



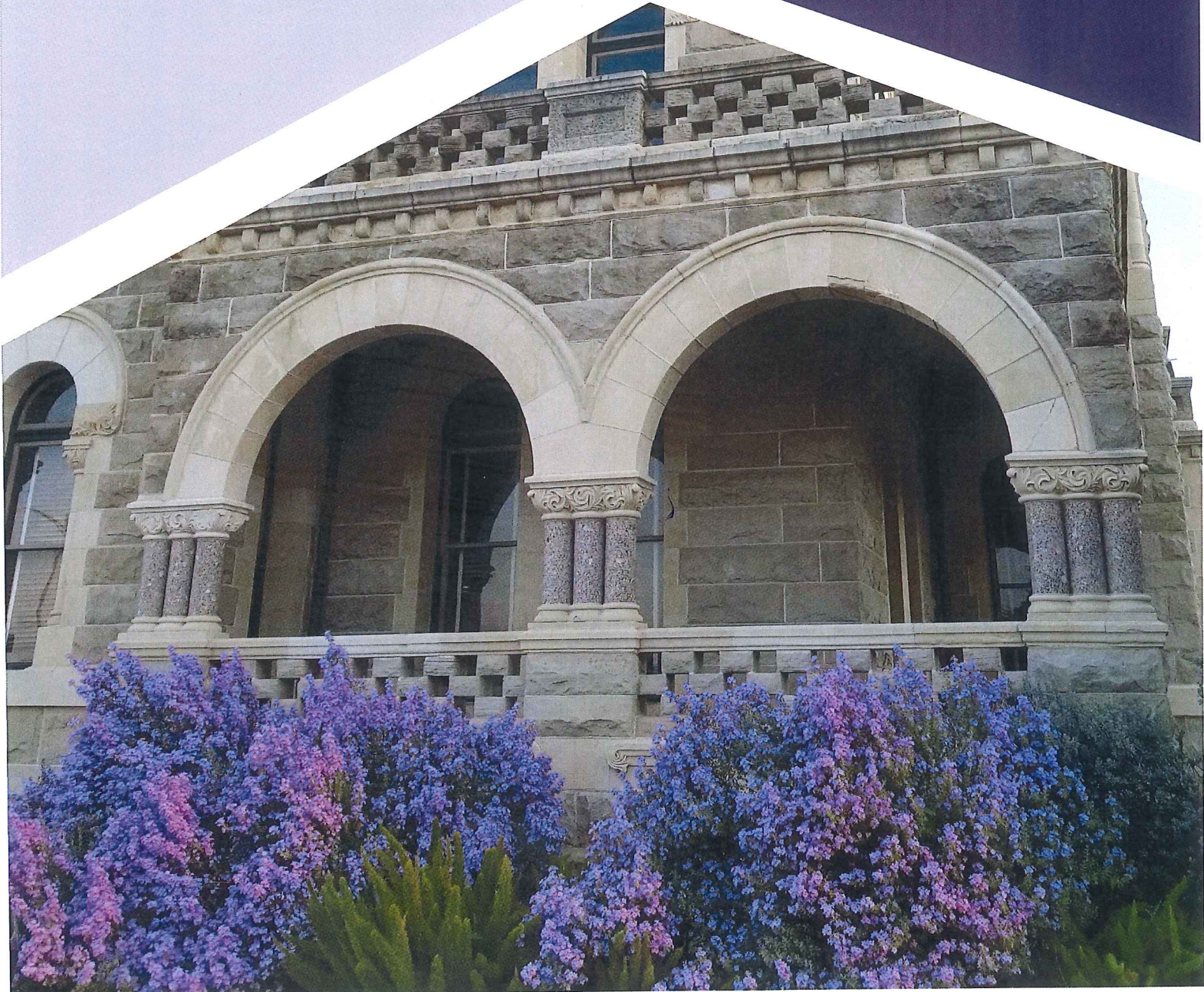
2023

VICTORIA COUNTY PROPOSED BUDGET

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Reidi O'Quley
COUNTY CLERK
VICTORIA COUNTY, TEXAS





VICTORIA COUNTY 2023 PROPOSED BUDGET

COVER PAGE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,640,271, which is a 9.55 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$949,763.00.

Property Tax Rate Comparison	<u>2022 Tax Rate</u> <u>2023 Budget</u>	<u>2021 Tax Rate</u> <u>2022 Budget</u>
Property Tax Rate	\$0.3934/100	\$0.3959/100
No New Revenue Rate	\$0.3695/100	\$0.3667/100
No New Revenue Maintenance & Operations Tax Rate	\$0.3466/100	\$0.3421/100
Voter Approval Tax Rate	\$0.4006/100	\$0.3959/100
Debt Rate	\$0.0329/100	\$0.0265/100

Total debt obligation for County of Victoria secured by property taxes: \$2,628,742

VICTORIA COUNTY, TEXAS

2023 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 2023 budget is based on a 2022 tax rate of \$0.3934 (39.34 cents) per \$100 of assessed taxable valuation. This 2022 tax rate is 1.8% below the voter approval tax rate of \$0.4006 (40.06 cents) and 6.47% (2.39 cents) over the County's no new revenue tax rate. The taxable valuation increased for the 2023 year by \$804,380,969. The County budget covers 49 funds in total and includes revenues of \$71,238,812 and expenditures of \$70,243,352.

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
2023 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: \$8,629,607,494
ROAD & BRIDGE FUND TAXABLE VALUATION: \$8,495,853,958

The above taxable valuations show an increase of \$804,380,969 in the General Fund and an increase of \$650,510,877 in the Road and Bridge Funds from that of the preceding year.

The PROPOSED COUNTY TAX RATE contained in this Budget is \$0.3934 (39.34 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 \$33,867,954**. Of this amount, it is estimated that approximately 97.0% or \$32,851,916 will be collected within the current tax year. The delinquent county taxes due Victoria County on July 1, 2022 amounted to \$2,132,143.

FROM COUNTY TAXES it is estimated that:

\$33,867,954 will be assessed.

\$32,851,916 will be collected.

THE TOTAL INDEBTEDNESS of Victoria County on January 1, 2023 (the beginning of the year covered by this Budget) is estimated to be \$28,494,161. During the year covered by this 2023 Budget there will be paid:

On PRINCIPAL \$1,653,766

On INTEREST \$973,026

**Detail of Tax Levy:

General Fund - \$8,629,607,494 X .003000 = \$25,888,822.

Debt Service Funds - \$8,629,607,494 X .000329 = \$2,839,140.

Road and Bridge Fund - \$8,495,853,958 X .000605 = \$5,139,991.

VICTORIA COUNTY, TEXAS

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

VICTORIA COUNTY, TEXAS
2023 BUDGET
STATEMENT OF INDEBTEDNESS

DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	ORIGINAL AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING @ 12-31-2022	2023 PRINCIPAL PAYMENTS	AMOUNT OUTSTANDING @ 12-31-2023
Tax Secured Debt:						
Certificates of Obligation, Series 2014						
5/1/2014	2/15/2034	6,340,000	1,735,000	4,605,000	315,000	4,290,000
Interest Rates: 2.00% to 4.00%						
Limited Tax Refunding Bonds, Series 2017						
2/15/2018	2/15/2030	4,920,000	920,000	4,000,000	440,000.00	3,560,000
Interest Rates: 2.00% to 4.00%						
Limited Tax Refunding Bonds, Series 2019						
12/20/2019	12/31/2039	9,895,000	570,000	9,325,000	300,000.00	9,025,000
Interest Rates: 2.00% to 4.00%						
Limited Tax Refunding Bonds, Series 2022						
9/12/2012	12/31/2043	10,000,000	-	10,000,000	320,000.00	9,680,000
Interest Rates: 2.00% to 4.00%						
Total Tax Secured Debt		31,155,000	3,225,000	27,930,000	1,375,000	26,555,000
TXDOT Contribution-City of Victoria Interlocal Agreement for Overpass Improvements						
3/1/2010	2/1/2024	3,300,000				
Adjustment for Overpass Threshold Savings on 4-11-16						
		(85,995)				
		3,214,005	2,649,844	564,161	278,766	285,395
Total Indebtedness		34,369,005	5,874,844	28,494,161	1,653,766	26,840,395

VICTORIA COUNTY, TEXAS

2023 BUDGET

DEBT SERVICE FUND REQUIREMENT

	Amount Required		
	Principal	Interest	Total Payment
Certificates of Obligation, Series 2014	315,000	158,101	473,101
Limited Tax Refunding Bonds, Series 2017	440,000	144,500	584,500
Certificates of Obligation, Series 2019	300,000	225,233	525,233
Certificates of Obligation, Series 2022	320,000	431,775	751,775
Annual Tax Secured Debt Service	1,375,000	959,609	2,334,609
TXDOT Contribution-City of Victoria Interlocal Agreement for Overpass Improvements	278,766	13,417	292,183
Total Debt Service Fund Requirement	1,653,766	973,026	2,626,792

VICTORIA COUNTY, TEXAS
2023 BUDGET
STATEMENT OF ESTIMATED YEAR END
BALANCES BY FUND

	Estimated	2023 BUDGET		Estimated
	Balance 01-01-2023	Revenue	Expenditures	Balance 12-31-23
OPERATING FUNDS:				
100 General Fund	15,200,000	48,688,757	(48,688,757)	15,200,000
Road & Bridge Funds:				
201 Precinct #1	485,000	1,719,052	(1,719,052)	485,000
202 Precinct #2	550,000	1,602,455	(1,602,455)	550,000
203 Precinct #3	870,000	1,630,389	(1,630,389)	870,000
204 Precinct #4	450,000	1,852,354	(1,852,354)	450,000
Total Road & Bridge Funds	2,355,000	6,804,250	(6,804,250)	2,355,000
TOTAL OPERATING FUNDS	17,555,000	55,493,007	(55,493,007)	17,555,000
SPECIAL REVENUE FUNDS:				
108 Emergency Management	-	462,224	(462,224)	-
109 Emergency Management LEPC	15,269	15,000	(15,000)	15,269
117 Court Initiated Guardians	9,500	10,000	(5,000)	14,500
118 County Jury Fund	7,000	13,700	(10,000)	10,700
119 County Clerk Archive Fee	457,465	87,000	-	544,465
120 Records Management	212,975	110,432	(55,858)	267,549
121 Courthouse Security	150,700	54,100	(14,725)	190,075
122 Justice Court Building Security	19,850	3,000	(8,000)	14,850
123 District Clerk Records Management	29,380	29,000	(5,488)	52,892
124 County Clerk of the Court	63,530	19,000	(11,313)	71,217
125 District Clerk of the Court	51,550	36,000	-	87,550
126 Court Reporter Service	33,590	32,000	(30,000)	35,590
127 Court Facility Fee	26,540	25,650	(10,000)	42,190
129 Language Access Fund	10,120	9,500	(9,500)	10,120
215 Capital Credits Fund	11,295	20,000	-	31,295
240 Drug Courts Program	-	1,001	(1,001)	-
245 County Specialty Court	1,000	14,325	(14,325)	1,000
280 Local Truancy Preventions	29,830	10,650	-	40,480
281 Justice Technology	11,230	9,520	(13,702)	7,048
282 Family Protection Fee	150	1,000	(1,000)	150
283 County/District Technology	25,600	5,300	(5,300)	25,600
286 Child Abuse Prevention	170	100	-	270
300 C.D.A. Processing Fee	7,295	5,050	-	12,345
301 C.D.A. Bond Forfeitures	35,300	360	-	35,660
303 PreTrial Intervention	75,930	25,000	(24,138)	76,792
304 Victoria County Care Court	4,000	5,000	(2,500)	6,500
310 4-H Activity Center	3,000	750	(3,575)	175
360 Sheriff's Forfeiture	492,450	60,000	(239,635)	312,815
362 Sheriff's DOJ Federal Forfeiture	4,250	3,400	(7,650)	-
370 C.D.A. Contraband Forfeiture	842,715	76,000	(115,720)	802,995
372 Sheriff's DOT Fed. Forfeiture	225,000	1,200	(47,500)	178,700
392 National School Lunch Program	-	193,289	(193,289)	-
420 Employee Benefit	3,770	1,500	(1,500)	3,770
450 Election Administrator Special	23,615	65,025	(86,506)	2,134
499 Tax Assessor-Collector Special	23,480	3,000	(3,000)	23,480
500 Historical Commission	6,000	200	(6,200)	-
515 Child Welfare Board	13,490	11,078	(11,078)	13,490
720 Law Library	31,580	57,000	(57,000)	31,580
800 City/County Health Department	-	2,015,278	(1,920,200)	95,078
TOTAL SPECIAL REVENUE FUNDS	2,958,619	3,491,632	(3,391,927)	3,058,324
700 DEBT SERVICE FUND	780,000	2,799,017	(2,629,042)	949,975

VICTORIA COUNTY, TEXAS
 2023 BUDGET
 STATEMENT OF ESTIMATED YEAR END
 BALANCES BY FUND

	Estimated Balance 01-01-2023	2023 BUDGET		Estimated Balance 12-31-23
		Revenue	Expenditures	
ENTERPRISE FUNDS:				
321 Airport	760,000	3,935,323	(3,974,491)	720,832
323 Airport Capital Projects Fund	120,000			
380 Sheriff's Commissary	495,600	163,000	(223,329)	435,271
390 Juvenile Detention Commissary	8,425	1,020	(750)	8,695
TOTAL ENTERPRISE FUNDS	1,384,025	4,099,343	(4,198,570)	1,164,798
INTERNAL SERVICE FUND:				
410 Health Insurance	(219,367)	5,355,813	(4,530,806)	605,640
TOTAL INTERNAL SERVICE FUND	(219,367)	5,355,813	(4,530,806)	605,640
(49 Funds)				
TOTAL ALL FUNDS	22,458,277	71,238,812	(70,243,352)	23,333,737

VICTORIA COUNTY, TEXAS
2023 BUDGET
DEPARTMENT EXPENDITURE COMPARISON

	2022 BUDGET	2023 BUDGET	INCREASE (DECREASE)
<u>GENERAL FUND</u>			
County Judge	236,855	249,736	12,881
Commissioners' Court	160,810	259,273	98,463
Records Management	118,205	122,306	4,101
County Clerk	795,128	822,054	26,926
Pre-Trial Services	139,370	145,584	6,214
Veterans Service Officer	69,988	78,427	8,439
Heritage Director	0	66,464	66,464
Non-Departmental Expense	3,136,676	4,149,944	1,013,268
County Court at Law #1	875,800	926,801	51,001
County Court at Law #2	130,000	130,000	-
District Court	1,780,816	1,813,548	32,732
District Clerk	818,708	853,472	34,764
Justice of the Peace #1	229,200	239,611	10,411
Justice of the Peace #2	176,379	184,629	8,250
Justice of the Peace #3	288,207	301,531	13,324
Justice of the Peace #4	209,175	217,962	8,787
Criminal District Attorney	1,870,858	2,027,114	156,256
Election Administrator	344,801	365,041	20,240
County Auditor	559,300	580,762	21,462
County Treasurer	380,457	397,486	17,029
Tax Assessor Collector	895,141	934,406	39,265
Administrative Services	349,033	367,992	18,959
Information Technology	1,432,591	1,628,263	195,672
Human Resources	234,109	245,060	10,951
Facilities Management	1,926,005	1,989,639	63,634
County Fire Marshal	694,979	850,043	155,064
Constable - Precinct #1	70,576	79,229	8,653
Constable - Precinct #2	72,407	89,414	17,007
Constable - Precinct #3	71,756	80,664	8,908
Constable - Precinct #4	66,289	80,333	14,044
Sheriff	17,747,647	19,019,798	1,272,151

VICTORIA COUNTY, TEXAS
2023 BUDGET
DEPARTMENT EXPENDITURE COMPARISON

	2022 BUDGET	2023 BUDGET	INCREASE (DECREASE)
Adult Probation	1,000	1,000	-
Juvenile Detention Facility	3,388,753	3,564,342	175,589
Juvenile Board	42,090	42,825	735
Animal Control	0	850,827	850,827
Extension Service	264,443	272,574	8,131
Intergovernmental	2,199,583	2,342,029	142,446
Transfers	2,442,047	2,318,574	(123,473)
Total General Fund	<u>44,219,182</u>	<u>48,688,757</u>	<u>4,469,575</u>
Percent of Increase (Decrease)		10.11%	
 <u>ROAD AND BRIDGE FUNDS</u>			
Precinct #1	1,637,491	1,719,052	81,561
Precinct #2	1,533,530	1,602,455	68,925
Precinct #3	1,570,659	1,630,389	59,730
Precinct #4	1,738,359	1,852,354	113,995
Total Road and Bridge Funds	<u>6,480,039</u>	<u>6,804,250</u>	<u>324,211</u>
Percent of Increase (Decrease)		5.00%	
Total Estimated Expenditures General and Road & Bridge Funds	<u><u>50,699,221</u></u>	<u><u>55,493,007</u></u>	<u><u>4,793,786</u></u>
Percent of Increase (Decrease) General and Road & Bridge Funds		9.46%	

VICTORIA COUNTY, TEXAS

2023 BUDGET

EXPENDITURE COMPARISON - ALL OTHER FUNDS

<u>FUND #</u>	<u>ALL OTHER FUNDS</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE (DECREASE)</u>
108	Emergency Management	440,472	462,224	21,752
109	Emergency Management LEPC	15,000	15,000	-
117	Court-Initiated Guardians	0	5,000	5,000
118	County Jury Fund	210	10,000	9,790
119	County Clerk Archive Fee	0	0	-
120	Records Management	61,416	55,858	(5,558)
121	Courthouse Security	13,986	14,725	739
122	Justice Court Building Security	8,000	8,000	-
123	District Clerk Records Management	5,346	5,488	142
124	County Clerk of the Court	10,655	11,313	658
125	District Clerk of the Court	0	0	-
126	Court Reporter Service	0	30,000	30,000
127	Court Facility Fee Fund	0	10,000	10,000
129	Language Access Fund	0	9,500	9,500
215	Capital Credits Fund	117,661	0	(117,661)
240	Drug Courts Program	10,200	1,001	(9,199)
245	County Specialty Court	7,920	14,325	6,405
280	Local Truancy Preventions	0	0	-
281	Justice Technology	13,175	13,702	527
282	Family Protection Fee	5,500	1,000	(4,500)
283	County/District Technology	22,900	5,300	(17,600)
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	21,359	24,138	2,779
304	Victoria County Care Court	0	2,500	2,500
310	4-H Activity Center	4,150	3,575	(575)
321	Airport	2,796,466	3,974,491	1,178,025
323	Airport Capital Projects	0	0	-
360	Sheriff's Forfeiture Fund	235,820	239,635	3,815
362	Sheriff's DOJ Federal Forfeiture	120,000	7,650	(112,350)
370	C.D.A. Contraband Forfeiture	133,641	115,720	(17,921)
372	Sheriff DOT Federal Forfeiture	47,500	47,500	-
380	Sheriff Commissary	200,543	223,329	22,786
390	Juvenile Commissary	750	750	-

2023 BUDGET
EXPENDITURE COMPARISON - ALL OTHER FUNDS

	2022 BUDGET	2023 BUDGET	INCREASE (DECREASE)
392 National School Lunch Program	184,639	193,289	8,650
410 Health Insurance	4,422,580	4,530,806	108,226
420 Employee Benefit	1,500	1,500	-
450 Election Administrator Special	74,628	86,506	11,878
499 Tax Assessor-Collector Special	3,000	3,000	-
500 Historical Commission	10,870	6,200	(4,670)
515 Child Welfare Board	14,395	11,078	(3,317)
700 Debt Service	1,876,342	2,629,042	752,700
720 Law Library	57,000	57,000	-
800 City/County Health Department	2,516,086	1,920,200	(595,886)
Total Other Fund Expenditures	<u>13,453,710</u>	<u>14,750,345</u>	<u>1,296,635</u>
Percent of Increase (Decrease)		9.64%	
Total All Funds	<u>64,152,931</u>	<u>70,243,352</u>	<u>6,090,421</u>

