0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL CRIMINAL DIST. ATTORNEY

0
=====

*** TOTAL EXPENDITURES ***

0
=====

REVENUE OVER(UNDER) EXPENDITURES

5,050

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

TOTAL TRANSFERS IN

0

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

300-CDA PROCESSING FEE FUND
CRIMINAL DIST. ATTORNEY
DEPARTMENT EXPENDITURES

BUDGET

TRANSFERS OUT

TOTAL TRANSFERS

0

TOTAL REVENUE OVER(UNDER) EXPENDITURES

5,050
=====

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

301-BOND FORFEITURE COMM

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

360

*** TOTAL REVENUES ***

360

=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

301-BOND FORFEITURE COMM

REVENUES

BUDGET

FEES OF OFFICE

341-1403 COUNTY CLERK/GC 41.005	200
341-1450 DISTRICT CLERK/GC 41.005	160

TOTAL FEES OF OFFICE	360
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*** TOTAL REVENUES ***	360
------------------------	-----

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

303-PRETRIAL INTERVENTION

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

25,000

*** TOTAL REVENUES ***

25,000

EXPENDITURE SUMMARY

CRIMINAL DIST. ATTORNEY

23,265

*** TOTAL EXPENDITURES ***

23,265

REVENUE OVER (UNDER) EXPENDITURES

1,735

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

303-PRETRIAL INTERVENTION

REVENUES

BUDGET

FEES OF OFFICE

341-1475 CDA/GC 76.011/CCP 102.012 &

25,000

TOTAL FEES OF OFFICE

25,000

*** TOTAL REVENUES ***

25,000

=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

303-PRETRIAL INTERVENTION
CRIMINAL DIST. ATTORNEY
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

475-1108 SALARY, CLERK III	4,680
475-1110 SALARY, ASST CHIEF CLERK	12,772

TOTAL SALARIES	17,452
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FRINGE BENEFITS

475-2001 SOCIAL SECURITY	1,402
475-2002 HEALTH INSURANCE	1,605
475-2003 RETIREMENT	2,733
475-2004 LIFE INSURANCE	41
475-2005 WORKERS COMPENSATION	15
475-2006 UNEMPLOYMENT	17

TOTAL FRINGE BENEFITS	5,813
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TOTAL CRIMINAL DIST. ATTORNEY	23,265
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*** TOTAL EXPENDITURES ***	23,265
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REVENUE OVER (UNDER) EXPENDITURES	1,735
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*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

304-VICTORIA CNTY CARE COURT

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

5,000

*** TOTAL REVENUES ***

5,000

EXPENDITURE SUMMARY

CRIMINAL DIST. ATTORNEY

2,500

*** TOTAL EXPENDITURES ***

2,500

REVENUE OVER (UNDER) EXPENDITURES

2,500

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

304-VICTORIA CNTY CARE COURT

REVENUES

BUDGET

FEES OF OFFICE

341-1000 CDA/GC 121-CARE COURT

5,000

TOTAL FEES OF OFFICE

5,000

*** TOTAL REVENUES ***

5,000

=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

304-VICTORIA CNTY CARE COURT
CRIMINAL DIST. ATTORNEY
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

475-3006 SUPPLIES	2,500

TOTAL OPERATING EXPENSES	2,500
TOTAL CRIMINAL DIST. ATTORNEY	2,500
	=====
*** TOTAL EXPENDITURES ***	2,500
	=====
REVENUE OVER (UNDER) EXPENDITURES	2,500

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

310-4/H ACTIVITY CENTER

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	100
LOCAL MATCHING FUNDS	650

*** TOTAL REVENUES ***	750
	=====

EXPENDITURE SUMMARY

4/H ACTIVITY CENTER	3,650

*** TOTAL EXPENDITURES ***	3,650
	=====

REVENUE OVER (UNDER) EXPENDITURES	(2,900)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

TOTAL TRANSFERS	0

TOTAL REVENUE OVER (UNDER) EXPENDITURES	(2,900)
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

310-4/H ACTIVITY CENTER

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS REVENUE

100

LOCAL MATCHING FUNDS

369-1001 PRIVATE CONTRIBUTIONS

650

TOTAL LOCAL MATCHING FUNDS

650

*** TOTAL REVENUES ***

750
=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

310-4/H ACTIVITY CENTER
4/H ACTIVITY CENTER
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

661-3003 INSURANCE PREMIUM	400
661-3006 SUPPLIES	1,500
661-3007 REPAIRS & MAINTENANCE	1,750

TOTAL OPERATING EXPENSES	3,650

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
----------------------	---

TOTAL 4/H ACTIVITY CENTER	3,650
	=====

*** TOTAL EXPENDITURES ***	3,650
	=====

REVENUE OVER(UNDER) EXPENDITURES	(2,900)
----------------------------------	----------

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

TOTAL TRANSFERS IN	0
--------------------	---

TRANSFERS OUT

TOTAL TRANSFERS	0
-----------------	---

TOTAL REVENUE OVER(UNDER) EXPENDITURES	(2,900)
	=====

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

321-AIRPORT FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEDERAL GRANTS	0
STATE GRANTS	50,000
MISCELLANEOUS REVENUE	3,600
AIRPORT ADMIN. REVENUE	3,918,537

*** TOTAL REVENUES ***	3,972,137
	=====

EXPENDITURE SUMMARY

AIRPORT/ADMINISTRATION	4,101,547

*** TOTAL EXPENDITURES ***	4,101,547
	=====

REVENUE OVER(UNDER) EXPENDITURES	(129,410)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	183,000
TRANSFERS OUT	0

TOTAL TRANSFERS	183,000

TOTAL REVENUE OVER(UNDER) EXPENDITURES	53,590
	=====

AS OF: AUGUST 15TH, 2023

321-AIRPORT FUND

2024 PROPOSED BUDGET

REVENUES

BUDGET

FEDERAL GRANTS

TOTAL FEDERAL GRANTS

0

STATE GRANTS

333-2010 TXDOT RAMP GRANT 50%

50,000

TOTAL STATE GRANTS

50,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

3,600

TOTAL MISCELLANEOUS REVENUE

3,600

AIRPORT ADMIN. REVENUE

380-1010 TERMINAL BLDG LEASES

80,284

380-1017 LAW ENFORCE FEE/ENPLANEMENTS

25,000

380-1020 MISCELLANEOUS

2,000

380-1040 NON FBO LEASES

84,000

380-1041 NON-AERO LEASES-PRIVATE

241,284

380-1042 NON-AERO. LEASES-COUNTY

378,447

380-1043 NON-AERO. LEASES-O'CLUB

15,000

380-1048 UTILITIES REIMBURSEMENT-COUNTY

15,000

380-1050 COMMUNITY HANGAR FEES

150,308

380-1052 T HANGAR FEES

61,414

380-1054 RAMP/APRON FEES

45,000

380-1056 AVIATION FUEL OPERATION

2,760,000

380-1058 PILOT SUPPLIES

7,000

380-1060 GROUND HANDLING FEES

8,000

380-1062 CALL OUT FEES

2,000

380-7520 TSA REIMBURSEMENT

43,800

TOTAL AIRPORT ADMIN. REVENUE

3,918,537

*** TOTAL REVENUES ***

3,972,137

=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET321-AIRPORT FUND
AIRPORT/ADMINISTRATION
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

