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2025

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**PROPOSED**

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BUDGET

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VICTORIA COUNTY

# COUNTY OF VICTORIA

## Fiscal Year 2024-2025

### Budget Cover Page

### September 9, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,925,593, which is a 5.59 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 \$373,675.00.

The members of the governing body voted on the budget as follows:

**FOR:** BEN ZELLER DANNY GARCIA  
JASON ORHT GARY BURNS  
KENNETH SEXTON

**AGAINST:** NONE

**PRESENT** and not voting: NONE

**ABSENT:** NONE

### Property Tax Rate Comparison

|   | <b>2024-2025</b> | <b>2023-2024</b> |
|---|------------------|------------------|
| Property Tax Rate:                                | \$0.3880/100     | \$0.3880/100     |
| No-New-Revenue Tax Rate:                          | \$0.3702/100     | \$0.3399/100     |
| No-New-Revenue Maintenance & Operations Tax Rate: | \$0.3387/100     | \$0.3130/100     |
| Voter-Approval Tax Rate:                          | \$0.3971/100     | \$0.3881/100     |
| Debt Rate:  | \$0.0352/100     | \$0.0349/100     |

Total debt obligation for COUNTY OF VICTORIA secured by property taxes:  
\$3,537,347

## **VICTORIA COUNTY, TEXAS**

### **2025 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 2025 budget is based on a 2024 tax rate of \$0.3880 (38.80 cents) per \$100 of assessed taxable valuation. This 2024 tax rate is 4.81% (1.78 cents) over the County's no new revenue tax rate. The taxable valuation increased for the 2025 year by \$388,626,213. The County budget covers 55 funds in total and includes revenues of \$78,579,301 and expenditures of \$78,073,986.

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  
2025 BUDGET  
STATISTICAL DATA

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

GENERAL FUND TAXABLE VALUATION:                 \$10,450,959,675  
ROAD & BRIDGE FUND TAXABLE VALUATION:     \$10,337,453,171

The above taxable valuations show an increase of \$388,626,213 in the General Fund and an increase of \$375,178,931 in the Road and Bridge Funds from that of the preceding year.

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

The total amount of county taxes levied for this Budget, based on the above taxable valuations and tax rate is \$40,481,052\*\*. Of this amount, it is estimated that approximately 97.0% or \$39,266,620 will be collected within the current tax year. The delinquent county taxes due Victoria County on July 1, 2024 amounted to \$2,803,296.

FROM COUNTY TAXES it is estimated that:

\$40,481,052 will be assessed.

\$39,266,620 will be collected.

THE TOTAL INDEBTEDNESS of Victoria County on January 1, 2025 (the beginning of the year covered by this Budget) is estimated to be \$33,825,000. During the year covered by this 2025 Budget there will be paid:

On PRINCIPAL                                 \$2,275,000

On INTEREST                                 \$1,259,347

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|--|
| <p>**Detail of Tax Levy:<br/>General Fund - \$10,450,959,675 X .002923 = \$30,548,155.<br/>Debt Service Funds - \$10,450,959,675 X .000352 = \$3,678,738.<br/>Road and Bridge Fund - \$10,337,453,171 X .000605 = \$6,254,159.</p> |
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VICTORIA COUNTY, TEXAS

2025 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> |
|--------------------|----------------------|---------------------------|-----------------------|-------------------------------------|---------------------------------|---------------------------------|--------------------------|
| 2024               | 2023                 | 10,062,333,462            | 0.3880                | R&B<br>Cnty 5,942,032<br>32,550,390 | 1,544,128                       | 36,948,293                      | 95.99%                   |
| 2023               | 2022                 | 8,629,607,494             | 0.3880                | R&B<br>Cnty 5,127,212<br>28,555,076 | 1,025,113                       | 32,657,175                      | 96.96%                   |
| 2022               | 2021                 | 7,825,226,525             | 0.3934                | R&B<br>Cnty 4,828,213<br>25,976,563 | 706,914                         | 30,097,861                      | 97.70%                   |
| 2021               | 2020                 | 7,232,270,233             | 0.3959                | R&B<br>Cnty 3,752,739<br>24,622,142 | 825,540                         | 27,549,340                      | 97.09%                   |
| 2020               | 2019                 | 7,106,082,091             | 0.3959                | R&B<br>Cnty 4,380,778<br>23,540,293 | 828,307                         | 27,092,764                      | 97.03%                   |
| 2019               | 2018                 | 6,577,825,721             | 0.3959                | R&B<br>Cnty 4,061,903<br>21,870,127 | 651,603                         | 25,280,426                      | 97.49%                   |
| 2018               | 2017                 | 6,729,464,260             | 0.3959                | R&B<br>Cnty 4,146,500<br>22,331,216 | 741,702                         | 25,736,014                      | 97.20%                   |
| 2017               | 2016                 | 6,678,929,670             | 0.3959                | R&B<br>Cnty 4,284,548<br>21,946,915 | 867,072                         | 25,364,391                      | 96.69%                   |
| 2016               | 2015                 | 6,699,781,706             | 0.3959                | R&B<br>Cnty 4,257,922<br>22,190,770 | 843,677                         | 25,605,016                      | 96.81%                   |
| 2015               | 2014                 | 6,502,591,487             | 0.3959                | R&B<br>Cnty 3,760,961<br>21,840,275 | 741,041                         | 24,860,196                      | 97.10%                   |
| 2014               | 2013                 | 6,052,804,384             | 0.3986                | R&B<br>Cnty 3,522,868<br>20,511,792 | 706,054                         | 23,328,606                      | 97.06%                   |
| 2013               | 2012                 | 5,594,899,057             | 0.3986                | R&B<br>Cnty 3,001,487<br>19,242,037 | 686,810                         | 21,556,715                      | 96.91%                   |
| 2012               | 2011                 | 5,195,577,248             | 0.3986                | R&B<br>Cnty 2,773,979<br>17,836,851 | 494,280                         | 20,116,550                      | 97.60%                   |
| 2011               | 2010                 | 4,955,236,651             | 0.3986                | R&B<br>Cnty 2,636,216<br>16,987,233 | 545,105                         | 19,078,344                      | 97.22%                   |
| 2010               | 2009                 | 4,945,073,857             | 0.3986                | R&B<br>Cnty 2,633,131<br>16,981,954 | 673,464                         | 18,941,621                      | 96.56%                   |
| 2009               | 2008                 | 4,916,758,278             | 0.3986                | R&B<br>Cnty 2,607,691<br>16,840,937 | 753,282                         | 18,695,346                      | 96.12%                   |
| 2008               | 2007                 | 4,524,994,966             | 0.3986                | R&B<br>Cnty 2,436,958<br>15,547,883 | 535,311                         | 17,449,530                      | 97.02%                   |
| 2007               | 2006                 | 4,217,823,555             | 0.3986                | R&B<br>Cnty 2,254,697<br>14,492,442 | 470,341                         | 16,276,798                      | 97.19%                   |
| 2006               | 2005                 | 3,960,189,297             | 0.3986                | R&B<br>Cnty 1,920,995<br>13,805,219 | 397,460                         | 15,328,754                      | 97.47%                   |
| 2005               | 2004                 | 3,712,014,115             | 0.3986                | R&B<br>Cnty 1,619,288<br>13,125,682 | 478,798                         | 14,266,172                      | 96.75%                   |
| 2004               | 2003                 | 3,553,706,910             | 0.3986                | R&B<br>Cnty 1,547,895<br>12,965,908 | 495,236                         | 14,018,567                      | 96.59%                   |
| 2003               | 2002                 | 3,559,430,078             | 0.3601                | R&B<br>Cnty 1,379,948<br>11,393,736 | 431,407                         | 12,342,277                      | 96.62%                   |
| 2002               | 2001                 | 3,533,308,164             | 0.3485                | R&B<br>Cnty 1,542,239<br>10,723,590 | 423,641                         | 11,842,188                      | 96.55%                   |
| 2001               | 2000                 | 3,328,267,903             | 0.3410                | R&B<br>Cnty 1,775,391<br>9,518,846  | 383,182                         | 10,911,055                      | 96.61%                   |
| 2000               | 1999                 | 3,244,430,716             | 0.3410                | R&B<br>Cnty 1,888,896<br>9,166,851  | 441,261                         | 10,614,486                      | 96.00%                   |

VICTORIA COUNTY, TEXAS  
2025 BUDGET  
STATEMENT OF INDEBTEDNESS

| DATE<br>OF<br>ISSUE                      | DATE OF<br>MATURITY<br>SERIALLY TO | ORIGINAL<br>AMOUNT<br>ISSUED | AMOUNT<br>RETIRED | AMOUNT<br>OUTSTANDING<br>@ 12-31-2024 | 2025<br>PRINCIPAL<br>PAYMENTS | AMOUNT<br>OUTSTANDING<br>@ 12-31-2025 |
|--|------------------------------------|------------------------------|-------------------|---------------------------------------|-------------------------------|---------------------------------------|
| <b>Tax Secured Debt:</b>                 |                                    |                              |                   |                                       |                               |                                       |
| Certificates of Obligation, Series 2014  |                                    |                              |                   |                                       |                               |                                       |
| 5/1/2014                                 | 2/15/2034                          | 6,340,000                    | 2,375,000         | 3,965,000                             | 335,000                       | 3,630,000                             |
| Interest Rates: 2.00% to 4.00%           |                                    |                              |                   |                                       |                               |                                       |
| Limited Tax Refunding Bonds, Series 2017 |                                    |                              |                   |                                       |                               |                                       |
| 2/15/2018                                | 2/15/2030                          | 4,920,000                    | 1,810,000         | 3,110,000                             | 465,000                       | 2,645,000                             |
| Interest Rates: 2.00% to 4.00%           |                                    |                              |                   |                                       |                               |                                       |
| Certificates of Obligation, Series 2019  |                                    |                              |                   |                                       |                               |                                       |
| 12/20/2019                               | 2/15/2039                          | 9,895,000                    | 1,180,000         | 8,715,000                             | 320,000                       | 8,395,000                             |
| Interest Rates: 2.00% to 4.00%           |                                    |                              |                   |                                       |                               |                                       |
| Certificates of Obligation, Series 2022  |                                    |                              |                   |                                       |                               |                                       |
| 9/20/2022                                | 2/15/2043                          | 9,460,000                    | 585,000           | 8,875,000                             | 295,000                       | 8,580,000                             |
| Interest Rates: 4.00% to 5.00%           |                                    |                              |                   |                                       |                               |                                       |
| Certificates of Obligation, Series 2023  |                                    |                              |                   |                                       |                               |                                       |
| 8/7/2023                                 | 2/15/2043                          | 9,690,000                    | 530,000           | 9,160,000                             | 860,000                       | 8,300,000                             |
| Interest Rates: 4.00% to 5.00%           |                                    |                              |                   |                                       |                               |                                       |
| <b>Total Tax Secured Debt</b>            |                                    | 40,305,000                   | 6,480,000         | 33,825,000                            | 2,275,000                     | 31,550,000                            |
| <b>Total Indebtedness</b>                |                                    | 40,305,000                   | 6,480,000         | 33,825,000                            | 2,275,000                     | 31,550,000                            |

VICTORIA COUNTY, TEXAS

2025 BUDGET

DEBT SERVICE FUND REQUIREMENT

|  | Amount Required |           |               |
|--|-----------------|-----------|---------------|
|  | Principal       | Interest  | Total Payment |
| Certificates of Obligation, Series 2014  | 335,000         | 138,601   | 473,601       |
| Limited Tax Refunding Bonds, Series 2017 | 465,000         | 115,100   | 580,100       |
| Certificates of Obligation, Series 2019  | 320,000         | 205,133   | 525,133       |
| Certificates of Obligation, Series 2022  | 295,000         | 389,738   | 684,738       |
| Certificates of Obligation, Series 2023  | 860,000         | 410,775   | 1,270,775     |
| Annual Tax Secured Debt Service          | 2,275,000       | 1,259,347 | 3,534,347     |
| Total Debt Service Fund Requirement      | 2,275,000       | 1,259,347 | 3,534,347     |

VICTORIA COUNTY, TEXAS

2025 BUDGET

TAX RATES

|   | Tax<br>Rate<br>2017<br>Levy | Tax<br>Rate<br>2018<br>Levy | Tax<br>Rate<br>2019<br>Levy | Tax<br>Rate<br>2020<br>Levy | Tax<br>Rate<br>2021<br>Levy | Tax<br>Rate<br>2022<br>Levy | Tax<br>Rate<br>2023<br>Levy | Tax<br>Rate<br>2024<br>Levy |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>MAINTENANCE &amp; OPERATIONS TAXES</u> |                             |                             |                             |                             |                             |                             |                             |                             |
| General Fund                              | 0.3114                      | 0.3114                      | 0.3116                      | 0.3164                      | 0.3064                      | 0.3000                      | 0.2926                      | 0.2923                      |
| Farm to Market and Lateral Road Tax       | 0.0630                      | 0.0630                      | 0.0630                      | 0.0523                      | 0.0630                      | 0.0605                      | 0.0605                      | 0.0605                      |
| Total Maintenance & Operations Tax Rates  | 0.3744                      | 0.3744                      | 0.3746                      | 0.3687                      | 0.3694                      | 0.3605                      | 0.3531                      | 0.3528                      |
| <u>DEBT SERVICE</u>                       |                             |                             |                             |                             |                             |                             |                             |                             |
| Debt Service Rate                         | 0.0215                      | 0.0215                      | 0.0213                      | 0.0272                      | 0.0265                      | 0.0329                      | 0.0349                      | 0.0352                      |
| TOTAL TAX RATES                           | 0.3959                      | 0.3959                      | 0.3959                      | 0.3959                      | 0.3959                      | 0.3934                      | 0.3880                      | 0.3880                      |



VICTORIA COUNTY, TEXAS  
2025 BUDGET  
STATEMENT OF ESTIMATED YEAR END  
BALANCES BY FUND

|  | Estimated             | 2025 BUDGET       |                     | Estimated           |
|--|-----------------------|-------------------|---------------------|---------------------|
|  | Balance<br>01-01-2025 | Revenue           | Expenditures        | Balance<br>12-31-25 |
| <b>OPERATING FUNDS:</b>                        |                       |                   |                     |                     |
| 100 General Fund                               | 17,575,000            | 52,834,112        | (52,834,112)        | 17,575,000          |
| Road & Bridge Funds:                           |                       |                   |                     |                     |
| 201 Precinct #1                                | 325,000               | 1,961,966         | (1,961,966)         | 325,000             |
| 202 Precinct #2                                | 1,203,000             | 1,849,274         | (1,849,274)         | 1,203,000           |
| 203 Precinct #3                                | 625,000               | 1,854,635         | (1,854,635)         | 625,000             |
| 204 Precinct #4                                | 504,000               | 2,125,864         | (2,125,864)         | 504,000             |
| Total Road & Bridge Funds                      | 2,657,000             | 7,791,739         | (7,791,739)         | 2,657,000           |
| <b>TOTAL OPERATING FUNDS</b>                   | <b>20,232,000</b>     | <b>60,625,851</b> | <b>(60,625,851)</b> | <b>20,232,000</b>   |
| <b>SPECIAL REVENUE FUNDS:</b>                  |                       |                   |                     |                     |
| 108 Emergency Management                       | -                     | 531,846           | (531,846)           | -                   |
| 109 Emergency Management LEPC                  | 15,975                | 15,000            | (15,000)            | 15,975              |
| 117 Court Initiated Guardians                  | 14,660                | 10,000            | (5,000)             | 19,660              |
| 118 County Jury Fund                           | 7,500                 | 13,700            | (10,000)            | 11,200              |
| 119 County Clerk Archive Fee                   | 104,465               | 87,000            | (125,000)           | 66,465              |
| 120 Records Management                         | 274,615               | 110,432           | (145,566)           | 239,481             |
| 121 Courthouse Security                        | 169,100               | 50,000            | (25,500)            | 193,600             |
| 122 Justice Court Building Security            | 25,215                | 2,500             | (2,500)             | 25,215              |
| 123 District Clerk Records Management          | 72,275                | 29,000            | (18,255)            | 83,020              |
| 124 County Clerk of the Court                  | 117,045               | 19,000            | (23,452)            | 112,593             |
| 125 District Clerk of the Court                | 99,370                | 36,000            | (31,570)            | 103,800             |
| 126 Court Reporter Service                     | 45,900                | 32,000            | (38,000)            | 39,900              |
| 127 Court Facility Fee                         | 70,310                | 25,650            | (10,000)            | 85,960              |
| 129 Language Access Fund                       | 22,600                | 9,500             | (9,500)             | 22,600              |
| 140 Patriot Park Donation Fund                 | -                     | -                 | -                   | -                   |
| 145 Opioid Settlement Fund                     | 195,327               | -                 | -                   | 195,327             |
| 215 Capital Credits Fund                       | 156,040               | 20,000            | (9,025)             | 167,015             |
| 240 Drug Courts Program                        | -                     | 361               | (360)               | 1                   |
| 245 County Specialty Court                     | 80                    | 10,784            | (10,784)            | 80                  |
| 280 Local Truancy Preventions                  | 48,880                | 10,650            | -                   | 59,530              |
| 281 Justice Technology                         | 4,060                 | 9,520             | (4,000)             | 9,580               |
| 282 Family Protection Fee                      | 75                    | 1,510             | (1,500)             | 85                  |
| 283 County/District Technology                 | 4,800                 | 3,265             | (4,500)             | 3,565               |
| 286 Child Abuse Prevention                     | 345                   | 100               | -                   | 445                 |
| 288 Rural Sheriff Ofc Salary Assist Program    | 3,495                 | 503,000           | (501,155)           | 5,340               |
| 289 Rural Prosecutor Ofc Salary Assist Program | 2,700                 | 277,000           | (238,172)           | 41,528              |
| 300 C.D.A. Processing Fee                      | 11,195                | 5,050             | -                   | 16,245              |
| 301 C.D.A. Bond Forfeitures                    | 39,935                | 360               | -                   | 40,295              |
| 303 PreTrial Intervention                      | 48,620                | 25,000            | (24,937)            | 48,683              |
| 304 Victoria County Care Court                 | 2,055                 | 5,000             | (3,700)             | 3,355               |
| 310 4-H Activity Center                        | 2,050                 | 750               | (2,800)             | -                   |
| 360 Sheriff's Forfeiture                       | 899,025               | 69,000            | (233,789)           | 734,236             |
| 361 Sheriff's Donation                         | -                     | -                 | -                   | -                   |
| 362 Sheriff's DOJ Federal Forfeiture           | 205,255               | 3,400             | (7,650)             | 201,005             |
| 370 C.D.A. Contraband Forfeiture               | 1,119,000             | 76,000            | (156,138)           | 1,038,862           |
| 372 Sheriff's DOT Fed. Forfeiture              | 452,710               | 1,200             | (47,500)            | 406,410             |
| 392 National School Lunch Program              | -                     | 212,353           | (212,353)           | -                   |
| 420 Employee Benefit                           | 875                   | 1,500             | (2,000)             | 375                 |
| 450 Election Administrator Special             | 28,228                | 65,025            | (85,812)            | 7,441               |
| 499 Tax Assessor-Collector Special             | 381,955               | 3,000             | (11,500)            | 373,455             |
| 500 Historical Commission                      | 3,910                 | 6,675             | (6,675)             | 3,910               |