**VICTORIA COUNTY, TEXAS
2023 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2021 Actual Prior Year	2022 Estimated Current Year	2023 Estimated Budget Year
100	General Fund			
	Sales Tax	10,417,678	10,325,973	11,400,000
	General Property Taxes	22,358,049	23,657,200	25,512,160
	Penalty & Interest on Tax	219,267	177,000	177,000
	Business License, Permits	54,867	58,000	42,000
	Federal Payments in Lieu of Taxes	991	500	-
	State Shared Revenue	710,912	685,880	684,820
	Fees of Office	1,910,760	1,857,100	1,760,700
	Other Fees	195,074	200,971	148,040
	Other Governmental Services	239,415	245,695	246,558
	Sheriff Contracts	514,726	1,051,500	1,168,500
	Juvenile Facility Contracts	1,946,900	2,328,000	2,378,000
	Fines	793,411	880,000	770,000
	Forfeitures	3,084	10,100	10,000
	Miscellaneous Revenue	888,796	843,333	1,656,258
	Rents and Commissions	404,208	393,689	371,241
	Animal Control Fees		39,835	58,850
	Transfers In	63,218	1,546,241	2,304,630
	Total General Fund	40,721,356	44,301,017	48,688,757
108	Emergency Management Fund			
	Federal Grants	17,678	36,000	-
	Intergovernmental Contracts	136,840	199,236	231,112
	Miscellaneous Revenue	-	-	-
	Transfers In	145,264	205,236	231,112
	Total Emergency Management Fund	299,782	440,472	462,224
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	-	10,000	10,000
	Total Court-Initiated Guardians	-	10,000	10,000
118	County Jury Fund			
	Fees of Office	785	14,010	13,700
	Miscellaneous Revenue	-	-	-
	Total County Jury Fund	785	14,010	13,700
119	County Clerk Archive fee			
	State Grants	-	-	-
	Fees of Office	82,345	75,000	85,000
	Miscellaneous Revenue	605	2,000	2,000
	Total County Clerk Archive Fee	82,950	77,000	87,000
120	Records Management Fund			
	Fees of Office	110,432	92,000	110,432
	Miscellaneous Revenue	-	-	-
	Total Records Management Fund	110,432	92,000	110,432

**VICTORIA COUNTY, TEXAS
2023 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2021 Actual Prior Year	2022 Estimated Current Year	2023 Estimated Budget Year
121	Courthouse Security Fund			
	Fees of Office	40,708	37,000	53,500
	Miscellaneous Revenue	3,550	-	600
	Total Courthouse Security Fund	44,258	37,000	54,100
122	Justice Court Building Security			
	Fees of Office	3,223	3,200	3,000
	Miscellaneous Revenue	-	-	-
	Total Courthouse Security Fund	3,223	3,200	3,000
123	District Clerk Record Management Fund			
	Fees of Office	7,431	6,300	29,000
	Miscellaneous Revenue	-	-	-
	Total District Clerk Record Mgmt Fund	7,431	6,300	29,000
124	County Clerk of the Court			
	Fees of Office	18,926	15,000	19,000
	Miscellaneous Revenue	-	-	-
	Total County Clerk of the Court	18,926	15,000	19,000
125	District Clerk of the Court			
	Fees of Office	3,837	50,000	36,000
	Miscellaneous Revenue	-	-	-
	Total District Clerk of the Court	3,837	50,000	36,000
126	Court Reporter Service			
	Fees of Office	270	36,000	32,000
	Miscellaneous Revenue	-	-	-
	Total Court Reporter Service	270	36,000	32,000
127	Court Facility Fee Fund			
	Fees of Office	-	28,000	25,650
	Total Court Facilities Fee Fund	-	28,000	25,650
129	Language Access Fund			
	Fees of Office	-	10,000	9,500
	Total Language Access Fund	-	10,000	9,500
201	Road & Bridge Fund Pct 1			
	Other Taxes	944,702	1,240,545	1,289,377
	Penalty & Interest on Tax	9,870	8,400	8,400
	State Shared Revenue	350,273	338,500	338,500
	Miscellaneous Revenue	1,104	14,000	14,000
	Other Revenue	41,723	30,100	30,100
	Transfers In	142,305	5,946	38,675
	Total Road & Bridge Fund Pct 1	1,489,977	1,637,491	1,719,052

**VICTORIA COUNTY, TEXAS
2023 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2021 Actual Prior Year	2022 Estimated Current Year	2023 Estimated Budget Year
202	Road & Bridge Fund Pct 2			
	Other Taxes	889,132	1,167,630	1,213,590
	Penalty & Interest on Tax	9,267	8,300	8,300
	State Shared Revenue	337,068	338,500	338,500
	Miscellaneous Revenue	1,932	18,000	5,000
	Other Revenue	1,436	1,100	1,100
	Transfer In	50,444	145,488	35,965
	Total Road & Bridge Fund Pct 2	1,289,279	1,679,018	1,602,455
203	Road & Bridge Fund Pct 3			
	Other Taxes	870,608	1,143,659	1,188,661
	Penalty & Interest on Tax	9,119	8,200	8,200
	State Shared Revenue	332,667	338,500	338,500
	Miscellaneous Revenue	2,086	25,000	5,000
	Other Revenue	47,597	55,300	49,300
	Transfer In	225,686	1,728	40,728
	Total Road & Bridge Fund Pct 3	1,487,763	1,572,387	1,630,389
204	Road & Bridge Fund Pct 4			
	Other Taxes	1,000,273	1,313,459	1,365,164
	Penalty & Interest on Tax	10,450	9,300	9,300
	State Shared Revenue	363,478	368,500	368,500
	Miscellaneous Revenue	1,520	12,000	4,000
	Other Revenue	72,625	35,100	74,100
	Transfer In	91,765	40,117	31,290
	Total Road & Bridge Fund Pct 4	1,540,111	1,778,476	1,852,354
215	Capital Credits Fund			
	State Shared Revenue	19,715	80,000	20,000
	Total Capital Credits Fund	19,715	80,000	20,000
240	Drug Courts Program			
	Fees of Office	1,844	10,000	1,000
	Miscellaneous Revenue	1	200	1
	Total Drug Courts Program Fund	1,845	10,200	1,001
245	County Specialty Court			
	Fees of Office	11,494	7,920	14,325
	Miscellaneous Revenue	-	-	-
	Total County Specialty Fund	11,494	7,920	14,325
280	Local Truancy Preventions Fund			
	Fees of Office	11,726	12,000	10,650
	Miscellaneous Revenue	-	-	-
	Total Local Truancy Preventions Fund	11,726	12,000	10,650
281	Justice Technology Fund			
	Fees of Office	10,771	12,900	9,520
	Miscellaneous Revenue	-	-	-
	Total Justice Technology Fund	10,771	12,900	9,520

**VICTORIA COUNTY, TEXAS
2023 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2021 Actual Prior Year	2022 Estimated Current Year	2023 Estimated Budget Year
282	Family Protection Fee Fund			
	Fees of Office	4,845	4,500	-
	Fines	1,224	1,000	1,000
	Total Family Protection Fee Fund	6,069	5,500	1,000
283	County and District Technology Fund			
	Fees of Office	16,441	21,100	5,300
	Miscellaneous Revenue	-	-	-
	Total County and District Technology Fund	16,441	21,100	5,300
286	Child Abuse Prevention			
	Fines	16	100	100
	Miscellaneous Revenue	-	-	-
	Total Child Abuse Prevention	16	100	100
300	CDA Processing Fee Fund			
	Fees of Office	3,603	9,000	5,000
	Miscellaneous Revenue	15	100	50
	Other Revenues	-	-	-
	Transfers In	21,877	-	-
	Total CDA Processing Fee Fund	25,495	9,100	5,050
301	Bond Forfeiture Commissions Fund			
	Fees of Office	447	5,000	360
	Total Bond Forfeiture Commissions Fund	447	5,000	360
303	Pretrial Intervention			
	Fees of Office	24,250	50,000	25,000
	Total Pretrial Intervention	24,250	50,000	25,000
304	Victoria County Care Court			
	Fees of Office	-	2,540	5,000
	Total Victoria County Care Court	-	2,540	5,000
310	4/H Activity Center			
	Miscellaneous Revenue	12	100	100
	Local Matching Funds	1,050	650	650
	Total 4/H Activity Center	1,062	750	750
321	Airport Fund			
	Federal Grants	57,162	-	-
	State Grants	21,544	50,000	50,000
	Miscellaneous Revenue	1,167	3,000	3,000
	Administrative Revenue	2,658,113	2,830,708	3,882,323
	Transfers In	52,221	-	-
	Total Airport Fund	2,790,207	2,883,708	3,935,323

**VICTORIA COUNTY, TEXAS
2023 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2021 Actual Prior Year	2022 Estimated Current Year	2023 Estimated Budget Year
323	Airport Capital Projects			
	Intergovernmental Contracts	-	145,000	-
	Transfers In	-	45,000	-
	Total Airport Capital Projects	-	190,000	-
360	Sheriff's Forfeiture Fund			
	Miscellaneous Revenue	337,057	60,000	60,000
	Other Revenues	-	-	-
	Total Sheriff's Forfeiture Fund	337,057	60,000	60,000
362	Sheriff's DOJ Forfeiture Fund			
	Miscellaneous Revenue	249	3,400	3,400
	Other Revenues	-	-	-
	Total Sheriff's DOJ Forfeiture Fund	249	3,400	3,400
370	CDA Contraband Forfeiture			
	Miscellaneous Revenue	1,636	1,000	1,000
	Other Revenues	181,685	149,000	75,000
	Total CDA Contraband Forfeiture	183,321	150,000	76,000
372	Sheriff's DOT Federal Forfeiture			
	Miscellaneous Revenue	474	1,200	1,200
	Other Revenue	-	-	-
	Total Sheriff's DOT Federal Forfeiture	474	1,200	1,200
380	Sheriff Commissary Fund			
	Miscellaneous Revenue	745	3,000	3,000
	Rents and Commissions	375,971	560,000	160,000
	Total Sheriff Commissary Fund	376,716	563,000	163,000
390	Juvenile Commissary Fund			
	Miscellaneous Revenue	13	20	20
	Rents and Commissions	1,047	1,000	1,000
	Total Juvenile Commissary Fund	1,060	1,020	1,020
392	National School Lunch Program			
	Federal Grants	105,385	110,000	105,000
	State Grants	-	6,089	-
	Transfer In	83,534	79,155	88,289
	Total Juvenile Commissary Fund	188,919	195,244	193,289
410	Health Insurance Fund			
	Revenues	3,878,276	3,969,903	4,146,732
	Miscellaneous Revenue	586,877	209,081	209,081
	Transfer In	-	501,054	1,000,000
	Total Health Insurance Fund	4,465,153	4,680,038	5,355,813

**VICTORIA COUNTY, TEXAS
2023 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2021 Actual Prior Year	2022 Estimated Current Year	2023 Estimated Budget Year
420	Employee Benefit Fund			
	Miscellaneous Revenue	-	-	-
	Employee Benefits Fund	1,300	1,500	1,500
	Total Employee Benefit Fund	1,300	1,500	1,500
450	Elections Adm Special			
	Service Contracts	182,931	108,000	65,000
	Miscellaneous Revenue	62	200	25
	Total Elections Adm Special	182,993	108,200	65,025
499	Tax Assessor Special			
	Miscellaneous Revenue	2,269	4,000	3,000
	Total Tax Assessor Special	2,269	4,000	3,000
500	Historical Commission			
	Miscellaneous Revenue	34	300	-
	Sale of Assets	765	300	200
	Transfers In	-	-	-
	Total Historical Commission	799	600	200
515	Child Welfare Board			
	Miscellaneous Revenue	566	2,000	1,000
	Transfers In/General Fund	10,182	12,460	10,078
	Total Child Welfare Board	10,748	14,460	11,078
700	Debt Service			
	General Property Taxes	1,922,032	2,050,000	2,783,967
	Penalty & Interest on Tax	18,858	17,000	14,800
	Miscellaneous Revenue	1,340	2,000	250
	Other Revenues	-	-	-
	Total Debt Service	1,942,230	2,069,000	2,799,017
720	Law Library Fund			
	Fees of Office	44,355	57,000	57,000
	Miscellaneous Revenue	-	-	-
	Total Law Library Fund	44,355	57,000	57,000
800	Victoria Health Dept			
	Interlocal Cooperative Contracts	184,750	184,750	193,238
	Local Program Income	1,511,392	966,900	1,174,900
	Grant Program Income	25,024	36,000	32,000
	Miscellaneous Revenue	716	175	175
	Other Revenue	79,725	94,086	87,186
	Animal Control Fees	43,738	19,350	-
	Transfers In	748,842	677,702	527,779
	Total Victoria Health Dept	2,594,187	1,978,963	2,015,278

AS OF: AUGUST 12, 2022

100-GENERAL FUND

2023 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

SALES TAX	11,400,000
GENERAL PROPERTY TAXES	25,512,160
PENALTY & INTEREST ON TAX	177,000
BUSINESS LICENSE, PERMITS	42,000
PAYMENT IN LIEU OF TAXES	0
STATE SHARED REVENUE	684,820
FEES OF OFFICE	1,760,700
OTHER FEES	148,040
OTHER GOVERNMENTAL SERVIC	246,558
SHERIFF CONTRACTS	1,168,500
JUVENILE FACILITY CONTRAC	2,378,000
FINES	770,000
FORFEITURES	10,000
MISCELLANEOUS REVENUE	1,656,258
RENTS AND COMMISSIONS	371,241
ANIMAL CONTROL FEES	58,850

*** TOTAL REVENUES ***	46,384,127
	=====

EXPENDITURE SUMMARY

COUNTY JUDGE	249,736
COMMISSIONERS' COURT	259,273
RECORDS MGMT PRESERVATION	122,306
COUNTY CLERK	822,054
PRE-TRIAL SERVICES	145,584
VETERANS SERVICE OFFICE	78,427
HERITAGE DIRECTOR	66,464
NON/DEPARTMENTAL EXPENSE	4,149,944
COUNTY COURTS AT LAW	926,801
COUNTY COURT AT LAW #2	130,000
DISTRICT COURT	908,048
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	853,472
JUSTICE OF THE PEACE #1	239,611
JUSTICE OF THE PEACE #2	184,629
JUSTICE OF THE PEACE #3	301,531
JUSTICE OF THE PEACE #4	217,962
CRIMINAL DIST. ATTORNEY	2,027,114
ELECTION ADMINISTRATOR	365,041
COUNTY AUDITOR	580,762
COUNTY TREASURER	397,486

AS OF: AUGUST 12, 2022

100-GENERAL FUND

2023 BUDGET

FINANCIAL SUMMARY

	BUDGET

TAX ASSESSOR/COLLECTOR	934,406
ADMINISTRATIVE SERVICES	367,992
INFORMATION TECHNOLOGY	1,628,263
HUMAN RESOURCES	245,060
FACILITIES MANAGEMENT	1,989,639
COUNTY FIRE MARSHAL	850,043
CONSTABLE PCT 1	79,229
CONSTABLE PCT 2	89,414
CONSTABLE PCT 3	80,664
CONSTABLE PCT 4	80,333
SHERIFF'S ADMINISTRATION	3,881,750
SHERIFF'S ENFORCEMENT DIV	3,620,673
SHERIFF'S SPECIAL CRIMES	1,108,591
SHERIFF'S DETENTION DIV	10,408,784
ADULT PROBATION	1,000
JUVENILE DETENTION	3,564,342
JUVENILE BOARD	42,825
ANIMAL CONTROL	850,827
EXTENSION SERVICE	272,574
INTERGOVERNMENTAL EXP.	2,342,029

*** TOTAL EXPENDITURES ***	46,370,183
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REVENUE OVER (UNDER) EXPENDITURES	13,944
	=====
<u>OTHER FINANCING SOURCES (USES)</u>	
TRANSFERS IN	2,304,630
TRANSFERS OUT	2,318,574

TOTAL TRANSFERS	(13,944)
TOTAL REVENUE OVER (UNDER) EXPENDITURES	0
	=====

AS OF: AUGUST 12, 2022

100-GENERAL FUND

2023 BUDGET

REVENUES

BUDGET

SALES TAX

310-1000 SALES & USE TAX	10,500,000
310-1006 MTR VEHICLE SALES TAX COMM.	900,000

TOTAL SALES TAX	11,400,000

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES	25,112,160
311-3000 DELINQUENT AD VALOREM TAXES	400,000

TOTAL GENERAL PROPERTY TAXES	25,512,160

PENALTY & INTEREST ON TAX

319-1000 PENALTY/INTEREST/CURRENT TAX	82,000
319-3000 PENALTY/INTEREST/DELQ TAXES	95,000

TOTAL PENALTY & INTEREST ON TAX	177,000

BUSINESS LICENSE, PERMITS

322-1000 MARRIAGE LICENSES	15,000
322-2000 BEER LICENSES, TAX OFFICE	6,000
322-3000 WHISKEY LICENSES	20,000
322-4000 GAMEROOM PERMIT	1,000

TOTAL BUSINESS LICENSE, PERMITS	42,000

PAYMENT IN LIEU OF TAXES

TOTAL PAYMENT IN LIEU OF TAXES	0
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STATE SHARED REVENUE

335-7000 ALCOHOL BEVERAGE TAX	265,000
335-7550 CO. CRTS @ LAW HB 66/SB 600	168,000
335-8000 BINGO GROSS RECEIPTS TAX	110,000
335-8100 TOBACCO SETTLEMENT	40,000
335-8200 INDIGENT DEFENSE GRANT	65,000
335-8306 JURY FEE REIMB/GC 61.0015	35,000
335-8400 DA LONGEVITY REIMB/GC 41	1,820

TOTAL STATE SHARED REVENUE	684,820

BUDGET LISTING

AS OF: AUGUST 12, 2022

100-GENERAL FUND

2023 BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-2000 COUNTY SHERIFF FEES	225,000
341-2016 ESTRAY FEES	100
341-3500 COUNTY TREASURER FEES	2,000
341-4000 COUNTY CLERK FEES	375,000
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	600,000
341-6000 CRIMINAL DIST. ATTORNEY FEES	9,000
341-7000 DISTRICT CLERK FEES	100,000
341-8001 JUSTICE OF THE PEACE #1 FEES	20,000
341-8002 JUSTICE OF THE PEACE #2 FEES	15,000
341-8003 JUSTICE OF THE PEACE #3 FEES	10,000
341-8004 JUSTICE OF THE PEACE #4 FEES	12,000
341-8500 DEFERRED ADJUDICATION FEES	20,000
341-9001 CONSTABLE PREC. #1 FEES	25,000
341-9002 CONSTABLE PREC. #2 FEES	20,000
341-9003 CONSTABLE PREC. #3 FEES	25,000
341-9004 CONSTABLE PREC. #4 FEES	25,000
341-9010 PRE-TRIAL SUPERVISORY FEES	10,000
341-9014 PRE-TRIAL BONDING FEES	250,000
341-9016 INTERLOCK DEVICE FEES	15,000

TOTAL FEES OF OFFICE	1,760,700
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OTHER FEES

342-1000 RECORDS MGMT PRESERVATION	5,000
342-2200 CONSLIDATED STATE CRIMIN FEE	20,000
342-7500 LEGAL SERV. FOR INDIGENTS FEES	1,000
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.	1,000
342-8300 ARREST WARRANT FEE	25,000
342-8310 CHILD SAFETY FEE	1,000
342-8312 OPTIONAL CHILD SFTY ADMIN FEE	12,000
342-8314 OPTIONAL CHILD SAFETY FEE	30,240
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	300
342-9005 BAIL BOND FEES	2,500
342-9008 LOCAL TRAFFIC FINE	4,000
342-9010 STATE TRAFFIC FEE	3,000
342-9015 DIVORCE/FAMILY LAW CASE FEES	300

AS OF: AUGUST 12, 2022

100-GENERAL FUND

2023 BUDGET

REVENUES

	BUDGET

342-9101 DPS FEES	6,000
342-9103 TEXAS PARKS & WILDLIFE FEE	100
342-9630 C.J.A.D. CONTRACT SERVICES	5,000

TOTAL OTHER FEES	148,040
<u>OTHER GOVERNMENTAL SERVIC</u>	
343-1000 CALHOUN CO/JUDGES & REPORTERS	72,210
343-1001 DEWITT CO/JUDGES & REPORTERS R	71,206
343-1002 GOLIAD CO/JUDGES & REPORTERS R	24,681
343-1003 JACKSON CO/JUDGES & REPORTERS	53,120
343-1004 REFUGIO CO/JUDGES & REPORTERS	25,341

TOTAL OTHER GOVERNMENTAL SERVIC	246,558
<u>SHERIFF CONTRACTS</u>	
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
<u>JUVENILE FACILITY CONTRAC</u>	
347-1001 RESIDENTIAL/DETENTION CONTR.	2,300,000
347-1002 CONTRACT MEDICAL REIMB.	75,000
347-2006 USDA CONTRACT	3,000

TOTAL JUVENILE FACILITY CONTRAC	2,378,000
<u>FINES</u>	
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 12, 2022

100-GENERAL FUND

2023 BUDGET

REVENUES

BUDGET

FORFEITURES

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

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	300,000
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	1,277,458
TOTAL MISCELLANEOUS REVENUE	1,656,258