606-1102 SALARY, AIRP/FBO EXECUT. DIREC	189,000
606-1103 SALARY, DIR OF OPER/MAINT	72,517
606-1104 SALARY, MAINT. SUPERVISOR	57,441
606-1106 SALARY, FINANCIAL ASSISTANT	45,500
606-1109 SALARY, LINEMAN SUPERVISOR	57,441
606-1110 SALARY 4 LINE ATTENDANTS	152,808
606-1115 SALARY, 1 BLDG MAINT	34,000
606-1116 SALARY, 4 OPR/MAINT SPECIALIST	157,174
606-1120 SALARY, FBO CLERK III	38,202
606-1131 OVERTIME	6,000
606-1132 LONGEVITY	6,180
606-1135 AUTO ALLOWANCE	6,000
606-1139 CELL PHONE ALLOWANCE	3,723
606-1940 TSA OVERTIME	70,000

TOTAL SALARIES	895,986
----------------	---------

FRINGE BENEFITS

606-2001 SOCIAL SECURITY	70,252
606-2002 HEALTH INSURANCE	49,800
606-2003 RETIREMENT	134,936
606-2004 LIFE INSURANCE	1,971
606-2005 WORKERS COMPENSATION	2,206
606-2006 UNEMPLOYMENT	896

TOTAL FRINGE BENEFITS	260,061
-----------------------	---------

OPERATING EXPENSES

606-3005 TRAINING & TRAVEL AIRP/FBO	30,000
606-3006 ADMINIST. SUPPLIES/OPS/FBO	20,000
606-3007 REPAIRS & MAINTENANCE	99,000
606-3008 DUES/MEMBERSHIPS	10,000
606-3011 UNIFORMS	5,000
606-3016 UTILITIES	190,000
606-3030 CONTINGENCY	50,000
606-3100 AIRPORT/FBO ADVERTISING	10,000
606-3105 AIR SERVICE MARKETING	60,000
606-3110 INSURANCE	120,000
606-3111 FUEL INCENTIVE PROGRAM	35,000
606-3120 LEGAL FEES	15,000
606-3140 PROFESSIONAL SERVICES	10,000
606-3205 PILOT SUPPLIES	20,000
606-3210 VEHICLE MAINTENANCE	5,000
606-3407 FUEL & OIL	35,000

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

321-AIRPORT FUND
AIRPORT/ADMINISTRATION
DEPARTMENT EXPENDITURES

	BUDGET

606-3410 SMALL TOOLS	10,000
606-3415 JANITORIAL SUPPLIES	6,500
606-3417 GROUND SERV EQUIP MAINT.	15,000
606-3419 FBO FUEL OPERATIONS	2,000,000

TOTAL OPERATING EXPENSES	2,745,500
<u>OTHER SERVICES & CHARGES</u>	
606-4011 TXDOT RAMP GRANT EXPENSES	100,000

TOTAL OTHER SERVICES & CHARGES	100,000
<u>CAPITAL OUTLAY</u>	
606-5006 CAPITAL IMPROVEMENTS	100,000

TOTAL CAPITAL OUTLAY	100,000
<u>DEBT SERVICE</u>	

TOTAL DEBT SERVICE	0
TOTAL AIRPORT/ADMINISTRATION	4,101,547
	=====
*** TOTAL EXPENDITURES ***	4,101,547
	=====
REVENUE OVER (UNDER) EXPENDITURES	(129,410)
OTHER FINANCING SOURCES (USES)	
=====	
<u>TRANSFERS IN</u>	
390-0100 TRANSFER IN/GENERAL FUND	183,000

TOTAL TRANSFERS IN	183,000
<u>TRANSFERS OUT</u>	

TOTAL TRANSFERS	0
TOTAL REVENUE OVER (UNDER) EXPENDITURES	53,590
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

323-AIRPORT CAPITAL PROJECTS

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

INTERGOVERNMENTAL CONTRAC	0
MISCELLANEOUS REVENUE	0

*** TOTAL REVENUES ***	0
	=====

EXPENDITURE SUMMARY

AIRPORT EXPENDITURES	0

*** TOTAL EXPENDITURES ***	0
	=====

REVENUE OVER (UNDER) EXPENDITURES	0
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

TOTAL TRANSFERS	0

TOTAL REVENUE OVER (UNDER) EXPENDITURES	0
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

323-AIRPORT CAPITAL PROJECTS

REVENUES

BUDGET

INTERGOVERNMENTAL CONTRAC

TOTAL INTERGOVERNMENTAL CONTRAC

0

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

0

*** TOTAL REVENUES ***

0
=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

323-AIRPORT CAPITAL PROJECTS
AIRPORT EXPENDITURES
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL AIRPORT EXPENDITURES

0
=====

*** TOTAL EXPENDITURES ***

0
=====

REVENUE OVER(UNDER) EXPENDITURES

0

OTHER FINANCING SOURCES (USES)

=====

TRANSFERS IN

TOTAL TRANSFERS IN

0

TRANSFERS OUT

TOTAL TRANSFERS

0

TOTAL REVENUE OVER(UNDER) EXPENDITURES

0
=====

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

360-SHERIFF'S FORFEITURE FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	60,000
OTHER REVENUES	0

*** TOTAL REVENUES ***	60,000
	=====

EXPENDITURE SUMMARY

SHERIFF'S EXPENDITURES	245,705

*** TOTAL EXPENDITURES ***	245,705
	=====

REVENUE OVER (UNDER) EXPENDITURES	(185,705)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	9,000
TRANSFERS OUT	0

TOTAL TRANSFERS	9,000

TOTAL REVENUE OVER (UNDER) EXPENDITURES	(176,705)
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

360-SHERIFF'S FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 5,000

361-1005 JUDGEMENT OF FORFEITURES 55,000

TOTAL MISCELLANEOUS REVENUE 60,000

OTHER REVENUES

TOTAL OTHER REVENUES 0

*** TOTAL REVENUES *** 60,000

AS OF: AUGUST 15TH, 2023

360-SHERIFF'S FORFEITURE FUND
SHERIFF'S EXPENDITURES
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

SALARIES

560-1114 SALARY, DETENTION DEP-TIER 1	147
560-1121 SALARY, CLERK III	34,487
560-1132 LONGEVITY	90
560-1136 SALARY, LICENSED PEACE OFC PAY	2,223
560-1137 SALARY, CERTIFICATION PAY	1,800
560-1144 SALARY, QUARTERMASTER	3,802
560-1146 SALARY, SYSTEM SPECIALIST	20,613
560-1314 SALARY,BGRD INVESTIGAT-TIER 3	2,585

TOTAL SALARIES	65,747

FRINGE BENEFITS

560-2001 SOCIAL SECURITY	5,254
560-2003 RETIREMENT	10,240
560-2004 LIFE INSURANCE	152
560-2005 WORKERS COMPENSATION	250
560-2006 UNEMPLOYMENT	62

TOTAL FRINGE BENEFITS	15,958

OPERATING EXPENSES

560-3000 RESTRICTED EXPENDITURES	60,000
560-3006 SUPPLIES	30,000
560-3007 REPAIRS & MAINTENANCE	20,000
560-3008 K-9 & EXPENSES	9,000
560-3030 MISCELLANEOUS	10,000