VICTORIA COUNTY, TEXAS  
2025 BUDGET  
STATEMENT OF ESTIMATED YEAR END  
BALANCES BY FUND

|                                    | Estimated             | 2025 BUDGET       |                     | Estimated           |
|------------------------------------|-----------------------|-------------------|---------------------|---------------------|
|                                    | Balance<br>01-01-2025 | Revenue           | Expenditures        | Balance<br>12-31-25 |
| 515 Child Welfare Board            | 26,475                | 11,078            | (11,078)            | 26,475              |
| 720 Law Library                    | 22,235                | 57,000            | (57,000)            | 22,235              |
| 800 City/County Health Department  | -                     | 2,232,269         | (2,142,815)         | 89,454              |
| <b>TOTAL SPECIAL REVENUE FUNDS</b> | <b>4,698,355</b>      | <b>4,582,478</b>  | <b>(4,766,432)</b>  | <b>4,514,401</b>    |
| <br>                               |                       |                   |                     |                     |
| 700 DEBT SERVICE FUND              | 1,314,390             | 3,669,379         | (3,537,347)         | 1,446,422           |
| <br>                               |                       |                   |                     |                     |
| <b>ENTERPRISE FUNDS:</b>           |                       |                   |                     |                     |
| 321 Airport                        | 1,085,925             | 3,269,056         | (3,297,046)         | 1,057,935           |
| 323 Airport Capital Project        | 80                    | -                 | -                   | 80                  |
| 380 Sheriff's Commissary           | 814,755               | 212,200           | (267,072)           | 759,883             |
| 390 Juvenile Detention Commissary  | 8,650                 | 1,020             | (750)               | 8,920               |
| <b>TOTAL ENTERPRISE FUNDS</b>      | <b>1,909,410</b>      | <b>3,482,276</b>  | <b>(3,564,868)</b>  | <b>1,826,818</b>    |
| <br>                               |                       |                   |                     |                     |
| <b>INTERNAL SERVICE FUND:</b>      |                       |                   |                     |                     |
| 410 Health Insurance               | (170,210)             | 6,219,317         | (5,579,488)         | 469,619             |
| <b>TOTAL INTERNAL SERVICE FUND</b> | <b>(170,210)</b>      | <b>6,219,317</b>  | <b>(5,579,488)</b>  | <b>469,619</b>      |
| <br>                               |                       |                   |                     |                     |
| (55 Funds)                         |                       |                   |                     |                     |
| <b>TOTAL ALL FUNDS</b>             | <b>27,983,945</b>     | <b>78,579,301</b> | <b>(78,073,986)</b> | <b>28,489,260</b>   |

VICTORIA COUNTY, TEXAS  
2025 BUDGET  
DEPARTMENT EXPENDITURE COMPARISON

|                            | 2024<br>BUDGET | 2025<br>BUDGET | INCREASE<br>(DECREASE) |
|----------------------------|----------------|----------------|------------------------|
| <u>GENERAL FUND</u>        |                |                |                        |
| County Judge               | 384,751        | 411,530        | 26,779                 |
| Commissioners' Court       | 182,280        | 221,357        | 39,077                 |
| Records Management         | 123,806        | 0              | (123,806)              |
| County Clerk               | 884,044        | 939,155        | 55,111                 |
| Pre-Trial Services         | 150,109        | 163,474        | 13,365                 |
| Veterans Service Officer   | 107,850        | 115,174        | 7,324                  |
| Heritage Director          | 65,568         | 75,443         | 9,875                  |
| Non-Departmental Expense   | 3,977,182      | 4,361,397      | 384,215                |
| County Court at Law #1     | 899,319        | 929,670        | 30,351                 |
| County Court at Law #2     | 135,000        | 155,000        | 20,000                 |
| District Court             | 1,824,661      | 1,899,395      | 74,734                 |
| District Clerk             | 968,173        | 1,031,617      | 63,444                 |
| Justice of the Peace #1    | 266,442        | 287,075        | 20,633                 |
| Justice of the Peace #2    | 207,734        | 217,097        | 9,363                  |
| Justice of the Peace #3    | 319,367        | 334,980        | 15,613                 |
| Justice of the Peace #4    | 241,914        | 252,664        | 10,750                 |
| Criminal District Attorney | 2,129,771      | 2,134,127      | 4,356                  |
| Election Administrator     | 401,812        | 418,592        | 16,780                 |
| County Auditor             | 663,199        | 800,629        | 137,430                |
| County Treasurer           | 404,508        | 419,284        | 14,776                 |
| Tax Assessor Collector     | 1,035,659      | 1,114,396      | 78,737                 |
| Administrative Services    | 365,768        | 572,841        | 207,073                |
| Information Technology     | 1,776,529      | 1,909,052      | 132,523                |
| Human Resources            | 370,684        | 401,738        | 31,054                 |
| Facilities Management      | 2,174,414      | 2,318,847      | 144,433                |
| County Fire Marshal        | 868,673        | 883,239        | 14,566                 |
| Constable - Precinct #1    | 82,559         | 87,837         | 5,278                  |
| Constable - Precinct #2    | 100,872        | 109,066        | 8,194                  |
| Constable - Precinct #3    | 83,996         | 90,380         | 6,384                  |
| Constable - Precinct #4    | 84,964         | 96,210         | 11,246                 |
| Sheriff                    | 19,229,281     | 19,533,062     | 303,781                |

VICTORIA COUNTY, TEXAS  
2025 BUDGET  
DEPARTMENT EXPENDITURE COMPARISON

|   | 2024<br>BUDGET           | 2025<br>BUDGET           | INCREASE<br>(DECREASE)  |
|---|--------------------------|--------------------------|-------------------------|
| Adult Probation   | 1,000                    | 1,000                    | -                       |
| Juvenile Detention Facility                                       | 4,225,988                | 4,689,459                | 463,471                 |
| Juvenile Board  | 42,825                   | 43,159                   | 334                     |
| Animal Control  | 883,002                  | 948,803                  | 65,801                  |
| Extension Service   | 267,801                  | 277,318                  | 9,517                   |
| Intergovernmental   | 2,510,570                | 2,594,800                | 84,230                  |
| Transfers   | 3,097,980                | 1,995,245                | (1,102,735)             |
| Total General Fund  | <u>51,540,055</u>        | <u>52,834,112</u>        | <u>1,294,057</u>        |
| Percent of Increase (Decrease)                                    |                          | 2.51%                    |                         |
| <br><u>ROAD AND BRIDGE FUNDS</u>                                  |                          |                          |                         |
| Precinct #1   | 1,895,323                | 1,961,966                | 66,643                  |
| Precinct #2   | 1,781,298                | 1,849,274                | 67,976                  |
| Precinct #3   | 1,791,895                | 1,854,635                | 62,740                  |
| Precinct #4   | 2,053,418                | 2,125,864                | 72,446                  |
| Total Road and Bridge Funds                                       | <u>7,521,934</u>         | <u>7,791,739</u>         | <u>269,805</u>          |
| Percent of Increase (Decrease)                                    |                          | 3.59%                    |                         |
| Total Estimated Expenditures<br>General and Road & Bridge Funds   | <u><u>59,061,989</u></u> | <u><u>60,625,851</u></u> | <u><u>1,563,862</u></u> |
| Percent of Increase (Decrease)<br>General and Road & Bridge Funds |                          | 2.65%                    |                         |

VICTORIA COUNTY, TEXAS

2025 BUDGET

EXPENDITURE COMPARISON - ALL OTHER FUNDS

| <u>FUND #</u> | <u>ALL OTHER FUNDS</u>                     | <u>2024</u><br><u>BUDGET</u> | <u>2024</u><br><u>BUDGET</u> | <u>INCREASE</u><br><u>(DECREASE)</u> |
|---------------|--|------------------------------|------------------------------|--------------------------------------|
| 108           | Emergency Management                       | 470,400                      | 531,846                      | 61,446                               |
| 109           | Emergency Management LEPC                  | 15,000                       | 15,000                       | -                                    |
| 117           | Court-Initiated Guardians                  | 5,000                        | 5,000                        | -                                    |
| 118           | County Jury Fund                           | 10,000                       | 10,000                       | -                                    |
| 119           | County Clerk Archive Fee                   | 125,000                      | 125,000                      | -                                    |
| 120           | Records Management                         | 85,823                       | 145,566                      | 59,743                               |
| 121           | Courthouse Security                        | 25,225                       | 25,500                       | 275                                  |
| 122           | Justice Court Building Security            | 8,000                        | 2,500                        | (5,500)                              |
| 123           | District Clerk Records Management          | 20,840                       | 18,255                       | (2,585)                              |
| 124           | County Clerk of the Court                  | 16,600                       | 23,452                       | 6,852                                |
| 125           | District Clerk of the Court                | 38,382                       | 31,570                       | (6,812)                              |
| 126           | Court Reporter Service                     | 38,000                       | 38,000                       | -                                    |
| 127           | Court Facility Fee Fund                    | 10,000                       | 10,000                       | -                                    |
| 129           | Language Access Fund                       | 9,500                        | 9,500                        | -                                    |
| 140           | Patriot Park Donation Fund                 | -                            | -                            | -                                    |
| 145           | Opioid Settlement Fund                     | -                            | -                            | -                                    |
| 215           | Capital Credits Fund                       | 6,525                        | 9,025                        | 2,500                                |
| 240           | Drug Courts Program                        | 360                          | 360                          | -                                    |
| 245           | County Specialty Court                     | 10,784                       | 10,784                       | -                                    |
| 280           | Local Truancy Preventions                  | -                            | -                            | -                                    |
| 281           | Justice Technology                         | 13,702                       | 4,000                        | (9,702)                              |
| 282           | Family Protection Fee                      | 1,800                        | 1,500                        | (300)                                |
| 283           | County/District Technology                 | 12,000                       | 4,500                        | (7,500)                              |
| 286           | Child Abuse Prevention                     | -                            | -                            | -                                    |
| 288           | Rural Sheriff Ofc Salary Assist Program    | -                            | 501,155                      | 501,155                              |
| 289           | Rural Prosecutor Ofc Salary Assist Program | -                            | 238,172                      | 238,172                              |
| 300           | C.D.A. Processing Fee                      | -                            | -                            | -                                    |
| 301           | C.D.A. Bond Forfeitures                    | -                            | -                            | -                                    |
| 303           | Pretrial Intervention                      | 23,265                       | 24,937                       | 1,672                                |
| 304           | Victoria County Care Court                 | 2,500                        | 3,700                        | 1,200                                |
| 310           | 4-H Activity Center                        | 3,650                        | 2,800                        | (850)                                |
| 321           | Airport                                    | 4,101,547                    | 3,297,046                    | (804,501)                            |
| 323           | Airport Capital Projects                   | -                            | -                            | -                                    |
| 360           | Sheriff's Forfeiture Fund                  | 245,705                      | 233,789                      | (11,916)                             |
| 361           | Sheriff's Donation Fund                    | 76,500                       | -                            | (76,500)                             |

2025 BUDGET  
EXPENDITURE COMPARISON - ALL OTHER FUNDS

|                                      | 2024<br>BUDGET    | 2024<br>BUDGET    | INCREASE<br>(DECREASE) |
|--------------------------------------|-------------------|-------------------|------------------------|
| 362 Sheriff's DOJ Federal Forfeiture | 7,650             | 7,650             | -                      |
| 370 C.D.A. Contraband Forfeiture     | 151,131           | 156,138           | 5,007                  |
| 372 Sheriff DOT Federal Forfeiture   | 47,500            | 47,500            | -                      |
| 380 Sheriff Commissary               | 274,666           | 267,072           | (7,594)                |
| 390 Juvenile Commissary              | 750               | 750               | -                      |
| 392 National School Lunch Program    | 204,228           | 212,353           | 8,125                  |
| 410 Health Insurance                 | 5,062,672         | 5,579,488         | 516,816                |
| 420 Employee Benefit                 | 1,500             | 2,000             | 500                    |
| 450 Election Administrator Special   | 85,412            | 85,812            | 400                    |
| 499 Tax Assessor-Collector Special   | 7,500             | 11,500            | 4,000                  |
| 500 Historical Commission            | 6,675             | 6,675             | -                      |
| 515 Child Welfare Board              | 11,078            | 11,078            | -                      |
| 700 Debt Service                     | 3,212,935         | 3,537,347         | 324,412                |
| 720 Law Library                      | 57,000            | 57,000            | -                      |
| 800 City/County Health Department    | 1,962,966         | 2,142,815         | 179,849                |
| Total Other Fund Expenditures        | <u>16,469,771</u> | <u>17,448,135</u> | <u>978,364</u>         |
| Percent of Increase (Decrease)       |                   | 5.94%             |                        |
| Total All Funds                      | <u>75,531,760</u> | <u>78,073,986</u> | <u>2,542,226</u>       |

**VICTORIA COUNTY, TEXAS  
2025 BUDGET  
STATEMENT OF REVENUES**

| Fund<br>Number | Fund Description                            | 2023<br>Actual Prior<br>Year | 2024<br>Estimated<br>Current Year | 2025<br>Estimated<br>Budget Year |
|----------------|---|------------------------------|-----------------------------------|----------------------------------|
| <b>100</b>     | <b>General Fund</b>                         |                              |                                   |                                  |
|                | Sales Tax                                   | 12,356,740                   | 12,000,000                        | 12,000,000                       |
|                | General Property Taxes                      | 25,547,733                   | 28,859,135                        | 30,031,737                       |
|                | Penalty & Interest on Tax                   | 250,861                      | 200,000                           | 210,000                          |
|                | Business License, Permits                   | 51,648                       | 36,000                            | 42,000                           |
|                | Federal Payments in Lieu of Taxes           | 589                          | -                                 | -                                |
|                | State Shared Revenue                        | 678,589                      | 742,640                           | 739,880                          |
|                | Fees of Office                              | 1,699,326                    | 1,698,700                         | 1,709,700                        |
|                | Other Fees                                  | 144,087                      | 141,300                           | 135,550                          |
|                | Other Governmental Services                 | 246,857                      | 265,911                           | 274,557                          |
|                | Sheriff Contracts                           | 1,205,704                    | 1,168,500                         | 1,168,500                        |
|                | Juvenile Facility Contracts                 | 2,635,705                    | 2,638,000                         | 2,858,000                        |
|                | Fines                                       | 605,184                      | 835,000                           | 635,000                          |
|                | Forfeitures                                 | 20,448                       | 10,000                            | 10,000                           |
|                | Miscellaneous Revenue                       | 2,234,090                    | 2,524,536                         | 2,559,271                        |
|                | Rents and Commissions                       | 349,233                      | 344,941                           | 316,381                          |
|                | Animal Control Fees                         | 22,898                       | 55,350                            | 15,000                           |
|                | Transfers In                                | 3,083,105                    | 2,664,910                         | 128,536                          |
|                | <b>Total General Fund</b>                   | 51,132,797                   | 54,184,923                        | 52,834,112                       |
| <b>108</b>     | <b>Emergency Management Fund</b>            |                              |                                   |                                  |
|                | Federal Grants                              | -                            | -                                 | -                                |
|                | Intergovernmental Contracts                 | -                            | 234,700                           | 265,423                          |
|                | Miscellaneous Revenue                       | -                            | -                                 | -                                |
|                | Transfers In                                | 203,839                      | 285,697                           | 266,423                          |
|                | <b>Total Emergency Management Fund</b>      | 203,839                      | 520,397                           | 531,846                          |
| <b>109</b>     | <b>Emergency Management LEPC Fund</b>       |                              |                                   |                                  |
|                | Miscellaneous Revenue                       | 2,500                        | 15,000                            | 15,000                           |
|                | <b>Total Emergency Management LEPC Fund</b> | 2,500                        | 15,000                            | 15,000                           |
| <b>117</b>     | <b>Court-Initiated Guardians</b>            |                              |                                   |                                  |
|                | Fees of Office                              | 9,150                        | 10,000                            | 10,000                           |
|                | <b>Total Court-Initiated Guardians</b>      | 9,150                        | 10,000                            | 10,000                           |
| <b>118</b>     | <b>County Jury Fund</b>                     |                              |                                   |                                  |
|                | Fees of Office                              | 15,964                       | 13,700                            | 13,700                           |
|                | Miscellaneous Revenue                       | -                            | -                                 | -                                |
|                | <b>Total County Jury Fund</b>               | 15,964                       | 13,700                            | 13,700                           |
| <b>119</b>     | <b>County Clerk Archive fee</b>             |                              |                                   |                                  |
|                | State Grants                                | -                            | -                                 | -                                |
|                | Fees of Office                              | 114,730                      | 85,000                            | 85,000                           |
|                | Miscellaneous Revenue                       | 3,849                        | 2,000                             | 2,000                            |
|                | <b>Total County Clerk Archive Fee</b>       | 118,579                      | 87,000                            | 87,000                           |

**VICTORIA COUNTY, TEXAS  
2025 BUDGET  
STATEMENT OF REVENUES**

| Fund<br>Number | Fund Description                             | 2023<br>Actual Prior<br>Year | 2024<br>Estimated<br>Current Year | 2025<br>Estimated<br>Budget Year |
|----------------|--|------------------------------|-----------------------------------|----------------------------------|
| <b>120</b>     | <b>Records Management Fund</b>               |                              |                                   |                                  |
|                | Fees of Office                               | 97,166                       | 110,432                           | 110,432                          |
|                | Miscellaneous Revenue                        | -                            | -                                 | -                                |
|                | <b>Total Records Management Fund</b>         | 97,166                       | 110,432                           | 110,432                          |
| <b>121</b>     | <b>Courthouse Security Fund</b>              |                              |                                   |                                  |
|                | Fees of Office                               | 55,942                       | 53,500                            | 48,000                           |
|                | Miscellaneous Revenue                        | 1,811                        | 2,000                             | 2,000                            |
|                | <b>Total Courthouse Security Fund</b>        | 57,753                       | 55,500                            | 50,000                           |
| <b>122</b>     | <b>Justice Court Building Security</b>       |                              |                                   |                                  |
|                | Fees of Office                               | 2,609                        | 2,800                             | 2,500                            |
|                | Miscellaneous Revenue                        | -                            | -                                 | -                                |
|                | <b>Total Courthouse Security Fund</b>        | 2,609                        | 2,800                             | 2,500                            |
| <b>123</b>     | <b>District Clerk Record Management Fund</b> |                              |                                   |                                  |
|                | Fees of Office                               | 35,430                       | 29,000                            | 29,000                           |
|                | Miscellaneous Revenue                        | -                            | -                                 | -                                |
|                | <b>Total District Clerk Record Mgmt Fund</b> | 35,430                       | 29,000                            | 29,000                           |
| <b>124</b>     | <b>County Clerk of the Court</b>             |                              |                                   |                                  |
|                | Fees of Office                               | 42,596                       | 19,000                            | 19,000                           |
|                | Miscellaneous Revenue                        | -                            | -                                 | -                                |
|                | <b>Total County Clerk of the Court</b>       | 42,596                       | 19,000                            | 19,000                           |
| <b>125</b>     | <b>District Clerk of the Court</b>           |                              |                                   |                                  |
|                | Fees of Office                               | 56,371                       | 36,000                            | 36,000                           |
|                | Miscellaneous Revenue                        | -                            | -                                 | -                                |
|                | <b>Total District Clerk of the Court</b>     | 56,371                       | 36,000                            | 36,000                           |
| <b>126</b>     | <b>Court Reporter Service</b>                |                              |                                   |                                  |
|                | Fees of Office                               | 38,660                       | 32,000                            | 32,000                           |
|                | Miscellaneous Revenue                        | -                            | -                                 | -                                |
|                | <b>Total Court Reporter Service</b>          | 38,660                       | 32,000                            | 32,000                           |
| <b>127</b>     | <b>Court Facility Fee Fund</b>               |                              |                                   |                                  |
|                | Fees of Office                               | 30,520                       | 25,650                            | 25,650                           |
|                | <b>Total Court Facilities Fee Fund</b>       | 30,520                       | 25,650                            | 25,650                           |
| <b>129</b>     | <b>Language Access Fund</b>                  |                              |                                   |                                  |
|                | Fees of Office                               | 11,080                       | 9,500                             | 9,500                            |
|                | <b>Total Language Access Fund</b>            | 11,080                       | 9,500                             | 9,500                            |
| <b>140</b>     | <b>Patriot Park Donation Fund</b>            |                              |                                   |                                  |
|                | Fees of Office                               | -                            | -                                 | -                                |
|                | <b>Total Patriot Park Fund</b>               | -                            | -                                 | -                                |