RENTS AND COMMISSIONS

362-5000 RENT/ALOE TOWER	4,800
362-5040 RENT/CREDIT UNION	20,324
362-5050 RENT/VICTORIA PRESERVATION	13,160
362-5060 RENT/M CLOUD OFFICE	7,200
362-5065 RENT/TX FORESTRY SERVICE	14,763
362-5070 RENT/JP#4 (A)	10,506
362-5085 RENT/COUNTY APPRAISAL DIST	148,392
362-5090 RENT/PARKS & WILDLIFE	39,000
362-5095 RENT/GROUNDWATER DISTRICT	18,096
362-6000 TELEPHONE COMM./LOCAL	95,000
TOTAL RENTS AND COMMISSIONS	371,241

ANIMAL CONTROL FEES

370-1009 DONATIONS	3,500
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	58,850

AS OF: AUGUST 12, 2022
2023 BUDGET

100-GENERAL FUND
COUNTY JUDGE
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

400-1101 SALARY, COUNTY JUDGE	114,404
400-1103 SALARY, CHIEF OF STAFF	57,783
400-1132 LONGEVITY	770
400-1133 STIPEND	8,611
400-1139 CELL PHONE ALLOWANCE	2,162

TOTAL SALARIES	183,730

FRINGE BENEFITS

400-2001 SOCIAL SECURITY	14,056
400-2002 HEALTH INSURANCE	10,272
400-2003 RETIREMENT	27,395
400-2004 LIFE INSURANCE	405

TOTAL FRINGE BENEFITS	52,128

OPERATING EXPENSES

400-3004 INSURANCE & BONDS	178
400-3005 TRAINING & TRAVEL	6,000
400-3006 SUPPLIES	2,000
400-3008 DUES & SUBSCRIPTIONS	700

TOTAL OPERATING EXPENSES	8,878

OTHER SERVICES & CHARGES

400-4006 CONTRACT/PROFESSIONAL SVCS	5,000

TOTAL OTHER SERVICES & CHARGES	5,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0

TOTAL COUNTY JUDGE	249,736
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BUDGET LISTING

AS OF: AUGUST 12, 2022

100-GENERAL FUND
COMMISSIONERS' COURT
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

401-1103 SALARY, 2 ADM. ASSISTANT	87,984
401-1109 SALARY, BUDGET & PROCRMNT SPEC	65,000
401-1130 EXTRA HELP	1,800
401-1132 LONGEVITY	1,230
401-1133 STIPEND	4,400
401-1139 CELLPHONE ALLOWANCE	960

TOTAL SALARIES	161,374

FRINGE BENEFITS

401-2001 SOCIAL SECURITY	12,346
401-2002 HEALTH INSURANCE	5,136
401-2003 RETIREMENT	24,061
401-2004 LIFE INSURANCE	356

TOTAL FRINGE BENEFITS	41,899

OPERATING EXPENSES

401-3005 TRAINING & TRAVEL	3,000
401-3006 SUPPLIES	5,000
401-3008 ASSOCIATION DUES	26,000
401-3009 COPY MACHINE	4,200

TOTAL OPERATING EXPENSES	38,200

OTHER SERVICES & CHARGES

401-4003 LEGAL NOTICES	4,800

TOTAL OTHER SERVICES & CHARGES	4,800

CAPITAL OUTLAY

401-5001 EQUIPMENT	13,000

TOTAL CAPITAL OUTLAY	13,000

TOTAL COMMISSIONERS' COURT	259,273
=====	

AS OF: AUGUST 12, 2022
2023 BUDGET

100-GENERAL FUND
RECORDS MGMT PRESERVATION
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

402-1104 SALARY, RECORDS MANAGER	50,087
402-1105 SALARY, RM TECH	34,487
402-1132 LONGEVITY	1,880
402-1133 STIPEND	4,230
402-1139 CELL PHONE ALLOWANCE	960

TOTAL SALARIES	91,644

FRINGE BENEFITS

402-2001 SOCIAL SECURITY	7,011
402-2002 HEALTH INSURANCE	8,784
402-2003 RETIREMENT	13,665
402-2004 LIFE INSURANCE	202

TOTAL FRINGE BENEFITS	29,662

OPERATING EXPENSES

402-3006 SUPPLIES	1,000

TOTAL OPERATING EXPENSES	1,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0

TOTAL RECORDS MGMT PRESERVATION	122,306
=====	

AS OF: AUGUST 12, 2022

100-GENERAL FUND
COUNTY CLERK
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

403-1101 SALARY, COUNTY CLERK	79,545
403-1103 SALARY, CHIEF DEPUTY	53,477
403-1104 SALARY, 2 ASST CHIEF DEPUTIES	78,334
403-1105 SALARY, 9 CLERK III	311,505
403-1106 SALARY, SYSTEMS ANALYST	40,997
403-1132 LONGEVITY	7,760
403-1133 STIPEND	28,195

TOTAL SALARIES	599,813

FRINGE BENEFITS

403-2001 SOCIAL SECURITY	45,886
403-2002 HEALTH INSURANCE	52,776
403-2003 RETIREMENT	89,433
403-2004 LIFE INSURANCE	1,320

TOTAL FRINGE BENEFITS	189,415

OPERATING EXPENSES

403-3004 INSURANCE & BONDS	2,376
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	32,826

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0

TOTAL COUNTY CLERK	822,054
=====	

AS OF: AUGUST 12, 2022
2023 BUDGET

100-GENERAL FUND
PRE-TRIAL SERVICES
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

404-1104 SALARY, PRE-TRIAL SERV OFFICER	59,551
404-1105 SALARY, PROBATION ASSISTANT	40,748
404-1132 LONGEVITY	1,915
404-1133 STIPEND	5,016
404-1139 CELL PHONE ALLOWANCE	1,081

TOTAL SALARIES	108,311

FRINGE BENEFITS

404-2001 SOCIAL SECURITY	8,286
404-2002 HEALTH INSURANCE	9,528
404-2003 RETIREMENT	16,150
404-2004 LIFE INSURANCE	239

TOTAL FRINGE BENEFITS	34,203

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
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TOTAL PRE-TRIAL SERVICES	145,584
=====	

AS OF: AUGUST 12, 2022

100-GENERAL FUND
VETERANS SERVICE OFFICE
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

405-1104 SALARY,VETERANS OFFICER	53,477
405-1132 LONGEVITY	145
405-1133 STIPEND	2,674

TOTAL SALARIES	56,296

FRINGE BENEFITS

405-2001 SOCIAL SECURITY	4,307
405-2002 HEALTH INSURANCE	5,136
405-2003 RETIREMENT	8,394
405-2004 LIFE INSURANCE	124

TOTAL FRINGE BENEFITS	17,961

OPERATING EXPENSES

405-3002 POSTAGE	400
405-3005 TRAINING & TRAVEL	1,700
405-3006 SUPPLIES	1,850
405-3008 DUES	20
405-3009 COPY MACHINE	200

TOTAL OPERATING EXPENSES	4,170

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES	0
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
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TOTAL VETERANS SERVICE OFFICE	78,427
=====	

AS OF: AUGUST 12, 2022
2023 BUDGET

100-GENERAL FUND
HERITAGE DIRECTOR
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

407-1102 SALARY, HERITAGE DIRECTOR	45,708
407-1132 LONGEVITY	325
407-1133 STIPEND	2,286

TOTAL SALARIES	48,319

FRINGE BENEFITS

407-2001 SOCIAL SECURITY	3,697
407-2002 HEALTH INSURANCE	5,136
407-2003 RETIREMENT	7,205
407-2004 LIFE INSURANCE	107

TOTAL FRINGE BENEFITS	16,145

OPERATING EXPENSES

407-3005 TRAINING & TRAVEL	1,100
407-3006 SUPPLIES	800
407-3008 DUES	100

TOTAL OPERATING EXPENSES	2,000

TOTAL HERITAGE DIRECTOR	66,464
	=====

AS OF: AUGUST 12, 2022

100-GENERAL FUND

2023 BUDGET

NON/DEPARTMENTAL EXPENSE

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

409-1138 SALARY STUDY IMPLEMENTATION 250,000

TOTAL SALARIES 250,000

OPERATING EXPENSES

409-3001 PAUPER CARE 40,000

409-3002 MENTAL CARE 25,000

409-3003 OUTSIDE AUDIT 35,900

409-3004 INSURANCE/FIRE/GENL/AUTO LIAB 650,000

409-3005 WORKER'S COMPENSATION 95,000

409-3006 UNEMPLOYMENT TAXES 28,000

409-3009 HWY PATROL SUPPLIES/MAINT. 4,000

409-3010 EMPLOYEE TESTING 7,000

409-3013 POSTAGE/ALL DEPTS. 80,000

409-3030 CONTINGENCY 395,326

409-3040 TELEPHONES/COMMUNICATIONS 195,000

409-3045 EMPLOYEE ACTIVITIES & RECOG 5,500

409-3106 TRANSLATORS/TRANSCRIBING 2,000

409-3211 CITY MENTAL TRANSPORTS 40,000

TOTAL OPERATING EXPENSES 1,602,726

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. 54,000

409-4004 HOPE OF SOUTH TEXAS 20,000

409-4006 SOIL & WATER CONSERVATION 1,500

409-4007 TRAPPING & PREDATOR CONTROL 38,400

409-4009 APPRAISAL DISTRICT 445,000

409-4010 SENIOR CITIZENS CENTER 10,000

409-4012 U OF H WORKSTUDY/INTERNSHIP 13,500

409-4013 LEGAL SERVICES 175,000

409-4014 SERV OF CITATION 7,500

409-4016 AUTOPSIES/TRANSPORTATION 200,000

409-4018 COUNTYWIDE RECYCLING 50,000

409-4019 PROFESSIONAL SERVICES 88,000

409-4020 LOBBYING ACTIVITIES 1

409-4021 GUARDIANS/ATTY AD LITEM 1,000

409-4111 AIRPORT LEASES 309,484

409-4112 AIRPORT UTILITIES 15,000

409-4200 INNOVATION COLLECTIVE 33,333

409-4300 ARBITRAGE REBATE 3,000

TOTAL OTHER SERVICES & CHARGES 1,522,318

AS OF: AUGUST 12, 2022
2023 BUDGET

100-GENERAL FUND
NON/DEPARTMENTAL EXPENSE
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

409-5001 FURNITURE & EQUIPMENT	25,000
409-5006 CAPITAL IMPROVEMENTS	750,000

TOTAL CAPITAL OUTLAY	775,000
TOTAL NON/DEPARTMENTAL EXPENSE	4,149,944
	=====

AS OF: AUGUST 12, 2022
2023 BUDGET

100-GENERAL FUND
COUNTY COURTS AT LAW
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

425-1101 SALARY, 2 JUDGES	367,125
425-1103 SALARY, 2 COURT REPORTERS	146,766
425-1107 SALARY, SR COURT COORDINATOR	55,016
425-1113 SALARY, VST JUDGE/SUB CRTRPTRS	6,000
425-1132 LONGEVITY	4,870
425-1133 STIPEND	28,447

TOTAL SALARIES	608,224

FRINGE BENEFITS

425-2001 SOCIAL SECURITY	46,530
425-2002 HEALTH INSURANCE	24,936
425-2003 RETIREMENT	90,687
425-2004 LIFE INSURANCE	1,339

TOTAL FRINGE BENEFITS	163,492

OPERATING EXPENSES

425-3004 INSURANCE & BONDS	5,485
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	12,085

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	926,801
	=====

AS OF: AUGUST 12, 2022
2023 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

130,000

TOTAL OTHER SERVICES & CHARGES

130,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL COUNTY COURT AT LAW #2

130,000

=====

AS OF: AUGUST 12, 2022
2023 BUDGET

100-GENERAL FUND
DISTRICT COURT
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

435-1101 SALARY, 4 JUDGES	61,628
435-1103 SALARY, 5 COURT REPORTERS	429,000
435-1107 SALARY, 2 COURT COORDINATOR	110,032
435-1113 SALARY, VST JUD/SUB CRTRPT	1,000
435-1132 LONGEVITY	5,765
435-1133 STIPEND	26,952

TOTAL SALARIES	634,377

FRINGE BENEFITS

435-2001 SOCIAL SECURITY	48,530
435-2002 HEALTH INSURANCE	21,960
435-2003 RETIREMENT	94,586
435-2004 LIFE INSURANCE	1,396

TOTAL FRINGE BENEFITS	166,472

OPERATING EXPENSES

435-3004 INSURANCE & BONDS	6,000
435-3005 TRAINING & TRAVEL-CRT RPTRS	4,500
435-3006 SUPPLIES	2,614
435-3008 TRAINING & TRAVEL-CRT COORDIN	2,300
435-3009 COPY MACHINE	700

TOTAL OPERATING EXPENSES	16,114

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	908,048
	=====

AS OF: AUGUST 12, 2022
2023 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 12, 2022
2023 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 12, 2022
2023 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 12, 2022
2023 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 12, 2022

100-GENERAL FUND
DISTRICT CLERK
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

450-1101 SALARY, DISTRICT CLERK	85,358
450-1103 SALARY, CHIEF DEPUTY	53,477
450-1104 SALARY, 2 ASST CHIEF DEPUTY	78,334
450-1105 SALARY, 7 CLERK III	242,345
450-1109 SALARY, COLLECTIONS SUPERVISOR	39,167
450-1110 SALARY, 2 COLLECTION CLERKS	68,974
450-1132 LONGEVITY	10,660
450-1133 STIPEND	28,385

TOTAL SALARIES	606,700

FRINGE BENEFITS

450-2001 SOCIAL SECURITY	46,413
450-2002 HEALTH INSURANCE	60,816
450-2003 RETIREMENT	90,459
450-2004 LIFE INSURANCE	1,335

TOTAL FRINGE BENEFITS	199,023

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	30,000

TOTAL OPERATING EXPENSES	47,749

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
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TOTAL DISTRICT CLERK	853,472
=====	

AS OF: AUGUST 12, 2022
2023 BUDGET

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

BUDGET

SALARIES

455-1101 SALARY, JUDGE	56,155
455-1104 SALARY, ASST CHIEF CLERK	39,167
455-1105 SALARY, CLERK III	34,487
455-1106 SALARY, CLERK III/WARRANTS	34,487
455-1132 LONGEVITY	2,155
455-1133 STIPEND	8,217
455-1139 CELL PHONE ALLOWANCE	1,081

TOTAL SALARIES	175,749

FRINGE BENEFITS

455-2001 SOCIAL SECURITY	13,445
455-2002 HEALTH INSURANCE	18,312
455-2003 RETIREMENT	26,205
455-2004 LIFE INSURANCE	387

TOTAL FRINGE BENEFITS	58,349

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
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
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TOTAL JUSTICE OF THE PEACE #1	239,611
=====	

AS OF: AUGUST 12, 2022
2023 BUDGET

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

BUDGET

SALARIES

456-1101 SALARY, JUDGE	56,155
456-1104 SALARY, ASST CHIEF CLERK	39,167
456-1105 SALARY, CLERK III	34,487
456-1132 LONGEVITY	2,405
456-1133 STIPEND	6,492
456-1139 CELL PHONE ALLOWANCE	1,081

TOTAL SALARIES 139,787

FRINGE BENEFITS

456-2001 SOCIAL SECURITY	10,694
456-2002 HEALTH INSURANCE	8,784
456-2003 RETIREMENT	20,843
456-2004 LIFE INSURANCE	308

TOTAL FRINGE BENEFITS 40,629

OPERATING EXPENSES

456-3004 INSURANCE & BONDS	178
456-3005 TRAINING & TRAVEL	2,000
456-3006 SUPPLIES	1,500
456-3008 DUES	135
456-3009 COPY MACHINE	400

TOTAL OPERATING EXPENSES 4,213

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES 0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL JUSTICE OF THE PEACE #2 184,629

=====

AS OF: AUGUST 12, 2022
2023 BUDGET

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

BUDGET

SALARIES

457-1101 SALARY, JUDGE	85,358
457-1103 SALARY, CHIEF CLERK	53,477
457-1104 SALARY, ASST CHIEF CLERK	39,167
457-1105 SALARY, CLERK III	34,487
457-1132 LONGEVITY	3,215
457-1133 STIPEND	10,626
457-1139 CELL PHONE ALLOWANCE	1,081

TOTAL SALARIES	227,411

FRINGE BENEFITS

457-2001 SOCIAL SECURITY	17,397
457-2002 HEALTH INSURANCE	17,568
457-2003 RETIREMENT	33,907
457-2004 LIFE INSURANCE	501

TOTAL FRINGE BENEFITS	69,373

OPERATING EXPENSES

457-3004 INSURANCE & BONDS	178
457-3005 TRAINING & TRAVEL	2,000
457-3006 SUPPLIES	2,000
457-3008 DUES	60
457-3009 COPY MACHINE	509

TOTAL OPERATING EXPENSES	4,747

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 #3	-----	301,531
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AS OF: AUGUST 12, 2022
2023 BUDGET

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

BUDGET

SALARIES

458-1101 SALARY, JUDGE	56,155
458-1104 SALARY, ASST CHIEF CLERK	44,720
458-1105 SALARY, CLERK III	34,487
458-1106 SALARY, P/T CLERK III	15,153
458-1132 LONGEVITY	2,555
458-1133 STIPEND	6,769
458-1139 CELL PHONE ALLOWANCE	1,081

TOTAL SALARIES 160,920

FRINGE BENEFITS

458-2001 SOCIAL SECURITY	12,311
458-2002 HEALTH INSURANCE	14,664
458-2003 RETIREMENT	23,994
458-2004 LIFE INSURANCE	355

TOTAL FRINGE BENEFITS 51,324

OPERATING EXPENSES

458-3002 POSTAGE	1,300
458-3004 INSURANCE & BONDS	178
458-3005 TRAINING & TRAVEL	2,000
458-3006 SUPPLIES	1,500
458-3008 DUES	240
458-3009 COPY MACHINE	500

TOTAL OPERATING EXPENSES 5,718

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES 0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL JUSTICE OF THE PEACE #4 217,962

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AS OF: AUGUST 12, 2022

100-GENERAL FUND
CRIMINAL DIST. ATTORNEY
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

475-1101 SALARY, CDA SUPPLEMENT	18,000
475-1104 SALARY, 3 FELONY ASSISTANT CDA	255,030
475-1105 SALARY, 3 MISD ASSISTANT CDA	230,028
475-1107 SALARY, 2 CHIEF CLERKS	103,876
475-1108 SALARY, 4 CLERK III	137,948
475-1110 SALARY, 5 ASST CHIEF CLERKS	195,835
475-1119 SALARY, P/T JP CDA	38,158
475-1132 LONGEVITY	14,783
475-1133 STIPEND	72,130
475-1135 LONGEVITY, GOVT CODE 41	3,157
475-1137 SALARY, CERTIFICATION PAY	5,400
475-1140 SALARY, FIRST ASST/APPELL CDA	104,146
475-1160 SALARY, MISD JUVENILE CDA	77,002
475-1180 SALARY, ADMINISTRATION CHIEF	65,000
475-1185 SALARY, 3 INVESTIGATORS	186,333
475-1230 SALARY, MISD VICTIM/WIT COORD	49,151

TOTAL SALARIES 1,555,977

FRINGE BENEFITS

475-2001 SOCIAL SECURITY	119,033
475-2002 HEALTH INSURANCE	80,427
475-2003 RETIREMENT	231,997
475-2004 LIFE INSURANCE	3,424

TOTAL FRINGE BENEFITS 434,881

OPERATING EXPENSES

475-3004 INSURANCE & BONDS	687
475-3006 SUPPLIES	35,569

TOTAL OPERATING EXPENSES 36,256

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL CRIMINAL DIST. ATTORNEY 2,027,114

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AS OF: AUGUST 12, 2022

100-GENERAL FUND
ELECTION ADMINISTRATOR
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

490-1102 SALARY, ELECTION ADMINISTRATOR	60,320
490-1103 SALARY, ASSIST ELECT ADMIN	39,167
490-1104 SALARY, CLERK III	34,487
490-1120 SALARY, ELECTION PERSONNEL	40,000
490-1132 LONGEVITY	1,695
490-1133 STIPEND	6,700

TOTAL SALARIES	182,369

FRINGE BENEFITS

490-2001 SOCIAL SECURITY	13,952
490-2002 HEALTH INSURANCE	13,920
490-2003 RETIREMENT	27,192
490-2004 LIFE INSURANCE	402

TOTAL FRINGE BENEFITS	55,466

OPERATING EXPENSES

490-3001 TELEPHONE/COMMUNICATIONS	2,700
490-3002 POSTAGE	5,000
490-3003 MAINTENANCE CONTRACTS	55,000
490-3004 INSURANCE & BONDS	70
490-3005 TRAINING & TRAVEL	1,000
490-3006 SUPPLIES	16,000
490-3008 DUES	700
490-3009 COPY MACHINE	4,000
490-3010 CONTRACT VANS	400