TOTAL OPERATING EXPENSES	129,000

OTHER SERVICES & CHARGES

560-4019 PROFESSIONAL SERVICES	10,000

TOTAL OTHER SERVICES & CHARGES	10,000

CAPITAL OUTLAY

560-5001 FURNITURE & EQUIPMENT	25,000

TOTAL CAPITAL OUTLAY	25,000

TOTAL SHERIFF'S EXPENDITURES	245,705
=====	

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

360-SHERIFF'S FORFEITURE FUND
SHERIFF'S EXPENDITURES
DEPARTMENT EXPENDITURES

BUDGET

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

390-0361 TRANSFER IN/SHERIFF DONATION 9,000

TOTAL TRANSFERS IN 9,000

TRANSFERS OUT

TOTAL TRANSFERS 0

TOTAL REVENUE OVER(UNDER) EXPENDITURES (176,705)
=====

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023

361-SHERIFF'S DONATION FUND

2024 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

76,500

*** TOTAL REVENUES ***

76,500

EXPENDITURE SUMMARY

SHERIFF'S EXPENDITURES

67,500

*** TOTAL EXPENDITURES ***

67,500

REVENUE OVER (UNDER) EXPENDITURES

9,000

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

0

TRANSFERS OUT

9,000

TOTAL TRANSFERS

(9,000)

TOTAL REVENUE OVER (UNDER) EXPENDITURES

0

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

361-SHERIFF'S DONATION FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1009 DONATIONS

76,500

TOTAL MISCELLANEOUS REVENUE

76,500

*** TOTAL REVENUES ***

76,500

=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

361-SHERIFF'S DONATION FUND
SHERIFF'S EXPENDITURES
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

560-3008 K-9 EXPENSES 7,500

TOTAL OPERATING EXPENSES 7,500

CAPITAL OUTLAY

560-5001 EQUIPMENT 60,000

TOTAL CAPITAL OUTLAY 60,000

TOTAL SHERIFF'S EXPENDITURES 67,500

*** TOTAL EXPENDITURES *** 67,500

REVENUE OVER(UNDER) EXPENDITURES 9,000

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TOTAL TRANSFERS IN 0

TRANSFERS OUT

700-0360 TRANSFER OUT/FORFEITURE FUND 9,000

TOTAL TRANSFERS 9,000

TOTAL REVENUE OVER(UNDER) EXPENDITURES 0

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

362-SHERIFF DOJ FED. FORFEIT.

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	3,400
OTHER REVENUES	0

*** TOTAL REVENUES ***	3,400
	=====

EXPENDITURE SUMMARY

SHERIFF'S EXPENDITURES	7,650

*** TOTAL EXPENDITURES ***	7,650
	=====

REVENUE OVER (UNDER) EXPENDITURES	(4,250)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

TOTAL TRANSFERS	0

TOTAL REVENUE OVER (UNDER) EXPENDITURES	(4,250)
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

362-SHERIFF DOJ FED. FORFEIT.

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

3,400

TOTAL MISCELLANEOUS REVENUE

3,400

OTHER REVENUES

TOTAL OTHER REVENUES

0

*** TOTAL REVENUES ***

3,400
=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

362-SHERIFF DOJ FED. FORFEIT.
SHERIFF'S EXPENDITURES
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

560-3006 SUPPLIES 7,650

TOTAL OPERATING EXPENSES 7,650

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL SHERIFF'S EXPENDITURES 7,650

*** TOTAL EXPENDITURES *** 7,650

REVENUE OVER (UNDER) EXPENDITURES (4,250)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TOTAL TRANSFERS IN 0

TRANSFERS OUT

TOTAL TRANSFERS 0

TOTAL REVENUE OVER (UNDER) EXPENDITURES (4,250)

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

370-CDA CONTRABAND FORFEITURE

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	1,000
OTHER REVENUES	75,000

*** TOTAL REVENUES ***	76,000
	=====

EXPENDITURE SUMMARY

CRIMINAL DIST. ATTORNEY	151,131

*** TOTAL EXPENDITURES ***	151,131
	=====

REVENUE OVER (UNDER) EXPENDITURES	(75,131)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

TOTAL TRANSFERS	0

TOTAL REVENUE OVER (UNDER) EXPENDITURES	(75,131)
	=====

AS OF: AUGUST 15TH, 2023

370-CDA CONTRABAND FORFEITURE

2024 PROPOSED BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

1,000

TOTAL MISCELLANEOUS REVENUE

1,000

OTHER REVENUES

368-2000 JUDGEMENT OF FORFEITURES

75,000

TOTAL OTHER REVENUES

75,000

*** TOTAL REVENUES ***

76,000

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

370-CDA CONTRABAND FORFEITURE
CRIMINAL DIST. ATTORNEY
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

475-1104 SALARY, 2 ASSISTANT CDAS	8,064
475-1109 SALARY, P/T LEGAL ASSISTANT	22,723

TOTAL SALARIES	30,787

FRINGE BENEFITS

475-2001 SOCIAL SECURITY	2,443
475-2003 RETIREMENT	4,760
475-2004 LIFE INSURANCE	71
475-2005 WORKERS COMPENSATION	57
475-2006 UNEMPLOYMENT	29

TOTAL FRINGE BENEFITS	7,360

OPERATING EXPENSES

475-3004 GASOLINE	10,000
475-3005 TRAINING & TRAVEL	23,000
475-3006 SUPPLIES	27,500
475-3007 REPAIRS & MAINTENANCE	2,000
475-3008 DUES	1,000
475-3013 AUTO REPAIRS	9,000
475-3030 MISCELLANEOUS	6,000

TOTAL OPERATING EXPENSES	78,500

OTHER SERVICES & CHARGES

475-4014 WITNESS EXPENSES	12,000
475-4100 TRIAL EXPENSES	3,000

TOTAL OTHER SERVICES & CHARGES	15,000

CAPITAL OUTLAY

475-5001 EQUIPMENT	19,484

TOTAL CAPITAL OUTLAY	19,484

TOTAL CRIMINAL DIST. ATTORNEY	151,131
	=====

*** TOTAL EXPENDITURES ***	151,131
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

370-CDA CONTRABAND FORFEITURE
CRIMINAL DIST. ATTORNEY
DEPARTMENT EXPENDITURES

BUDGET

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

TOTAL TRANSFERS IN

0

TRANSFERS OUT

TOTAL TRANSFERS

0

TOTAL REVENUE OVER(UNDER) EXPENDITURES

(75,131)
=====

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

372-SHERIFF DOT FEDERAL FORF

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	1,200
OTHER REVENUES	0

*** TOTAL REVENUES ***	1,200
	=====

EXPENDITURE SUMMARY

SHERIFF'S EXPENDITURES	47,500

*** TOTAL EXPENDITURES ***	47,500
	=====

REVENUE OVER (UNDER) EXPENDITURES	(46,300)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

TOTAL TRANSFERS	0

TOTAL REVENUE OVER (UNDER) EXPENDITURES	(46,300)
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

372-SHERIFF DOT FEDERAL FORF

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

1,200

TOTAL MISCELLANEOUS REVENUE

1,200

OTHER REVENUES

TOTAL OTHER REVENUES

0

*** TOTAL REVENUES ***

1,200

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

372-SHERIFF DOT FEDERAL FORF
SHERIFF'S EXPENDITURES
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

560-3006 SUPPLIES	10,000
560-3008 K-9 EXPENSES	2,500
560-3030 MISCELLANEOUS	10,000

TOTAL OPERATING EXPENSES	22,500
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CAPITAL OUTLAY

560-5001 EQUIPMENT	25,000
--------------------	--------

TOTAL CAPITAL OUTLAY	25,000
----------------------	--------

TOTAL SHERIFF'S EXPENDITURES	47,500
------------------------------	--------

*** TOTAL EXPENDITURES ***	47,500
----------------------------	--------

REVENUE OVER(UNDER) EXPENDITURES	(46,300)
----------------------------------	-----------

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TOTAL TRANSFERS IN	0
--------------------	---