**VICTORIA COUNTY, TEXAS  
2025 BUDGET  
STATEMENT OF REVENUES**

| Fund Number | Fund Description                          | 2023<br>Actual Prior<br>Year | 2024<br>Estimated<br>Current Year | 2025<br>Estimated<br>Budget Year |
|-------------|---|------------------------------|-----------------------------------|----------------------------------|
| <b>145</b>  | <b>Opioid Settlement Fund</b>             |                              |                                   |                                  |
|             | State Shared Revenue                      | 163,517                      | -                                 | -                                |
|             | <b>Total Opioid Settlement Fund</b>       | <b>163,517</b>               | <b>-</b>                          | <b>-</b>                         |
| <b>201</b>  | <b>Road &amp; Bridge Fund Pct 1</b>       |                              |                                   |                                  |
|             | Other Taxes                               | 1,296,308                    | 1,508,823                         | 1,564,966                        |
|             | Penalty & Interest on Tax                 | 11,919                       | 8,400                             | 8,400                            |
|             | State Shared Revenue                      | 349,289                      | 338,500                           | 338,500                          |
|             | Miscellaneous Revenue                     | 8,862                        | 4,500                             | 15,000                           |
|             | Other Revenue                             | 34,085                       | 346,106                           | 35,100                           |
|             | Transfers In                              | 1,210,842                    | -                                 | -                                |
|             | <b>Total Road &amp; Bridge Fund Pct 1</b> | <b>2,911,305</b>             | <b>2,206,329</b>                  | <b>1,961,966</b>                 |
| <b>202</b>  | <b>Road &amp; Bridge Fund Pct 2</b>       |                              |                                   |                                  |
|             | Other Taxes                               | 1,220,054                    | 1,420,127                         | 1,472,968                        |
|             | Penalty & Interest on Tax                 | 11,218                       | 8,300                             | 8,300                            |
|             | State Shared Revenue                      | 336,158                      | 338,500                           | 338,500                          |
|             | Miscellaneous Revenue                     | 18,699                       | 5,000                             | 20,000                           |
|             | Other Revenue                             | -                            | 1,100                             | 1,100                            |
|             | Transfer In                               | 35,396                       | 8,271                             | 8,406                            |
|             | <b>Total Road &amp; Bridge Fund Pct 2</b> | <b>1,621,525</b>             | <b>1,781,298</b>                  | <b>1,849,274</b>                 |
| <b>203</b>  | <b>Road &amp; Bridge Fund Pct 3</b>       |                              |                                   |                                  |
|             | Other Taxes                               | 1,194,647                    | 1,390,895                         | 1,442,635                        |
|             | Penalty & Interest on Tax                 | 10,985                       | 8,200                             | 8,200                            |
|             | State Shared Revenue                      | 331,781                      | 338,500                           | 338,500                          |
|             | Miscellaneous Revenue                     | 13,009                       | 5,000                             | 16,000                           |
|             | Other Revenue                             | 38,493                       | 49,300                            | 49,300                           |
|             | Transfer In                               | 32,294                       | 58,283                            | -                                |
|             | <b>Total Road &amp; Bridge Fund Pct 3</b> | <b>1,621,209</b>             | <b>1,850,178</b>                  | <b>1,854,635</b>                 |
| <b>204</b>  | <b>Road &amp; Bridge Fund Pct 4</b>       |                              |                                   |                                  |
|             | Other Taxes                               | 1,372,551                    | 1,597,518                         | 1,656,964                        |
|             | Penalty & Interest on Tax                 | 12,620                       | 9,300                             | 9,300                            |
|             | State Shared Revenue                      | 362,420                      | 368,500                           | 368,500                          |
|             | Miscellaneous Revenue                     | 10,790                       | 4,000                             | 17,000                           |
|             | Other Revenue                             | 58,640                       | 522,062                           | 74,100                           |
|             | Transfer In                               | 200,057                      | 71,973                            | -                                |
|             | <b>Total Road &amp; Bridge Fund Pct 4</b> | <b>2,017,078</b>             | <b>2,573,353</b>                  | <b>2,125,864</b>                 |
| <b>215</b>  | <b>Capital Credits Fund</b>               |                              |                                   |                                  |
|             | State Shared Revenue                      | 62,458                       | 20,000                            | 20,000                           |
|             | <b>Total Capital Credits Fund</b>         | <b>62,458</b>                | <b>20,000</b>                     | <b>20,000</b>                    |

**VICTORIA COUNTY, TEXAS  
2025 BUDGET  
STATEMENT OF REVENUES**

| Fund<br>Number | Fund Description                                  | 2023<br>Actual Prior<br>Year | 2024<br>Estimated<br>Current Year | 2025<br>Estimated<br>Budget Year |
|----------------|---|------------------------------|-----------------------------------|----------------------------------|
| <b>240</b>     | <b>Drug Courts Program</b>                        |                              |                                   |                                  |
|                | Fees of Office                                    | 366                          | 360                               | 360                              |
|                | Miscellaneous Revenue                             | 4                            | 1                                 | 1                                |
|                | <b>Total Drug Courts Program Fund</b>             | 370                          | 361                               | 361                              |
| <b>245</b>     | <b>County Specialty Court</b>                     |                              |                                   |                                  |
|                | Fees of Office                                    | 10,356                       | 10,784                            | 10,784                           |
|                | Miscellaneous Revenue                             | -                            | -                                 | -                                |
|                | <b>Total County Specialty Fund</b>                | 10,356                       | 10,784                            | 10,784                           |
| <b>280</b>     | <b>Local Truancy Preventions Fund</b>             |                              |                                   |                                  |
|                | Fees of Office                                    | 9,952                        | 10,650                            | 10,650                           |
|                | Miscellaneous Revenue                             | -                            | -                                 | -                                |
|                | <b>Total Local Truancy Preventions Fund</b>       | 9,952                        | 10,650                            | 10,650                           |
| <b>281</b>     | <b>Justice Technology Fund</b>                    |                              |                                   |                                  |
|                | Fees of Office                                    | 8,601                        | 9,520                             | 9,520                            |
|                | Miscellaneous Revenue                             | -                            | -                                 | -                                |
|                | <b>Total Justice Technology Fund</b>              | 8,601                        | 9,520                             | 9,520                            |
| <b>282</b>     | <b>Family Protection Fee Fund</b>                 |                              |                                   |                                  |
|                | Fees of Office                                    | 30                           | -                                 | -                                |
|                | Fines   | 2,152                        | 1,850                             | 1,510                            |
|                | <b>Total Family Protection Fee Fund</b>           | 2,182                        | 1,850                             | 1,510                            |
| <b>283</b>     | <b>County and District Technology Fund</b>        |                              |                                   |                                  |
|                | Fees of Office                                    | 2,897                        | 5,300                             | 3,265                            |
|                | Miscellaneous Revenue                             | -                            | -                                 | -                                |
|                | <b>Total County and District Technology Fund</b>  | 2,897                        | 5,300                             | 3,265                            |
| <b>286</b>     | <b>Child Abuse Prevention</b>                     |                              |                                   |                                  |
|                | Fines   | 126                          | 100                               | 100                              |
|                | Miscellaneous Revenue                             | -                            | -                                 | -                                |
|                | <b>Total Child Abuse Prevention</b>               | 126                          | 100                               | 100                              |
| <b>288</b>     | <b>Rural Sheriff Ofc Salary Assist Program</b>    |                              |                                   |                                  |
|                | State Grants                                      | -                            | 500,000                           | 500,000                          |
|                | Miscellaneous Revenue                             | -                            | -                                 | 3,000                            |
|                | <b>Total Child Abuse Prevention</b>               | -                            | 500,000                           | 503,000                          |
| <b>289</b>     | <b>Rural Prosecutor Ofc Salary Assist Program</b> |                              |                                   |                                  |
|                | State Grants                                      | -                            | 275,000                           | 275,000                          |
|                | Miscellaneous Revenue                             | -                            | -                                 | 2,000                            |
|                | <b>Total Child Abuse Prevention</b>               | -                            | 275,000                           | 277,000                          |

**VICTORIA COUNTY, TEXAS  
2025 BUDGET  
STATEMENT OF REVENUES**

| Fund Number | Fund Description                              | 2023<br>Actual Prior<br>Year | 2024<br>Estimated<br>Current Year | 2025<br>Estimated<br>Budget Year |
|-------------|---|------------------------------|-----------------------------------|----------------------------------|
| <b>300</b>  | <b>CDA Processing Fee Fund</b>                |                              |                                   |                                  |
|             | Fees of Office                                | 2,561                        | 5,000                             | 5,000                            |
|             | Miscellaneous Revenue                         | 117                          | 50                                | 50                               |
|             | Other Revenues                                | -                            | -                                 | -                                |
|             | Transfers In                                  | -                            | -                                 | -                                |
|             | <b>Total CDA Processing Fee Fund</b>          | <b>2,678</b>                 | <b>5,050</b>                      | <b>5,050</b>                     |
| <b>301</b>  | <b>Bond Forfeiture Commissions Fund</b>       |                              |                                   |                                  |
|             | Fees of Office                                | 2,606                        | 360                               | 360                              |
|             | <b>Total Bond Forfeiture Commissions Fund</b> | <b>2,606</b>                 | <b>360</b>                        | <b>360</b>                       |
| <b>303</b>  | <b>Pretrial Intervention</b>                  |                              |                                   |                                  |
|             | Fees of Office                                | 21,810                       | 25,000                            | 25,000                           |
|             | <b>Total Pretrial Intervention</b>            | <b>21,810</b>                | <b>25,000</b>                     | <b>25,000</b>                    |
| <b>304</b>  | <b>Victoria County Care Court</b>             |                              |                                   |                                  |
|             | Fees of Office                                | 1,500                        | 5,000                             | 5,000                            |
|             | <b>Total Victoria County Care Court</b>       | <b>1,500</b>                 | <b>5,000</b>                      | <b>5,000</b>                     |
| <b>310</b>  | <b>4/H Activity Center</b>                    |                              |                                   |                                  |
|             | Miscellaneous Revenue                         | 69                           | 100                               | 100                              |
|             | Local Matching Funds                          | 1,000                        | 650                               | 650                              |
|             | <b>Total 4/H Activity Center</b>              | <b>1,069</b>                 | <b>750</b>                        | <b>750</b>                       |
| <b>321</b>  | <b>Airport Fund</b>                           |                              |                                   |                                  |
|             | Federal Grants                                | -                            | -                                 | -                                |
|             | State Grants                                  | 42,910                       | 100,000                           | 100,000                          |
|             | Miscellaneous Revenue                         | 14,129                       | 3,600                             | 6,000                            |
|             | Administrative Revenue                        | 3,253,964                    | 3,918,537                         | 3,113,056                        |
|             | Transfers In                                  | 90,002                       | 305,889                           | 50,000                           |
|             | <b>Total Airport Fund</b>                     | <b>3,401,005</b>             | <b>4,328,026</b>                  | <b>3,269,056</b>                 |
| <b>323</b>  | <b>Airport Capital Projects</b>               |                              |                                   |                                  |
|             | Intergovernmental Contracts                   | -                            | -                                 | -                                |
|             | Miscellaneous Revenue                         | 385                          | -                                 | -                                |
|             | Transfers In                                  | 773,370                      | 639,864                           | -                                |
|             | <b>Total Airport Capital Projects</b>         | <b>773,755</b>               | <b>639,864</b>                    | <b>-</b>                         |
| <b>360</b>  | <b>Sheriff's Forfeiture Fund</b>              |                              |                                   |                                  |
|             | Miscellaneous Revenue                         | 212,474                      | 60,000                            | 60,000                           |
|             | Other Revenues                                | -                            | -                                 | -                                |
|             | Transfers In                                  | 9,000                        | 9,000                             | 9,000                            |
|             | <b>Total Sheriff's Forfeiture Fund</b>        | <b>221,474</b>               | <b>69,000</b>                     | <b>69,000</b>                    |
| <b>361</b>  | <b>Sheriff's Donation Fund</b>                |                              |                                   |                                  |
|             | Miscellaneous Revenue                         | 77,416                       | 76,500                            | -                                |
|             | Other Revenues                                | -                            | -                                 | -                                |
|             | <b>Total Sheriff's Donation Fund</b>          | <b>77,416</b>                | <b>76,500</b>                     | <b>-</b>                         |

**VICTORIA COUNTY, TEXAS  
2025 BUDGET  
STATEMENT OF REVENUES**

| Fund Number | Fund Description                              | 2023<br>Actual Prior<br>Year | 2024<br>Estimated<br>Current Year | 2025<br>Estimated<br>Budget Year |
|-------------|---|------------------------------|-----------------------------------|----------------------------------|
| <b>362</b>  | <b>Sheriff's DOJ Forfeiture Fund</b>          |                              |                                   |                                  |
|             | Miscellaneous Revenue                         | 3,186                        | 3,400                             | 3,400                            |
|             | Other Revenues                                | (1,347)                      | -                                 | -                                |
|             | <b>Total Sheriff's DOJ Forfeiture Fund</b>    | <b>1,839</b>                 | <b>3,400</b>                      | <b>3,400</b>                     |
| <b>370</b>  | <b>CDA Contraband Forfeiture</b>              |                              |                                   |                                  |
|             | Miscellaneous Revenue                         | 12,288                       | 1,000                             | 1,000                            |
|             | Other Revenues                                | 206,170                      | 75,000                            | 75,000                           |
|             | <b>Total CDA Contraband Forfeiture</b>        | <b>218,458</b>               | <b>76,000</b>                     | <b>76,000</b>                    |
| <b>372</b>  | <b>Sheriff's DOT Federal Forfeiture</b>       |                              |                                   |                                  |
|             | Miscellaneous Revenue                         | 5,560                        | 1,200                             | 1,200                            |
|             | Other Revenue                                 | 237,206                      | -                                 | -                                |
|             | <b>Total Sheriff's DOT Federal Forfeiture</b> | <b>242,766</b>               | <b>1,200</b>                      | <b>1,200</b>                     |
| <b>380</b>  | <b>Sheriff Commissary Fund</b>                |                              |                                   |                                  |
|             | Miscellaneous Revenue                         | 9,635                        | 3,000                             | 3,000                            |
|             | Rents and Commissions                         | 341,697                      | 209,200                           | 209,200                          |
|             | <b>Total Sheriff Commissary Fund</b>          | <b>351,332</b>               | <b>212,200</b>                    | <b>212,200</b>                   |
| <b>390</b>  | <b>Juvenile Commissary Fund</b>               |                              |                                   |                                  |
|             | Miscellaneous Revenue                         | 99                           | 20                                | 20                               |
|             | Rents and Commissions                         | 850                          | 1,000                             | 1,000                            |
|             | <b>Total Juvenile Commissary Fund</b>         | <b>949</b>                   | <b>1,020</b>                      | <b>1,020</b>                     |
| <b>392</b>  | <b>National School Lunch Program</b>          |                              |                                   |                                  |
|             | Federal Grants                                | 129,321                      | 111,597                           | 105,000                          |
|             | State Grants                                  | -                            | -                                 | -                                |
|             | Transfer In                                   | 72,607                       | 99,228                            | 107,353                          |
|             | <b>Total Juvenile Commissary Fund</b>         | <b>201,928</b>               | <b>210,825</b>                    | <b>212,353</b>                   |
| <b>410</b>  | <b>Health Insurance Fund</b>                  |                              |                                   |                                  |
|             | Revenues                                      | 3,882,947                    | 4,190,676                         | 6,010,236                        |
|             | Miscellaneous Revenue                         | 417,524                      | 209,081                           | 209,081                          |
|             | Transfer In                                   | 1,000,000                    | 2,971,114                         | -                                |
|             | <b>Total Health Insurance Fund</b>            | <b>5,300,471</b>             | <b>7,370,871</b>                  | <b>6,219,317</b>                 |
| <b>420</b>  | <b>Employee Benefit Fund</b>                  |                              |                                   |                                  |
|             | Miscellaneous Revenue                         | -                            | -                                 | -                                |
|             | Employee Benefits Fund                        | 292                          | 1,500                             | 1,500                            |
|             | <b>Total Employee Benefit Fund</b>            | <b>292</b>                   | <b>1,500</b>                      | <b>1,500</b>                     |
| <b>450</b>  | <b>Elections Adm Special</b>                  |                              |                                   |                                  |
|             | Service Contracts                             | 98,334                       | 108,807                           | 65,000                           |
|             | Miscellaneous Revenue                         | 586                          | 225                               | 25                               |
|             | <b>Total Elections Adm Special</b>            | <b>98,920</b>                | <b>109,032</b>                    | <b>65,025</b>                    |