TOTAL OPERATING EXPENSES	84,870

OTHER SERVICES & CHARGES

490-4003 PUBLICATIONS	1,600
490-4008 CONTRACT SERVICES	5,000
490-4010 BALLOTS/ELECTION SUPPLIES	28,500
490-4017 BUILDING RENTAL	3,236
490-4018 CUSTODIAL SERVICES	4,000

TOTAL OTHER SERVICES & CHARGES	42,336

AS OF: AUGUST 12, 2022
2023 BUDGET

100-GENERAL FUND
ELECTION ADMINISTRATOR
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

0

TOTAL CAPITAL OUTLAY

TOTAL ELECTION ADMINISTRATOR

365,041
=====

AS OF: AUGUST 12, 2022
2023 BUDGET

100-GENERAL FUND
COUNTY AUDITOR
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

495-1102 SALARY, COUNTY AUDITOR	85,358
495-1103 SALARY, FIRST ASSISTANT	62,005
495-1104 SALARY, 2 INTERNAL AUDITORS	90,564
495-1105 SALARY, 3 ACCOUNTING CLERK II	111,636
495-1106 SALARY, AUDIT MANAGER	57,783
495-1132 LONGEVITY	5,270
495-1133 STIPEND	20,370

TOTAL SALARIES	432,986

FRINGE BENEFITS

495-2001 SOCIAL SECURITY	33,124
495-2002 HEALTH INSURANCE	32,976
495-2003 RETIREMENT	64,559
495-2004 LIFE INSURANCE	953

TOTAL FRINGE BENEFITS	131,612

OPERATING EXPENSES

495-3004 INSURANCE & BONDS	219
495-3005 TRAINING & TRAVEL	5,000
495-3006 SUPPLIES	7,500
495-3008 DUES	295
495-3009 COPY MACHINE	3,150

TOTAL OPERATING EXPENSES	16,164

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0

TOTAL COUNTY AUDITOR	580,762
=====	

AS OF: AUGUST 12, 2022
2023 BUDGET

100-GENERAL FUND
COUNTY TREASURER
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

497-1101 SALARY, COUNTY TREASURER	85,358
497-1103 SALARY, CHIEF DEPUTY	53,477
497-1104 SALARY, PAYROLL ASSISTANT	39,167
497-1105 SALARY, ACCOUNTING CLERK II	37,212
497-1106 SALARY, PAYROLL COORDINATOR	45,927
497-1132 LONGEVITY	1,325
497-1133 STIPEND	13,059

TOTAL SALARIES	275,525

FRINGE BENEFITS

497-2001 SOCIAL SECURITY	21,078
497-2002 HEALTH INSURANCE	23,448
497-2003 RETIREMENT	41,081
497-2004 LIFE INSURANCE	607

TOTAL FRINGE BENEFITS	86,214

OPERATING EXPENSES

497-3004 INSURANCE & BONDS	3,297
497-3005 TRAINING & TRAVEL	4,000
497-3006 SUPPLIES	4,000
497-3007 REPAIRS & MAINTENANCE	1,250
497-3008 DUES	200
497-3009 COPY MACHINE	1,000
497-3034 BANK CHARGES	22,000

TOTAL OPERATING EXPENSES	35,747

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	397,486
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AS OF: AUGUST 12, 2022
2023 BUDGET

100-GENERAL FUND
TAX ASSESSOR/COLLECTOR
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

499-1101 SALARY, TAX ASSESSOR/COLLECT.	85,358
499-1103 SALARY, CHIEF DEPUTY	53,477
499-1104 SALARY, 3 ASST CHIEF DEPUTY	118,582
499-1106 SALARY, 11 CLERK III	379,357
499-1107 SALARY, PART-ACCTG CLERK	18,408
499-1132 LONGEVITY	10,160
499-1133 STIPEND	32,761

TOTAL SALARIES	698,103

FRINGE BENEFITS

499-2001 SOCIAL SECURITY	53,405
499-2002 HEALTH INSURANCE	60,072
499-2003 RETIREMENT	104,088
499-2004 LIFE INSURANCE	1,536

TOTAL FRINGE BENEFITS	219,101

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	934,406
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AS OF: AUGUST 12, 2022
2023 BUDGET

100-GENERAL FUND
ADMINISTRATIVE SERVICES
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

501-1101 SALARY, ENGINEER/PRJCT MGR	130,895
501-1106 SALARY, COMPLIANCE SPECIALIST	53,477
501-1110 SALARY, GRANT ADMINISTRATOR	60,320
501-1130 EXTRA HELP	15,000
501-1132 LONGEVITY	1,175
501-1133 STIPEND	12,235
501-1139 CELL PHONE ALLOWANCE	3,243

TOTAL SALARIES	276,345

FRINGE BENEFITS

501-2001 SOCIAL SECURITY	21,141
501-2002 HEALTH INSURANCE	14,664
501-2003 RETIREMENT	38,967
501-2004 LIFE INSURANCE	575

TOTAL FRINGE BENEFITS	75,347

OPERATING EXPENSES

501-3005 TRAINING & TRAVEL	9,000
501-3006 SUPPLIES	3,000
501-3008 DUES	300
501-3009 COPY MACHINE	4,000

TOTAL OPERATING EXPENSES	16,300

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
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TOTAL ADMINISTRATIVE SERVICES	367,992
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AS OF: AUGUST 12, 2022

100-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

503-1104 SALARY, DIRECTOR	85,093
503-1105 SALARY, ASST. DIRECTOR	76,440
503-1106 SALARY, COMPUTER TECH.	46,260
503-1108 SALARY, SENIOR TECH	53,768
503-1109 SALARY, NETWORK ENGINEER	59,967
503-1110 SALARY, SYSTEM ADMIN. II	64,418
503-1111 SALARY, SYSTEM ADMIN I	54,829
503-1132 LONGEVITY	6,160
503-1133 STIPEND	22,041
503-1139 CELL PHONE ALLOWANCE	3,721

TOTAL SALARIES	472,697
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FRINGE BENEFITS

503-2001 SOCIAL SECURITY	36,162
503-2002 HEALTH INSURANCE	28,584
503-2003 RETIREMENT	70,480
503-2004 LIFE INSURANCE	1,040

TOTAL FRINGE BENEFITS	136,266
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OPERATING EXPENSES

503-3003 MAINTENANCE CONTRACTS	601,000
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	626,300
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OTHER SERVICES & CHARGES

503-4024 COMPUTER SUPPLIES	105,000
503-4025 COMPUTER SERVICES	162,000

TOTAL OTHER SERVICES & CHARGES	267,000
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AS OF: AUGUST 12, 2022
2023 BUDGET

100-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

503-5004 COMPUTER EQUIPMENT

126,000

TOTAL CAPITAL OUTLAY

126,000

DEBT SERVICE

TOTAL DEBT SERVICE

0

TOTAL INFORMATION TECHNOLOGY

1,628,263
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AS OF: AUGUST 12, 2022

100-GENERAL FUND
HUMAN RESOURCES
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

505-1101 SALARY, HUMAN RESRCS DIRECTOR	75,005
505-1102 SALARY, HUMAN RESRCS SPECIALIS	53,477
505-1105 SALARY, CLERK III	34,487
505-1132 LONGEVITY	2,300
505-1133 STIPEND	8,150
505-1139 CELL PHONE ALLOWANCE	1,081

TOTAL SALARIES	174,500

FRINGE BENEFITS

505-2001 SOCIAL SECURITY	13,350
505-2002 HEALTH INSURANCE	15,408
505-2003 RETIREMENT	26,018
505-2004 LIFE INSURANCE	384

TOTAL FRINGE BENEFITS	55,160

OPERATING EXPENSES

505-3005 TRAINING & TRAVEL	3,000
505-3006 SUPPLIES	2,000
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	15,400

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0

TOTAL HUMAN RESOURCES	245,060
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AS OF: AUGUST 12, 2022

100-GENERAL FUND
FACILITIES MANAGEMENT
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

510-1102 SALARY, FACILITIES MANAGER	79,997
510-1103 SALARY, FACILITIES FOREMAN	54,496
510-1104 SALARY, 8 MAINTENANCE I	262,416
510-1105 SALARY, FACILITIES TECH	35,568
510-1106 SALARY, FACILITIES TECH I	42,848
510-1107 SALARY, FACILITIES TECH II	50,024
510-1131 OVERTIME	4,500
510-1132 LONGEVITY	6,990
510-1133 STIPEND	22,270
510-1139 CELL PHONE ALLOWANCE	3,721

TOTAL SALARIES	562,830
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FRINGE BENEFITS

510-2001 SOCIAL SECURITY	43,057
510-2002 HEALTH INSURANCE	54,936
510-2003 RETIREMENT	83,918
510-2004 LIFE INSURANCE	1,239

TOTAL FRINGE BENEFITS	183,150
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OPERATING EXPENSES

510-3005 TRAINING & TRAVEL	2,500
510-3006 SUPPLIES	75,000
510-3007 REPAIRS & MAINTENANCE	300,000
510-3011 UNIFORMS & DOOR MATS	3,800
510-3013 TRUCK, REPAIRS/GAS & OIL	20,000
510-3016 UTILITIES	700,000
510-3018 LAWN CARE	2,400
510-3301 AIR CONDITIONER	11,800
510-3302 1892 CRTHSE ROOF MAINT CONT	10,300
510-3303 ELEVATOR	32,964
510-3304 GARBAGE COLLECTION	25,000
510-3305 PEST CONTROL	12,000
510-3306 CLOCK MAINTENANCE CONTRACT	895
510-3307 FIRE SPRINKLER/ALARM/EXTING	17,000
510-3308 GENERATOR MAINTENANCE	26,000
510-3309 CHEMICAL FEE MAINTENANCE	4,000

TOTAL OPERATING EXPENSES	1,243,659
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BUDGET LISTING

AS OF: AUGUST 12, 2022

2023 BUDGET

100-GENERAL FUND
FACILITIES MANAGEMENT
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	----- 0
TOTAL FACILITIES MANAGEMENT	1,989,639 =====

AS OF: AUGUST 12, 2022

100-GENERAL FUND
COUNTY FIRE MARSHAL
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

550-1104 SALARY, FIRE MARSHAL/CHIEF	82,015
550-1105 SALARY, ADMIN. ASST.	40,020
550-1108 SALARY, LT ARFF	59,780
550-1110 SALARY, ARFF SPECIALIST I	55,842
550-1111 SALARY, 3 ARFF SPECIALISTS	164,829
550-1132 LONGEVITY	5,885
550-1133 STIPEND	20,126
550-1139 CELL PHONE ALLOWANCE	2,162

TOTAL SALARIES	430,659

FRINGE BENEFITS

550-2001 SOCIAL SECURITY	32,946
550-2002 HEALTH INSURANCE	29,328
550-2003 RETIREMENT	64,212
550-2004 LIFE INSURANCE	948

TOTAL FRINGE BENEFITS	127,434

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	50,000
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	149,450

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 12, 2022
2023 BUDGET

100-GENERAL FUND
COUNTY FIRE MARSHAL
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

550-5001 FURNITURE & EQUIPMENT	17,500

TOTAL CAPITAL OUTLAY	17,500
 TOTAL COUNTY FIRE MARSHAL	 850,043
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AS OF: AUGUST 12, 2022

100-GENERAL FUND
CONSTABLE PCT 1
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

555-1101 SALARY, CONSTABLE PCT. #1	51,685
555-1132 LONGEVITY	180
555-1133 STIPEND	2,585
555-1137 SALARY, CERTIFICATION PAY	1,800
555-1139 CELL PHONE ALLOWANCE	1,081

TOTAL SALARIES	57,331

FRINGE BENEFITS

555-2001 SOCIAL SECURITY	4,386
555-2002 HEALTH INSURANCE	5,136
555-2003 RETIREMENT	8,549
555-2004 LIFE INSURANCE	127

TOTAL FRINGE BENEFITS	18,198

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	3,700

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0

TOTAL CONSTABLE PCT 1	79,229
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AS OF: AUGUST 12, 2022

100-GENERAL FUND
CONSTABLE PCT 2
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

556-1101 SALARY, CONSTABLE PCT #2	51,685
556-1132 LONGEVITY	1,670
556-1133 STIPEND	2,585
556-1137 SALARY, CERTIFICATION PAY	1,800
556-1139 CELL PHONE ALLOWANCE	1,081

TOTAL SALARIES	58,821

FRINGE BENEFITS

556-2001 SOCIAL SECURITY	4,500
556-2002 HEALTH INSURANCE	4,392
556-2003 RETIREMENT	8,771
556-2004 LIFE INSURANCE	130

TOTAL FRINGE BENEFITS	17,793

OPERATING EXPENSES

556-3006 SUPPLIES	500
556-3012 AUTO FUEL & OIL	7,900
556-3013 AUTO EXPENSES	4,000
556-3025 REPAIRS & MAINTENANCE	400

TOTAL OPERATING EXPENSES	12,800

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
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TOTAL CONSTABLE PCT 2	89,414
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AS OF: AUGUST 12, 2022

100-GENERAL FUND
CONSTABLE PCT 3
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

557-1101 SALARY, CONSTABLE PCT #3	51,685
557-1132 LONGEVITY	1,140
557-1133 STIPEND	2,585
557-1137 SALARY, CERTIFICATION PAY	1,800
557-1139 CELL PHONE ALLOWANCE	1,081

TOTAL SALARIES	58,291

FRINGE BENEFITS

557-2001 SOCIAL SECURITY	4,460
557-2002 HEALTH INSURANCE	4,392
557-2003 RETIREMENT	8,692
557-2004 LIFE INSURANCE	129

TOTAL FRINGE BENEFITS	17,673

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	80,664
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AS OF: AUGUST 12, 2022
2023 BUDGET

100-GENERAL FUND
CONSTABLE PCT 4
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

558-1101 SALARY, CONSTABLE PCT. #4	51,685
558-1132 LONGEVITY	265
558-1133 STIPEND	2,585
558-1137 SALARY, CERTIFICATION PAY	1,800
558-1139 CELL PHONE ALLOWANCE	1,081

TOTAL SALARIES	57,416

FRINGE BENEFITS

558-2001 SOCIAL SECURITY	4,393
558-2002 HEALTH INSURANCE	5,136
558-2003 RETIREMENT	8,561
558-2004 LIFE INSURANCE	127

TOTAL FRINGE BENEFITS	18,217

OPERATING EXPENSES

558-3006 SUPPLIES	500
558-3012 AUTO FUEL & OIL	3,500
558-3013 AUTO EXPENSES	500
558-3025 REPAIRS & MAINTENANCE	200

TOTAL OPERATING EXPENSES	4,700

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
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TOTAL CONSTABLE PCT 4	80,333
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AS OF: AUGUST 12, 2022

100-GENERAL FUND
SHERIFF'S ADMINISTRATION
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

562-1101 SALARY, SHERIFF	103,000
562-1103 SALARY, CHIEF DEPUTY	92,623
562-1120 SALARY, EXECUTIVE ASSISTANT	45,927
562-1122 SALARY, FINANCIAL OFFICER	53,477
562-1123 SALARY, ASST FINANCIAL OFFICER	40,644
562-1130 SALARY, EXTRA HELP	30,000
562-1131 OVERTIME	84,000
562-1132 LONGEVITY	16,673
562-1133 STIPEND	90,287
562-1136 SALARY, LICENSED PEACE OFC PAY	26,247
562-1137 SALARY, CERTIFICATION PAY	31,200
562-1140 SALARY, CAPTAIN ADMINISTRATION	76,752
562-1142 SALARY, LT TRAINING OFFICER	67,846
562-1143 SALARY, CPL GRANT WRITER/FOREN	59,132
562-1144 SALARY, QUARTERMASTER	58,754
562-1145 SALARY,FORENSIC/IT INVESTIGAT	62,556
562-1146 SALARY, SYSTEM SPECIALIST	57,013
562-1147 SALARY, RECORDS ADMINISTRATOR	53,706
562-1148 SALARY, 5 CLERK III	172,435
562-1150 SALARY, TRAINING SERGEANT	62,556
562-1152 SALARY, TCO SERGEANT	62,556
562-1153 SALARY, TELECOMM OPER-TIER 1	45,261
562-1154 SALARY, REG PT TELECOM/OPER	32,099
562-1161 SALARY, 3 CRIME SCENE TECH	152,454
562-1253 SALARY,5 TELECOMM OPER-TIER 2	230,880
562-1260 SALARY, BACKGRD SGT-TIER 2	63,801
562-1325 SALARY, ADMIN DEPUTY TIER 3	56,376
562-1353 SALARY,2 TELECOMM OPER-TIER 3	94,184
562-1365 SALARY, FLEET CORPORAL-TIER 3	61,511

TOTAL SALARIES -----
2,083,950

FRINGE BENEFITS

562-2001 SOCIAL SECURITY	159,423
562-2002 HEALTH INSURANCE	118,728
562-2003 RETIREMENT	306,244
562-2004 LIFE INSURANCE	4,519

TOTAL FRINGE BENEFITS -----
588,914

AS OF: AUGUST 12, 2022
2023 BUDGET

100-GENERAL FUND
SHERIFF'S ADMINISTRATION
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

562-3002 COPY MACHINE	16,000
562-3003 MAINTENANCE CONTRACTS	139,999
562-3004 INSURANCE & BONDS	504
562-3005 TRAINING & TRAVEL	150,000
562-3006 SUPPLIES	26,750
562-3007 REPAIRS & MAINTENANCE	15,000
562-3008 DUES/SUBSCRIPTIONS	1,500
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 1,168,886

OTHER SERVICES & CHARGES

562-4019 PROFESSIONAL SERVICES	40,000
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TOTAL OTHER SERVICES & CHARGES 40,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

DEBT SERVICE

TOTAL DEBT SERVICE 0

TOTAL SHERIFF'S ADMINISTRATION 3,881,750
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AS OF: AUGUST 12, 2022

100-GENERAL FUND
SHERIFF'S ENFORCEMENT DIV
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

563-1104 SALARY, CAPT. ENFORCEMENT	76,752
563-1105 SALARY, 3 LT. ENFORCEMENT	203,538
563-1106 SALARY, 5 INVESTIGATORS	312,780
563-1108 SALARY, 4 SGT. ENFORCEMENT	250,224
563-1109 SALARY,10 PATROL DEP-TIER 1	264,967
563-1112 SALARY, 4 PATROL CORPORALS	236,528
563-1119 SALARY, WARRANTS OFF-TIER 1	51,685
563-1121 SALARY, CLERK III	34,487
563-1129 SALARY, ASSIST CHIEF CLERK	39,167
563-1131 L.E. OVERTIME	76,000
563-1132 LONGEVITY	25,890
563-1133 STIPEND	131,612
563-1136 SALARY, LICENSED PEACE OFC PAY	95,446
563-1137 SALARY, CERTIFICATION PAY	33,600
563-1206 SALARY, 2 INVESTIGATOR-TIER 2	127,602
563-1209 SALARY, 6 PATROL DEP-TIER 2	331,584
563-1308 SALARY, SGT ENFORCEMENT-TIER 3	65,068
563-1309 SALARY, 4 PATROL DEP-TIER 3	225,504
563-1311 SALARY, 2 CIVIL DEPUTY-TIER 3	112,752
563-1319 SALARY, WARRANTS OFF-TIER 3	56,376

TOTAL SALARIES 2,751,562

FRINGE BENEFITS

563-2001 SOCIAL SECURITY	210,495
563-2002 HEALTH INSURANCE	181,704
563-2003 RETIREMENT	410,258
563-2004 LIFE INSURANCE	6,054

TOTAL FRINGE BENEFITS 808,511

OPERATING EXPENSES

563-3006 L.E. SUPPLIES	60,600
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TOTAL OPERATING EXPENSES 60,600

TOTAL SHERIFF'S ENFORCEMENT DIV 3,620,673

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AS OF: AUGUST 12, 2022
2023 BUDGET

100-GENERAL FUND
SHERIFF'S SPECIAL CRIMES
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

564-1104 SALARY, CAPTAIN SPECIAL CRIMES	76,752
564-1105 SALARY, SCU LIEUTENANT	67,846
564-1106 SALARY, 3 SCU INVESTIGATORS	187,668
564-1107 SALARY, SCU SERGEANT	63,801
564-1110 SALARY, INTERDICTION SERGEANT	63,801
564-1111 SALARY, INTERDICTION CORPORAL	61,511
564-1131 OVERTIME	10,000
564-1132 LONGEVITY	6,570
564-1133 STIPEND	37,336
564-1136 SALARY, LICENSED PEACE OFC PAY	26,533
564-1137 SALARY, CERTIFICATION PAY	14,400
564-1312 SALARY, 4 INTERDICT DEP-TIER 3	225,504