TRANSFERS OUT

TOTAL TRANSFERS	0
-----------------	---

TOTAL REVENUE OVER(UNDER) EXPENDITURES	(46,300)
----------------------------------------	-----------

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

380-SHERIFF COMMISSARY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	3,000
RENTS AND COMMISSIONS	209,200

*** TOTAL REVENUES ***	212,200
	=====

EXPENDITURE SUMMARY

SHERIFF'S EXPENDITURES	274,666

*** TOTAL EXPENDITURES ***	274,666
	=====

REVENUE OVER (UNDER) EXPENDITURES	(62,466)
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

380-SHERIFF COMMISSARY FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

3,000

TOTAL MISCELLANEOUS REVENUE

3,000

RENTS AND COMMISSIONS

362-2000 COMMISSARY SALES

209,200

TOTAL RENTS AND COMMISSIONS

209,200

*** TOTAL REVENUES ***

212,200

=====

AS OF: AUGUST 15TH, 2023

380-SHERIFF COMMISSARY FUND
SHERIFF'S EXPENDITURES
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

SALARIES

560-1104 SALARY, INMATE SERVICES ASST.	51,835
560-1109 SALARY, SGT INMATE SRVCS COORD	69,345
560-1132 LONGEVITY	895
560-1136 SALARY, LICENSED PEACE OFC PAY	2,223
560-1137 SALARY, CERTIFICATION PAY	2,400

TOTAL SALARIES	126,698

FRINGE BENEFITS

560-2001 SOCIAL SECURITY	9,529
560-2002 HEALTH INSURANCE	9,528
560-2003 RETIREMENT	18,573
560-2004 LIFE INSURANCE	275
560-2005 WORKERS COMPENSATION	750
560-2006 UNEMPLOYMENT	113

TOTAL FRINGE BENEFITS	38,768

OPERATING EXPENSES

560-3006 SUPPLIES	30,000
560-3007 REPAIRS & MAINTENANCE	10,000
560-3030 MISCELLANEOUS	10,000

TOTAL OPERATING EXPENSES	50,000

CAPITAL OUTLAY

560-5001 EQUIPMENT	59,200

TOTAL CAPITAL OUTLAY	59,200

TOTAL SHERIFF'S EXPENDITURES	274,666
=====	

*** TOTAL EXPENDITURES ***	274,666
=====	

REVENUE OVER (UNDER) EXPENDITURES	(62,466)
-----------------------------------	-----------

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

390-JUVENILE COMMISSARY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	20
RENTS AND COMMISSIONS	1,000

*** TOTAL REVENUES ***	1,020
	=====

EXPENDITURE SUMMARY

JUVENILE DETENTION	750

*** TOTAL EXPENDITURES ***	750
	=====

REVENUE OVER (UNDER) EXPENDITURES	270
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

390-JUVENILE COMMISSARY FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

20

TOTAL MISCELLANEOUS REVENUE

20

RENTS AND COMMISSIONS

362-2000 COMMISSARY SALES

1,000

TOTAL RENTS AND COMMISSIONS

1,000

*** TOTAL REVENUES ***

1,020
=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

390-JUVENILE COMMISSARY FUND
JUVENILE DETENTION
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

573-3006 SUPPLIES	750

TOTAL OPERATING EXPENSES	750
TOTAL JUVENILE DETENTION	750
	=====
*** TOTAL EXPENDITURES ***	750
	=====
REVENUE OVER (UNDER) EXPENDITURES	270

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023

392-NATIONAL SCHOOL LUNCH PRG

2024 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEDERAL GRANTS	105,000
STATE GRANTS	0

*** TOTAL REVENUES ***	105,000
	=====

EXPENDITURE SUMMARY

JUVENILE DETENTION	204,228
STATE GRANT	0
FEDERAL GRANT	0

*** TOTAL EXPENDITURES ***	204,228
	=====

REVENUE OVER (UNDER) EXPENDITURES	(99,228)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	99,228
TRANSFERS OUT	0

TOTAL TRANSFERS	99,228

TOTAL REVENUE OVER (UNDER) EXPENDITURES	0
	=====

AS OF: AUGUST 15TH, 2023

392-NATIONAL SCHOOL LUNCH PRG

2024 PROPOSED BUDGET

REVENUES

BUDGET

FEDERAL GRANTS

331-2005 NATIONAL SCHOOL LUNCH PRG

105,000

TOTAL FEDERAL GRANTS

105,000

STATE GRANTS

TOTAL STATE GRANTS

0

*** TOTAL REVENUES ***

105,000
=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

392-NATIONAL SCHOOL LUNCH PRG
JUVENILE DETENTION
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

573-1132 LONGEVITY	362
573-1173 SALARY, FOOD SERV SUPERVISOR	31,433
573-1174 SALARY, 2 COOKS	45,596

TOTAL SALARIES	77,391

FRINGE BENEFITS

573-2001 SOCIAL SECURITY	5,921
573-2002 HEALTH INSURANCE	5,858
573-2003 RETIREMENT	11,655
573-2004 LIFE INSURANCE	172
573-2005 WORKERS COMP	353
573-2006 UNEMPLOYMENT	78

TOTAL FRINGE BENEFITS	24,037

OPERATING EXPENSES

573-3005 TRAINING & TRAVEL	500
573-3006 SUPPLIES	6,000
573-3007 REPAIRS & MAINTENANCE	1,600
573-3501 FOOD	90,000
573-3502 UTILITIES	3,200

TOTAL OPERATING EXPENSES	101,300

OTHER SERVICES & CHARGES

573-4009 DIETITIAN SERVICES	1,500

TOTAL OTHER SERVICES & CHARGES	1,500

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0

TOTAL JUVENILE DETENTION	204,228
=====	

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

392-NATIONAL SCHOOL LUNCH PRG
STATE GRANT
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

TOTAL STATE GRANT

0
0
=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

392-NATIONAL SCHOOL LUNCH PRG
FEDERAL GRANT
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES	----- 0
TOTAL FEDERAL GRANT	0 =====

*** TOTAL EXPENDITURES ***	204,228 =====
----------------------------	------------------

REVENUE OVER(UNDER) EXPENDITURES	(99,228)
----------------------------------	-----------

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

390-0100 TRANSFER IN/GENERAL FUND	99,228 -----
TOTAL TRANSFERS IN	99,228

TRANSFERS OUT

TOTAL TRANSFERS	----- 0
-----------------	------------

TOTAL REVENUE OVER(UNDER) EXPENDITURES	0 =====
----------------------------------------	------------

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

410-HEALTH INSURANCE FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

REVENUES	4,190,676
MISCELLANEOUS REVENUE	209,081

*** TOTAL REVENUES ***	4,399,757
	=====

EXPENDITURE SUMMARY

HEALTH INSURANCE FUND	5,062,672

*** TOTAL EXPENDITURES ***	5,062,672
	=====

REVENUE OVER (UNDER) EXPENDITURES	(662,915)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	1,500,000
TRANSFERS OUT	0

TOTAL TRANSFERS	1,500,000

TOTAL REVENUE OVER (UNDER) EXPENDITURES	837,085
	=====

AS OF: AUGUST 15TH, 2023

410-HEALTH INSURANCE FUND

2024 PROPOSED BUDGET

REVENUES

BUDGET

REVENUES

300-1000 COUNTY PREMIUMS	2,285,928
300-2000 EMPLOYEE PREMIUMS	1,613,520
300-3000 RETIREE PREMIUMS	220,728
300-3008 GULF BEND REIMBURSEMENT	70,500