**VICTORIA COUNTY, TEXAS  
2025 BUDGET  
STATEMENT OF REVENUES**

| Fund<br>Number | Fund Description                   | 2023<br>Actual Prior<br>Year | 2024<br>Estimated<br>Current Year | 2025<br>Estimated<br>Budget Year |
|----------------|------------------------------------|------------------------------|-----------------------------------|----------------------------------|
| <b>499</b>     | <b>Tax Assessor Special</b>        |                              |                                   |                                  |
|                | Miscellaneous Revenue              | 12,054                       | 3,000                             | 3,000                            |
|                | <b>Total Tax Assessor Special</b>  | 12,054                       | 3,000                             | 3,000                            |
| <b>500</b>     | <b>Historical Commission</b>       |                              |                                   |                                  |
|                | Miscellaneous Revenue              | 38                           | -                                 | -                                |
|                | Sale of Assets                     | 100                          | 150                               | 150                              |
|                | Transfers In                       | 936                          | -                                 | 6,525                            |
|                | <b>Total Historical Commission</b> | 1,074                        | 150                               | 6,675                            |
| <b>515</b>     | <b>Child Welfare Board</b>         |                              |                                   |                                  |
|                | Miscellaneous Revenue              | 396                          | 1,000                             | 1,000                            |
|                | Transfers In/General Fund          | 11,167                       | 10,078                            | 10,078                           |
|                | <b>Total Child Welfare Board</b>   | 11,563                       | 11,078                            | 11,078                           |
| <b>700</b>     | <b>Debt Service</b>                |                              |                                   |                                  |
|                | General Property Taxes             | 2,758,703                    | 3,436,404                         | 3,608,379                        |
|                | Penalty & Interest on Tax          | 26,606                       | 18,000                            | 26,000                           |
|                | Miscellaneous Revenue              | 14,554                       | 3,000                             | 35,000                           |
|                | Other Revenues                     | -                            | -                                 | -                                |
|                | Transfers In                       | 292,183                      | -                                 | -                                |
|                | <b>Total Debt Service</b>          | 3,092,046                    | 3,457,404                         | 3,669,379                        |
| <b>720</b>     | <b>Law Library Fund</b>            |                              |                                   |                                  |
|                | Fees of Office                     | 55,141                       | 57,000                            | 57,000                           |
|                | Miscellaneous Revenue              | -                            | -                                 | -                                |
|                | <b>Total Law Library Fund</b>      | 55,141                       | 57,000                            | 57,000                           |
| <b>800</b>     | <b>Victoria Health Dept</b>        |                              |                                   |                                  |
|                | Interlocal Cooperative Contracts   | 201,026                      | 193,238                           | 193,238                          |
|                | Local Program Income               | 1,104,167                    | 1,144,300                         | 1,255,081                        |
|                | Grant Program Income               | 29,038                       | 32,000                            | 32,000                           |
|                | Miscellaneous Revenue              | 3,558                        | 175                               | 175                              |
|                | Other Revenue                      | 92,454                       | 89,186                            | 108,186                          |
|                | Animal Control Fees                | -                            | -                                 | -                                |
|                | Transfers In                       | 498,356                      | 597,860                           | 643,589                          |
|                | <b>Total Victoria Health Dept</b>  | 1,928,599                    | 2,056,759                         | 2,232,269                        |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                           |            |
|---------------------------|------------|
| SALES TAX                 | 12,000,000 |
| GENERAL PROPERTY TAXES    | 30,031,737 |
| PENALTY & INTEREST ON TAX | 210,000    |
| BUSINESS LICENSE, PERMITS | 42,000     |
| PAYMENT IN LIEU OF TAXES  | 0          |
| STATE SHARED REVENUE      | 739,880    |
| FEES OF OFFICE            | 1,709,700  |
| OTHER FEES                | 135,550    |
| OTHER GOVERNMENTAL SERVIC | 274,557    |
| SHERIFF CONTRACTS         | 1,168,500  |
| JUVENILE FACILITY CONTRAC | 2,858,000  |
| FINES                     | 635,000    |
| FORFEITURES               | 10,000     |
| MISCELLANEOUS REVENUE     | 2,559,271  |
| RENTS AND COMMISSIONS     | 316,381    |
| ANIMAL CONTROL FEES       | 15,000     |
| -----                     |            |
| *** TOTAL REVENUES ***    | 52,705,576 |
|                           | =====      |

EXPENDITURE SUMMARY

|                           |           |
|---------------------------|-----------|
| COUNTY JUDGE              | 411,530   |
| COMMISSIONERS' COURT      | 221,357   |
| RECORDS MGMT PRESERVATION | 0         |
| COUNTY CLERK              | 939,155   |
| PRE-TRIAL SERVICES        | 163,474   |
| VETERANS SERVICE OFFICE   | 115,174   |
| HERITAGE DIRECTOR         | 75,443    |
| NON/DEPARTMENTAL EXPENSE  | 4,361,397 |
| COUNTY COURTS AT LAW      | 929,670   |
| COUNTY COURT AT LAW #2    | 155,000   |
| DISTRICT COURT            | 993,895   |
| 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            | 1,031,617 |
| JUSTICE OF THE PEACE #1   | 287,075   |
| JUSTICE OF THE PEACE #2   | 217,097   |
| JUSTICE OF THE PEACE #3   | 334,980   |
| JUSTICE OF THE PEACE #4   | 252,664   |
| CRIMINAL DIST. ATTORNEY   | 2,134,127 |
| ELECTION ADMINISTRATOR    | 418,592   |
| COUNTY AUDITOR            | 800,629   |
| COUNTY TREASURER          | 419,284   |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND

FINANCIAL SUMMARY

|   | BUDGET       |
|---|--------------|
| -----                                   |              |
| TAX ASSESSOR/COLLECTOR                  | 1,114,396    |
| ADMINISTRATIVE SERVICES                 | 572,841      |
| INFORMATION TECHNOLOGY                  | 1,909,052    |
| HUMAN RESOURCES                         | 401,738      |
| FACILITIES MANAGEMENT                   | 2,318,847    |
| COUNTY FIRE MARSHAL                     | 883,239      |
| CONSTABLE PCT 1                         | 87,837       |
| CONSTABLE PCT 2                         | 109,066      |
| CONSTABLE PCT 3                         | 90,380       |
| CONSTABLE PCT 4                         | 96,210       |
| SHERIFF'S ADMINISTRATION                | 4,334,596    |
| SHERIFF'S ENFORCEMENT DIV               | 3,790,369    |
| SHERIFF'S SPECIAL CRIMES                | 1,084,321    |
| SHERIFF'S DETENTION DIV                 | 10,323,776   |
| ADULT PROBATION                         | 1,000        |
| JUVENILE DETENTION                      | 4,689,459    |
| JUVENILE BOARD                          | 43,159       |
| ANIMAL SERVICES                         | 948,803      |
| EXTENSION SERVICE                       | 277,318      |
| INTERGOVERNMENTAL EXP.                  | 2,594,800    |
|   | -----        |
| *** TOTAL EXPENDITURES ***              | 50,838,867   |
|   | =====        |
| REVENUE OVER (UNDER) EXPENDITURES       | 1,866,709    |
|   | =====        |
| <u>OTHER FINANCING SOURCES (USES)</u>   |              |
| TRANSFERS IN                            | 128,536      |
| TRANSFERS OUT                           | 1,995,245    |
|   | -----        |
| TOTAL TRANSFERS                         | ( 1,866,709) |
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | 0            |
|   | =====        |

AS OF: AUGUST 14TH, 2024

100-GENERAL FUND

2025 PROPOSED BUDGET

REVENUES

BUDGET

SALES TAX

|                                      |            |
|--------------------------------------|------------|
| 310-1000 SALES & USE TAX             | 11,000,000 |
| 310-1006 MTR VEHICLE SALES TAX COMM. | 1,000,000  |
|                                      | -----      |
| TOTAL SALES TAX                      | 12,000,000 |

GENERAL PROPERTY TAXES

|                                      |            |
|--------------------------------------|------------|
| 311-1000 CURRENT AD VALOREM TAXES    | 29,631,737 |
| 311-3000 DELINQUENT AD VALOREM TAXES | 400,000    |
|                                      | -----      |
| TOTAL GENERAL PROPERTY TAXES         | 30,031,737 |

PENALTY & INTEREST ON TAX

|                                       |         |
|---------------------------------------|---------|
| 319-1000 PENALTY/INTEREST/CURRENT TAX | 100,000 |
| 319-3000 PENALTY/INTEREST/DELQ TAXES  | 110,000 |
|                                       | -----   |
| TOTAL PENALTY & INTEREST ON TAX       | 210,000 |

BUSINESS LICENSE, PERMITS

|                                    |        |
|------------------------------------|--------|
| 322-1000 MARRIAGE LICENSES         | 17,000 |
| 322-2000 BEER LICENSES, TAX OFFICE | 6,000  |
| 322-3000 WHISKEY LICENSES          | 18,000 |
| 322-4000 GAMEROOM PERMIT           | 1,000  |
|                                    | -----  |
| TOTAL BUSINESS LICENSE, PERMITS    | 42,000 |

PAYMENT IN LIEU OF TAXES

|                                |       |
|--------------------------------|-------|
|                                | ----- |
| TOTAL PAYMENT IN LIEU OF TAXES | 0     |

STATE SHARED REVENUE

|   |         |
|---|---------|
| 335-7000 ALCOHOL BEVERAGE TAX           | 285,000 |
| 335-7550 CO. CRTS @ LAW HB 66/SB 600    | 168,000 |
| 335-8000 BINGO GROSS RECEIPTS TAX       | 100,000 |
| 335-8100 TOBACCO SETTLEMENT             | 50,000  |
| 335-8200 INDIGENT DEFENSE GRANT         | 70,000  |
| 335-8306 JURY FEE REIMB/GC 61.0015      | 40,000  |
| 335-8400 DA LONGEVITY REIMB/GC 41       | 1,680   |
| 335-8410 CONSTITUTIONAL JUDGE STATE SUP | 25,200  |
|   | -----   |
| TOTAL STATE SHARED REVENUE              | 739,880 |



AS OF: AUGUST 14TH, 2024

100-GENERAL FUND

2025 PROPOSED BUDGET

REVENUES

BUDGET

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

|   |         |
|---|---------|
| 341-2000 COUNTY SHERIFF FEES            | 195,000 |
| 341-2016 ESTRAY FEES                    | 100     |
| 341-3500 COUNTY TREASURER FEES          | 2,000   |
| 341-4000 COUNTY CLERK FEES              | 350,000 |
| 341-4001 PROBATE CRT TRN LGC 118.064/13 | 1,000   |
| 341-4501 COUNTY COURT @ LAW #1 FEES     | 800     |
| 341-4502 COUNTY COURT @ LAW #2 FEES     | 800     |
| 341-5000 TAX ASSESSOR/COLLECTOR FEES    | 600,000 |
| 341-6000 CRIMINAL DIST. ATTORNEY FEES   | 8,000   |
| 341-7000 DISTRICT CLERK FEES            | 75,000  |
| 341-8001 JUSTICE OF THE PEACE #1 FEES   | 22,000  |
| 341-8002 JUSTICE OF THE PEACE #2 FEES   | 20,000  |
| 341-8003 JUSTICE OF THE PEACE #3 FEES   | 15,000  |
| 341-8004 JUSTICE OF THE PEACE #4 FEES   | 15,000  |
| 341-8500 DEFERRED ADJUDICATION FEES     | 18,000  |
| 341-9001 CONSTABLE PREC. #1 FEES        | 30,000  |
| 341-9002 CONSTABLE PREC. #2 FEES        | 25,000  |
| 341-9003 CONSTABLE PREC. #3 FEES        | 30,000  |
| 341-9004 CONSTABLE PREC. #4 FEES        | 30,000  |
| 341-9010 PRE-TRIAL SUPERVISORY FEES     | 10,000  |
| 341-9014 PRE-TRIAL BONDING FEES         | 250,000 |
| 341-9016 INTERLOCK DEVICE FEES          | 12,000  |

TOTAL FEES OF OFFICE 1,709,700

O T H E R F E E S

|   |        |
|---|--------|
| 342-1000 RECORDS MGMT PRESERVATION      | 1,000  |
| 342-2200 CONSLIDATED STATE CRIMIN FEE   | 20,000 |
| 342-8000 DEFENSIVE DRIVING COURSE FEES  | 2,500  |
| 342-8100 VISUAL RECORDS/ELECTRONIC DEVI | 2,500  |
| 342-8200 COURT REPORTER FEE/CO. CRT.    | 1,000  |
| 342-8210 COURT REPORTER FEE/DIST. CRT.  | 250    |
| 342-8300 ARREST WARRANT FEE             | 22,000 |
| 342-8310 CHILD SAFETY FEE               | 1,000  |
| 342-8312 OPTIONAL CHILD SFTY ADMIN FEE  | 12,000 |
| 342-8314 OPTIONAL CHILD SAFETY FEE      | 32,000 |
| 342-8500 TIME PAYMENT FEE/ALL CRTS      | 6,500  |
| 342-8899 COUNTY ADMIN FEE/CCP 102.072   | 15,000 |
| 342-8901 DNA TESTING FEES               | 100    |
| 342-8915 EMS TRAUMA FEES                | 1,000  |
| 342-9005 BAIL BOND FEES                 | 2,000  |
| 342-9008 LOCAL TRAFFIC FINE             | 3,000  |
| 342-9010 STATE TRAFFIC FEE              | 2,500  |
| 342-9101 DPS FEES                       | 6,000  |
| 342-9103 TEXAS PARKS & WILDLIFE FEE     | 200    |
| 342-9630 C.J.A.D. CONTRACT SERVICES     | 5,000  |

TOTAL OTHER FEES 135,550

AS OF: AUGUST 14TH, 2024

100-GENERAL FUND

2025 PROPOSED BUDGET

REVENUES

BUDGET

OTHER GOVERNMENTAL SERVIC

|   |        |
|---|--------|
| 343-1000 CALHOUN CO/JUDGES & REPORTERS  | 80,410 |
| 343-1001 DEWITT CO/JUDGES & REPORTERS R | 79,288 |
| 343-1002 GOLIAD CO/JUDGES & REPORTERS R | 27,540 |
| 343-1003 JACKSON CO/JUDGES & REPORTERS  | 59,235 |
| 343-1004 REFUGIO CO/JUDGES & REPORTERS  | 28,084 |

TOTAL OTHER GOVERNMENTAL SERVIC 274,557

SHERIFF CONTRACTS

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

TOTAL SHERIFF CONTRACTS 1,168,500

JUVENILE FACILITY CONTRAC

|                                       |           |
|---------------------------------------|-----------|
| 347-1001 RESIDENTIAL/DETENTION CONTR. | 2,785,000 |
| 347-1002 CONTRACT MEDICAL REIMB.      | 70,000    |
| 347-2006 USDA CONTRACT                | 3,000     |

TOTAL JUVENILE FACILITY CONTRAC 2,858,000

FINES

|  |         |
|--|---------|
| 351-1000 DISTRICT COURT FINES          | 195,000 |
| 351-2000 COUNTY CRTS @ LAW 1 & 2 FINES | 225,000 |
| 351-3001 JUSTICE OF THE PEACE 1 FINES  | 50,000  |
| 351-3002 JUSTICE OF THE PEACE 2 FINES  | 55,000  |
| 351-3003 JUSTICE OF THE PEACE 3 FINES  | 60,000  |
| 351-3004 JUSTICE OF THE PEACE 4 FINES  | 50,000  |

TOTAL FINES 635,000

FORFEITURES

|                      |        |
|----------------------|--------|
| 352-1000 FORFEITURES | 10,000 |
|----------------------|--------|

TOTAL FORFEITURES 10,000

AS OF: AUGUST 14TH, 2024

100-GENERAL FUND

2025 PROPOSED BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

|   |           |
|---|-----------|
| 361-1000 INTEREST EARNINGS              | 1,200,000 |
| 361-1306 ELECTION MACHINES RENTAL       | 70,000    |
| 361-1450 A.G. TITLE IV/D REIMBURSEMENT  | 300       |
| 361-2000 TAX COLLECTION VARIANCE        | 100       |
| 361-3000 REIMB/INDIGENT REPRESENTATION  | 40,000    |
| 361-5000 MISCELLANEOUS                  | 25,000    |
| 361-6050 SOCIAL SECURITY INCENTIVE PYMT | 10,000    |
| 361-6059 C.O. REIMBURSEMENT             | 1,213,871 |

TOTAL MISCELLANEOUS REVENUE 2,559,271

RENTS AND COMMISSIONS

|                                       |         |
|---------------------------------------|---------|
| 362-5000 RENT/ALOE TOWER              | 1,600   |
| 362-5015 RENT/HLTH DEPT/HOGG GRANT    | 10,000  |
| 362-5032 RENT/RAWLEY MCCOY & ASSOC    | 26,998  |
| 362-5034 RENT/LOIS W KOLKHORST OFFICE | 6,000   |
| 362-5040 RENT/CREDIT UNION            | 20,932  |
| 362-5050 RENT/VICTORIA PRESERVATION   | 13,160  |
| 362-5065 RENT/TX FORESTRY SERVICE     | 15,661  |
| 362-5085 RENT/COUNTY APPRAISAL DIST   | 148,392 |
| 362-5095 RENT/GROUNDWATER DISTRICT    | 18,638  |
| 362-6000 TELEPHONE COMM./LOCAL        | 55,000  |

TOTAL RENTS AND COMMISSIONS 316,381

ANIMAL CONTROL FEES

|                          |       |
|--------------------------|-------|
| 370-1010 IMPOUNDMENT FEE | 3,000 |
| 370-1011 QUARANTINE FEE  | 4,000 |
| 370-1015 MISCELLANEOUS   | 8,000 |

TOTAL ANIMAL CONTROL FEES 15,000

\*\*\* TOTAL REVENUES \*\*\* 52,705,576

AS OF: AUGUST 14TH, 2024

100-GENERAL FUND  
COUNTY JUDGE  
DEPARTMENT EXPENDITURES

2025 PROPOSED BUDGET

BUDGET

SALARIES

|   |         |
|---|---------|
| 400-1101 SALARY, COUNTY JUDGE           | 123,729 |
| 400-1102 SALARY, CONSTITUTIONAL JUDGE S | 25,200  |
| 400-1103 SALARY, CHIEF OF STAFF         | 88,674  |
| 400-1105 SALARY, PROJECT & PLANNING AST | 52,661  |
| 400-1130 EXTRA HELP                     | 5,000   |
| 400-1132 LONGEVITY                      | 920     |
| 400-1139 CELL PHONE ALLOWANCE           | 3,243   |
| -----                                   |         |
| TOTAL SALARIES                          | 299,427 |

FRINGE BENEFITS

|                           |        |
|---------------------------|--------|
| 400-2001 SOCIAL SECURITY  | 23,289 |
| 400-2002 HEALTH INSURANCE | 23,832 |
| 400-2003 RETIREMENT       | 44,081 |
| 400-2004 LIFE INSURANCE   | 701    |
| -----                     |        |
| TOTAL FRINGE BENEFITS     | 91,903 |

OPERATING EXPENSES

|                               |        |
|-------------------------------|--------|
| 400-3005 TRAINING & TRAVEL    | 13,000 |
| 400-3006 SUPPLIES             | 2,000  |
| 400-3008 DUES & SUBSCRIPTIONS | 2,400  |
| -----                         |        |
| TOTAL OPERATING EXPENSES      | 17,400 |

OTHER SERVICES & CHARGES

|                                     |       |
|-------------------------------------|-------|
| 400-4006 CONTRACT/PROFESSIONAL SVCS | 2,800 |
| -----                               |       |
| TOTAL OTHER SERVICES & CHARGES      | 2,800 |

CAPITAL OUTLAY

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

|                    |         |
|--------------------|---------|
| TOTAL COUNTY JUDGE | 411,530 |
| =====              |         |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
COMMISSIONERS' COURT  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|   |         |
|---|---------|
| 401-1103 SALARY, ADM ASSISTANT          | 46,876  |
| 401-1109 SALARY, BUDGET & PROCRMNT SPEC | 59,174  |
| 401-1112 SALARY, PUBLIC SAFETY COMMUNIC | 16,250  |
| 401-1130 EXTRA HELP                     | 1,800   |
| 401-1132 LONGEVITY                      | 1,435   |
| 401-1139 CELLPHONE ALLOWANCE            | 2,162   |
| -----                                   |         |
| TOTAL SALARIES                          | 127,697 |

FRINGE BENEFITS

|                           |        |
|---------------------------|--------|
| 401-2001 SOCIAL SECURITY  | 9,540  |
| 401-2002 HEALTH INSURANCE | 15,000 |
| 401-2003 RETIREMENT       | 18,054 |
| 401-2004 LIFE INSURANCE   | 288    |
| -----                     |        |
| TOTAL FRINGE BENEFITS     | 42,882 |