TOTAL SALARIES 841,722

FRINGE BENEFITS

564-2001 SOCIAL SECURITY	64,392
564-2002 HEALTH INSURANCE	56,424
564-2003 RETIREMENT	125,501
564-2004 LIFE INSURANCE	1,852

TOTAL FRINGE BENEFITS 248,169

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 18,700

TOTAL SHERIFF'S SPECIAL CRIMES 1,108,591

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AS OF: AUGUST 12, 2022

100-GENERAL FUND
SHERIFF'S DETENTION DIV
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

565-1104 SALARY, CAPTAIN DETENTION	76,752
565-1105 SALARY, 3 LT. DETENTION	203,538
565-1108 SALARY, 5 SERGEANTS	312,780
565-1109 SALARY, 8 CORPORALS-TIER 1	473,056
565-1110 SALARY,3 COURTS/EXTRAD TIER 1	160,035
565-1113 SALARY, MAINT. OFFICER	40,956
565-1114 SALARY,22 DETENTN DEP-TIER 1	766,567
565-1115 SALARY, 21 DETENTION TIER 3	1,067,178
565-1116 SALARY, 10 DETENTION TIER 1	411,930
565-1117 SALARY, 9 DETENTION TIER 2	409,752
565-1119 SALARY, CLASSIFICATION OFFICER	54,175
565-1120 SALARY, MAINTENANCE SUPERVISOR	58,615
565-1122 SALARY, FOOD SERVICES/SUPER	53,560
565-1123 SALARY, 4 COOKS	163,824
565-1124 SALARY, MEDICAL CLERK	35,132
565-1126 SALARY, 4 CMA/EMT/EMT-P	153,256
565-1127 SALARY, NURSE SUPERVISOR	55,536
565-1128 SALARY, 4 NURSES	194,108
565-1129 SALARY, MEDICAL PRN HELP	15,000
565-1130 MEDICAL OVERTIME	30,000
565-1131 DETENTION OVERTIME	110,000
565-1132 LONGEVITY	52,460
565-1133 STIPEND	323,659
565-1136 SALARY, LICENSED PEACE OFC PAY	113,280
565-1137 SALARY, CERTIFICATION PAY	57,000
565-1209 SALARY, CORPORAL-TIER 2	60,310
565-1210 SALARY,4 COURTS/EXTRAD TIER 2	221,056
565-1214 SALARY,3 DETENTION DEP-TIER 2	165,792
565-1309 SALARY, COPORALS-TIER 3	61,511
565-1310 SALARY,10 COURTS/EXTRAD TIER 3	563,700
565-1312 SALARY, INMATE SVCS OFF-TIER 3	56,376
565-1314 SALARY,2 DETENTION DEP-TIER 3	112,752

TOTAL SALARIES 6,633,646

FRINGE BENEFITS

565-2001 SOCIAL SECURITY	507,474
565-2002 HEALTH INSURANCE	501,792
565-2003 RETIREMENT	989,077
565-2004 LIFE INSURANCE	14,595

TOTAL FRINGE BENEFITS 2,012,938

AS OF: AUGUST 12, 2022
2023 BUDGET

100-GENERAL FUND
SHERIFF'S DETENTION DIV
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

565-3003 MAINTENANCE CONTRACTS	10,000
565-3007 REPAIRS & MAINTENANCE	70,100
565-3020 INMATE EXTRADITION	50,000
565-3501 FOOD SERVICE	616,100
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
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 1,762,200

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES 0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL SHERIFF'S DETENTION DIV 10,408,784

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AS OF: AUGUST 12, 2022
2023 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 12, 2022

100-GENERAL FUND
JUVENILE DETENTION
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

573-1130 EXTRA HELP	250,000
573-1131 OVERTIME	60,000
573-1132 LONGEVITY	22,265
573-1133 STIPEND	96,078
573-1139 CELL PHONE ALLOWANCE	3,241
573-1140 SALARY, ASST. CHIEF	4,493
573-1141 SALARY, FACILITY ADMINISTRATOR	59,114
573-1142 SALARY, COMPLIANCE OFFICER	53,477
573-1143 SALARY, ASST. FACILITIES ADMIN	49,192
573-1145 SALARY, STAFF SERVICES COORDIN	44,991
573-1147 SALARY, CLERK III	36,234
573-1148 SALARY, CONTROL RM OFFICER	28,933
573-1150 SALARY, 4 JSO SUPERVISORS	206,920
573-1151 SALARY, 4 JSO III	183,444
573-1154 SALARY, 6 JSO II	256,362
573-1155 SALARY, 9 JSO I	351,531
573-1156 SALARY, 9 JSO	322,920
573-1160 SALARY, 2 RESIDENTIAL JPO	82,515
573-1162 SALARY, INTAKE OFFICER	40,852
573-1165 SALARY, NURSE SUPERVISOR	47,362
573-1167 SALARY, NURSE	41,351
573-1173 SALARY, FOOD SERV SUPERVISOR	13,482
573-1174 SALARY, 2 COOKS	21,716
573-1176 SALARY, MAINTENANCE II	41,538
573-1177 SALARY, MAINTENANCE I	39,479

TOTAL SALARIES	2,357,490
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FRINGE BENEFITS

573-2001 SOCIAL SECURITY	180,348
573-2002 HEALTH INSURANCE	167,040
573-2003 RETIREMENT	314,227
573-2004 LIFE INSURANCE	4,637

TOTAL FRINGE BENEFITS	666,252
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OPERATING EXPENSES

573-3002 POSTAGE	1,200
573-3005 TRAINING & TRAVEL	12,000
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

AS OF: AUGUST 12, 2022

100-GENERAL FUND
JUVENILE DETENTION
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

573-3012 UNIFORMS/STAFF	2,000
573-3013 AUTO REPAIRS/FUEL	10,000
573-3030 MISCELLANEOUS	500
573-3501 FOOD	36,000
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	410,950

OTHER SERVICES & CHARGES

573-4009 DIETITIAN SERVICES	650
573-4012 MENTAL HEALTH COUNSELING	129,000

TOTAL OTHER SERVICES & CHARGES	129,650

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
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TOTAL JUVENILE DETENTION	3,564,342
=====	

AS OF: AUGUST 12, 2022

100-GENERAL FUND
JUVENILE BOARD
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

574-1101 SALARIES, 4 DIST. JUDGES	10,372
574-1103 SALARY, CLERK	5,813
574-1104 SALARY, COUNTY JUDGE	6,628
574-1105 SALARY, CO. CRT. @ LAW #1	5,721
574-1106 SALARY, CO. CRT. @ LAW #2	5,721
574-1133 STIPEND	623

TOTAL SALARIES	34,878
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FRINGE BENEFITS

574-2001 SOCIAL SECURITY	2,669
574-2003 RETIREMENT	5,201
574-2004 LIFE INSURANCE	77

TOTAL FRINGE BENEFITS	7,947
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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 12, 2022

100-GENERAL FUND
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

630-1104 SALARY, ANIMAL CONTRL DIRECTOR	80,018
630-1105 SALARY, CHIEF ANIMAL CONTROL	62,837
630-1106 SALARY, ASSISTANT SUPERVISOR	40,581
630-1107 SALARY, 4 ANIMAL CONTROL OFFIC	143,440
630-1108 SALARY, CLERK III	34,487
630-1109 SALARY, 1 1/2 SHELTER CARE TEC	44,991
630-1110 SALARY, SR ANIMAL CONT OFFICER	37,940
630-1113 SALARY, ADOPTION COORDINATOR	28,933
630-1132 LONGEVITY	2,360
630-1133 STIPEND	19,663
630-1139 CELL PHONE ALLOWANCE	2,161

TOTAL SALARIES	497,411

FRINGE BENEFITS

630-2001 SOCIAL SECURITY	38,052
630-2002 HEALTH INSURANCE	44,664
630-2003 RETIREMENT	74,164
630-2004 LIFE INSURANCE	1,095

TOTAL FRINGE BENEFITS	157,975

OPERATING EXPENSES

630-3001 TELEPHONE	4,500
630-3004 VEHICLE FUEL	16,000
630-3005 TRAINING & TRAVEL	7,500
630-3006 OFFICE SUPPLIES	5,000
630-3007 REPAIRS & MAINTENANCE	8,000
630-3008 UNIFORMS	10,000
630-3009 SHELTER SUPPLIES	40,000
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	140,000

AS OF: AUGUST 12, 2022
2023 BUDGET

100-GENERAL FUND
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

630-4017 GROUND SITE RENTAL

55,441

TOTAL OTHER SERVICES & CHARGES

55,441

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL ANIMAL CONTROL

850,827
=====

AS OF: AUGUST 12, 2022

100-GENERAL FUND
EXTENSION SERVICE
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

665-1103 SALARY, AGENT/FCS	33,800
665-1104 SALARY, AGENT/AG NR	35,672
665-1105 SALARY, AGENT/4 H YD	26,084
665-1107 SALARY, CHIEF CLERK	53,477
665-1109 SALARY, ASST. CHIEF CLERK	39,167
665-1132 LONGEVITY	2,075
665-1133 STIPEND	9,412
665-1139 CELL PHONE ALLOWANCE	1,440

TOTAL SALARIES	201,127
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FRINGE BENEFITS

665-2001 SOCIAL SECURITY	15,387
665-2002 HEALTH INSURANCE	5,136
665-2003 RETIREMENT	15,741
665-2004 LIFE INSURANCE	233

TOTAL FRINGE BENEFITS	36,497
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OPERATING EXPENSES

665-3002 POSTAGE	300
665-3004 FUEL & OIL	3,000
665-3005 TRAINING & TRAVEL	6,000
665-3006 SUPPLIES	6,300
665-3007 REPAIRS & MAINTENANCE	2,000
665-3008 DUES	350
665-3009 COPY MACHINE	4,000

TOTAL OPERATING EXPENSES	21,950
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OTHER SERVICES & CHARGES

665-4017 UTILITIES/ELEC, INTERNET	13,000
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TOTAL OTHER SERVICES & CHARGES	13,000
--------------------------------	--------

BUDGET LISTING

AS OF: AUGUST 12, 2022

2023 BUDGET

100-GENERAL FUND
EXTENSION SERVICE
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL EXTENSION SERVICE

272,574

=====

AS OF: AUGUST 12, 2022
2023 BUDGET

100-GENERAL FUND
INTERGOVERNMENTAL EXP.
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

690-4100 CITY/COUNTY CONTRACT 2,154,029
690-4150 CITY RADIO CONTRACT 188,000

TOTAL OTHER SERVICES & CHARGES 2,342,029

TOTAL INTERGOVERNMENTAL EXP. 2,342,029

*** TOTAL EXPENDITURES *** 46,370,183

REVENUE OVER(UNDER) EXPENDITURES 13,944

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0126 TRANSFER IN/COURT RPT SVC FUND 30,000
390-0190 TRANSFER IN/AMERICAN RESCUE PN 2,257,630
390-0720 TRANSFER/LAW LIBRARY 17,000

TOTAL TRANSFERS IN 2,304,630

TRANSFERS OUT

700-4001 HEALTH DEPT. FUND 527,779
700-4108 EMERGENCY MGMT FUND 231,112
700-4120 VICTORIA CO. CHILD WELFARE BD 10,078
700-4230 JUVENILE PROBATION FUND 420,000
700-4305 DA VAG GRANTS 26,747
700-4306 SO VAG GRANT 14,569
700-4392 NATIONAL SCHOOL LUNCH PRG 88,289
700-4410 HEALTH INSURANCE FD 1,000,000

TOTAL TRANSFERS 2,318,574

TOTAL REVENUE OVER(UNDER) EXPENDITURES 0

*** END OF REPORT ***

AS OF: AUGUST 12, 2022
2023 BUDGET

108-EMERGENCY MGMT

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEDERAL GRANTS	0
INTERGOVERNMENTAL CONTRAC	231,112
MISCELLANEOUS REVENUE	0

*** TOTAL REVENUES ***	231,112
	=====

EXPENDITURE SUMMARY

EMERGENCY MGMT	462,224

*** TOTAL EXPENDITURES ***	462,224
	=====

REVENUE OVER(UNDER) EXPENDITURES	(231,112)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	231,112
TRANSFERS OUT	0

TOTAL TRANSFERS	231,112

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

AS OF: AUGUST 12, 2022
2023 BUDGET

108-EMERGENCY MGMT

REVENUES

BUDGET

FEDERAL GRANTS

TOTAL FEDERAL GRANTS

0

INTERGOVERNMENTAL CONTRAC

339-1008 CITY CONTRIBUTIONS

231,112

TOTAL INTERGOVERNMENTAL CONTRAC

231,112

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

0

*** TOTAL REVENUES ***

231,112

=====

AS OF: AUGUST 12, 2022

108-EMERGENCY MGMT
EMERGENCY MGMT
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

599-1103 SALARY, EMERGENCY MGMT COORD	89,898
599-1104 SALARY, EMER MGMT SPECIALIST	53,477
599-1106 SALARY, DEPUTY EMER MGMT COORD	78,853
599-1107 SALARY, DISASTER RECOVERY COOR	64,501
599-1132 LONGEVITY	2,450
599-1133 STIPEND	14,338
599-1139 CELL PHONE ALLOWANCE	2,641

TOTAL SALARIES	306,158
----------------	---------

FRINGE BENEFITS

599-2001 SOCIAL SECURITY	23,422
599-2002 HEALTH INSURANCE	13,176
599-2003 RETIREMENT	45,649
599-2004 LIFE INSURANCE	674
599-2005 WORKERS COMPENSATION	234
599-2006 UNEMPLOYMENT	276

TOTAL FRINGE BENEFITS	83,431
-----------------------	--------

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 ENVIRONMENTAL SERVICES	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 12, 2022
2023 BUDGET

108-EMERGENCY MGMT
EMERGENCY MGMT
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL EMERGENCY MGMT

462,224
=====

*** TOTAL EXPENDITURES ***

462,224
=====

REVENUE OVER(UNDER) EXPENDITURES

(231,112)

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

390-0100 TRANSFER IN/GENERAL FUND

231,112

TOTAL TRANSFERS IN

231,112

TRANSFERS OUT

TOTAL TRANSFERS

0

TOTAL REVENUE OVER(UNDER) EXPENDITURES

0
=====

*** END OF REPORT ***

AS OF: AUGUST 12, 2022
2023 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 12, 2022
2023 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 12, 2022
2023 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 12, 2022

117-COURT-INITIATED GUARDIANS

2023 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES 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 12, 2022

117-COURT-INITIATED GUARDIANS

2023 BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-4000 COUNTY CLERK FEE LGC118.067

10,000

TOTAL FEES OF OFFICE

10,000

*** TOTAL REVENUES ***

10,000

=====

AS OF: AUGUST 12, 2022

117-COURT-INITIATED GUARDIANS
COMMISSIONERS' COURT
DEPARTMENT EXPENDITURES

2023 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 12, 2022
2023 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 12, 2022
2023 BUDGET

118-COUNTY JURY FUND

REVENUES

BUDGET

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

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
----------------------	--------

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 ***	13,700
------------------------	--------

AS OF: AUGUST 12, 2022
2023 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 12, 2022

119-CO CLERK ARCHIVE FEE FD

2023 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	0

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

REVENUE OVER (UNDER) EXPENDITURES	87,000
	=====

AS OF: AUGUST 12, 2022

119-CO CLERK ARCHIVE FEE FD

2023 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 12, 2022
2023 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

TOTAL OTHER SERVICES & CHARGES

0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL COUNTY CLERK

0
=====

*** TOTAL EXPENDITURES ***

0
=====

REVENUE OVER (UNDER) EXPENDITURES

87,000

*** END OF REPORT ***

AS OF: AUGUST 12, 2022

120-RECORDS MANAGEMENT FUND

2023 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	110,432
MISCELLANEOUS REVENUE	0

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

EXPENDITURE SUMMARY

COUNTY CLERK	55,858

*** TOTAL EXPENDITURES ***	55,858
	=====

REVENUE OVER (UNDER) EXPENDITURES	54,574
	=====

AS OF: AUGUST 12, 2022

120-RECORDS MANAGEMENT FUND

2023 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 12, 2022

120-RECORDS MANAGEMENT FUND
COUNTY CLERK
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

403-1105 SALARY, 13 CLERK III	10,940
403-1110 SALARY, 2 P/T CLERK II	15,923
403-1132 LONGEVITY	128
403-1133 STIPEND	1,344

TOTAL SALARIES	28,335

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

TOTAL CAPITAL OUTLAY	0

DEBT SERVICE

TOTAL DEBT SERVICE	0

TOTAL COUNTY CLERK	55,858
=====	

*** TOTAL EXPENDITURES ***	55,858
=====	

AS OF: AUGUST 12, 2022

121-COURTHOUSE SECURITY FUND

2023 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	53,500
MISCELLANEOUS REVENUE	600

*** TOTAL REVENUES ***	54,100
	=====

EXPENDITURE SUMMARY

COMMISSIONERS' COURT	14,725

*** TOTAL EXPENDITURES ***	14,725
	=====

REVENUE OVER (UNDER) EXPENDITURES	39,375
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

TOTAL TRANSFERS	0

TOTAL REVENUE OVER (UNDER) EXPENDITURES	39,375
	=====

AS OF: AUGUST 12, 2022

121-COURTHOUSE SECURITY FUND

2023 BUDGET

REVENUES

BUDGET

FEES OF OFFICE

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

341-4000 COUNTY CLERK 30,000

341-5000 DISTRICT CLERK 15,000

TOTAL FEES OF OFFICE 53,500

MISCELLANEOUS REVENUE

361-5000 MISCELLANEOUS 600

TOTAL MISCELLANEOUS REVENUE 600

*** TOTAL REVENUES *** 54,100

AS OF: AUGUST 12, 2022
2023 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

9,725

401-3007 REPAIRS & MAINTENANCE

5,000

TOTAL OPERATING EXPENSES

14,725

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL COMMISSIONERS' COURT

14,725
=====

*** TOTAL EXPENDITURES ***

14,725
=====

REVENUE OVER (UNDER) EXPENDITURES

39,375

OTHER FINANCING SOURCES (USES)

=====

TRANSFERS IN

TOTAL TRANSFERS IN

0

TRANSFERS OUT

TOTAL TRANSFERS

0

TOTAL REVENUE OVER (UNDER) EXPENDITURES

39,375
=====

*** END OF REPORT ***

AS OF: AUGUST 12, 2022

122-JUSTICE CT BLDG SECURITY

2023 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	3,000
MISCELLANEOUS REVENUE	0

*** TOTAL REVENUES ***	3,000
	=====

EXPENDITURE SUMMARY

COMMISSIONERS' COURT	8,000

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

REVENUE OVER (UNDER) EXPENDITURES	(5,000)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

TOTAL TRANSFERS	0

TOTAL REVENUE OVER (UNDER) EXPENDITURES	(5,000)
	=====

AS OF: AUGUST 12, 2022

122-JUSTICE CT BLDG SECURITY

2023 BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-3006 COURT SECURITY-CCP 102.017

3,000

TOTAL FEES OF OFFICE

3,000

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

0

*** TOTAL REVENUES ***

3,000
=====

AS OF: AUGUST 12, 2022

122-JUSTICE CT BLDG SECURITY
COMMISSIONERS' COURT
DEPARTMENT EXPENDITURES

2023 BUDGET

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 (5,000)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TOTAL TRANSFERS IN 0

TRANSFERS OUT

TOTAL TRANSFERS 0

TOTAL REVENUE OVER(UNDER) EXPENDITURES (5,000)

*** END OF REPORT ***

AS OF: AUGUST 12, 2022

123-DIST. CLERK RECORD MGMT

2023 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	29,000
MISCELLANEOUS REVENUE	0

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

EXPENDITURE SUMMARY

DISTRICT CLERK	5,488

*** TOTAL EXPENDITURES ***	5,488
	=====

REVENUE OVER (UNDER) EXPENDITURES	23,512
	=====

AS OF: AUGUST 12, 2022

123-DIST. CLERK RECORD MGMT

2023 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 12, 2022

123-DIST. CLERK RECORD MGMT
DISTRICT CLERK
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

450-1104 SALARY, ASST CHIEF DEPUTY	2,309
450-1133 STIPEND	116

TOTAL SALARIES	2,425

FRINGE BENEFITS

450-2001 SOCIAL SECURITY	186
450-2003 RETIREMENT	362
450-2004 LIFE INSURANCE	6
450-2005 WORKERS COMPENSATION	6
450-2006 UNEMPLOYMENT	3

TOTAL FRINGE BENEFITS	563

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	5,488
	=====

*** TOTAL EXPENDITURES ***	5,488
	=====

REVENUE OVER(UNDER) EXPENDITURES	23,512
----------------------------------	--------

*** END OF REPORT ***

AS OF: AUGUST 12, 2022
2023 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	11,313