TOTAL REVENUES	4,190,676
----------------	-----------

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	6,000
361-5000 REFUNDS	203,081

TOTAL MISCELLANEOUS REVENUE	209,081
-----------------------------	---------

*** TOTAL REVENUES ***	4,399,757
------------------------	-----------

=====

AS OF: AUGUST 15TH, 2023

410-HEALTH INSURANCE FUND
HEALTH INSURANCE FUND
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

SALARIES

900-1108 SALARY, FNP	137,778
900-1109 SALARY, CLINIC COORDINATOR	55,082
900-1110 SALARY, LVN	51,123
900-1111 SALARY, PT MEDICAL RECEPTIONST	9,010
900-1132 LONGEVITY	1,785
900-1135 CALL OUT ALLOWANCE	100

TOTAL SALARIES	254,878

FRINGE BENEFITS

900-2001 SOCIAL SECURITY	19,493
900-2002 HEALTH INSURANCE	13,920
900-2003 RETIREMENT	38,371
900-2004 LIFE INSURANCE	563
900-2005 WORKERS COMPENSATION	450
900-2006 UNEMPLOYMENT	247

TOTAL FRINGE BENEFITS	73,044

OPERATING EXPENSES

900-3001 TELEPHONE/COMMUNICATIONS	850
900-3003 MAINT. CONTRACTS-LIFELOC TECH	100
900-3004 ECLINICAL WEB SOFTWARE	6,000
900-3005 TRAINING & TRAVEL	1,000
900-3006 CLINIC SUPPLIES	15,000
900-3008 DUES/LICENSES	2,710
900-3009 COPY MACHINE	400
900-3045 CITIZENS HEALTHPLEX MEMBERSHIP	20,000

TOTAL OPERATING EXPENSES	46,060

OTHER SERVICES & CHARGES

900-4000 ADMIN. EXPENSE & LIFE INS.	914,212
900-4001 CLAIMS EXPENSE	3,500,000
900-4010 RETIREES PREMIUMS OVER 65	110,238
900-4011 LAB FEES	90,000
900-4012 MEDICAL DIRECTOR	12,000
900-4013 EMPLOYEE ASSIST PROG (EAP)	11,000
900-4015 AHC LAW FEES/SERVICES	6,000
900-4016 CAFETERIA PLAN FEES	10,200
900-4017 INSURANCE CONSULTING SERVICES	35,040

TOTAL OTHER SERVICES & CHARGES	4,688,690

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

410-HEALTH INSURANCE FUND
HEALTH INSURANCE FUND
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL HEALTH INSURANCE FUND 5,062,672
=====

*** TOTAL EXPENDITURES *** 5,062,672
=====

REVENUE OVER(UNDER) EXPENDITURES (662,915)

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

390-0100 TRANSFER FROM GENERAL FD 1,500,000

TOTAL TRANSFERS IN 1,500,000

TRANSFERS OUT

TOTAL TRANSFERS 0

TOTAL REVENUE OVER(UNDER) EXPENDITURES 837,085
=====

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

420-EMPLOYEE BENEFIT FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	0
EMPLOYEE BENEFITS FUND	1,500

*** TOTAL REVENUES ***	1,500
	=====

EXPENDITURE SUMMARY

EMPLOYEE BENEFIT FUND	1,500

*** TOTAL EXPENDITURES ***	1,500
	=====

REVENUE OVER (UNDER) EXPENDITURES	0
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

420-EMPLOYEE BENEFIT FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

0

EMPLOYEE BENEFITS FUND

367-2000 COMMISSIONS

1,500

TOTAL EMPLOYEE BENEFITS FUND

1,500

*** TOTAL REVENUES ***

1,500
=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

420-EMPLOYEE BENEFIT FUND
EMPLOYEE BENEFIT FUND
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

696-3020 FLOWERS/MEMORIALS	500
696-3030 MISCELLANEOUS	1,000

TOTAL OPERATING EXPENSES	1,500
TOTAL EMPLOYEE BENEFIT FUND	1,500
	=====
*** TOTAL EXPENDITURES ***	1,500
	=====
REVENUE OVER (UNDER) EXPENDITURES	0

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

450-ELECTIONS ADM SPECIAL

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	65,000
MISCELLANEOUS REVENUE	25

*** TOTAL REVENUES ***	65,025
	=====

EXPENDITURE SUMMARY

ELECTION ADMINISTRATOR	85,412

*** TOTAL EXPENDITURES ***	85,412
	=====

REVENUE OVER (UNDER) EXPENDITURES	(20,387)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

TOTAL TRANSFERS	0

TOTAL REVENUE OVER (UNDER) EXPENDITURES	(20,387)
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

450-ELECTIONS ADM SPECIAL

REVENUES

BUDGET

FEES OF OFFICE

341-4900 ELECTION REIMBURSEMENT

65,000

TOTAL FEES OF OFFICE

65,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

25

TOTAL MISCELLANEOUS REVENUE

25

*** TOTAL REVENUES ***

65,025
=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

450-ELECTIONS ADM SPECIAL
ELECTION ADMINISTRATOR
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

490-1110 SALARY, 1/2 CLERK II	14,800
490-1120 SALARIES, ELECTION PERSONNEL	21,000
490-1130 EXTRA HELP	10,000
490-1132 LONGEVITY	75

TOTAL SALARIES	45,875

FRINGE BENEFITS

490-2001 SOCIAL SECURITY	3,508
490-2003 RETIREMENT	2,214
490-2004 LIFE INSURANCE	33
490-2005 WORKERS COMPENSATION	40
490-2006 UNEMPLOYMENT	42

TOTAL FRINGE BENEFITS	5,837

OPERATING EXPENSES

490-3001 TELEPHONE/COMMUNICATIONS	1,000
490-3006 SUPPLIES	5,000
490-3010 CONTRACT TRAVEL	500

TOTAL OPERATING EXPENSES	6,500

OTHER SERVICES & CHARGES

490-4002 BALLOT MAILING	6,500
490-4003 PUBLICATION	2,700
490-4008 CONTRACT SERVICES	6,000
490-4010 ELECTION SUPPLIES	6,500
490-4017 BUILDING/EQUIPMENT RENTAL	1,500
490-4018 CUSTODIAL SERVICES	4,000

TOTAL OTHER SERVICES & CHARGES	27,200

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
----------------------	---

TOTAL ELECTION ADMINISTRATOR 85,412

*** TOTAL EXPENDITURES *** 85,412

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

450-ELECTIONS ADM SPECIAL
ELECTION ADMINISTRATOR
DEPARTMENT EXPENDITURES

BUDGET

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

TOTAL TRANSFERS IN

0

TRANSFERS OUT

TOTAL TRANSFERS

0

TOTAL REVENUE OVER(UNDER) EXPENDITURES

(20,387)
=====

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

499-TAX ASSESSOR SPECIAL

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

3,000

*** TOTAL REVENUES ***

3,000

EXPENDITURE SUMMARY

TAX ASSESSOR/COLLECTOR

7,500

*** TOTAL EXPENDITURES ***

7,500

REVENUE OVER (UNDER) EXPENDITURES

(4,500)