OPERATING EXPENSES

|                            |        |
|----------------------------|--------|
| 401-3005 TRAINING & TRAVEL | 6,000  |
| 401-3006 SUPPLIES          | 5,000  |
| 401-3008 ASSOCIATION DUES  | 30,278 |
| 401-3009 COPY MACHINE      | 4,700  |
| -----                      |        |
| TOTAL OPERATING EXPENSES   | 45,978 |

OTHER SERVICES & CHARGES

|                                |       |
|--------------------------------|-------|
| 401-4003 LEGAL NOTICES         | 4,800 |
| -----                          |       |
| TOTAL OTHER SERVICES & CHARGES | 4,800 |

CAPITAL OUTLAY

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

|                            |         |
|----------------------------|---------|
| TOTAL COMMISSIONERS' COURT | 221,357 |
| =====                      |         |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
RECORDS MGMT PRESERVATION  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL RECORDS MGMT PRESERVATION

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
COUNTY CLERK  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|  |         |
|--|---------|
| 403-1101 SALARY, COUNTY CLERK          | 86,028  |
| 403-1103 SALARY, CHIEF DEPUTY          | 59,174  |
| 403-1104 SALARY, 3 ASST CHIEF DEPUTIES | 140,565 |
| 403-1105 SALARY, 9 DEPUTY CLERKS       | 372,700 |
| 403-1132 LONGEVITY                     | 8,240   |
| -----                                  |         |
| TOTAL SALARIES                         | 666,707 |

FRINGE BENEFITS

|                           |         |
|---------------------------|---------|
| 403-2001 SOCIAL SECURITY  | 51,004  |
| 403-2002 HEALTH INSURANCE | 90,408  |
| 403-2003 RETIREMENT       | 96,540  |
| 403-2004 LIFE INSURANCE   | 1,534   |
| -----                     |         |
| TOTAL FRINGE BENEFITS     | 239,486 |

OPERATING EXPENSES

|   |        |
|---|--------|
| 403-3004 INSURANCE & BONDS              | 512    |
| 403-3005 TRAINING & TRAVEL              | 5,000  |
| 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                | 32,962 |

CAPITAL OUTLAY

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

|                    |         |
|--------------------|---------|
| TOTAL COUNTY CLERK | 939,155 |
| =====              |         |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
PRE-TRIAL SERVICES  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|   |         |
|---|---------|
| 404-1104 SALARY, PRE-TRIAL SERV COORDIN | 70,464  |
| 404-1105 SALARY, PROBATION ASSISTANT    | 46,855  |
| 404-1132 LONGEVITY                      | 2,155   |
| 404-1139 CELL PHONE ALLOWANCE           | 1,081   |
| -----                                   |         |
| TOTAL SALARIES                          | 120,555 |

FRINGE BENEFITS

|                           |        |
|---------------------------|--------|
| 404-2001 SOCIAL SECURITY  | 9,223  |
| 404-2002 HEALTH INSURANCE | 12,960 |
| 404-2003 RETIREMENT       | 17,457 |
| 404-2004 LIFE INSURANCE   | 279    |
| -----                     |        |
| TOTAL FRINGE BENEFITS     | 39,919 |

OPERATING EXPENSES

|                            |       |
|----------------------------|-------|
| 404-3005 TRAINING & TRAVEL | 2,500 |
| 404-3006 SUPPLIES          | 500   |
| -----                      |       |
| TOTAL OPERATING EXPENSES   | 3,000 |

OTHER SERVICES & CHARGES

|                                |   |
|--------------------------------|---|
| -----                          |   |
| TOTAL OTHER SERVICES & CHARGES | 0 |

|                          |         |
|--------------------------|---------|
| TOTAL PRE-TRIAL SERVICES | 163,474 |
| =====                    |         |



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
VETERANS SERVICE OFFICE  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|   |        |
|---|--------|
| 405-1104 SALARY,VETERANS SERVICE DIRECT | 66,950 |
| 405-1110 SALARY, PT CLERK II            | 22,277 |
| 405-1132 LONGEVITY                      | 1,015  |
| -----                                   |        |
| TOTAL SALARIES                          | 90,242 |

FRINGE BENEFITS

|                          |        |
|--------------------------|--------|
| 405-2001 SOCIAL SECURITY | 6,905  |
| 405-2003 RETIREMENT      | 13,068 |
| 405-2004 LIFE INSURANCE  | 209    |
| -----                    |        |
| TOTAL FRINGE BENEFITS    | 20,182 |

OPERATING EXPENSES

|                            |       |
|----------------------------|-------|
| 405-3002 POSTAGE           | 300   |
| 405-3005 TRAINING & TRAVEL | 1,700 |
| 405-3006 SUPPLIES          | 1,850 |
| 405-3009 COPY MACHINE      | 900   |
| -----                      |       |
| TOTAL OPERATING EXPENSES   | 4,750 |

CAPITAL OUTLAY

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

|                               |         |
|-------------------------------|---------|
| TOTAL VETERANS SERVICE OFFICE | 115,174 |
| =====                         |         |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
HERITAGE DIRECTOR  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|                                    |        |
|------------------------------------|--------|
| 407-1102 SALARY, HERITAGE DIRECTOR | 48,494 |
| 407-1132 LONGEVITY                 | 388    |
|                                    | -----  |
| TOTAL SALARIES                     | 48,882 |

FRINGE BENEFITS

|                           |        |
|---------------------------|--------|
| 407-2001 SOCIAL SECURITY  | 3,740  |
| 407-2002 HEALTH INSURANCE | 13,380 |
| 407-2003 RETIREMENT       | 7,078  |
| 407-2004 LIFE INSURANCE   | 113    |
|                           | -----  |
| TOTAL FRINGE BENEFITS     | 24,311 |

OPERATING EXPENSES

|                            |       |
|----------------------------|-------|
| 407-3005 TRAINING & TRAVEL | 1,000 |
| 407-3006 SUPPLIES          | 1,000 |
| 407-3008 DUES              | 250   |
|                            | ----- |
| TOTAL OPERATING EXPENSES   | 2,250 |

|                         |        |
|-------------------------|--------|
| TOTAL HERITAGE DIRECTOR | 75,443 |
|                         | =====  |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
NON/DEPARTMENTAL EXPENSE  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

TOTAL SALARIES 0

OPERATING EXPENSES

409-3001 PAUPER CARE 25,000  
 409-3002 MENTAL CARE 5,000  
 409-3003 OUTSIDE AUDIT 46,000  
 409-3004 INSURANCE/FIRE/GENL/AUTO LIAB 835,000  
 409-3005 WORKER'S COMPENSATION 97,000  
 409-3006 UNEMPLOYMENT TAXES 50,000  
 409-3008 TUITION REIMBURSEMENT 50,000  
 409-3009 HWY PATROL SUPPLIES/MAINT. 4,000  
 409-3010 EMPLOYEE TESTING 7,000  
 409-3013 POSTAGE/ALL DEPTS. 80,000  
 409-3030 CONTINGENCY 380,012  
 409-3040 TELEPHONES/COMMUNICATIONS 220,000  
 409-3045 EMPLOYEE ACTIVITIES & RECOG 20,000  
 409-3106 TRANSLATORS/TRANSCRIBING 1,500  
 409-3211 CITY MENTAL TRANSPORTS 85,000

TOTAL OPERATING EXPENSES 1,905,512

OTHER SERVICES & CHARGES

409-4000 MID COAST FAMILY SERVICES 5,000  
 409-4001 PSYCHIATRIC EVALUATIONS 2,500  
 409-4002 GULF BEND CENTER 50,000  
 409-4003 VICTORIA ECONOMIC DEV. CORP. 75,000  
 409-4004 HOPE OF SOUTH TEXAS 22,000  
 409-4005 VICTORIA SALES TAX DEVELOPMENT 125,000  
 409-4006 SOIL & WATER CONSERVATION 1,500  
 409-4007 TRAPPING & PREDATOR CONTROL 38,400  
 409-4009 APPRAISAL DISTRICT 690,000  
 409-4010 SENIOR CITIZENS CENTER 10,000  
 409-4012 U OF H WORKSTUDY/INTERNSHIP 12,000  
 409-4013 LEGAL SERVICES 175,000  
 409-4014 SERV OF CITATION 10,000  
 409-4016 AUTOPSIES/TRANSPORTATION 200,000  
 409-4018 COUNTYWIDE RECYCLING 100,000  
 409-4019 PROFESSIONAL SERVICES 60,000  
 409-4020 LOBBYING ACTIVITIES 1  
 409-4021 GUARDIANS/ATTY AD LITEM 500  
 409-4111 AIRPORT LEASES 330,984  
 409-4112 AIRPORT UTILITIES 15,000  
 409-4300 ARBITRAGE REBATE 3,000

TOTAL OTHER SERVICES & CHARGES 1,925,885

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
NON/DEPARTMENTAL EXPENSE  
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

|                                    |               |
|------------------------------------|---------------|
| 409-5001 FURNITURE & EQUIPMENT     | 30,000        |
| 409-5006 CAPITAL IMPROVEMENTS      | 500,000       |
|                                    | -----         |
| TOTAL CAPITAL OUTLAY               | 530,000       |
| <br>TOTAL NON/DEPARTMENTAL EXPENSE | <br>4,361,397 |
|                                    | =====         |

AS OF: AUGUST 14TH, 2024

100-GENERAL FUND  
COUNTY COURTS AT LAW  
DEPARTMENT EXPENDITURES

2025 PROPOSED BUDGET

BUDGET

SALARIES

|   |         |
|---|---------|
| 425-1101 SALARY, 2 JUDGES               | 372,509 |
| 425-1103 SALARY, 2 COURT REPORTERS      | 172,184 |
| 425-1107 SALARY, SR COURT COORDINATOR   | 58,381  |
| 425-1113 SALARY, VST JUDGE/SUB CRTRPTRS | 6,000   |
| 425-1132 LONGEVITY                      | 4,570   |
| -----                                   |         |
| TOTAL SALARIES                          | 613,644 |

FRINGE BENEFITS

|                           |         |
|---------------------------|---------|
| 425-2001 SOCIAL SECURITY  | 46,485  |
| 425-2002 HEALTH INSURANCE | 47,556  |
| 425-2003 RETIREMENT       | 87,987  |
| 425-2004 LIFE INSURANCE   | 1,398   |
| -----                     |         |
| TOTAL FRINGE BENEFITS     | 183,426 |

OPERATING EXPENSES

|                                      |       |
|--------------------------------------|-------|
| 425-3004 INSURANCE & BONDS           | 3,000 |
| 425-3005 TRAINING & TRAVEL           | 3,000 |
| 425-3006 SUPPLIES                    | 1,000 |
| 425-3008 DUES                        | 600   |
| 425-3011 TRAINING & TRAVEL-CRT COORD | 2,000 |
| -----                                |       |
| TOTAL OPERATING EXPENSES             | 9,600 |

OTHER SERVICES & CHARGES

|  |         |
|--|---------|
| 425-4007 SUB RPTR/INDIGENT TRANSCRIPTS | 8,000   |
| 425-4900 CC#1 INDIGENT REPRESENTATION  | 115,000 |
| -----                                  |         |
| TOTAL OTHER SERVICES & CHARGES         | 123,000 |

|                            |         |
|----------------------------|---------|
| TOTAL COUNTY COURTS AT LAW | 929,670 |
| =====                      |         |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

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

BUDGET

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

426-4900 CC#2 INDIGENT REPRESENTATION

155,000

TOTAL OTHER SERVICES & CHARGES

-----  
155,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL COUNTY COURT AT LAW #2

155,000

=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
DISTRICT COURT  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|                                      |         |
|--------------------------------------|---------|
| 435-1101 SALARY, 4 JUDGES            | 61,628  |
| 435-1103 SALARY, 5 COURT REPORTERS   | 510,360 |
| 435-1107 SALARY, 2 COURT COORDINATOR | 112,565 |
| 435-1113 SALARY, VST JUD/SUB CRTRPT  | 1,000   |
| 435-1132 LONGEVITY                   | 6,455   |
| -----                                |         |
| TOTAL SALARIES                       | 692,008 |

FRINGE BENEFITS

|                           |         |
|---------------------------|---------|
| 435-2001 SOCIAL SECURITY  | 52,939  |
| 435-2002 HEALTH INSURANCE | 38,880  |
| 435-2003 RETIREMENT       | 100,203 |
| 435-2004 LIFE INSURANCE   | 1,592   |
| -----                     |         |
| TOTAL FRINGE BENEFITS     | 193,614 |

OPERATING EXPENSES

|  |        |
|--|--------|
| 435-3004 INSURANCE & BONDS             | 6,000  |
| 435-3005 TRAINING & TRAVEL-CRT RPTRS   | 4,500  |
| 435-3006 SUPPLIES                      | 2,600  |
| 435-3008 TRAINING & TRAVEL-CRT COORDIN | 2,300  |
| 435-3009 COPY MACHINE                  | 700    |
| -----                                  |        |
| TOTAL OPERATING EXPENSES               | 16,100 |

OTHER SERVICES & CHARGES

|                                      |        |
|--------------------------------------|--------|
| 435-4011 4TH ADMINISTRATIVE JUDICIAL | 7,173  |
| 435-4013 JURY FEES & EXPENSES        | 70,000 |
| 435-4902 AG CASES                    | 15,000 |
| -----                                |        |
| TOTAL OTHER SERVICES & CHARGES       | 92,173 |

CAPITAL OUTLAY

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

|                      |         |
|----------------------|---------|
| TOTAL DISTRICT COURT | 993,895 |
| =====                |         |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
24TH DIST CRT INDIGENT  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

|                                       |             |
|---------------------------------------|-------------|
| 436-4800 24TH CPS APPOINTMENTS        | 60,000      |
| 436-4900 24TH INDIGENT REPRESENTATION | 396,000     |
|                                       | -----       |
| TOTAL OTHER SERVICES & CHARGES        | 456,000     |
| <br>TOTAL 24TH DIST CRT INDIGENT      | <br>456,000 |
|                                       | =====       |



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
135TH DIST CRT INDIGENT  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

|  |            |
|--|------------|
| 437-4800 135TH CPS APPOINTMENTS        | 60,000     |
| 437-4900 135TH INDIGENT REPRESENTATION | 4,400      |
|  | -----      |
| TOTAL OTHER SERVICES & CHARGES         | 64,400     |
| <br>TOTAL 135TH DIST CRT INDIGENT      | <br>64,400 |
|  | =====      |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
267TH DIST CRT INDIGENT  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

|  |            |
|--|------------|
| 438-4800 267TH CPS APPOINTMENTS        | 60,000     |
| 438-4900 267TH INDIGENT REPRESENTATION | 1,100      |
|  | -----      |
| TOTAL OTHER SERVICES & CHARGES         | 61,100     |
| <br>TOTAL 267TH DIST CRT INDIGENT      | <br>61,100 |
|  | =====      |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
377TH DIST CRT INDIGENT  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

|  |             |
|--|-------------|
| 439-4800 377TH CPS APPOINTMENTS        | 60,000      |
| 439-4900 377TH INDIGENT REPRESENTATION | 264,000     |
|  | -----       |
| TOTAL OTHER SERVICES & CHARGES         | 324,000     |
| <br>TOTAL 377TH DIST CRT INDIGENT      | <br>324,000 |
|  | =====       |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
DISTRICT CLERK  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|                                      |         |
|--------------------------------------|---------|
| 450-1101 SALARY, DISTRICT CLERK      | 92,315  |
| 450-1103 SALARY, CHIEF DEPUTY        | 59,174  |
| 450-1104 SALARY, 3 ASST CHIEF DEPUTY | 140,565 |
| 450-1105 SALARY, 9 DEPUTY CLERKS     | 375,417 |
| 450-1132 LONGEVITY                   | 8,730   |
| -----                                |         |
| TOTAL SALARIES                       | 676,201 |

FRINGE BENEFITS

|                           |         |
|---------------------------|---------|
| 450-2001 SOCIAL SECURITY  | 51,730  |
| 450-2002 HEALTH INSURANCE | 97,464  |
| 450-2003 RETIREMENT       | 97,914  |
| 450-2004 LIFE INSURANCE   | 1,556   |
| -----                     |         |
| TOTAL FRINGE BENEFITS     | 248,664 |

OPERATING EXPENSES

|                                |         |
|--------------------------------|---------|
| 450-3004 INSURANCE & BONDS     | 727     |
| 450-3005 TRAINING & TRAVEL     | 6,000   |
| 450-3006 SUPPLIES              | 12,000  |
| 450-3007 REPAIRS & MAINTENANCE | 500     |
| 450-3008 DUES                  | 225     |
| 450-3009 COPY MACHINE          | 2,300   |
| 450-3010 JURY SUMMONS EXPENSE  | 85,000  |
| -----                          |         |
| TOTAL OPERATING EXPENSES       | 106,752 |

CAPITAL OUTLAY

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

|                      |           |
|----------------------|-----------|
| TOTAL DISTRICT CLERK | 1,031,617 |
| =====                |           |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

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

BUDGET

SALARIES

|                                    |         |
|------------------------------------|---------|
| 455-1101 SALARY, JUDGE             | 63,625  |
| 455-1103 SALARY, CHIEF COURT CLERK | 52,661  |
| 455-1105 SALARY, 2 COURT CLERKS    | 83,426  |
| 455-1132 LONGEVITY                 | 2,635   |
| 455-1139 CELL PHONE ALLOWANCE      | 1,081   |
| -----                              |         |
| TOTAL SALARIES                     | 203,428 |

FRINGE BENEFITS

|                           |        |
|---------------------------|--------|
| 455-2001 SOCIAL SECURITY  | 15,564 |
| 455-2002 HEALTH INSURANCE | 32,820 |
| 455-2003 RETIREMENT       | 29,458 |
| 455-2004 LIFE INSURANCE   | 470    |
| -----                     |        |
| TOTAL FRINGE BENEFITS     | 78,312 |

OPERATING EXPENSES

|                            |       |
|----------------------------|-------|
| 455-3002 POSTAGE           | 900   |
| 455-3005 TRAINING & TRAVEL | 2,000 |
| 455-3006 SUPPLIES          | 2,000 |
| 455-3008 DUES              | 135   |
| 455-3009 COPY MACHINE      | 300   |
| -----                      |       |
| TOTAL OPERATING EXPENSES   | 5,335 |

OTHER SERVICES & CHARGES

|                                |   |
|--------------------------------|---|
| TOTAL OTHER SERVICES & CHARGES | 0 |
|--------------------------------|---|

CAPITAL OUTLAY

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

|                               |         |
|-------------------------------|---------|
| TOTAL JUSTICE OF THE PEACE #1 | 287,075 |
| =====                         |         |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

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

BUDGET

SALARIES

|                                    |         |
|------------------------------------|---------|
| 456-1101 SALARY, JUDGE             | 63,625  |
| 456-1103 SALARY, CHIEF COURT CLERK | 52,661  |
| 456-1105 SALARY, COURT CLERK       | 41,713  |
| 456-1132 LONGEVITY                 | 2,765   |
| 456-1139 CELL PHONE ALLOWANCE      | 1,081   |
| -----                              |         |
| TOTAL SALARIES                     | 161,845 |