*** TOTAL EXPENDITURES ***	11,313
	=====

REVENUE OVER (UNDER) EXPENDITURES	7,687
	=====

AS OF: AUGUST 12, 2022

124-CO CLERK OF THE COURT

2023 BUDGET

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 12, 2022

124-CO CLERK OF THE COURT
COUNTY CLERK
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

403-1105 SALARY, 13 CLERK III	8,736
403-1133 STIPEND	437

TOTAL SALARIES	9,173

FRINGE BENEFITS

403-2001 SOCIAL SECURITY	702
403-2003 RETIREMENT	1,368
403-2004 LIFE INSURANCE	21
403-2005 WORKERS COMPENSATION	40
403-2006 UNEMPLOYMENT	9

TOTAL FRINGE BENEFITS	2,140

OPERATING EXPENSES

TOTAL OPERATING EXPENSES	0

TOTAL COUNTY CLERK	11,313
	=====

*** TOTAL EXPENDITURES ***	11,313
	=====

REVENUE OVER (UNDER) EXPENDITURES	7,687
-----------------------------------	-------

*** END OF REPORT ***

AS OF: AUGUST 12, 2022

125-DIST CLERK OF THE COURT

2023 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	36,000
MISCELLANEOUS REVENUE	0

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

EXPENDITURE SUMMARY

DISTRICT CLERK	0

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

REVENUE OVER (UNDER) EXPENDITURES	36,000
	=====

AS OF: AUGUST 12, 2022

125-DIST CLERK OF THE COURT

2023 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 12, 2022
2023 BUDGET

125-DIST CLERK OF THE COURT
DISTRICT CLERK
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

0

TOTAL DISTRICT CLERK

0
=====

*** TOTAL EXPENDITURES ***

0
=====

REVENUE OVER(UNDER) EXPENDITURES

36,000

*** END OF REPORT ***

AS OF: AUGUST 12, 2022

126-COURT REPORTER SERVICE

2023 BUDGET

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	30,000

TOTAL TRANSFERS	(30,000)

TOTAL REVENUE OVER (UNDER) EXPENDITURES	2,000
	=====

AS OF: AUGUST 12, 2022

126-COURT REPORTER SERVICE

2023 BUDGET

REVENUES

BUDGET

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

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

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 ***

32,000
=====

AS OF: AUGUST 12, 2022
2023 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	30,000
TOTAL TRANSFERS	----- 30,000

TOTAL REVENUE OVER(UNDER) EXPENDITURES	2,000 =====
--	----------------

*** END OF REPORT ***

AS OF: AUGUST 12, 2022

127-COURT FACILITY FEE FUND

2023 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 12, 2022

127-COURT FACILITY FEE FUND

2023 BUDGET

REVENUES

BUDGET

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

341-4000 COUNTY CLERK FEE/LGC 135.101b
341-7000 DISTRICT CLERK FEE/LGC135.101b

11,000
14,650

TOTAL FEES OF OFFICE

25,650

*** TOTAL REVENUES ***

25,650

=====

AS OF: AUGUST 12, 2022
2023 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 12, 2022
2023 BUDGET

129-LANGUAGE ACCESS FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES 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 12, 2022

129-LANGUAGE ACCESS FUND

2023 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 12, 2022

129-LANGUAGE ACCESS FUND
COMMISSIONERS' COURT
DEPARTMENT EXPENDITURES

2023 BUDGET

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 12, 2022

201-ROAD & BRIDGE FUND PCT 1

2023 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	1,289,377
PENALTY & INTEREST ON TAX	8,400
STATE SHARED REVENUE	338,500
MISCELLANEOUS REVENUE	14,000
OTHER REVENUES	30,100

*** TOTAL REVENUES ***	1,680,377
	=====

EXPENDITURE SUMMARY

PRECINCT #1	1,717,314
-------------	-----------

*** TOTAL EXPENDITURES ***	1,717,314
	=====

REVENUE OVER(UNDER) EXPENDITURES	(36,937)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	38,675
TRANSFERS OUT	1,738
TOTAL TRANSFERS	36,937

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

AS OF: AUGUST 12, 2022

201-ROAD & BRIDGE FUND PCT 1

2023 BUDGET

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	1,271,377
318-3000 DELINQUENT AD VALOREM TAXES	18,000

TOTAL OTHER TAXES	1,289,377

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	14,000

TOTAL MISCELLANEOUS REVENUE	14,000

OTHER REVENUES

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

TOTAL OTHER REVENUES	30,100

*** TOTAL REVENUES ***

	1,680,377
	=====

AS OF: AUGUST 12, 2022

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

2023 BUDGET

BUDGET

SALARIES

611-1101 SALARY, COMMISSIONER	84,551
611-1103 SALARY, FOREMAN	67,850
611-1104 SALARY, ASSISTANT FOREMAN	57,512
611-1107 SALARY, MECHANIC/EQP OPER	53,477
611-1108 SALARY, 7 SR. EQUIP OPERATORS	350,168
611-1120 SALARY, COURTESY STATION OPER	15,935
611-1130 EXTRA HELP	2,000
611-1131 OVERTIME WAGES	3,000
611-1132 LONGEVITY	7,893
611-1133 STIPEND	31,475
611-1139 CELL PHONE ALLOWANCE	3,241
TOTAL SALARIES	677,102

FRINGE BENEFITS

611-2001 SOCIAL SECURITY	51,799
611-2002 HEALTH INSURANCE	47,640
611-2003 RETIREMENT	100,658
611-2004 LIFE INSURANCE	1,460
611-2005 WORKERS COMPENSATION	10,600
611-2006 UNEMPLOYMENT	608
TOTAL FRINGE BENEFITS	212,765

OPERATING EXPENSES

611-3001 UTILITIES	4,300
611-3002 INSURANCE & BONDS	356
611-3003 REPAIRS & MAINTENANCE	100,000
611-3004 FUEL & OIL	75,000
611-3005 TIRES & TUBES	20,000
611-3006 CONSTRUCTION SUPPLIES	455,250
611-3008 UNIFORMS	4,000
611-3011 TRAINING & TRAVEL	4,000
611-3030 MISCELLANEOUS	365
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	727,197

AS OF: AUGUST 12, 2022
2023 BUDGET

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

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 1,717,314

*** TOTAL EXPENDITURES *** 1,717,314

REVENUE OVER(UNDER) EXPENDITURES (36,937)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0190 TRANSFER IN/AMERICAN RESCUE 38,675

TOTAL TRANSFERS IN 38,675

TRANSFERS OUT

700-0202 TRANSFER OUT/R&B #2 1,738

TOTAL TRANSFERS 1,738

TOTAL REVENUE OVER(UNDER) EXPENDITURES 0

*** END OF REPORT ***

AS OF: AUGUST 12, 2022

202-ROAD & BRIDGE FUND PCT 2

2023 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	1,213,590
PENALTY & INTEREST ON TAX	8,300
STATE SHARED REVENUE	338,500
MISCELLANEOUS REVENUE	5,000
OTHER REVENUES	1,100

*** TOTAL REVENUES ***	1,566,490
=====	

EXPENDITURE SUMMARY

PRECINCT #2	1,602,455

*** TOTAL EXPENDITURES ***	1,602,455
=====	

REVENUE OVER(UNDER) EXPENDITURES	(35,965)
=====	

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	35,965
TRANSFERS OUT	0

TOTAL TRANSFERS	35,965

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

AS OF: AUGUST 12, 2022

202-ROAD & BRIDGE FUND PCT 2

2023 BUDGET

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	1,196,590
318-3000 DELINQUENT AD VALOREM TAXES	17,000

TOTAL OTHER TAXES	1,213,590

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 ***	1,566,490
	=====

AS OF: AUGUST 12, 2022

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

2023 BUDGET

BUDGET

SALARIES

612-1101 SALARY, COMMISSIONER	84,551
612-1103 SALARY, FOREMAN	67,850
612-1104 SALARY, ASSIST FOREMAN	57,512
612-1105 SALARY, EQUIP OPERATOR	45,053
612-1107 SALARY, MECHANIC/EQUIP OPER	53,477
612-1108 SALARY, 3 SR. EQUIP OPERATORS	200,096
612-1109 SALARY, ROAD CREW FOREMAN	54,496
612-1110 SALARY, P/T EQUIPMENT OPER	22,000
612-1131 OVERTIME	500
612-1132 LONGEVITY	5,973
612-1133 STIPEND	25,025
612-1139 CELL PHONE ALLOWANCE	3,241

TOTAL SALARIES	619,774
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FRINGE BENEFITS

612-2001 SOCIAL SECURITY	47,413
612-2002 HEALTH INSURANCE	34,464
612-2003 RETIREMENT	92,409
612-2004 LIFE INSURANCE	1,364
612-2005 WORKERS COMPENSATION	8,500
612-2006 UNEMPLOYMENT	558

TOTAL FRINGE BENEFITS	184,708
-----------------------	---------

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	503,617
612-3007 SERVICE CENTER SUPPLIES	20,000
612-3008 UNIFORMS	3,500
612-3010 SERVICE CENTER REPAIRS	5,000
612-3011 TRAINING & TRAVEL	5,000
612-3030 MISCELLANEOUS	3,000
612-3033 CONTRACT SERVICES	50,000
612-3105 MILEAGE REIMBURSEMENT	10,000
612-3112 VEHICLE/PROPERTY INSURANCE	12,500

TOTAL OPERATING EXPENSES	756,973
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AS OF: AUGUST 12, 2022

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

2023 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	1,602,455
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*** TOTAL EXPENDITURES ***	1,602,455
----------------------------	-----------

REVENUE OVER (UNDER) EXPENDITURES	(35,965)
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0190 TRANSFER IN/AMERICAN RESCUE	30,751
390-0201 TRANSFER IN/R&B #1	1,738
390-0203 TRANSFER IN/R&B #3	1,738
390-0204 TRANSF IN/R&B PCT #4	1,738

TOTAL TRANSFERS IN	35,965
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TRANSFERS OUT

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

AS OF: AUGUST 12, 2022

203-ROAD & BRIDGE FUND PCT 3

2023 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	1,188,661
PENALTY & INTEREST ON TAX	8,200
STATE SHARED REVENUE	338,500
MISCELLANEOUS REVENUE	5,000
OTHER REVENUES	49,300

*** TOTAL REVENUES ***	1,589,661
=====	

EXPENDITURE SUMMARY

PRECINCT #3	1,628,651

*** TOTAL EXPENDITURES ***	1,628,651
=====	

REVENUE OVER(UNDER) EXPENDITURES	(38,990)
=====	

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	40,728
TRANSFERS OUT	1,738

TOTAL TRANSFERS	38,990

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

AS OF: AUGUST 12, 2022

203-ROAD & BRIDGE FUND PCT 3

2023 BUDGET

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	1,171,661
318-3000 DELINQUENT AD VALOREM TAXES	17,000

TOTAL OTHER TAXES	1,188,661

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 SAXET PARK FACILITIES RENT	3,000

TOTAL OTHER REVENUES	49,300

*** TOTAL REVENUES *** 1,589,661
=====

AS OF: AUGUST 12, 2022

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

2023 BUDGET

BUDGET

SALARIES

613-1101 SALARY, COMMISSIONER	84,551
613-1102 SALARY, SUPPLEMENT/PARK	4,909
613-1103 SALARY, FOREMAN	67,850
613-1104 SALARY, ASSISTANT FOREMAN	57,512
613-1105 SALARY, 3 EQUIP OPERATORS	135,222
613-1107 SALARY, MECHANIC/EQP OPER	53,477
613-1108 SALARY, 4 SR. EQUIP OPERATORS	200,096
613-1110 SALARY, MAINT III/PARK	45,074
613-1120 SALARY, COURTESY STATION	14,157
613-1130 EXTRA HELP	1,500
613-1132 LONGEVITY	9,655
613-1133 STIPEND	33,146
613-1139 CELL PHONE ALLOWANCE	2,161

TOTAL SALARIES	709,310
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FRINGE BENEFITS

613-2001 SOCIAL SECURITY	54,263
613-2002 HEALTH INSURANCE	55,680
613-2003 RETIREMENT	105,535
613-2004 LIFE INSURANCE	1,558
613-2005 WORKERS COMPENSATION	10,000
613-2006 UNEMPLOYMENT	638

TOTAL FRINGE BENEFITS	227,674
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OPERATING EXPENSES

613-3001 UTILITIES	5,000
613-3003 REPAIRS & MAINTENANCE	75,000
613-3004 FUEL & OIL	60,000
613-3005 TIRE & TUBES	15,000
613-3006 CONSTRUCTION SUPPLIES	370,010
613-3007 RIGHT OF WAY MAINTENANCE	1,000
613-3008 UNIFORMS	9,000
613-3011 TRAINING & TRAVEL	4,000
613-3030 MISCELLANEOUS	3,000
613-3033 CONTRACT SERVICES	30,000
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	1,000
613-3309 COURTESY STATION REPAIRS	1,000

TOTAL OPERATING EXPENSES	623,910
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AS OF: AUGUST 12, 2022

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

2023 BUDGET

BUDGET

OTHER SERVICES & CHARGES

613-4003 BID ADVERTISING 500
613-4020 PROFESSIONAL SERVICES 1,500

TOTAL OTHER SERVICES & CHARGES 2,000

CAPITAL OUTLAY

613-5001 EQUIPMENT 65,757

TOTAL CAPITAL OUTLAY 65,757

DEBT SERVICE

TOTAL DEBT SERVICE 0

TOTAL PRECINCT #3 1,628,651

*** TOTAL EXPENDITURES *** 1,628,651

REVENUE OVER(UNDER) EXPENDITURES (38,990)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0190 TRANSFER IN/AMERICAN RESCUE 40,728

TOTAL TRANSFERS IN 40,728

TRANSFERS OUT

700-0202 TRANSFER OUT/R&B #2 1,738

TOTAL TRANSFERS 1,738

TOTAL REVENUE OVER(UNDER) EXPENDITURES 0

*** END OF REPORT ***

AS OF: AUGUST 12, 2022

204-ROAD & BRIDGE FUND PCT 4

2023 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	1,365,164
PENALTY & INTEREST ON TAX	9,300
STATE SHARED REVENUE	368,500
MISCELLANEOUS REVENUE	4,000
OTHER REVENUES	74,100

*** TOTAL REVENUES ***	1,821,064
=====	

EXPENDITURE SUMMARY

PRECINCT #4	1,850,616

*** TOTAL EXPENDITURES ***	1,850,616
=====	

REVENUE OVER(UNDER) EXPENDITURES	(29,552)
=====	

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	31,290
TRANSFERS OUT	1,738

TOTAL TRANSFERS	29,552

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

AS OF: AUGUST 12, 2022

204-ROAD & BRIDGE FUND PCT 4

2023 BUDGET

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	1,346,164
318-3000 DELINQUENT AD VALOREM TAXES	19,000

TOTAL OTHER TAXES	1,365,164

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 *** 1,821,064
=====

AS OF: AUGUST 12, 2022

204-ROAD & BRIDGE FUND PCT 4

2023 BUDGET

PRECINCT #4

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

614-1101 SALARY, COMMISSIONER	84,551
614-1103 SALARY, FOREMAN	67,850
614-1104 SALARY, ASSISTANT FOREMAN	57,512
614-1105 SALARY, 2 EQUIP OPERATOR	90,148
614-1106 SALARY, MECHANIC/EQUIP OPER	53,477
614-1108 SALARY, 4 SR. EQUIP. OPERATORS	200,096
614-1110 P/T EQUIPMENT OPERATOR	23,647
614-1120 SALARY, COURTESY STATION OPER	16,517
614-1130 EXTRA HELP	20,000
614-1131 OVERTIME WAGES	1,000
614-1132 LONGEVITY	4,980
614-1133 STIPEND	25,464
614-1139 CELL PHONE ALLOWANCE	2,161

TOTAL SALARIES	647,403
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FRINGE BENEFITS

614-2001 SOCIAL SECURITY	49,527
614-2002 HEALTH INSURANCE	24,936
614-2003 RETIREMENT	93,546
614-2004 LIFE INSURANCE	1,381
614-2005 WORKERS COMPENSATION	10,000
614-2006 UNEMPLOYMENT	565

TOTAL FRINGE BENEFITS	179,955
-----------------------	---------

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	459,688
614-3007 SERVICE CENTER SUPPLIES	15,000
614-3008 UNIFORMS	8,000
614-3011 TRAINING & TRAVEL	4,000
614-3030 MISCELLANEOUS	2,000
614-3033 CONTRACT SERVICES	150,000
614-3105 MILEAGE REIMBURSEMENT	10,000
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	880,544
--------------------------	---------

AS OF: AUGUST 12, 2022

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

2023 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
--------------------------------	--------

CAPITAL OUTLAY

614-5001 EQUIPMENT	95,000
--------------------	--------

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
--------------------	--------

TOTAL PRECINCT #4	1,850,616
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*** TOTAL EXPENDITURES ***	1,850,616
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REVENUE OVER (UNDER) EXPENDITURES	(29,552)
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0190 TRANSFER IN/AMERICAN RESCUE	31,290
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TOTAL TRANSFERS IN	31,290
--------------------	--------

TRANSFERS OUT

700-0202 TRANSFER OUT/ R&B PCT #2	1,738
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TOTAL TRANSFERS	1,738
-----------------	-------

TOTAL REVENUE OVER (UNDER) EXPENDITURES	0
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AS OF: AUGUST 12, 2022

215-CAPITAL CREDITS FUND

2023 BUDGET

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

0

TOTAL TRANSFERS

0

TOTAL REVENUE OVER (UNDER) EXPENDITURES

20,000

AS OF: AUGUST 12, 2022

215-CAPITAL CREDITS FUND

2023 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 12, 2022
2023 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 12, 2022

215-CAPITAL CREDITS FUND
EXPENDITURES
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

OTHER SERVICES & CHARGES

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

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

REVENUE OVER(UNDER) EXPENDITURES	20,000
----------------------------------	--------

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

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

TRANSFERS OUT

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

TOTAL REVENUE OVER(UNDER) EXPENDITURES	20,000 =====
--	-----------------

*** END OF REPORT ***

AS OF: AUGUST 12, 2022

240-DRUG COURTS PROGRAM

2023 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	1,000
MISCELLANEOUS REVENUE	1

*** TOTAL REVENUES ***	1,001
	=====

EXPENDITURE SUMMARY

DRUG COURTS PROGRAMS	1,001

*** TOTAL EXPENDITURES ***	1,001
	=====

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

AS OF: AUGUST 12, 2022

240-DRUG COURTS PROGRAM

2023 BUDGET

REVENUES

BUDGET

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

341-2007 DRUG CRT FEES, CCP 102.0178

1,000

TOTAL FEES OF OFFICE

1,000

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

361-1000 INTEREST EARNINGS

1

TOTAL MISCELLANEOUS REVENUE

1

*** TOTAL REVENUES ***

1,001

AS OF: AUGUST 12, 2022
2023 BUDGET

240-DRUG COURTS PROGRAM
DRUG COURTS PROGRAMS
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

0

OTHER SERVICES & CHARGES

424-4010 COMPLIANCE MONITORING

1,001

TOTAL OTHER SERVICES & CHARGES

1,001

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL DRUG COURTS PROGRAMS

1,001
=====

*** TOTAL EXPENDITURES ***

1,001
=====

REVENUE OVER(UNDER) EXPENDITURES

0

*** END OF REPORT ***

AS OF: AUGUST 12, 2022

245-COUNTY SPECIALTY COURT

2023 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	14,325
MISCELLANEOUS REVENUE	0

*** TOTAL REVENUES ***	14,325
	=====

EXPENDITURE SUMMARY

SPECIALTY COURTS PROGRAMS	14,325

*** TOTAL EXPENDITURES ***	14,325
	=====

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

AS OF: AUGUST 12, 2022

245-COUNTY SPECIALTY COURT

2023 BUDGET

REVENUES

BUDGET

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

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

9,975
4,350

TOTAL FEES OF OFFICE

14,325

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 ***

14,325
=====

AS OF: AUGUST 12, 2022
2023 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

14,125

TOTAL OTHER SERVICES & CHARGES

14,125

TOTAL SPECIALTY COURTS PROGRAMS

14,325
=====

*** TOTAL EXPENDITURES ***

14,325
=====

REVENUE OVER(UNDER) EXPENDITURES

0

*** END OF REPORT ***

AS OF: AUGUST 12, 2022

280-LOCAL TRUANCY PREVENTIONS

2023 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 12, 2022

280-LOCAL TRUANCY PREVENTIONS

2023 BUDGET

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 12, 2022
2023 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 12, 2022

281-JUSTICE TECHNOLOGY FD.