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

499-TAX ASSESSOR SPECIAL

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS
361-2003 ESCROW PENALTY

2,000
1,000

TOTAL MISCELLANEOUS REVENUE

3,000

*** TOTAL REVENUES ***

3,000

=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

499-TAX ASSESSOR SPECIAL
TAX ASSESSOR/COLLECTOR
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

499-3006 SUPPLIES 6,000

TOTAL OPERATING EXPENSES 6,000

CAPITAL OUTLAY

499-5001 EQUIPMENT 1,500

TOTAL CAPITAL OUTLAY 1,500

TOTAL TAX ASSESSOR/COLLECTOR 7,500

*** TOTAL EXPENDITURES *** 7,500

REVENUE OVER(UNDER) EXPENDITURES (4,500)

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

500-HISTORICAL COMMISSION

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	0
SALE OF ASSETS	150

*** TOTAL REVENUES ***	150
	=====

EXPENDITURE SUMMARY

HISTORICAL COMMISSION	6,675

*** TOTAL EXPENDITURES ***	6,675
	=====

REVENUE OVER (UNDER) EXPENDITURES	(6,525)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	6,525
TRANSFERS OUT	0

TOTAL TRANSFERS	6,525

TOTAL REVENUE OVER (UNDER) EXPENDITURES	0
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

500-HISTORICAL COMMISSION

REVENUES

BUDGET

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

0

SALE OF ASSETS

364-1002 SALE OF MERCHANDISE

150

TOTAL SALE OF ASSETS

150

*** TOTAL REVENUES ***

150
=====

AS OF: AUGUST 15TH, 2023

500-HISTORICAL COMMISSION
HISTORICAL COMMISSION
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

OPERATING EXPENSES

670-3002 POSTAGE	150
670-3004 DUES	150
670-3005 TRAINING & TRAVEL	1,500
670-3006 SUPPLIES	900
670-3009 HISTORICAL MARKERS	2,500
670-3015 CLG PROGRAM	250
670-3030 MISCELLANEOUS	225
670-3041 ORAL HISTORY/HISTORY EDUC.	1,000

TOTAL OPERATING EXPENSES	6,675

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0

TOTAL HISTORICAL COMMISSION	6,675
=====	

*** TOTAL EXPENDITURES ***

	6,675
=====	

REVENUE OVER (UNDER) EXPENDITURES	(6,525)
-----------------------------------	----------

OTHER FINANCING SOURCES (USES)

=====

TRANSFERS IN

390-0215 TRANSF IN CAPITAL CREDIT FD	6,525

TOTAL TRANSFERS IN	6,525

TRANSFERS OUT

TOTAL TRANSFERS	0

TOTAL REVENUE OVER (UNDER) EXPENDITURES	0
=====	

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

515-CHILD WELFARE BOARD

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

1,000

*** TOTAL REVENUES ***

1,000

EXPENDITURE SUMMARY

EXPENDITURES

11,078

*** TOTAL EXPENDITURES ***

11,078

REVENUE OVER (UNDER) EXPENDITURES

(10,078)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

10,078

TRANSFERS OUT

0

TOTAL TRANSFERS

10,078

TOTAL REVENUE OVER (UNDER) EXPENDITURES

0

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

515-CHILD WELFARE BOARD

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-5001 JURY FEE INCOME

1,000

TOTAL MISCELLANEOUS REVENUE

1,000

*** TOTAL REVENUES ***

1,000

=====

AS OF: AUGUST 15TH, 2023

515-CHILD WELFARE BOARD
EXPENDITURES
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

OPERATING EXPENSES

650-3510 CHILD ABUSE PREV/SIGN RENT	2,000
650-3515 CHILD PERSONAL/CLOTHING	500
650-3520 CHILD HOLIDAY GIFTING	1,000
650-3525 FAMILY PRESERVATION	4,683
650-3535 POSTAGE	115
650-3540 MISCELLANEOUS	30
650-3550 FOSTER PARENT RECRUITMENT	1,200
650-3555 OFFICE SUPPLIES	150
650-3560 VITAL RECORDS	500
650-3565 DFPS STAFF APPRECIATION	900

TOTAL OPERATING EXPENSES 11,078

TOTAL EXPENDITURES 11,078

*** TOTAL EXPENDITURES *** 11,078

REVENUE OVER(UNDER) EXPENDITURES (10,078)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0100 TRANSFER IN/GENERAL FUND	10,078
-----------------------------------	--------

TOTAL TRANSFERS IN 10,078

TRANSFERS OUT

TOTAL TRANSFERS 0

TOTAL REVENUE OVER(UNDER) EXPENDITURES 0

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

700-DEBT SERVICE

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

GENERAL PROPERTY TAXES	3,436,404
PENALTY & INTEREST ON TAX	18,000
MISCELLANEOUS REVENUE	3,000
OTHER REVENUES	0

*** TOTAL REVENUES ***	3,457,404
=====	

EXPENDITURE SUMMARY

2023 C.O.'S	946,838
2017 LTD TAX REF BONDS	581,900
2014 C.O.'S	474,251
2010 CITY OVERPASS AGREE	0
2019 CO'S/CMC	525,083
2022 CO'S/CMC	684,863

*** TOTAL EXPENDITURES ***	3,212,935
=====	

REVENUE OVER (UNDER) EXPENDITURES	244,469
=====	

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

TOTAL TRANSFERS	0

TOTAL REVENUE OVER (UNDER) EXPENDITURES	244,469
=====	

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

700-DEBT SERVICE

REVENUES

BUDGET

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES 3,406,404

311-3000 DELINQUENT AD VALOREM TAXES 30,000

TOTAL GENERAL PROPERTY TAXES 3,436,404

PENALTY & INTEREST ON TAX

319-1000 PENALTY/INTEREST/CURRENT TAX 8,000

319-3000 PENALTY/INTEREST/DELQ TAXES 10,000

TOTAL PENALTY & INTEREST ON TAX 18,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 3,000

TOTAL MISCELLANEOUS REVENUE 3,000

OTHER REVENUES

TOTAL OTHER REVENUES 0

*** TOTAL REVENUES *** 3,457,404

=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

700-DEBT SERVICE
2023 C.O.'S
DEPARTMENT EXPENDITURES

BUDGET

DEBT SERVICE

629-6200 BD PRINCIPAL/2023 CO'S/2043	515,000
629-6600 BOND INTEREST/2023 CO'S	431,088
629-6901 PAYING AGENT FEES	750

TOTAL DEBT SERVICE	946,838
 TOTAL 2023 C.O.'S	 946,838
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

700-DEBT SERVICE
2017 LTD TAX REF BONDS
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

0

DEBT SERVICE

702-6200 BD PRINCIPAL/2017 CO'S/2030
702-6600 BOND INTEREST/2017 CO'S
702-6901 PAYING AGENT FEES

450,000
131,150
750

TOTAL DEBT SERVICE

581,900

TOTAL 2017 LTD TAX REF BONDS

581,900
=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

700-DEBT SERVICE
2014 C.O.'S
DEPARTMENT EXPENDITURES

BUDGET

DEBT SERVICE

703-6200 BD PRINCIPAL/2014 CO'S/2034	325,000
703-6600 BOND INTEREST/2014 CO'S	148,501
703-6901 PAYING AGENT FEES	750

TOTAL DEBT SERVICE	474,251
 TOTAL 2014 C.O.'S	 474,251
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

700-DEBT SERVICE
2010 CITY OVERPASS AGREE
DEPARTMENT EXPENDITURES

BUDGET

DEBT SERVICE

TOTAL DEBT SERVICE

0

TOTAL 2010 CITY OVERPASS AGREE

0
=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

700-DEBT SERVICE
2019 CO'S/CMC
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