FRINGE BENEFITS

|                           |        |
|---------------------------|--------|
| 456-2001 SOCIAL SECURITY  | 12,382 |
| 456-2002 HEALTH INSURANCE | 12,960 |
| 456-2003 RETIREMENT       | 23,436 |
| 456-2004 LIFE INSURANCE   | 374    |
| -----                     |        |
| TOTAL FRINGE BENEFITS     | 49,152 |

OPERATING EXPENSES

|                            |       |
|----------------------------|-------|
| 456-3002 POSTAGE           | 1,000 |
| 456-3005 TRAINING & TRAVEL | 2,500 |
| 456-3006 SUPPLIES          | 1,500 |
| 456-3008 DUES              | 200   |
| 456-3009 COPY MACHINE      | 900   |
| -----                      |       |
| TOTAL OPERATING EXPENSES   | 6,100 |

OTHER SERVICES & CHARGES

|                                |   |
|--------------------------------|---|
| -----                          |   |
| TOTAL OTHER SERVICES & CHARGES | 0 |

CAPITAL OUTLAY

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

|                               |         |
|-------------------------------|---------|
| TOTAL JUSTICE OF THE PEACE #2 | 217,097 |
| =====                         |         |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

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

BUDGET

SALARIES

|   |         |
|---|---------|
| 457-1101 SALARY, JUDGE                  | 96,711  |
| 457-1103 SALARY, CHIEF COURT CLERK      | 56,753  |
| 457-1104 SALARY, ASST CHIEF COURT CLERK | 46,855  |
| 457-1105 SALARY, COURT CLERK            | 41,713  |
| 457-1132 LONGEVITY                      | 3,695   |
| 457-1139 CELL PHONE ALLOWANCE           | 1,081   |
| -----                                   |         |
| TOTAL SALARIES                          | 246,808 |

FRINGE BENEFITS

|                           |        |
|---------------------------|--------|
| 457-2001 SOCIAL SECURITY  | 18,883 |
| 457-2002 HEALTH INSURANCE | 25,920 |
| 457-2003 RETIREMENT       | 35,739 |
| 457-2004 LIFE INSURANCE   | 570    |
| -----                     |        |
| TOTAL FRINGE BENEFITS     | 81,112 |

OPERATING EXPENSES

|                            |       |
|----------------------------|-------|
| 457-3005 TRAINING & TRAVEL | 1,990 |
| 457-3006 SUPPLIES          | 3,000 |
| 457-3008 DUES              | 70    |
| 457-3009 COPY MACHINE      | 2,000 |
| -----                      |       |
| TOTAL OPERATING EXPENSES   | 7,060 |

OTHER SERVICES & CHARGES

|                                |   |
|--------------------------------|---|
| -----                          |   |
| TOTAL OTHER SERVICES & CHARGES | 0 |

CAPITAL OUTLAY

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

|                               |         |
|-------------------------------|---------|
| TOTAL JUSTICE OF THE PEACE #3 | 334,980 |
| =====                         |         |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

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

BUDGET

SALARIES

|                                    |         |
|------------------------------------|---------|
| 458-1101 SALARY, JUDGE             | 63,625  |
| 458-1103 SALARY, CHIEF COURT CLERK | 52,661  |
| 458-1105 SALARY,1 1/2 COURT CLERK  | 62,570  |
| 458-1132 LONGEVITY                 | 2,978   |
| 458-1139 CELL PHONE ALLOWANCE      | 1,081   |
| -----                              |         |
| TOTAL SALARIES                     | 182,915 |

FRINGE BENEFITS

|                           |        |
|---------------------------|--------|
| 458-2001 SOCIAL SECURITY  | 13,995 |
| 458-2002 HEALTH INSURANCE | 23,304 |
| 458-2003 RETIREMENT       | 26,487 |
| 458-2004 LIFE INSURANCE   | 423    |
| -----                     |        |
| TOTAL FRINGE BENEFITS     | 64,209 |

OPERATING EXPENSES

|                            |       |
|----------------------------|-------|
| 458-3002 POSTAGE           | 1,300 |
| 458-3005 TRAINING & TRAVEL | 2,000 |
| 458-3006 SUPPLIES          | 1,500 |
| 458-3008 DUES              | 240   |
| 458-3009 COPY MACHINE      | 500   |
| -----                      |       |
| TOTAL OPERATING EXPENSES   | 5,540 |

OTHER SERVICES & CHARGES

|                                |   |
|--------------------------------|---|
| TOTAL OTHER SERVICES & CHARGES | 0 |
|--------------------------------|---|

CAPITAL OUTLAY

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

|                               |         |
|-------------------------------|---------|
| TOTAL JUSTICE OF THE PEACE #4 | 252,664 |
| =====                         |         |



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
CRIMINAL DIST. ATTORNEY  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|   |           |
|---|-----------|
| 475-1101 SALARY, CDA SUPPLEMENT         | 18,000    |
| 475-1104 SALARY, 8 ASSISTANT CDA        | 640,042   |
| 475-1107 SALARY, 2 CHIEF CLERKS         | 110,206   |
| 475-1108 SALARY, 4 CLERK III            | 157,426   |
| 475-1110 SALARY, 5 ASST CHIEF CLERKS    | 208,565   |
| 475-1132 LONGEVITY                      | 16,320    |
| 475-1135 LONGEVITY, GOVT CODE 41        | 1,680     |
| 475-1137 SALARY, CERTIFICATION PAY      | 5,400     |
| 475-1140 SALARY, FIRST ASST CDA/APPELLA | 104,146   |
| 475-1180 SALARY, ADMINISTRATION CHIEF   | 68,943    |
| 475-1185 SALARY, 3 INVESTIGATORS CDA    | 211,971   |
| 475-1230 SALARY, VICTIM ASSIST COORDINA | 50,624    |
|   | -----     |
| TOTAL SALARIES                          | 1,593,323 |

FRINGE BENEFITS

|                           |         |
|---------------------------|---------|
| 475-2001 SOCIAL SECURITY  | 121,890 |
| 475-2002 HEALTH INSURANCE | 145,317 |
| 475-2003 RETIREMENT       | 230,714 |
| 475-2004 LIFE INSURANCE   | 3,665   |
|                           | -----   |
| TOTAL FRINGE BENEFITS     | 501,586 |

OPERATING EXPENSES

|                          |        |
|--------------------------|--------|
| 475-3006 SUPPLIES        | 39,218 |
|                          | -----  |
| TOTAL OPERATING EXPENSES | 39,218 |

CAPITAL OUTLAY

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

|                               |           |
|-------------------------------|-----------|
| TOTAL CRIMINAL DIST. ATTORNEY | 2,134,127 |
|                               | =====     |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
ELECTION ADMINISTRATOR  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|   |         |
|---|---------|
| 490-1102 SALARY, ELECTION ADMINISTRATOR | 66,479  |
| 490-1103 SALARY, ASSIST ELECT ADMIN     | 44,220  |
| 490-1104 SALARY, CLERK III              | 39,356  |
| 490-1120 SALARY, ELECTION PERSONNEL     | 36,000  |
| 490-1132 LONGEVITY                      | 2,055   |
|   | -----   |
| TOTAL SALARIES                          | 188,110 |

FRINGE BENEFITS

|                           |        |
|---------------------------|--------|
| 490-2001 SOCIAL SECURITY  | 14,391 |
| 490-2002 HEALTH INSURANCE | 21,372 |
| 490-2003 RETIREMENT       | 22,027 |
| 490-2004 LIFE INSURANCE   | 351    |
|                           | -----  |
| TOTAL FRINGE BENEFITS     | 58,141 |

OPERATING EXPENSES

|                                   |         |
|-----------------------------------|---------|
| 490-3001 TELEPHONE/COMMUNICATIONS | 2,700   |
| 490-3002 POSTAGE                  | 25,000  |
| 490-3003 MAINTENANCE CONTRACTS    | 83,200  |
| 490-3004 INSURANCE & BONDS        | 141     |
| 490-3005 TRAINING & TRAVEL        | 1,000   |
| 490-3006 SUPPLIES                 | 12,000  |
| 490-3008 DUES                     | 800     |
| 490-3009 COPY MACHINE             | 5,000   |
|                                   | -----   |
| TOTAL OPERATING EXPENSES          | 129,841 |

OTHER SERVICES & CHARGES

|                                    |        |
|------------------------------------|--------|
| 490-4003 PUBLICATIONS              | 2,000  |
| 490-4008 CONTRACT SERVICES         | 10,000 |
| 490-4010 BALLOTS/ELECTION SUPPLIES | 27,500 |
| 490-4017 BUILDING RENTAL           | 2,000  |
| 490-4018 CUSTODIAL SERVICES        | 1,000  |
|                                    | -----  |
| TOTAL OTHER SERVICES & CHARGES     | 42,500 |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
ELECTION ADMINISTRATOR  
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

-----

TOTAL CAPITAL OUTLAY

0

TOTAL ELECTION ADMINISTRATOR

418,592

=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
COUNTY AUDITOR  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|  |         |
|--|---------|
| 495-1102 SALARY, COUNTY AUDITOR        | 111,234 |
| 495-1103 SALARY, FIRST ASSIST AUDITOR  | 88,674  |
| 495-1104 SALARY, 2 INTERNAL AUDITORS   | 105,322 |
| 495-1105 SALARY, 3 ACCOUNTING CLERK II | 132,660 |
| 495-1106 SALARY, AUDIT MANAGER         | 70,464  |
| 495-1107 SALARY, ASSISTANT AUDITOR     | 57,441  |
| 495-1132 LONGEVITY                     | 6,290   |
| -----                                  |         |
| TOTAL SALARIES                         | 572,085 |

FRINGE BENEFITS

|                           |         |
|---------------------------|---------|
| 495-2001 SOCIAL SECURITY  | 43,767  |
| 495-2002 HEALTH INSURANCE | 76,932  |
| 495-2003 RETIREMENT       | 82,842  |
| 495-2004 LIFE INSURANCE   | 1,315   |
| -----                     |         |
| TOTAL FRINGE BENEFITS     | 204,856 |

OPERATING EXPENSES

|                            |        |
|----------------------------|--------|
| 495-3004 INSURANCE & BONDS | 93     |
| 495-3005 TRAINING & TRAVEL | 8,500  |
| 495-3006 SUPPLIES          | 9,500  |
| 495-3008 DUES              | 295    |
| 495-3009 COPY MACHINE      | 5,300  |
| -----                      |        |
| TOTAL OPERATING EXPENSES   | 23,688 |

CAPITAL OUTLAY

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

|                      |         |
|----------------------|---------|
| TOTAL COUNTY AUDITOR | 800,629 |
| =====                |         |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
COUNTY TREASURER  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|                                      |         |
|--------------------------------------|---------|
| 497-1101 SALARY, COUNTY TREASURER    | 92,315  |
| 497-1103 SALARY, CHIEF DEPUTY        | 59,152  |
| 497-1104 SALARY, PAYROLL ASSISTANT   | 41,713  |
| 497-1105 SALARY, ACCOUNTING CLERK II | 44,220  |
| 497-1106 SALARY, PAYROLL COORDINATOR | 52,661  |
| 497-1132 LONGEVITY                   | 1,900   |
| -----                                |         |
| TOTAL SALARIES                       | 291,961 |

FRINGE BENEFITS

|                           |         |
|---------------------------|---------|
| 497-2001 SOCIAL SECURITY  | 22,338  |
| 497-2002 HEALTH INSURANCE | 39,300  |
| 497-2003 RETIREMENT       | 42,277  |
| 497-2004 LIFE INSURANCE   | 674     |
| -----                     |         |
| TOTAL FRINGE BENEFITS     | 104,589 |

OPERATING EXPENSES

|                                |        |
|--------------------------------|--------|
| 497-3004 INSURANCE & BONDS     | 634    |
| 497-3005 TRAINING & TRAVEL     | 8,000  |
| 497-3006 SUPPLIES              | 5,000  |
| 497-3007 REPAIRS & MAINTENANCE | 1,750  |
| 497-3008 DUES                  | 350    |
| 497-3009 COPY MACHINE          | 1,000  |
| 497-3034 BANK CHARGES          | 6,000  |
| -----                          |        |
| TOTAL OPERATING EXPENSES       | 22,734 |

OTHER SERVICES & CHARGES

|                                |   |
|--------------------------------|---|
| -----                          |   |
| TOTAL OTHER SERVICES & CHARGES | 0 |

CAPITAL OUTLAY

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

|                        |         |
|------------------------|---------|
| TOTAL COUNTY TREASURER | 419,284 |
| =====                  |         |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
TAX ASSESSOR/COLLECTOR  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|  |         |
|--|---------|
| 499-1101 SALARY, TAX ASSESSOR/COLLECT. | 92,315  |
| 499-1103 SALARY, CHIEF DEPUTY          | 59,174  |
| 499-1104 SALARY, 3 ASST CHIEF DEPUTY   | 140,565 |
| 499-1106 SALARY, 11 CLERK III          | 458,843 |
| 499-1107 SALARY, ACCOUNTING CLERK      | 39,356  |
| 499-1132 LONGEVITY                     | 7,735   |
| -----                                  |         |
| TOTAL SALARIES                         | 797,988 |

FRINGE BENEFITS

|                           |         |
|---------------------------|---------|
| 499-2001 SOCIAL SECURITY  | 61,058  |
| 499-2002 HEALTH INSURANCE | 115,236 |
| 499-2003 RETIREMENT       | 115,566 |
| 499-2004 LIFE INSURANCE   | 1,846   |
| -----                     |         |
| TOTAL FRINGE BENEFITS     | 293,706 |

OPERATING EXPENSES

|                                |        |
|--------------------------------|--------|
| 499-3004 INSURANCE & BONDS     | 3,752  |
| 499-3005 TRAINING & TRAVEL     | 4,500  |
| 499-3006 SUPPLIES              | 10,000 |
| 499-3007 REPAIRS & MAINTENANCE | 2,850  |
| 499-3008 DUES                  | 600    |
| 499-3010 COPY MACHINE          | 1,000  |
| -----                          |        |
| TOTAL OPERATING EXPENSES       | 22,702 |

OTHER SERVICES & CHARGES

|                                |   |
|--------------------------------|---|
| TOTAL OTHER SERVICES & CHARGES | 0 |
| -----                          |   |

|                              |           |
|------------------------------|-----------|
| TOTAL TAX ASSESSOR/COLLECTOR | 1,114,396 |
| =====                        |           |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
ADMINISTRATIVE SERVICES  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|   |         |
|---|---------|
| 501-1101 SALARY, ENGINEER/PRJCT MGR     | 148,866 |
| 501-1102 SALARY, ASSISTANT ENGINEER     | 75,000  |
| 501-1106 SALARY, COMPLNC & DEVELPMNT CO | 56,731  |
| 501-1110 SALARY, GRANT ADMINISTRATOR    | 70,464  |
| 501-1112 SALARY, GRANT SPECIALIST       | 47,969  |
| 501-1130 EXTRA HELP                     | 5,000   |
| 501-1132 LONGEVITY                      | 1,825   |
| 501-1139 CELL PHONE ALLOWANCE           | 4,324   |
| -----                                   |         |
| TOTAL SALARIES                          | 410,179 |

FRINGE BENEFITS

|                           |         |
|---------------------------|---------|
| 501-2001 SOCIAL SECURITY  | 31,380  |
| 501-2002 HEALTH INSURANCE | 39,324  |
| 501-2003 RETIREMENT       | 59,394  |
| 501-2004 LIFE INSURANCE   | 944     |
| -----                     |         |
| TOTAL FRINGE BENEFITS     | 131,042 |

OPERATING EXPENSES

|                            |        |
|----------------------------|--------|
| 501-3005 TRAINING & TRAVEL | 17,000 |
| 501-3006 SUPPLIES          | 3,000  |
| 501-3008 DUES              | 870    |
| 501-3009 COPY MACHINE      | 750    |
| -----                      |        |
| TOTAL OPERATING EXPENSES   | 21,620 |

CAPITAL OUTLAY

|                                |        |
|--------------------------------|--------|
| 501-5001 FURNITURE & EQUIPMENT | 10,000 |
| -----                          |        |
| TOTAL CAPITAL OUTLAY           | 10,000 |

|                               |         |
|-------------------------------|---------|
| TOTAL ADMINISTRATIVE SERVICES | 572,841 |
| =====                         |         |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
INFORMATION TECHNOLOGY  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|                                   |         |
|-----------------------------------|---------|
| 503-1104 SALARY, DIRECTOR         | 111,234 |
| 503-1105 SALARY, ASST. DIRECTOR   | 81,112  |
| 503-1106 SALARY, COMPUTER TECH.   | 44,991  |
| 503-1108 SALARY, SENIOR TECH      | 49,683  |
| 503-1109 SALARY, NETWORK ENGINEER | 70,464  |
| 503-1110 SALARY, 4 SYSTEM ADMIN   | 68,412  |
| 503-1111 SALARY, SYSTEM ADMIN I   | 54,184  |
| 503-1132 LONGEVITY                | 4,180   |
| 503-1139 CELL PHONE ALLOWANCE     | 5,764   |
| -----                             |         |
| TOTAL SALARIES                    | 490,024 |

FRINGE BENEFITS

|                           |         |
|---------------------------|---------|
| 503-2001 SOCIAL SECURITY  | 37,441  |
| 503-2002 HEALTH INSURANCE | 47,292  |
| 503-2003 RETIREMENT       | 70,869  |
| 503-2004 LIFE INSURANCE   | 1,126   |
| -----                     |         |
| TOTAL FRINGE BENEFITS     | 156,728 |

OPERATING EXPENSES

|                                |         |
|--------------------------------|---------|
| 503-3003 MAINTENANCE CONTRACTS | 523,000 |
| 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       | 548,300 |

OTHER SERVICES & CHARGES

|                                |         |
|--------------------------------|---------|
| 503-4024 COMPUTER SUPPLIES     | 165,000 |
| 503-4025 COMPUTER SERVICES     | 484,000 |
| -----                          |         |
| TOTAL OTHER SERVICES & CHARGES | 649,000 |



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
INFORMATION TECHNOLOGY  
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

503-5004 COMPUTER EQUIPMENT

65,000

TOTAL CAPITAL OUTLAY

65,000

DEBT SERVICE

TOTAL DEBT SERVICE

0

TOTAL INFORMATION TECHNOLOGY

1,909,052

=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
HUMAN RESOURCES  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|   |         |
|---|---------|
| 505-1101 SALARY, HUMAN RESRCS DIRECTOR  | 111,234 |
| 505-1102 SALARY, 2 HUMAN RESRCS SPECIAL | 123,591 |
| 505-1103 SALARY, HUMAN RESRCS GENERALIS | 48,236  |
| 505-1132 LONGEVITY                      | 1,105   |
| 505-1139 CELL PHONE ALLOWANCE           | 1,081   |
| -----                                   |         |
| TOTAL SALARIES                          | 285,247 |

FRINGE BENEFITS

|                           |        |
|---------------------------|--------|
| 505-2001 SOCIAL SECURITY  | 21,823 |
| 505-2002 HEALTH INSURANCE | 34,704 |
| 505-2003 RETIREMENT       | 41,305 |
| 505-2004 LIFE INSURANCE   | 659    |
| -----                     |        |
| TOTAL FRINGE BENEFITS     | 98,491 |