2023 BUDGET

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 12, 2022

281-JUSTICE TECHNOLOGY FD.

2023 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
----------------------	-------

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 ***	9,520
------------------------	-------

AS OF: AUGUST 12, 2022
2023 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 12, 2022

282-FAMILY PROTECTION FEE FD

2023 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE

0

FINES

1,000

*** TOTAL REVENUES ***

1,000

EXPENDITURE SUMMARY

DISTRICT CLERK

1,000

*** TOTAL EXPENDITURES ***

1,000

REVENUE OVER (UNDER) EXPENDITURES

0

AS OF: AUGUST 12, 2022

282-FAMILY PROTECTION FEE FD

2023 BUDGET

REVENUES

BUDGET

FEES OF OFFICE

TOTAL FEES OF OFFICE

0

FINES

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

1,000

TOTAL FINES

1,000

*** TOTAL REVENUES ***

1,000
=====

AS OF: AUGUST 12, 2022

282-FAMILY PROTECTION FEE FD
DISTRICT CLERK
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

OTHER SERVICES & CHARGES

450-4513 MID-COAST FAMILY SERVICES	500
450-4515 GOLDEN CRESCENT CASA	500

TOTAL OTHER SERVICES & CHARGES	1,000
TOTAL DISTRICT CLERK	1,000
	=====
*** TOTAL EXPENDITURES ***	1,000
	=====
REVENUE OVER (UNDER) EXPENDITURES	0

*** END OF REPORT ***

AS OF: AUGUST 12, 2022

283-CO/DIST TECHNOLOGY FD

2023 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	5,300
MISCELLANEOUS REVENUE	0

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

EXPENDITURE SUMMARY

TECHNOLOGY FUND	5,300

*** TOTAL EXPENDITURES ***	5,300
	=====

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

AS OF: AUGUST 12, 2022

283-CO/DIST TECHNOLOGY FD

2023 BUDGET

REVENUES

BUDGET

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

341-1403 COUNTY CLERK/ CCP 102.0169

2,000

341-1450 DISTRICT CLERK/ GC 51.708

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 12, 2022
2023 BUDGET

283-CO/DIST TECHNOLOGY FD
TECHNOLOGY FUND
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

408-3006 SUPPLIES

5,300

TOTAL OPERATING EXPENSES

5,300

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL TECHNOLOGY FUND

5,300

*** TOTAL EXPENDITURES ***

5,300

REVENUE OVER (UNDER) EXPENDITURES

0

*** END OF REPORT ***

AS OF: AUGUST 12, 2022
2023 BUDGET

286-CHILD ABUSE PREVENTION

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FINES	100
MISCELLANEOUS REVENUE	0

*** TOTAL REVENUES ***	100
	=====

AS OF: AUGUST 12, 2022

286-CHILD ABUSE PREVENTION

2023 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 12, 2022

300-CDA PROCESSING FEE FUND

2023 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 12, 2022
2023 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 12, 2022
2023 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

BUDGET LISTING

AS OF: AUGUST 12, 2022

300-CDA PROCESSING FEE FUND

2023 BUDGET

CRIMINAL DIST. ATTORNEY

DEPARTMENT EXPENDITURES

BUDGET

TRANSFERS OUT

TOTAL TRANSFERS

0

TOTAL REVENUE OVER(UNDER) EXPENDITURES

5,050

=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 12, 2022

301-BOND FORFEITURE COMM

2023 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

360

*** TOTAL REVENUES ***

360

=====

AS OF: AUGUST 12, 2022
2023 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
----------------------	-----

*** TOTAL REVENUES ***	360
------------------------	-----

*** END OF REPORT ***

AS OF: AUGUST 12, 2022
2023 BUDGET

303-PRETRIAL INTERVENTION

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

25,000

*** TOTAL REVENUES ***

25,000

EXPENDITURE SUMMARY

CRIMINAL DIST. ATTORNEY

24,138

*** TOTAL EXPENDITURES ***

24,138

REVENUE OVER (UNDER) EXPENDITURES

862

AS OF: AUGUST 12, 2022
2023 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 12, 2022
2023 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
475-1133 STIPEND	873

TOTAL SALARIES	18,325

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

TOTAL CRIMINAL DIST. ATTORNEY 24,138
=====

*** TOTAL EXPENDITURES *** 24,138
=====

REVENUE OVER (UNDER) EXPENDITURES 862

*** END OF REPORT ***

AS OF: AUGUST 12, 2022
2023 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 12, 2022
2023 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 12, 2022
2023 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 12, 2022
2023 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	3,575

*** TOTAL EXPENDITURES ***	3,575
	=====

REVENUE OVER (UNDER) EXPENDITURES	(2,825)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

TOTAL TRANSFERS	0

TOTAL REVENUE OVER (UNDER) EXPENDITURES	(2,825)
	=====

AS OF: AUGUST 12, 2022
2023 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 12, 2022
2023 BUDGET

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

BUDGET

OPERATING EXPENSES

661-3003 INSURANCE PREMIUM	325
661-3006 SUPPLIES	1,500
661-3007 REPAIRS & MAINTENANCE	1,750

TOTAL OPERATING EXPENSES	3,575

CAPITAL OUTLAY

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

TOTAL 4/H ACTIVITY CENTER	3,575
	=====

*** TOTAL EXPENDITURES ***	3,575
	=====

REVENUE OVER(UNDER) EXPENDITURES	(2,825)
----------------------------------	----------

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

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

TRANSFERS OUT

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

TOTAL REVENUE OVER(UNDER) EXPENDITURES	(2,825)
	=====

*** END OF REPORT ***

AS OF: AUGUST 12, 2022
2023 BUDGET

321-AIRPORT FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEDERAL GRANTS	0
STATE GRANTS	50,000
MISCELLANEOUS REVENUE	3,000
AIRPORT ADMIN. REVENUE	3,882,323

*** TOTAL REVENUES ***	3,935,323
	=====

EXPENDITURE SUMMARY

AIRPORT/ADMINISTRATION	3,974,491

*** TOTAL EXPENDITURES ***	3,974,491
	=====

REVENUE OVER (UNDER) EXPENDITURES	(39,168)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

TOTAL TRANSFERS	0

TOTAL REVENUE OVER (UNDER) EXPENDITURES	(39,168)
	=====

AS OF: AUGUST 12, 2022

321-AIRPORT FUND

2023 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 3,000

TOTAL MISCELLANEOUS REVENUE 3,000

AIRPORT ADMIN. REVENUE

380-1010 TERMINAL BLDG LEASES 78,177

380-1017 LAW ENFORCE FEE/ENPLANEMENTS 25,000

380-1020 MISCELLANEOUS 2,000

380-1040 NON FBO LEASES 79,656

380-1041 NON-AERO LEASES-PRIVATE 254,546

380-1042 NON-AERO. LEASES-COUNTY 364,924

380-1043 NON-AERO. LEASES-O'CLUB 15,000

380-1048 UTILITIES REIMBURSEMENT-COUNTY 15,000

380-1050 COMMUNITY HANGAR FEES 122,593

380-1052 T HANGAR FEES 59,627

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 3,882,323

*** TOTAL REVENUES *** 3,935,323

=====

AS OF: AUGUST 12, 2022

321-AIRPORT FUND
AIRPORT/ADMINISTRATION
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

606-1102 SALARY, AIRP/FBO EXECUT. DIREC	180,000
606-1103 SALARY, DIR OF OPER/MAINT	79,997
606-1104 SALARY, MAINT. SUPERVISOR	55,578
606-1106 SALARY, FINANCIAL ASSISTANT	47,133
606-1109 SALARY, LINEMAN SUPERVISOR	47,133
606-1110 SALARY 4 LINE ATTENDANTS	142,856
606-1115 SALARY, 1 BLDG MAINT	32,802
606-1116 SALARY, 2 OPR/MAINT SPEC II	73,592
606-1117 SALARY, OPR/MAINT SPEC III	39,936
606-1118 SALARY, OPR/MAINT SPEC IV	42,848
606-1120 SALARY, FBO CLERK III	34,487
606-1131 OVERTIME	4,000
606-1132 LONGEVITY	4,745
606-1133 STIPEND	91,622
606-1135 AUTO ALLOWANCE	6,000
606-1139 CELL PHONE ALLOWANCE	3,721
606-1140 CALL OUT FEE	2,000
606-1940 TSA OVERTIME	70,000

TOTAL SALARIES	958,450

FRINGE BENEFITS

606-2001 SOCIAL SECURITY	73,322
606-2002 HEALTH INSURANCE	54,192
606-2003 RETIREMENT	142,905
606-2004 LIFE INSURANCE	2,109
606-2005 WORKERS COMPENSATION	2,200
606-2006 UNEMPLOYMENT	863

TOTAL FRINGE BENEFITS	275,591

OPERATING EXPENSES

606-3005 TRAINING & TRAVEL AIRP/FBO	30,000
606-3006 ADMINIST. SUPPLIES/OPS/FBO	20,000
606-3008 DUES/MEMBERSHIPS	10,000
606-3011 UNIFORMS	5,000
606-3016 UTILITIES	190,000
606-3030 MISCELLANEOUS	2,250
606-3100 AIRPORT/FBO ADVERTISING	10,000
606-3105 AIR SERVICE MARKETING	50,000
606-3110 INSURANCE	120,000
606-3111 FUEL INCENTIVE PROGRAM	30,000
606-3120 LEGAL FEES	10,000
606-3130 CONTRACT SERVICES	35,000

AS OF: AUGUST 12, 2022
2023 BUDGET

321-AIRPORT FUND
AIRPORT/ADMINISTRATION
DEPARTMENT EXPENDITURES

	BUDGET

606-3140 PROFESSIONAL SERVICES	10,000
606-3205 PILOT SUPPLIES	15,000
606-3210 VEHICLE MAINTENANCE	5,000
606-3225 RAMP/APRON MAINTENANCE	200
606-3310 ARFF STATION MAINTENANCE	5,000
606-3315 AIR CONTROL TOWER MAINT	15,000
606-3320 RUNWAY/TAXIWAY/APR MAINT	4,000
606-3325 OPERATIONAL EQUIP MAINT	30,000
606-3400 AIRPORT GROUNDS	20,000
606-3402 WATER & SEWER MAINTENANCE	4,000
606-3405 BUILDING MAINTENANCE	20,000
606-3407 FUEL & OIL	35,000
606-3410 SMALL TOOLS	5,000
606-3415 JANITORIAL SUPPLIES	5,000
606-3417 GROUND SERV EQUIP MAINT.	5,000
606-3419 FBO FUEL OPERATIONS	2,000,000

TOTAL OPERATING EXPENSES	2,690,450
<u>OTHER SERVICES & CHARGES</u>	
606-4011 TXDOT RAMP GRANT EXPENSES	50,000

TOTAL OTHER SERVICES & CHARGES	50,000
<u>CAPITAL OUTLAY</u>	

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

TOTAL DEBT SERVICE	0
TOTAL AIRPORT/ADMINISTRATION	3,974,491
	=====
*** TOTAL EXPENDITURES ***	3,974,491
	=====
REVENUE OVER (UNDER) EXPENDITURES	(39,168)

AS OF: AUGUST 12, 2022
2023 BUDGET

321-AIRPORT FUND
AIRPORT/ADMINISTRATION
DEPARTMENT EXPENDITURES

BUDGET

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

TOTAL TRANSFERS IN

0

TRANSFERS OUT

TOTAL TRANSFERS

0

TOTAL REVENUE OVER(UNDER) EXPENDITURES

(39,168)
=====

*** END OF REPORT ***

AS OF: AUGUST 12, 2022

323-AIRPORT CAPITAL PROJECTS

2023 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

INTERGOVERNMENTAL CONTRAC

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 12, 2022
2023 BUDGET

323-AIRPORT CAPITAL PROJECTS

REVENUES

BUDGET

INTERGOVERNMENTAL CONTRAC

TOTAL INTERGOVERNMENTAL CONTRAC

0

*** TOTAL REVENUES ***

0
=====

AS OF: AUGUST 12, 2022
2023 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 12, 2022

360-SHERIFF'S FORFEITURE FUND

2023 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	60,000
OTHER REVENUES	0

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

EXPENDITURE SUMMARY

SHERIFF'S EXPENDITURES	239,635

*** TOTAL EXPENDITURES ***	239,635
	=====

REVENUE OVER (UNDER) EXPENDITURES	(179,635)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

TOTAL TRANSFERS	0

TOTAL REVENUE OVER (UNDER) EXPENDITURES	(179,635)
	=====

AS OF: AUGUST 12, 2022

360-SHERIFF'S FORFEITURE FUND

2023 BUDGET

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 12, 2022

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

2023 BUDGET

BUDGET

SALARIES

560-1121 SALARY, CLERK III	34,487
560-1132 LONGEVITY	90
560-1133 STIPEND	3,077
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	68,677

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
560-3030 MISCELLANEOUS	10,000

TOTAL OPERATING EXPENSES	120,000

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	239,635
=====	

AS OF: AUGUST 12, 2022
2023 BUDGET

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

BUDGET

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

TOTAL TRANSFERS IN

0

TRANSFERS OUT

TOTAL TRANSFERS

0

TOTAL REVENUE OVER(UNDER) EXPENDITURES

(179,635)
=====

*** END OF REPORT ***

AS OF: AUGUST 12, 2022

362-SHERIFF DOJ FED. FORFEIT.

2023 BUDGET

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 12, 2022

362-SHERIFF DOJ FED. FORFEIT.

2023 BUDGET

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 12, 2022
2023 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 12, 2022
2023 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	115,720

*** TOTAL EXPENDITURES ***	115,720
	=====

REVENUE OVER (UNDER) EXPENDITURES	(39,720)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

TOTAL TRANSFERS	0

TOTAL REVENUE OVER (UNDER) EXPENDITURES	(39,720)
	=====

AS OF: AUGUST 12, 2022
2023 BUDGET

370-CDA CONTRABAND FORFEITURE

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 12, 2022
2023 BUDGET

370-CDA CONTRABAND FORFEITURE
CRIMINAL DIST. ATTORNEY
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

475-1109 SALARY, P/T LEGAL ASSISTANT	22,723

TOTAL SALARIES	22,723

FRINGE BENEFITS

475-2001 SOCIAL SECURITY	1,739
475-2003 RETIREMENT	3,388
475-2004 LIFE INSURANCE	50
475-2005 WORKERS COMPENSATION	49
475-2006 UNEMPLOYMENT	21

TOTAL FRINGE BENEFITS	5,247

OPERATING EXPENSES

475-3004 GASOLINE	8,000
475-3005 TRAINING & TRAVEL	23,000
475-3006 SUPPLIES	27,500
475-3007 REPAIRS & MAINTENANCE	2,000
475-3008 DUES	750
475-3013 AUTO REPAIRS	9,000
475-3030 MISCELLANEOUS	6,000

TOTAL OPERATING EXPENSES	76,250

OTHER SERVICES & CHARGES

475-4014 WITNESS EXPENSES	8,500
475-4100 TRIAL EXPENSES	3,000

TOTAL OTHER SERVICES & CHARGES	11,500

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0

TOTAL CRIMINAL DIST. ATTORNEY	115,720
	=====

*** TOTAL EXPENDITURES *** 115,720
=====

REVENUE OVER(UNDER) EXPENDITURES (39,720)

AS OF: AUGUST 12, 2022
2023 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

(39,720)
=====

*** END OF REPORT ***

AS OF: AUGUST 12, 2022
2023 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 12, 2022
2023 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 12, 2022
2023 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
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TOTAL CAPITAL OUTLAY	25,000
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TOTAL SHERIFF'S EXPENDITURES	47,500
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*** TOTAL EXPENDITURES ***	47,500
----------------------------	--------

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

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TOTAL TRANSFERS IN	0
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TRANSFERS OUT

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

TOTAL REVENUE OVER(UNDER) EXPENDITURES	(46,300)
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*** END OF REPORT ***

AS OF: AUGUST 12, 2022

380-SHERIFF COMMISSARY FUND

2023 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	3,000
RENTS AND COMMISSIONS	160,000

*** TOTAL REVENUES ***	163,000
	=====

EXPENDITURE SUMMARY

SHERIFF'S EXPENDITURES	223,329

*** TOTAL EXPENDITURES ***	223,329
	=====

REVENUE OVER (UNDER) EXPENDITURES	(60,329)
	=====

AS OF: AUGUST 12, 2022

380-SHERIFF COMMISSARY FUND

2023 BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

3,000

TOTAL MISCELLANEOUS REVENUE

3,000

RENTS AND COMMISSIONS

362-2000 COMMISSARY SALES

160,000

TOTAL RENTS AND COMMISSIONS

160,000

*** TOTAL REVENUES ***

163,000

AS OF: AUGUST 12, 2022

380-SHERIFF COMMISSARY FUND
SHERIFF'S EXPENDITURES
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

560-1104 SALARY, INMATE SERVICES ASST.	50,818
560-1109 SALARY, INMATE SRVCS COORD	62,556
560-1132 LONGEVITY	895
560-1133 STIPEND	5,669
560-1136 SALARY, LICENSED PEACE OFC PAY	2,223
560-1137 SALARY, CERTIFICATION PAY	2,400

TOTAL SALARIES	124,561

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	10,000

TOTAL CAPITAL OUTLAY	10,000

TOTAL SHERIFF'S EXPENDITURES	223,329
=====	

*** TOTAL EXPENDITURES ***	223,329
=====	

REVENUE OVER(UNDER) EXPENDITURES	(60,329)
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*** END OF REPORT ***

AS OF: AUGUST 12, 2022
2023 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 12, 2022
2023 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 12, 2022
2023 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 12, 2022

392-NATIONAL SCHOOL LUNCH PRG

2023 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEDERAL GRANTS	105,000
STATE GRANTS	0

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

EXPENDITURE SUMMARY

JUVENILE DETENTION	193,289
STATE GRANT	0
FEDERAL GRANT	0

*** TOTAL EXPENDITURES ***	193,289
	=====

REVENUE OVER (UNDER) EXPENDITURES	(88,289)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	88,289
TRANSFERS OUT	0

TOTAL TRANSFERS	88,289

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

AS OF: AUGUST 12, 2022
2023 BUDGET

392-NATIONAL SCHOOL LUNCH PRG

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 12, 2022

392-NATIONAL SCHOOL LUNCH PRG
JUVENILE DETENTION
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

573-1132 LONGEVITY	501
573-1133 STIPEND	3,518
573-1173 SALARY, FOOD SERV SUPERVISOR	26,985
573-1174 SALARY, 2 COOKS	43,348

TOTAL SALARIES	74,352

FRINGE BENEFITS

573-2001 SOCIAL SECURITY	5,688
573-2002 HEALTH INSURANCE	2,929
573-2003 RETIREMENT	11,086
573-2004 LIFE INSURANCE	164
573-2005 WORKERS COMP	353
573-2006 UNEMPLOYMENT	67

TOTAL FRINGE BENEFITS	20,287

OPERATING EXPENSES

573-3005 TRAINING & TRAVEL	500
573-3006 SUPPLIES	6,000
573-3007 REPAIRS & MAINTENANCE	1,600
573-3501 FOOD	86,000
573-3502 UTILITIES	3,200

TOTAL OPERATING EXPENSES	97,300

OTHER SERVICES & CHARGES

573-4009 DIETITIAN SERVICES	1,350

TOTAL OTHER SERVICES & CHARGES	1,350

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
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TOTAL JUVENILE DETENTION	193,289
=====	

AS OF: AUGUST 12, 2022
2023 BUDGET

392-NATIONAL SCHOOL LUNCH PRG
STATE GRANT
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES	-----	0
TOTAL STATE GRANT		0
	=====	

AS OF: AUGUST 12, 2022

392-NATIONAL SCHOOL LUNCH PRG
FEDERAL GRANT
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

OPERATING EXPENSES

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

*** TOTAL EXPENDITURES ***		193,289
	=====	

REVENUE OVER(UNDER) EXPENDITURES	(88,289)
----------------------------------	---	---------

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

390-0100 TRANSFER IN/GENERAL FUND		88,289
TOTAL TRANSFERS IN	-----	88,289

TRANSFERS OUT

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

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

*** END OF REPORT ***

AS OF: AUGUST 12, 2022

410-HEALTH INSURANCE FUND

2023 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

REVENUES	4,146,732
MISCELLANEOUS REVENUE	209,081

*** TOTAL REVENUES ***	4,355,813
	=====

EXPENDITURE SUMMARY

HEALTH INSURANCE FUND	4,530,806

*** TOTAL EXPENDITURES ***	4,530,806
	=====

REVENUE OVER (UNDER) EXPENDITURES	(174,993)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	1,000,000
TRANSFERS OUT	0