0

DEBT SERVICE

706-6200 BD PRINCIPAL/2019 CO'S/2039
706-6600 BOND INTEREST/2019 CO'S
706-6901 PAYING AGENT FEES

310,000
214,583
500

TOTAL DEBT SERVICE

525,083

TOTAL 2019 CO'S/CMC

525,083
=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

700-DEBT SERVICE
2022 CO'S/CMC
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

0

DEBT SERVICE

707-6200 BD PRINCIPAL/2022 CO'S/2043
707-6600 BOND INTEREST/2022 CO'S
707-6901 PAYING AGENT FEES

280,000
404,113
750

TOTAL DEBT SERVICE

684,863

TOTAL 2022 CO'S/CMC

684,863
=====

*** TOTAL EXPENDITURES ***

3,212,935
=====

REVENUE OVER(UNDER) EXPENDITURES

244,469

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

TOTAL TRANSFERS IN

0

TRANSFERS OUT

TOTAL TRANSFERS

0

TOTAL REVENUE OVER(UNDER) EXPENDITURES

244,469
=====

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

720-LAW LIBRARY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	57,000
MISCELLANEOUS REVENUE	0

*** TOTAL REVENUES ***	57,000
	=====

EXPENDITURE SUMMARY

LAW LIBRARY	40,000

*** TOTAL EXPENDITURES ***	40,000
	=====

REVENUE OVER (UNDER) EXPENDITURES	17,000
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	17,000

TOTAL TRANSFERS	(17,000)

TOTAL REVENUE OVER (UNDER) EXPENDITURES	0
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

720-LAW LIBRARY FUND

REVENUES

BUDGET

F E E S O F O F F I C E

341-1000 CO CLERK FEES LGC323.023/135.1
341-2000 DST CLRK FEES LGC323.023/135.1

25,500
31,500

TOTAL FEES OF OFFICE

57,000

M I S C E L L A N E O U S R E V E N U E

TOTAL MISCELLANEOUS REVENUE

0

*** TOTAL REVENUES ***

57,000

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

720-LAW LIBRARY FUND
LAW LIBRARY
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

478-3006 LAWBOOKS 40,000

TOTAL OPERATING EXPENSES 40,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL LAW LIBRARY 40,000

*** TOTAL EXPENDITURES *** 40,000

REVENUE OVER (UNDER) EXPENDITURES 17,000

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TOTAL TRANSFERS IN 0

TRANSFERS OUT

700-0100 TRANSFERS/GENERAL FUND 17,000

TOTAL TRANSFERS 17,000

TOTAL REVENUE OVER (UNDER) EXPENDITURES 0

*** END OF REPORT ***

AS OF: AUGUST 15TH, 2023

800-VICTORIA HEALTH DEPT.

2024 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

STATE GRANTS	0
INTERLOCAL COOPERATIVE CO	193,238
LOCAL PROGRAM INCOME	1,144,300
GRANT PROGRAM INCOME	32,000
MISCELLANEOUS REVENUE	175
OTHER REVENUES	89,186
ANIMAL CONTROL FEES	0

*** TOTAL REVENUES ***	1,458,899
=====	

EXPENDITURE SUMMARY

340B EXPENDITURES	717,407
ANIMAL SERVICES	0
VICTORIA CO HEALTH DEPT	1,227,076
MOSQUITO CONTROL	18,483
CARES 12/15/20-12/31/21	0
RYAN WHITE PT B 4/22-3/23	0
HOPWA FY 9/1/22-8/31/23	0
HOPWA FY 9/1/21-8/31/22	0
STATE SERVICES 9/21-8/22	0
CPS/COVID-19	0
STATE SERV-R FY4/22-3/23	0
RLSS FY 9/1/19-8/31/21	0
IDCU/SUREB 9/1/21-8/31/23	0
RLSS 9/1/21-8/31/23	0
RYAN WHITE SUPP 4/19-9/19	0
TB FEDERAL FY 1/22-12/22	0
HPCDP/TXHC FY 9/22-8/23	0
IMMUNIZATION FY9/22-8/23	0
IMMUNIZATION 9/19-8/20	0
IMMUNIZATION 9/20-8/21	0
TB/PC STATE FY 9/22-8/23	0
TB-FEDERAL FY 1/23-12/23	0
TB/PC STATE FY 9/20-8/21	0
INFLUENZA FY 9/16-8/17	0
HOPWA FY 2/1/19-1/31/20	0
HOPWA 9/1/20-8/31/21	0
STATE SERV R 4/20-3/21	0
STATE SERV 9/1/22-8/31/23	0
STATE SRVCS R 4/23-8/23	0
IDCU/COVID-19 8/3/20-4/22	0
STATE SRVCS 9/20-8/21	0
TB FEDER 1/1/21-12/31/21	0
CPS/HAZARDS 7/20-6/21	0

AS OF: AUGUST 15TH, 2023

800-VICTORIA HEALTH DEPT.

2024 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

IMMUNIZATION 9/21-8/22	0
HPCDP/TXHC FY 9/21-8/22	0
TB STATE 9/18-8/19	0
RYN WHITE PT B 4/20-3/21	0
STATE SERV R 4/21-3/22	0
STATE SERVICES 9/19-8/20	0
RYAN WHITE PT B 4/21-3/22	0
HPCDP/TXHC 9/1/21-8/31/22	0
RYAN WHITE PT B 4/23-3/24	0
RYAN WHITE 4/1/19-3/31/20	0
CPS HAZARDS 7/21-6/22	0
TB/PC-STATE FY 9/21-8/22	0
CPS HAZARDS FY 7/22-6/23	0
CPS/HAZARDS 7/23-6/24	0
ZOONOSIS 8/31/20-8/30/21	0
HOPWA CARES 3/20-8/20	0
RYAN WHITE CARES4/20-3/21	0
HPCDP/TXHC FY10/18-9/19	0
ZOONOSIS 8/31/21-8/30/22	0
ZOONOSIS FY 8/22-8/23	0
IDCU/SUREB FY 9/19-8/21	0
RYANWHITE CARES 8/21-3/22	0

*** TOTAL EXPENDITURES ***	1,962,966
	=====

REVENUE OVER (UNDER) EXPENDITURES	(504,067)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	597,860
TRANSFERS OUT	0

TOTAL TRANSFERS	597,860
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TOTAL REVENUE OVER (UNDER) EXPENDITURES	93,793
	=====

AS OF: AUGUST 15TH, 2023

800-VICTORIA HEALTH DEPT.

2024 PROPOSED BUDGET

REVENUES

BUDGET

STATE GRANTS

TOTAL STATE GRANTS	0
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INTERLOCAL COOPERATIVE CO

337-4000 DEWITT COUNTY/ENVIRON CONTRACT	68,513
337-4001 CONTRIB. DEWITT CO. SALARY/FRI	15,000
337-4010 CALHOUN COUNTY/ENVIRON CONTRAC	84,525
337-4013 JACKSON COUNTY/ENVIRON CONTRAC	25,200
<hr style="border-top: 1px dashed black;"/>	
TOTAL INTERLOCAL COOPERATIVE CO	193,238

LOCAL PROGRAM INCOME

345-1000 TB TESTS	14,000
345-1001 STD CONTROL	23,000
345-1002 PREGNANCY TESTS	200
345-1004 DNA TESTING	2,000
345-1006 INTERNATIONAL VACCINE	25,000
345-1009 ADULT HEALTH/LOCAL	1,500
345-1010 FLU SHOTS	7,000
345-1012 WATER SAMPLES & LAB FEES	65,000
345-1013 SEPTIC TANK PERMITS/COUNTY	60,000
345-1014 FOOD ESTABLISHMENT PERMITS	130,000
345-1015 CHILD HEALTH	100
345-1016 HEPATITIS B VACCINE	500
345-1019 MEDICARE/FLU REIMB.	5,000
345-1020 FLOOD PLAIN PERMIT FEES	7,000
345-1025 RABIES VACCINE	4,000
345-1028 340B INCOME	800,000
<hr style="border-top: 1px dashed black;"/>	
TOTAL LOCAL PROGRAM INCOME	1,144,300