OPERATING EXPENSES

|                                       |        |
|---------------------------------------|--------|
| 505-3005 TRAINING & TRAVEL            | 5,000  |
| 505-3006 SUPPLIES                     | 2,500  |
| 505-3008 DUES                         | 1,000  |
| 505-3009 COPY MACHINE                 | 5,000  |
| 505-3106 JOB ADVERTISE/RECRUITING EXP | 2,500  |
| 505-3108 TRAINING MEETINGS            | 2,000  |
| -----                                 |        |
| TOTAL OPERATING EXPENSES              | 18,000 |

CAPITAL OUTLAY

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

|                       |         |
|-----------------------|---------|
| TOTAL HUMAN RESOURCES | 401,738 |
| =====                 |         |

AS OF: AUGUST 14TH, 2024

100-GENERAL FUND  
FACILITIES MANAGEMENT  
DEPARTMENT EXPENDITURES

2025 PROPOSED BUDGET

BUDGET

SALARIES

|   |         |
|---|---------|
| 510-1102 SALARY, FACILITIES MANAGER     | 84,862  |
| 510-1103 SALARY, FACILITIES FOREMAN     | 59,174  |
| 510-1104 SALARY, 9 CUSTODIAN            | 315,261 |
| 510-1105 SALARY, FACILITIES TECH        | 37,728  |
| 510-1106 SALARY, FACILITIES TECH I      | 45,462  |
| 510-1110 SALARY, FACILITIES COORDINATOR | 55,816  |
| 510-1115 SALARY, RM TECH                | 39,335  |
| 510-1131 OVERTIME                       | 4,500   |
| 510-1132 LONGEVITY                      | 8,435   |
| 510-1139 CELL PHONE ALLOWANCE           | 4,562   |
|   | -----   |
| TOTAL SALARIES                          | 655,135 |

FRINGE BENEFITS

|                           |         |
|---------------------------|---------|
| 510-2001 SOCIAL SECURITY  | 50,118  |
| 510-2002 HEALTH INSURANCE | 80,064  |
| 510-2003 RETIREMENT       | 94,864  |
| 510-2004 LIFE INSURANCE   | 1,507   |
|                           | -----   |
| TOTAL FRINGE BENEFITS     | 226,553 |

OPERATING EXPENSES

|                                      |           |
|--------------------------------------|-----------|
| 510-3005 TRAINING & TRAVEL           | 2,500     |
| 510-3006 SUPPLIES                    | 90,000    |
| 510-3007 REPAIRS & MAINTENANCE       | 345,000   |
| 510-3011 UNIFORMS & DOOR MATS        | 4,500     |
| 510-3013 TRUCK, REPAIRS/GAS & OIL    | 30,000    |
| 510-3016 UTILITIES                   | 800,000   |
| 510-3018 LAWN CARE                   | 10,000    |
| 510-3301 AIR CONDITIONER             | 12,500    |
| 510-3302 1892 CRTHSE ROOF MAINT CONT | 10,300    |
| 510-3303 ELEVATOR                    | 32,964    |
| 510-3304 GARBAGE COLLECTION          | 30,000    |
| 510-3305 PEST CONTROL                | 13,500    |
| 510-3306 CLOCK MAINTENANCE CONTRACT  | 895       |
| 510-3307 FIRE SPRINKLER/ALARM/EXTING | 25,000    |
| 510-3308 GENERATOR MAINTENANCE       | 26,000    |
| 510-3309 CHEMICAL FEE MAINTENANCE    | 4,000     |
|                                      | -----     |
| TOTAL OPERATING EXPENSES             | 1,437,159 |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
FACILITIES MANAGEMENT  
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

-----  
0

TOTAL CAPITAL OUTLAY

TOTAL FACILITIES MANAGEMENT

2,318,847  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
COUNTY FIRE MARSHAL  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|   |         |
|---|---------|
| 550-1104 SALARY, FIRE MARSHAL/CHIEF     | 88,675  |
| 550-1105 SALARY, ASSIST CHIEF CLERK     | 48,229  |
| 550-1107 SALARY, ASST FIRE MARSHAL      | 72,782  |
| 550-1108 SALARY, LT DEP FIRE MARSHAL-AR | 62,897  |
| 550-1111 SALARY, 3 ARFF SPECIALISTS     | 177,705 |
| 550-1131 OVERTIME WAGES                 | 5,000   |
| 550-1132 LONGEVITY                      | 2,830   |
| 550-1137 SALARY, CERTIFICATION PAY      | 6,000   |
| 550-1139 CELL PHONE ALLOWANCE           | 3,243   |
| -----                                   |         |
| TOTAL SALARIES                          | 467,361 |

FRINGE BENEFITS

|                           |         |
|---------------------------|---------|
| 550-2001 SOCIAL SECURITY  | 35,754  |
| 550-2002 HEALTH INSURANCE | 34,332  |
| 550-2003 RETIREMENT       | 67,674  |
| 550-2004 LIFE INSURANCE   | 1,075   |
| -----                     |         |
| TOTAL FRINGE BENEFITS     | 138,835 |

OPERATING EXPENSES

|                                   |         |
|-----------------------------------|---------|
| 550-3001 TELEPHONE/PAGERS/COMMUN. | 3,550   |
| 550-3002 POSTAGE                  | 200     |
| 550-3004 INSURANCE & BONDS        | 93      |
| 550-3005 TRAINING & TRAVEL        | 9,000   |
| 550-3006 SUPPLIES                 | 20,000  |
| 550-3007 REPAIRS & MAINTENANCE    | 30,000  |
| 550-3008 DUES & LICENSES          | 2,500   |
| 550-3009 COPY MACHINE             | 1,500   |
| 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          | 130,043 |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
COUNTY FIRE MARSHAL  
DEPARTMENT EXPENDITURES

BUDGET

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 |
|--------------------------------|---------|

CAPITAL OUTLAY

|                                |        |
|--------------------------------|--------|
| 550-5001 FURNITURE & EQUIPMENT | 22,000 |
|--------------------------------|--------|

|                      |        |
|----------------------|--------|
| TOTAL CAPITAL OUTLAY | 22,000 |
|----------------------|--------|

|                           |         |
|---------------------------|---------|
| TOTAL COUNTY FIRE MARSHAL | 883,239 |
|---------------------------|---------|

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
CONSTABLE PCT 1  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|                                    |        |
|------------------------------------|--------|
| 555-1101 SALARY, CONSTABLE PCT. #1 | 58,560 |
| 555-1132 LONGEVITY                 | 300    |
| 555-1137 SALARY, CERTIFICATION PAY | 1,800  |
| 555-1139 CELL PHONE ALLOWANCE      | 1,081  |
| -----                              |        |
| TOTAL SALARIES                     | 61,741 |

FRINGE BENEFITS

|                           |        |
|---------------------------|--------|
| 555-2001 SOCIAL SECURITY  | 4,724  |
| 555-2002 HEALTH INSURANCE | 8,412  |
| 555-2003 RETIREMENT       | 8,940  |
| 555-2004 LIFE INSURANCE   | 142    |
| -----                     |        |
| TOTAL FRINGE BENEFITS     | 22,218 |

OPERATING EXPENSES

|                                |       |
|--------------------------------|-------|
| 555-3004 INSURANCE & BONDS     | 178   |
| 555-3006 SUPPLIES              | 200   |
| 555-3012 AUTO FUEL & OIL       | 2,500 |
| 555-3013 AUTO EXPENSES         | 500   |
| 555-3025 REPAIRS & MAINTENANCE | 500   |
| -----                          |       |
| TOTAL OPERATING EXPENSES       | 3,878 |

CAPITAL OUTLAY

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

|                       |        |
|-----------------------|--------|
| TOTAL CONSTABLE PCT 1 | 87,837 |
| =====                 |        |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
CONSTABLE PCT 2  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|                                    |        |
|------------------------------------|--------|
| 556-1101 SALARY, CONSTABLE PCT #2  | 58,560 |
| 556-1132 LONGEVITY                 | 60     |
| 556-1137 SALARY, CERTIFICATION PAY | 1,800  |
| 556-1139 CELL PHONE ALLOWANCE      | 1,081  |
| -----                              |        |
| TOTAL SALARIES                     | 61,501 |

FRINGE BENEFITS

|                           |        |
|---------------------------|--------|
| 556-2001 SOCIAL SECURITY  | 4,705  |
| 556-2002 HEALTH INSURANCE | 6,480  |
| 556-2003 RETIREMENT       | 8,906  |
| 556-2004 LIFE INSURANCE   | 142    |
| -----                     |        |
| TOTAL FRINGE BENEFITS     | 20,233 |

OPERATING EXPENSES

|                                |        |
|--------------------------------|--------|
| 556-3004 INSURANCE & BONDS     | 178    |
| 556-3006 SUPPLIES              | 754    |
| 556-3012 AUTO FUEL & OIL       | 3,000  |
| 556-3013 AUTO EXPENSES         | 4,000  |
| 556-3025 REPAIRS & MAINTENANCE | 4,400  |
| -----                          |        |
| TOTAL OPERATING EXPENSES       | 12,332 |

CAPITAL OUTLAY

|                      |        |
|----------------------|--------|
| 556-5001 EQUIPMENT   | 15,000 |
| -----                |        |
| TOTAL CAPITAL OUTLAY | 15,000 |

|                       |         |
|-----------------------|---------|
| TOTAL CONSTABLE PCT 2 | 109,066 |
| =====                 |         |



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
CONSTABLE PCT 3  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|                                    |        |
|------------------------------------|--------|
| 557-1101 SALARY, CONSTABLE PCT #3  | 58,560 |
| 557-1132 LONGEVITY                 | 1,260  |
| 557-1137 SALARY, CERTIFICATION PAY | 1,800  |
| 557-1139 CELL PHONE ALLOWANCE      | 1,081  |
| -----                              |        |
| TOTAL SALARIES                     | 62,701 |

FRINGE BENEFITS

|                           |        |
|---------------------------|--------|
| 557-2001 SOCIAL SECURITY  | 4,797  |
| 557-2002 HEALTH INSURANCE | 6,480  |
| 557-2003 RETIREMENT       | 9,079  |
| 557-2004 LIFE INSURANCE   | 145    |
| -----                     |        |
| TOTAL FRINGE BENEFITS     | 20,501 |

OPERATING EXPENSES

|                                |       |
|--------------------------------|-------|
| 557-3004 INSURANCE & BONDS     | 178   |
| 557-3006 SUPPLIES              | 500   |
| 557-3012 AUTO FUEL & OIL       | 3,500 |
| 557-3013 AUTO EXPENSES         | 2,000 |
| 557-3025 REPAIRS & MAINTENANCE | 1,000 |
| -----                          |       |
| TOTAL OPERATING EXPENSES       | 7,178 |

CAPITAL OUTLAY

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

|                       |        |
|-----------------------|--------|
| TOTAL CONSTABLE PCT 3 | 90,380 |
| =====                 |        |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
CONSTABLE PCT 4  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|                                    |        |
|------------------------------------|--------|
| 558-1101 SALARY, CONSTABLE PCT. #4 | 58,560 |
| 558-1132 LONGEVITY                 | 385    |
| 558-1137 SALARY, CERTIFICATION PAY | 1,800  |
| 558-1139 CELL PHONE ALLOWANCE      | 1,081  |
| -----                              |        |
| TOTAL SALARIES                     | 61,826 |

FRINGE BENEFITS

|                           |        |
|---------------------------|--------|
| 558-2001 SOCIAL SECURITY  | 4,730  |
| 558-2002 HEALTH INSURANCE | 13,380 |
| 558-2003 RETIREMENT       | 8,953  |
| 558-2004 LIFE INSURANCE   | 143    |
| -----                     |        |
| TOTAL FRINGE BENEFITS     | 27,206 |

OPERATING EXPENSES

|                                |       |
|--------------------------------|-------|
| 558-3004 INSURANCE & BONDS     | 178   |
| 558-3006 SUPPLIES              | 500   |
| 558-3012 AUTO FUEL & OIL       | 3,500 |
| 558-3013 AUTO EXPENSES         | 2,000 |
| 558-3025 REPAIRS & MAINTENANCE | 1,000 |
| -----                          |       |
| TOTAL OPERATING EXPENSES       | 7,178 |

CAPITAL OUTLAY

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

|                       |        |
|-----------------------|--------|
| TOTAL CONSTABLE PCT 4 | 96,210 |
| =====                 |        |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
SHERIFF'S ADMINISTRATION  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|   |         |
|---|---------|
| 562-1101 SALARY, SHERIFF                | 103,000 |
| 562-1103 SALARY, CHIEF DEPUTY           | 120,963 |
| 562-1112 SALARY, PUBLIC SAFETY COMMUNIC | 16,250  |
| 562-1120 SALARY, EXECUTIVE ASSISTANT    | 49,683  |
| 562-1122 SALARY, FINANCIAL OFFICER      | 56,753  |
| 562-1123 SALARY, ASST FINANCIAL OFFICER | 43,127  |
| 562-1125 SALARY, ADMIN DEPUTY           | 60,347  |
| 562-1130 SALARY, EXTRA HELP             | 30,000  |
| 562-1131 OVERTIME                       | 84,000  |
| 562-1132 LONGEVITY                      | 20,847  |
| 562-1137 SALARY, CERTIFICATION PAY      | 34,800  |
| 562-1140 SALARY, CAPTAIN ADMINISTRATION | 96,432  |
| 562-1142 SALARY, LT TRAINING OFFICER    | 78,012  |
| 562-1143 SALARY, 2 CORPORALS            | 128,415 |
| 562-1145 SALARY, 2 INVEST FORENSIC/BACK | 137,369 |
| 562-1146 SALARY, SYSTEM SPECIALIST      | 70,465  |
| 562-1147 SALARY, RECORDS ADMINISTRATOR  | 56,988  |
| 562-1148 SALARY, 5 CLERK III            | 192,945 |
| 562-1150 SALARY, 3 SERGEANTS            | 208,979 |
| 562-1153 SALARY, 8 TELECOMM OPERATORS   | 386,041 |
| 562-1154 SALARY, REG PT TELECOM/OPER    | 33,371  |
| 562-1161 SALARY, 3 CRIME SCENE TECH     | 145,586 |
| 562-1170 SALARY, TRAINING DEPUTY        | 57,954  |

TOTAL SALARIES 2,212,327

FRINGE BENEFITS

|                           |         |
|---------------------------|---------|
| 562-2001 SOCIAL SECURITY  | 167,813 |
| 562-2002 HEALTH INSURANCE | 260,736 |
| 562-2003 RETIREMENT       | 317,636 |
| 562-2004 LIFE INSURANCE   | 5,046   |

TOTAL FRINGE BENEFITS 751,231

OPERATING EXPENSES

|                                |         |
|--------------------------------|---------|
| 562-3002 COPY MACHINE          | 20,000  |
| 562-3003 MAINTENANCE CONTRACTS | 189,999 |
| 562-3004 INSURANCE & BONDS     | 406     |
| 562-3005 TRAINING & TRAVEL     | 175,000 |
| 562-3006 SUPPLIES              | 40,000  |
| 562-3007 REPAIRS & MAINTENANCE | 15,000  |
| 562-3008 DUES/SUBSCRIPTIONS    | 1,500   |
| 562-3009 VEHICLE LEASES        | 7,200   |
| 562-3010 LICENSE/PERMITS       | 500     |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
SHERIFF'S ADMINISTRATION  
DEPARTMENT EXPENDITURES

BUDGET

|                                     |           |
|-------------------------------------|-----------|
| -----                               |           |
| 562-3011 UNIFORMS                   | 95,000    |
| 562-3012 AUTO FUEL & OIL            | 540,000   |
| 562-3013 AUTO EXPENSES              | 237,433   |
| 562-3030 MISCELLANEOUS              | 9,000     |
| -----                               |           |
| TOTAL OPERATING EXPENSES            | 1,331,038 |
|                                     |           |
| <u>OTHER SERVICES &amp; CHARGES</u> |           |
| 562-4019 PROFESSIONAL SERVICES      | 40,000    |
| -----                               |           |
| TOTAL OTHER SERVICES & CHARGES      | 40,000    |
|                                     |           |
| <u>CAPITAL OUTLAY</u>               |           |
| -----                               |           |
| TOTAL CAPITAL OUTLAY                | 0         |
|                                     |           |
| <u>DEBT SERVICE</u>                 |           |
| -----                               |           |
| TOTAL DEBT SERVICE                  | 0         |
|                                     |           |
| TOTAL SHERIFF'S ADMINISTRATION      | 4,334,596 |
| =====                               |           |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
SHERIFF'S ENFORCEMENT DIV  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|                                     |           |
|-------------------------------------|-----------|
| 563-1104 SALARY, CAPT. ENFORCEMENT  | 96,429    |
| 563-1105 SALARY, 3 LT. ENFORCEMENT  | 235,677   |
| 563-1106 SALARY, 8 INVESTIGATORS    | 554,152   |
| 563-1108 SALARY, 5 SGT. ENFORCEMENT | 344,969   |
| 563-1109 SALARY, 24 PATROL DEPUTIES | 1,076,282 |
| 563-1112 SALARY, 4 PATROL CORPORALS | 245,407   |
| 563-1121 SALARY, CLERK III          | 39,356    |
| 563-1129 SALARY, ASSIST CHIEF CLERK | 41,713    |
| 563-1130 EXTRA HELP                 | 10,000    |
| 563-1131 L.E. OVERTIME              | 66,000    |
| 563-1132 LONGEVITY                  | 26,600    |
| 563-1137 SALARY, CERTIFICATION PAY  | 36,000    |

TOTAL SALARIES 2,772,585

FRINGE BENEFITS

|                           |         |
|---------------------------|---------|
| 563-2001 SOCIAL SECURITY  | 211,128 |
| 563-2002 HEALTH INSURANCE | 330,084 |
| 563-2003 RETIREMENT       | 399,625 |
| 563-2004 LIFE INSURANCE   | 6,347   |

TOTAL FRINGE BENEFITS 947,184

OPERATING EXPENSES

|                        |        |
|------------------------|--------|
| 563-3006 L.E. SUPPLIES | 70,600 |
|------------------------|--------|

TOTAL OPERATING EXPENSES 70,600

TOTAL SHERIFF'S ENFORCEMENT DIV 3,790,369

=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
SHERIFF'S SPECIAL CRIMES  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|   |         |
|---|---------|
| 564-1104 SALARY, CAPTAIN SPECIAL CRIMES | 96,429  |
| 564-1106 SALARY, 3 SCU INVESTIGATORS    | 211,974 |
| 564-1107 SALARY, 2 SERGEANTS            | 139,918 |
| 564-1111 SALARY, INTERDICTION CORPORAL  | 62,111  |
| 564-1112 SALARY, 4 INTERDICTION DEP     | 241,388 |
| 564-1131 OVERTIME                       | 10,000  |
| 564-1132 LONGEVITY                      | 6,225   |
| 564-1137 SALARY, CERTIFICATION PAY      | 13,200  |
| -----                                   |         |
| TOTAL SALARIES                          | 781,245 |

FRINGE BENEFITS

|                           |         |
|---------------------------|---------|
| 564-2001 SOCIAL SECURITY  | 59,766  |
| 564-2002 HEALTH INSURANCE | 107,088 |
| 564-2003 RETIREMENT       | 113,125 |
| 564-2004 LIFE INSURANCE   | 1,797   |
| -----                     |         |
| TOTAL FRINGE BENEFITS     | 281,776 |