TOTAL TRANSFERS	1,000,000

TOTAL REVENUE OVER (UNDER) EXPENDITURES	825,007
	=====

AS OF: AUGUST 12, 2022

410-HEALTH INSURANCE FUND

2023 BUDGET

REVENUES

BUDGET

REVENUES

300-1000 COUNTY PREMIUMS	2,285,928
300-2000 EMPLOYEE PREMIUMS	1,613,520
300-3000 RETIREE PREMIUMS	176,784
300-3008 GULF BEND REIMBURSEMENT	70,500

TOTAL REVENUES	4,146,732
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MISCELLANEOUS REVENUE

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

TOTAL MISCELLANEOUS REVENUE	209,081
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*** TOTAL REVENUES ***	4,355,813
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AS OF: AUGUST 12, 2022

410-HEALTH INSURANCE FUND
HEALTH INSURANCE FUND
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

900-1108 SALARY, FNP	133,765
900-1109 SALARY, CLINIC COORDINATOR	53,477
900-1110 SALARY, NURSE	41,351
900-1111 SALARY, PT MEDICAL RECEPTIONST	10,444
900-1132 LONGEVITY	1,605
900-1133 STIPEND	11,431
900-1135 CALL OUT ALLOWANCE	100

TOTAL SALARIES	252,173
----------------	---------

FRINGE BENEFITS

900-2001 SOCIAL SECURITY	19,292
900-2002 HEALTH INSURANCE	13,920
900-2003 RETIREMENT	37,600
900-2004 LIFE INSURANCE	555
900-2005 WORKERS COMPENSATION	450
900-2006 UNEMPLOYMENT	227

TOTAL FRINGE BENEFITS	72,044
-----------------------	--------

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

TOTAL OPERATING EXPENSES	26,060
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OTHER SERVICES & CHARGES

900-4000 ADMIN. EXPENSE & LIFE INS.	914,212
900-4001 CLAIMS EXPENSE	3,000,000
900-4010 RETIREES PREMIUMS OVER 65	102,077
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	4,180,529
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AS OF: AUGUST 12, 2022
2023 BUDGET

410-HEALTH INSURANCE FUND
HEALTH INSURANCE FUND
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL HEALTH INSURANCE FUND 4,530,806
=====

*** TOTAL EXPENDITURES *** 4,530,806
=====

REVENUE OVER(UNDER) EXPENDITURES (174,993)

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

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

TOTAL TRANSFERS IN 1,000,000

TRANSFERS OUT

TOTAL TRANSFERS 0

TOTAL REVENUE OVER(UNDER) EXPENDITURES 825,007
=====

*** END OF REPORT ***

AS OF: AUGUST 12, 2022
2023 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 12, 2022
2023 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 12, 2022
2023 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 12, 2022
2023 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	86,506

*** TOTAL EXPENDITURES ***	86,506
	=====

REVENUE OVER (UNDER) EXPENDITURES	(21,481)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

TOTAL TRANSFERS	0

TOTAL REVENUE OVER (UNDER) EXPENDITURES	(21,481)
	=====

AS OF: AUGUST 12, 2022
2023 BUDGET

450-ELECTIONS ADM SPECIAL

REVENUES

BUDGET

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

341-4900 ELECTION REIMBURSEMENT

65,000

TOTAL FEES OF OFFICE

65,000

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

361-1000 INTEREST EARNINGS

25

TOTAL MISCELLANEOUS REVENUE

25

*** TOTAL REVENUES ***

65,025

AS OF: AUGUST 12, 2022
2023 BUDGET

450-ELECTIONS ADM SPECIAL
ELECTION ADMINISTRATOR
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

490-1110 SALARY, P/T CLERK II	14,800
490-1120 SALARIES, ELECTION PERSONNEL	21,000
490-1130 EXTRA HELP	10,000
490-1132 LONGEVITY	45

TOTAL SALARIES	45,845

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	3,000
490-3010 CONTRACT TRAVEL	500

TOTAL OPERATING EXPENSES	4,500

OTHER SERVICES & CHARGES

490-4002 BALLOT MAILING	6,500
490-4003 PUBLICATION	2,424
490-4008 CONTRACT SERVICES	10,000
490-4010 ELECTION SUPPLIES	6,000
490-4017 BUILDING/EQUIPMENT RENTAL	3,500
490-4018 CUSTODIAL SERVICES	1,900

TOTAL OTHER SERVICES & CHARGES	30,324

CAPITAL OUTLAY

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

TOTAL ELECTION ADMINISTRATOR 86,506
=====

*** TOTAL EXPENDITURES *** 86,506
=====

AS OF: AUGUST 12, 2022
2023 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

(21,481)
=====

*** END OF REPORT ***

AS OF: AUGUST 12, 2022
2023 BUDGET

499-TAX ASSESSOR SPECIAL

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

3,000

*** TOTAL REVENUES ***

3,000

EXPENDITURE SUMMARY

TAX ASSESSOR/COLLECTOR

3,000

*** TOTAL EXPENDITURES ***

3,000

REVENUE OVER (UNDER) EXPENDITURES

0

AS OF: AUGUST 12, 2022

499-TAX ASSESSOR SPECIAL

2023 BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

2,000

361-2003 ESCROW PENALTY

1,000

TOTAL MISCELLANEOUS REVENUE

3,000

*** TOTAL REVENUES ***

3,000

=====

AS OF: AUGUST 12, 2022
2023 BUDGET

499-TAX ASSESSOR SPECIAL
TAX ASSESSOR/COLLECTOR
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

499-3006 SUPPLIES 1,500

TOTAL OPERATING EXPENSES 1,500

CAPITAL OUTLAY

499-5001 EQUIPMENT 1,500

TOTAL CAPITAL OUTLAY 1,500

TOTAL TAX ASSESSOR/COLLECTOR 3,000

*** TOTAL EXPENDITURES *** 3,000

REVENUE OVER(UNDER) EXPENDITURES 0

*** END OF REPORT ***

AS OF: AUGUST 12, 2022
2023 BUDGET

500-HISTORICAL COMMISSION

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	0
SALE OF ASSETS	200

*** TOTAL REVENUES ***	200
	=====

EXPENDITURE SUMMARY

HISTORICAL COMMISSION	6,200

*** TOTAL EXPENDITURES ***	6,200
	=====

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

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

TOTAL TRANSFERS	0

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

AS OF: AUGUST 12, 2022
2023 BUDGET

500-HISTORICAL COMMISSION

REVENUES

BUDGET

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

0

SALE OF ASSETS

364-1002 SALE OF MERCHANDISE

200

TOTAL SALE OF ASSETS

200

*** TOTAL REVENUES ***

200
=====

AS OF: AUGUST 12, 2022
2023 BUDGET

500-HISTORICAL COMMISSION
HISTORICAL COMMISSION
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

670-3002 POSTAGE	150
670-3004 DUES	100
670-3005 TRAINING & TRAVEL	1,500
670-3006 SUPPLIES	825
670-3009 HISTORICAL MARKERS	2,400
670-3030 MISCELLANEOUS	225
670-3041 ORAL HISTORY/HISTORY EDUC.	1,000

TOTAL OPERATING EXPENSES	6,200

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0

TOTAL HISTORICAL COMMISSION	6,200
=====	

*** TOTAL EXPENDITURES *** 6,200
=====

REVENUE OVER(UNDER) EXPENDITURES (6,000)

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

TOTAL TRANSFERS IN	0

TRANSFERS OUT

TOTAL TRANSFERS	0

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

*** END OF REPORT ***

AS OF: AUGUST 12, 2022
2023 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 12, 2022
2023 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 12, 2022
2023 BUDGET

515-CHILD WELFARE BOARD
EXPENDITURES
DEPARTMENT EXPENDITURES

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 12, 2022
2023 BUDGET

700-DEBT SERVICE

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

GENERAL PROPERTY TAXES	2,783,967
PENALTY & INTEREST ON TAX	14,800
MISCELLANEOUS REVENUE	250
OTHER REVENUES	0

*** TOTAL REVENUES ***	2,799,017
	=====

EXPENDITURE SUMMARY

2017 LTD TAX REF BONDS	585,250
2014 C.O.'S	473,851
2010 CO'S/RADIOS,REFUNDS	0
2010 CITY OVERPASS AGREE	292,183
2019 CO'S/CMC	525,983
2022 CO'S/CMC	751,775

*** TOTAL EXPENDITURES ***	2,629,042
	=====

REVENUE OVER (UNDER) EXPENDITURES	169,975
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

TOTAL TRANSFERS	0

TOTAL REVENUE OVER (UNDER) EXPENDITURES	169,975
	=====

AS OF: AUGUST 12, 2022

700-DEBT SERVICE

2023 BUDGET

REVENUES

BUDGET

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES 2,753,967

311-3000 DELINQUENT AD VALOREM TAXES 30,000

TOTAL GENERAL PROPERTY TAXES 2,783,967

PENALTY & INTEREST ON TAX

319-1000 PENALTY/INTEREST/CURRENT TAX 6,300

319-3000 PENALTY/INTEREST/DELQ TAXES 8,500

TOTAL PENALTY & INTEREST ON TAX 14,800

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 250

TOTAL MISCELLANEOUS REVENUE 250

OTHER REVENUES

TOTAL OTHER REVENUES 0

*** TOTAL REVENUES *** 2,799,017

=====

AS OF: AUGUST 12, 2022
2023 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

440,000
144,500
750

TOTAL DEBT SERVICE

585,250

TOTAL 2017 LTD TAX REF BONDS

585,250
=====

AS OF: AUGUST 12, 2022

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

2023 BUDGET

BUDGET

DEBT SERVICE

703-6200 BD PRINCIPAL/2014 CO'S/2034	315,000
703-6600 BOND INTEREST/2014 CO'S	158,101
703-6901 PAYING AGENT FEES	750

TOTAL DEBT SERVICE	473,851
 TOTAL 2014 C.O.'S	 473,851
	=====

AS OF: AUGUST 12, 2022
2023 BUDGET

700-DEBT SERVICE
2010 CO'S/RADIOS,REFUNDS
DEPARTMENT EXPENDITURES

BUDGET

DEBT SERVICE

TOTAL DEBT SERVICE	-----	0
TOTAL 2010 CO'S/RADIOS,REFUNDS		0
	=====	

BUDGET LISTING

AS OF: AUGUST 12, 2022

2023 BUDGET

700-DEBT SERVICE
2010 CITY OVERPASS AGREE
DEPARTMENT EXPENDITURES

BUDGET

DEBT SERVICE

705-6905 REIMB CITY/TXDOT BONDS	292,183

TOTAL DEBT SERVICE	292,183
TOTAL 2010 CITY OVERPASS AGREE	292,183
	=====

AS OF: AUGUST 12, 2022
2023 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

300,000
225,233
750

TOTAL DEBT SERVICE

525,983

TOTAL 2019 CO'S/CMC

525,983
=====

AS OF: AUGUST 12, 2022

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

2023 BUDGET

BUDGET

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

0

DEBT SERVICE

707-6200 BD PRINCIPAL/2022 CO'S/2043

320,000

707-6600 BOND INTEREST/2022 CO'S

431,775

TOTAL DEBT SERVICE

751,775

TOTAL 2022 CO'S/CMC

751,775
=====

*** TOTAL EXPENDITURES ***

2,629,042
=====

REVENUE OVER(UNDER) EXPENDITURES

169,975

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

TOTAL TRANSFERS IN

0

TRANSFERS OUT

TOTAL TRANSFERS

0

TOTAL REVENUE OVER(UNDER) EXPENDITURES

169,975
=====

*** END OF REPORT ***

AS OF: AUGUST 12, 2022
2023 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 12, 2022
2023 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 12, 2022
2023 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 12, 2022
2023 BUDGET

800-VICTORIA HEALTH DEPT.

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

STATE GRANTS	0
INTERLOCAL COOPERATIVE CO	193,238
LOCAL PROGRAM INCOME	1,174,900
GRANT PROGRAM INCOME	32,000
MISCELLANEOUS REVENUE	175
OTHER REVENUES	87,186
ANIMAL CONTROL FEES	0

*** TOTAL REVENUES ***	1,487,499
	=====

EXPENDITURE SUMMARY

340B EXPENDITURES	716,122
ANIMAL CONTROL	0
VICTORIA CO HEALTH DEPT	1,185,570
MOSQUITO CONTROL	18,508
CARES 12/15/20-12/31/21	0
RYAN WHITE PT B 4/22-3/23	0
HOPWA FY 2/1/18-1/31/19	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 10/19-8/20	0
IMMUNIZATION FY9/18-8/19	0
IMMUNIZATION 9/19-8/20	0
IMMUNIZATION 9/20-8/21	0
TB/PC STATE FY 9/19-8/20	0
TB-FEDERAL FY 1/20-12/20	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
HSS 9/1/18-8/31/19	0
STATE SRVCS R 4/19-3/20	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 12, 2022

800-VICTORIA HEALTH DEPT.

2023 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 PTB 4/18-3/19	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 7/19-6/20	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 8/19-8/20	0
IDCU/SUREB FY 9/19-8/21	0
RYANWHITE CARES 8/21-3/22	0

*** TOTAL EXPENDITURES ***	1,920,200 =====
REVENUE OVER (UNDER) EXPENDITURES	(432,701) =====
<u>OTHER FINANCING SOURCES (USES)</u>	
TRANSFERS IN	527,779
TRANSFERS OUT	0

TOTAL TRANSFERS	527,779
TOTAL REVENUE OVER (UNDER) EXPENDITURES	95,078 =====

AS OF: AUGUST 12, 2022

800-VICTORIA HEALTH DEPT.

2023 BUDGET

REVENUES

BUDGET

STATE GRANTS

TOTAL STATE GRANTS 0

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

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	8,700
345-1006 INTERNATIONAL VACCINE	30,000
345-1009 ADULT HEALTH/LOCAL	3,000
345-1010 FLU SHOTS	7,000
345-1012 WATER SAMPLES & LAB FEES	84,000
345-1013 SEPTIC TANK PERMITS/COUNTY	60,000
345-1014 FOOD ESTABLISHMENT PERMITS	130,000
345-1015 CHILD HEALTH	500
345-1016 HEPATITIS B VACCINE	500
345-1019 MEDICARE/FLU REIMB.	3,000
345-1020 FLOOD PLAIN PERMIT FEES	7,000
345-1025 RABIES VACCINE	4,000
345-1028 340B INCOME	800,000

TOTAL LOCAL PROGRAM INCOME	1,174,900

GRANT PROGRAM INCOME

350-1001 MEDICAID IMMUNIZATION	4,000
350-1005 IMMUNIZATIONS	28,000

TOTAL GRANT PROGRAM INCOME	32,000

AS OF: AUGUST 12, 2022

800-VICTORIA HEALTH DEPT.

2023 BUDGET

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 14,000

368-2008 WIC GRANT INDIRECT COST FEES 72,686

TOTAL OTHER REVENUES 87,186

ANIMAL CONTROL FEES

TOTAL ANIMAL CONTROL FEES 0

*** TOTAL REVENUES ***

1,487,499
=====

AS OF: AUGUST 12, 2022

800-VICTORIA HEALTH DEPT.
340B EXPENDITURES
DEPARTMENT EXPENDITURES

2023 BUDGET

BUDGET

SALARIES

628-1133 STIPEND	624
628-1141 SALARY, ASSISTANT DIRECTOR	4,160
628-1174 SALARY, ACCOUNTING CLERK	2,080
628-1190 SALARY, DEP DIRECTOR/FINANCE	4,160
628-1191 SALARY, ACCOUNTING CLERK II	2,080

TOTAL SALARIES	13,104

FRINGE BENEFITS

628-2001 SOCIAL SECURITY	1,003
628-2003 RETIREMENT	1,954
628-2004 LIFE INSURANCE	29
628-2005 WORKERS COMPENSATION	20
628-2006 UNEMPLOYMENT	12

TOTAL FRINGE BENEFITS	3,018

OTHER SERVICES & CHARGES

628-4011 340B PROGRAM EXPENSE	695,000
628-4013 340B DISPENSING FEES	5,000

TOTAL OTHER SERVICES & CHARGES	700,000

TOTAL 340B EXPENDITURES	716,122
=====	

AS OF: AUGUST 12, 2022
2023 BUDGET

800-VICTORIA HEALTH DEPT.
ANIMAL CONTROL
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 CONTROL

0
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AS OF: AUGUST 12, 2022

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

2023 BUDGET

BUDGET

SALARIES

631-1105 SALARY, RN/RLSS	18,970
631-1132 LONGEVITY	9,105
631-1133 STIPEND	36,783
631-1139 CELL PHONE ALLOWANCE	5,401
631-1140 SALARY, DIRECTOR	92,124
631-1141 SALARY, ASSISTANT DIRECTOR	70,866
631-1152 SALARY, ENVIRONMENTAL SUPRVSR	55,079
631-1154 SALARY, 5 SANITATION INSPECT	200,555
631-1155 SALARY, STORMWATER INSPECTOR	46,800
631-1161 SALARY, NURSE MANAGER	67,871
631-1163 SALARY, 1 NURSE	22,564
631-1173 SALARY, ENV ADMIN SEC	34,487
631-1174 SALARY, ACCOUNTING CLERK	34,487
631-1190 SALARY, DEP DIRECT/FINANCE	55,536
631-1191 SALARY, ACCTING CLERK II	36,213

TOTAL SALARIES	786,841
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FRINGE BENEFITS

631-2001 SOCIAL SECURITY	60,194
631-2002 HEALTH INSURANCE	45,408
631-2003 RETIREMENT	117,318
631-2004 LIFE INSURANCE	1,732
631-2005 WORKERS' COMPENSATION	20
631-2006 UNEMPLOYMENT TAX	709

TOTAL FRINGE BENEFITS	225,381
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OPERATING EXPENSES

631-3001 TELEPHONE/COMMUNICATIONS	6,000
631-3002 POSTAGE	3,000
631-3004 VEHICLE FUEL	15,000
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	1,200
631-3010 ENVIRON. TRAINING & TRAVEL	5,100
631-3013 AUTO REPAIRS & MAINTENANCE	5,890
631-3030 MISCELLANEOUS OPERATIONS	750
631-3031 BOARD MEETING EXPENSES	400
631-3041 NURSING SUPPLIES	15,000
631-3042 NURSING TRAVEL & TRAINING	3,000
631-3043 TB CONTROL	500

AS OF: AUGUST 12, 2022
2023 BUDGET

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

	BUDGET

631-3044 LAB SUPPLIES	16,000
631-3045 WATER LAB TRAINING & TRAVEL	2,000
631-3049 INTERNAT TRAVEL VACCINE	37,474
631-3050 FLU SHOT VACCINE	14,000
631-3057 COMPUTER SUPPLIES & REPAIRS	4,000
631-3090 INDIGENT EXPENSES	1,000
631-3105 FLOOD PLAIN TRAIN/TRAVEL	4,000
631-3110 STORMWATER TRAINING & TRAVEL	2,000
631-3112 STORMWATER SUPPLIES	1,000

TOTAL OPERATING EXPENSES	159,814
<u>OTHER SERVICES & CHARGES</u>	
631-4006 PROFESSIONAL SERVICES	6,600
631-4010 CONTRACT SERVICES	3,000
631-4012 INSURANCE	3,934

TOTAL OTHER SERVICES & CHARGES	13,534
<u>CAPITAL OUTLAY</u>	

TOTAL CAPITAL OUTLAY	0

TOTAL VICTORIA CO HEALTH DEPT	1,185,570
	=====

AS OF: AUGUST 12, 2022
2023 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
632-2005 WORKERS' COMPENSATION	20
632-2006 UNEMPLOYMENT TAX	5

TOTAL FRINGE BENEFITS	408

OPERATING EXPENSES

632-3004 CHEMICALS	7,000
632-3008 FUEL/EQUIPMENT MAINTENANCE	4,875
632-3018 LICENSES	1,225

TOTAL OPERATING EXPENSES	13,100

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES	0
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
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TOTAL MOSQUITO CONTROL	18,508
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AS OF: AUGUST 12, 2022
2023 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 ***	1,920,200 =====
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REVENUE OVER(UNDER) EXPENDITURES	(432,701)
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OTHER FINANCING SOURCES (USES)
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TRANSFERS IN

390-0100 CO. CONTRIBUTIONS/HEALTH DEPT.	527,779
TOTAL TRANSFERS IN	----- 527,779

TRANSFERS OUT

TOTAL TRANSFERS	----- 0
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TOTAL REVENUE OVER(UNDER) EXPENDITURES	95,078 =====
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*** END OF REPORT ***



VICTORIA COUNTY COMMISSIONERS COURT

COUNTY JUDGE

Ben Zeller

COMMISSIONERS

Precinct 1 - Danny Garcia

Precinct 2 - Kevin Janak

Precinct 3 - Gary Burns

Precinct 4 - Clint Ives