GRANT PROGRAM INCOME

350-1001 MEDICAID IMMUNIZATION	4,000
350-1005 IMMUNIZATIONS	28,000
<hr style="border-top: 1px dashed black;"/>	
TOTAL GRANT PROGRAM INCOME	32,000

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 175

TOTAL MISCELLANEOUS REVENUE 175

OTHER REVENUES

368-1002 MISCELLANEOUS 500

368-2006 GRANT INDIRECT COST FEES 16,000

368-2008 WIC GRANT INDIRECT COST FEES 72,686

TOTAL OTHER REVENUES 89,186

ANIMAL CONTROL FEES

TOTAL ANIMAL CONTROL FEES 0

*** TOTAL REVENUES *** 1,458,899
=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.
340B EXPENDITURES
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

628-1139 CELL PHONE ALLOWANCE	960
628-1141 SALARY, ASSISTANT DIRECTOR	4,159
628-1174 SALARY, ACCOUNTING CLERK	2,082
628-1190 SALARY, DEP DIRECTOR/FINANCE	4,163
628-1191 SALARY, ACCOUNTING CLERK II	2,082

TOTAL SALARIES	13,446

FRINGE BENEFITS

628-2001 SOCIAL SECURITY	1,052
628-2002 HEALTH INSURANCE	768
628-2003 RETIREMENT	2,069
628-2004 LIFE INSURANCE	34
628-2005 WORKERS COMPENSATION	20
628-2006 UNEMPLOYMENT	18

TOTAL FRINGE BENEFITS	3,961

OTHER SERVICES & CHARGES

628-4011 340B PROGRAM EXPENSE	699,500
628-4013 340B DISPENSING FEES	500

TOTAL OTHER SERVICES & CHARGES	700,000

TOTAL 340B EXPENDITURES	717,407
=====	

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.
ANIMAL SERVICES
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

TOTAL SALARIES

0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL ANIMAL SERVICES

0
=====

AS OF: AUGUST 15TH, 2023

800-VICTORIA HEALTH DEPT.
VICTORIA CO HEALTH DEPT
DEPARTMENT EXPENDITURES

2024 PROPOSED BUDGET

BUDGET

SALARIES

631-1105 SALARY, RN/RLSS	18,577
631-1132 LONGEVITY	8,564
631-1139 CELL PHONE ALLOWANCE	5,405
631-1140 SALARY, DIRECTOR	107,994
631-1141 SALARY, ASSISTANT DIRECTOR	75,236
631-1152 SALARY, ENVIRONMENTAL SUPRVSR	57,441
631-1154 SALARY, 5 SANITATION INSPECT	205,939
631-1155 SALARY, STORMWATER INSPECTOR	43,986
631-1161 SALARY, NURSE MANAGER	72,509
631-1163 SALARY, LVN	49,713
631-1173 SALARY, ENV ADMIN SEC	36,040
631-1174 SALARY, ACCOUNTING CLERK	36,120
631-1190 SALARY, DEP DIRECT/FINANCE	60,378
631-1191 SALARY, ACCTING CLERK II	40,843

TOTAL SALARIES 818,745

FRINGE BENEFITS

631-2001 SOCIAL SECURITY	66,971
631-2002 HEALTH INSURANCE	44,899
631-2003 RETIREMENT	131,834
631-2004 LIFE INSURANCE	1,695
631-2005 WORKERS' COMPENSATION	1,300
631-2006 UNEMPLOYMENT TAX	883

TOTAL FRINGE BENEFITS 247,582

OPERATING EXPENSES

631-3001 TELEPHONE/COMMUNICATIONS	6,000
631-3002 POSTAGE	3,000
631-3004 VEHICLE FUEL	10,000
631-3005 TRAINING & TRAVEL	6,000
631-3006 SUPPLIES	6,500
631-3007 ENVIRONMENTAL SUPPLIES	6,000
631-3008 LICENSES & DUES	4,000
631-3009 COPY MACHINE	1,800
631-3010 ENVIRON. TRAINING & TRAVEL	5,100
631-3013 AUTO REPAIRS & MAINTENANCE	5,890
631-3030 MISCELLANEOUS OPERATIONS	250
631-3031 BOARD MEETING EXPENSES	500
631-3041 NURSING SUPPLIES	15,000
631-3042 NURSING TRAVEL & TRAINING	3,000
631-3044 LAB SUPPLIES	17,250
631-3045 WATER LAB TRAINING & TRAVEL	2,250

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.
VICTORIA CO HEALTH DEPT
DEPARTMENT EXPENDITURES

	BUDGET

631-3049 INTERNAT TRAVEL VACCINE	32,474
631-3050 FLU SHOT VACCINE	14,000
631-3057 COMPUTER SUPPLIES & REPAIRS	2,131
631-3090 INDIGENT EXPENSES	500
631-3105 FLOOD PLAIN TRAIN/TRAVEL	2,000
631-3110 STORMWATER TRAINING & TRAVEL	2,000
631-3112 STORMWATER SUPPLIES	1,000

TOTAL OPERATING EXPENSES	146,645
<u>OTHER SERVICES & CHARGES</u>	
631-4006 PROFESSIONAL SERVICES	6,600
631-4010 CONTRACT SERVICES	3,000
631-4012 INSURANCE	4,504

TOTAL OTHER SERVICES & CHARGES	14,104
<u>CAPITAL OUTLAY</u>	

TOTAL CAPITAL OUTLAY	0

TOTAL VICTORIA CO HEALTH DEPT	1,227,076
	=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.
MOSQUITO CONTROL
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

632-1130 EXTRA HELP 5,000

TOTAL SALARIES 5,000

FRINGE BENEFITS

632-2001 SOCIAL SECURITY 383

TOTAL FRINGE BENEFITS 383

OPERATING EXPENSES

632-3004 CHEMICALS 7,000

632-3005 SEMINARS, OUT OF CO. TRAVEL 200

632-3008 FUEL/EQUIPMENT MAINTENANCE 4,875

632-3018 LICENSES 1,025

TOTAL OPERATING EXPENSES 13,100

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES 0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL MOSQUITO CONTROL 18,483

=====

AS OF: AUGUST 15TH, 2023
2024 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.
RYANWHITE CARES 8/21-3/22
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES	0
TOTAL RYANWHITE CARES 8/21-3/22	0

*** TOTAL EXPENDITURES *** 1,962,966

REVENUE OVER(UNDER) EXPENDITURES (504,067)

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

390-0100 CO. CONTRIBUTIONS/HEALTH DEPT.	597,860
TOTAL TRANSFERS IN	597,860

TRANSFERS OUT

TOTAL TRANSFERS	0
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TOTAL REVENUE OVER(UNDER) EXPENDITURES 93,793

*** END OF REPORT ***



VICTORIA COUNTY COMMISSIONERS COURT

COUNTY JUDGE

Ben Zeller

COMMISSIONERS

Precinct 1 - Danny Garcia

Precinct 2 - Jason D. Ohrt

Precinct 3 - Gary Burns

Precinct 4 - Kenneth M. Sexton