OPERATING EXPENSES

|                          |        |
|--------------------------|--------|
| 564-3006 SUPPLIES        | 6,300  |
| 564-3008 K-9 & EXPENSES  | 15,000 |
| -----                    |        |
| TOTAL OPERATING EXPENSES | 21,300 |

|                                |           |
|--------------------------------|-----------|
| TOTAL SHERIFF'S SPECIAL CRIMES | 1,084,321 |
| =====                          |           |

AS OF: AUGUST 14TH, 2024

100-GENERAL FUND  
SHERIFF'S DETENTION DIV  
DEPARTMENT EXPENDITURES

2025 PROPOSED BUDGET

BUDGET

SALARIES

|   |           |
|---|-----------|
| 565-1104 SALARY, CAPTAIN DETENTION      | 78,843    |
| 565-1105 SALARY, 3 LT. DETENTION        | 230,222   |
| 565-1108 SALARY, 5 SERGEANTS            | 317,220   |
| 565-1109 SALARY, 10 CORPORALS           | 599,315   |
| 565-1110 SALARY,17 COURTS/EXTRADITION   | 1,005,213 |
| 565-1112 SALARY, INMATE SVCS OFFICER    | 55,758    |
| 565-1113 SALARY, MAINT. OFFICER         | 42,932    |
| 565-1114 SALARY, 27 DETENTION DEPUTIES  | 1,221,249 |
| 565-1116 SALARY, 40 DETENTION OFFICERS  | 1,584,347 |
| 565-1119 SALARY, CLASSIFICATION OFFICER | 52,352    |
| 565-1120 SALARY, MAINTENANCE SUPERVISOR | 59,174    |
| 565-1122 SALARY, FOOD SERVICES/SUPER    | 59,174    |
| 565-1123 SALARY, 4 KITCHEN OFFICERS     | 161,593   |
| 565-1124 SALARY, MEDICAL CLERK          | 39,356    |
| 565-1126 SALARY, 4 CMA/EMT/EMT-P        | 186,055   |
| 565-1127 SALARY, NURSE SUPERVISOR       | 60,882    |
| 565-1128 SALARY, 4 LVN                  | 209,110   |
| 565-1129 SALARY, MEDICAL PRN HELP       | 15,000    |
| 565-1130 MEDICAL OVERTIME               | 30,000    |
| 565-1131 DETENTION OVERTIME             | 100,000   |
| 565-1132 LONGEVITY                      | 50,900    |
| 565-1135 EXTRA HELP                     | 10,000    |
| 565-1137 SALARY, CERTIFICATION PAY      | 56,400    |

TOTAL SALARIES 6,225,095

FRINGE BENEFITS

|                           |         |
|---------------------------|---------|
| 565-2001 SOCIAL SECURITY  | 467,088 |
| 565-2002 HEALTH INSURANCE | 825,192 |
| 565-2003 RETIREMENT       | 909,764 |
| 565-2004 LIFE INSURANCE   | 14,437  |

TOTAL FRINGE BENEFITS 2,216,481

OPERATING EXPENSES

|                                   |         |
|-----------------------------------|---------|
| 565-3003 MAINTENANCE CONTRACTS    | 10,000  |
| 565-3007 REPAIRS & MAINTENANCE    | 90,100  |
| 565-3020 INMATE EXTRADITION       | 50,000  |
| 565-3501 FOOD SERVICE             | 716,100 |
| 565-3502 MEDICAL SUPPLIES         | 20,000  |
| 565-3503 MEDICAL CARE             | 400,000 |
| 565-3504 JAIL OPERATIONS SUPPLIES | 150,000 |
| 565-3505 JAIL PHYSICIAN           | 136,000 |
| 565-3506 JAIL DENTIST             | 30,000  |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
SHERIFF'S DETENTION DIV  
DEPARTMENT EXPENDITURES

BUDGET

|   |           |
|---|-----------|
| -----                                   |           |
| 565-3507 PHYSICIAN'S ASSIST/NURSE PRACT | 65,000    |
| 565-3508 PSYCHIATRIST                   | 50,000    |
| 565-3509 PHARMACY                       | 165,000   |
| -----                                   |           |
| TOTAL OPERATING EXPENSES                | 1,882,200 |

OTHER SERVICES & CHARGES

|                                |   |
|--------------------------------|---|
| -----                          |   |
| TOTAL OTHER SERVICES & CHARGES | 0 |

CAPITAL OUTLAY

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

|                               |            |
|-------------------------------|------------|
| TOTAL SHERIFF'S DETENTION DIV | 10,323,776 |
|                               | =====      |



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
ADULT PROBATION  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

570-3006 SUPPLIES

1,000

TOTAL OPERATING EXPENSES

-----  
1,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL ADULT PROBATION

1,000  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
JUVENILE DETENTION  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|   |           |
|---|-----------|
| 573-1130 EXTRA HELP                     | 92,872    |
| 573-1131 OVERTIME                       | 70,000    |
| 573-1132 LONGEVITY                      | 24,252    |
| 573-1139 CELL PHONE ALLOWANCE           | 2,162     |
| 573-1140 SALARY, ASST. CHIEF            | 6,214     |
| 573-1141 SALARY, FACILITY ADMINISTRATOR | 88,674    |
| 573-1142 SALARY, COMPLIANCE OFFICER     | 55,810    |
| 573-1143 SALARY, ASST. FACILITIES ADMIN | 79,184    |
| 573-1145 SALARY, STAFF SERVICES COORDIN | 55,810    |
| 573-1147 SALARY, CLERK III              | 39,356    |
| 573-1148 SALARY, CONTROL RM OFFICER     | 37,128    |
| 573-1149 SALARY, P/T CONTROL ROOM OFFIC | 32,487    |
| 573-1150 SALARY, 4 JSO SUPERVISORS      | 263,761   |
| 573-1151 SALARY, 4 JSO ASSIST SUPERVISO | 218,989   |
| 573-1156 SALARY, 28 JSO                 | 1,347,058 |
| 573-1157 SALARY, 8 PART TIME JSO        | 293,632   |
| 573-1160 SALARY, 2 RESIDENTIAL JPO      | 111,620   |
| 573-1162 SALARY, INTAKE OFFICER         | 55,810    |
| 573-1167 SALARY, 2 LVN                  | 105,322   |
| 573-1173 SALARY, FOOD SERV SUPERVISOR   | 16,538    |
| 573-1174 SALARY, 2 COOKS                | 21,958    |
| 573-1176 SALARY, 2 FACILITIES TECH II   | 88,440    |
| -----                                   |           |
| TOTAL SALARIES                          | 3,107,077 |

FRINGE BENEFITS

|                           |         |
|---------------------------|---------|
| 573-2001 SOCIAL SECURITY  | 237,294 |
| 573-2002 HEALTH INSURANCE | 320,482 |
| 573-2003 RETIREMENT       | 435,093 |
| 573-2004 LIFE INSURANCE   | 6,813   |
| -----                     |         |
| TOTAL FRINGE BENEFITS     | 999,682 |

OPERATING EXPENSES

|                                |        |
|--------------------------------|--------|
| 573-3002 POSTAGE               | 1,200  |
| 573-3005 TRAINING & TRAVEL     | 15,000 |
| 573-3006 SUPPLIES              | 77,000 |
| 573-3007 REPAIRS & MAINTENANCE | 75,000 |
| 573-3008 PROFESSIONAL DUES     | 150    |
| 573-3010 COPY MACHINE          | 5,250  |
| 573-3011 UNIFORMS/JUVENILE     | 8,400  |
| 573-3012 UNIFORMS/STAFF        | 4,000  |
| 573-3013 AUTO REPAIRS/FUEL     | 10,000 |
| 573-3030 MISCELLANEOUS         | 500    |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
JUVENILE DETENTION  
DEPARTMENT EXPENDITURES

|                                     | BUDGET    |
|-------------------------------------|-----------|
| -----                               |           |
| 573-3501 FOOD                       | 45,000    |
| 573-3502 UTILITIES                  | 72,350    |
| 573-3503 MEDICAL                    | 20,000    |
| 573-3504 BARBER FEES                | 500       |
| 573-3505 CONTRACT MEDICAL (REIMB)   | 70,000    |
| 573-3506 VOCATIONAL/EDUCATIONAL     | 18,000    |
| 573-3600 PHYSICIANS CONTRACT        | 15,600    |
|                                     | -----     |
| TOTAL OPERATING EXPENSES            | 437,950   |
|                                     |           |
| <u>OTHER SERVICES &amp; CHARGES</u> |           |
| 573-4009 DIETITIAN SERVICES         | 750       |
| 573-4012 MENTAL HEALTH COUNSELING   | 144,000   |
|                                     | -----     |
| TOTAL OTHER SERVICES & CHARGES      | 144,750   |
|                                     |           |
| <u>CAPITAL OUTLAY</u>               |           |
|                                     | -----     |
| TOTAL CAPITAL OUTLAY                | 0         |
|                                     |           |
| TOTAL JUVENILE DETENTION            | 4,689,459 |
|                                     | =====     |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
JUVENILE BOARD  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|                                    |        |
|------------------------------------|--------|
| 574-1101 SALARIES, 4 DIST. JUDGES  | 10,372 |
| 574-1103 SALARY, CLERK             | 6,287  |
| 574-1104 SALARY, COUNTY JUDGE      | 7,169  |
| 574-1105 SALARY, CO. CRT. @ LAW #1 | 5,721  |
| 574-1106 SALARY, CO. CRT. @ LAW #2 | 5,721  |
| -----                              |        |
| TOTAL SALARIES                     | 35,270 |

FRINGE BENEFITS

|                          |       |
|--------------------------|-------|
| 574-2001 SOCIAL SECURITY | 2,699 |
| 574-2003 RETIREMENT      | 5,108 |
| 574-2004 LIFE INSURANCE  | 82    |
| -----                    |       |
| TOTAL FRINGE BENEFITS    | 7,889 |

OTHER SERVICES & CHARGES

|                                |        |
|--------------------------------|--------|
| -----                          |        |
| TOTAL OTHER SERVICES & CHARGES | 0      |
| -----                          |        |
| TOTAL JUVENILE BOARD           | 43,159 |
| =====                          |        |

AS OF: AUGUST 14TH, 2024

100-GENERAL FUND  
ANIMAL SERVICES  
DEPARTMENT EXPENDITURES

2025 PROPOSED BUDGET

BUDGET

SALARIES

|   |         |
|---|---------|
| 630-1104 SALARY, ANIMAL SERVICES DIRECT | 88,674  |
| 630-1105 SALARY, CHIEF ANIMAL CONTROL   | 55,810  |
| 630-1106 SALARY, ASSISTANT SUPERVISOR   | 46,855  |
| 630-1107 SALARY, 5 ANIMAL CONTROL OFFIC | 207,350 |
| 630-1108 SALARY, CLERK III              | 39,356  |
| 630-1109 SALARY, 1 1/2 SHELTER CARE TEC | 52,544  |
| 630-1113 SALARY, ADOPTION COORDINATOR   | 39,356  |
| 630-1132 LONGEVITY                      | 2,343   |
| 630-1139 CELL PHONE ALLOWANCE           | 2,162   |
| -----                                   |         |
| TOTAL SALARIES                          | 534,450 |

FRINGE BENEFITS

|                           |         |
|---------------------------|---------|
| 630-2001 SOCIAL SECURITY  | 40,886  |
| 630-2002 HEALTH INSURANCE | 55,032  |
| 630-2003 RETIREMENT       | 77,389  |
| 630-2004 LIFE INSURANCE   | 1,230   |
| -----                     |         |
| TOTAL FRINGE BENEFITS     | 174,537 |

OPERATING EXPENSES

|  |         |
|--|---------|
| 630-3001 TELEPHONE                     | 4,500   |
| 630-3004 VEHICLE FUEL                  | 22,000  |
| 630-3005 TRAINING & TRAVEL             | 8,670   |
| 630-3006 OFFICE SUPPLIES               | 8,000   |
| 630-3007 REPAIRS & MAINTENANCE         | 8,000   |
| 630-3008 UNIFORMS                      | 10,000  |
| 630-3009 SHELTER SUPPLIES              | 47,600  |
| 630-3012 VEHICLE MAINTENANCE           | 15,750  |
| 630-3016 UTILITIES                     | 23,000  |
| 630-3018 LANDFILL FEES                 | 5,529   |
| 630-3019 ADOPTION & EDUCATION PROGRAMS | 8,000   |
| 630-3030 MISCELLANEOUS                 | 1,000   |
| 630-3033 RABIES TESTING                | 6,450   |
| 630-3034 EMPLOYEE RABIES VACCINATIONS  | 2,500   |
| -----                                  |         |
| TOTAL OPERATING EXPENSES               | 170,999 |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
ANIMAL SERVICES  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

630-4017 GROUND SITE RENTAL

58,817

TOTAL OTHER SERVICES & CHARGES

58,817

CAPITAL OUTLAY

630-5001 EQUIPMENT

10,000

TOTAL CAPITAL OUTLAY

10,000

TOTAL ANIMAL SERVICES

948,803

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
EXTENSION SERVICE  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|                               |         |
|-------------------------------|---------|
| 665-1103 SALARY, AGENT/FCS    | 34,814  |
| 665-1104 SALARY, AGENT/AG NR  | 36,743  |
| 665-1105 SALARY, AGENT/4 H YD | 26,866  |
| 665-1107 SALARY, CHIEF CLERK  | 56,731  |
| 665-1108 SALARY, 1 CLERK III  | 41,542  |
| 665-1132 LONGEVITY            | 2,437   |
| 665-1139 CELL PHONE ALLOWANCE | 1,440   |
| -----                         |         |
| TOTAL SALARIES                | 200,573 |

FRINGE BENEFITS

|                           |        |
|---------------------------|--------|
| 665-2001 SOCIAL SECURITY  | 15,344 |
| 665-2002 HEALTH INSURANCE | 8,412  |
| 665-2003 RETIREMENT       | 14,509 |
| 665-2004 LIFE INSURANCE   | 230    |
| -----                     |        |
| TOTAL FRINGE BENEFITS     | 38,495 |

OPERATING EXPENSES

|                                |        |
|--------------------------------|--------|
| 665-3002 POSTAGE               | 400    |
| 665-3004 FUEL & OIL            | 3,000  |
| 665-3005 TRAINING & TRAVEL     | 6,000  |
| 665-3006 SUPPLIES              | 7,000  |
| 665-3007 REPAIRS & MAINTENANCE | 2,000  |
| 665-3008 DUES                  | 350    |
| 665-3009 COPY MACHINE          | 6,500  |
| -----                          |        |
| TOTAL OPERATING EXPENSES       | 25,250 |

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

|                         |         |
|-------------------------|---------|
| TOTAL EXTENSION SERVICE | 277,318 |
| =====                   |         |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

100-GENERAL FUND  
INTERGOVERNMENTAL EXP.  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

690-4100 CITY/COUNTY CONTRACT 2,406,800  
690-4150 CITY RADIO CONTRACT 188,000

TOTAL OTHER SERVICES & CHARGES 2,594,800

TOTAL INTERGOVERNMENTAL EXP. 2,594,800

\*\*\* TOTAL EXPENDITURES \*\*\* 50,838,867

REVENUE OVER (UNDER) EXPENDITURES 1,866,709

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

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

TOTAL TRANSFERS IN 128,536

TRANSFERS OUT

700-4001 HEALTH DEPT. FUND 643,589  
700-4108 EMERGENCY MGMT FUND 266,423  
700-4120 VICTORIA CO. CHILD WELFARE BD 10,078  
700-4230 JUVENILE PROBATION FUND 420,000  
700-4305 DA VAG GRANTS 22,173  
700-4306 SO VAG GRANT 11,521  
700-4321 AIRPORT FUND 50,000  
700-4392 NATIONAL SCHOOL LUNCH PRG 107,353  
700-4520 TIDC IMPROVEMENT GRANT 34,373  
700-4525 TIDC REGIONAL PUBLIC DEFENDER 429,735

TOTAL TRANSFERS 1,995,245

TOTAL REVENUE OVER (UNDER) EXPENDITURES 0



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

108-EMERGENCY MGMT

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                           |         |
|---------------------------|---------|
| FEDERAL GRANTS            | 0       |
| INTERGOVERNMENTAL CONTRAC | 265,423 |
| MISCELLANEOUS REVENUE     | 0       |
| *** TOTAL REVENUES ***    | 265,423 |

EXPENDITURE SUMMARY

|                            |         |
|----------------------------|---------|
| EMERGENCY MGMT             | 531,846 |
| *** TOTAL EXPENDITURES *** | 531,846 |

REVENUE OVER(UNDER) EXPENDITURES ( 266,423)

OTHER FINANCING SOURCES (USES)

|                 |         |
|-----------------|---------|
| TRANSFERS IN    | 266,423 |
| TRANSFERS OUT   | 0       |
| TOTAL TRANSFERS | 266,423 |

TOTAL REVENUE OVER(UNDER) EXPENDITURES 0

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

108-EMERGENCY MGMT

REVENUES

BUDGET

FEDERAL GRANTS

TOTAL FEDERAL GRANTS

-----  
0

INTERGOVERNMENTAL CONTRAC

339-1008 CITY CONTRIBUTIONS

265,423

TOTAL INTERGOVERNMENTAL CONTRAC

-----  
265,423

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

-----  
0

\*\*\* TOTAL REVENUES \*\*\*

265,423

=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

108-EMERGENCY MGMT  
EMERGENCY MGMT  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|   |         |
|---|---------|
| 599-1103 SALARY, EMERGENCY MGMT COORD   | 111,234 |
| 599-1104 SALARY, EMER MGMT SPECIALIST   | 55,082  |
| 599-1106 SALARY, DEPUTY EMER MGMT COORD | 86,092  |
| 599-1107 SALARY, DISASTER RECOVERY COOR | 66,436  |
| 599-1112 SALARY, PUBLIC SAFETY COMMUNIC | 32,500  |
| 599-1132 LONGEVITY                      | 2,865   |
| 599-1139 CELL PHONE ALLOWANCE           | 3,453   |
| -----                                   |         |
| TOTAL SALARIES                          | 357,662 |

FRINGE BENEFITS

|                               |        |
|-------------------------------|--------|
| 599-2001 SOCIAL SECURITY      | 27,300 |
| 599-2002 HEALTH INSURANCE     | 16,200 |
| 599-2003 RETIREMENT           | 51,669 |
| 599-2004 LIFE INSURANCE       | 823    |
| 599-2005 WORKERS COMPENSATION | 234    |
| 599-2006 UNEMPLOYMENT         | 323    |
| -----                         |        |
| TOTAL FRINGE BENEFITS         | 96,549 |

OPERATING EXPENSES

|                                   |        |
|-----------------------------------|--------|
| 599-3001 TELEPHONE/COMMUNICATIONS | 5,550  |
| 599-3005 TRAINING & TRAVEL        | 15,000 |
| 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          | 34,385 |

OTHER SERVICES & CHARGES

|   |        |
|---|--------|
| 599-4006 EMERGENCY RESPONSE/RECOVERY    | 5,000  |
| 599-4020 CONTRACT/PROFESSIONAL SERVICES | 5,800  |
| 599-4201 EMERGENCY CALL SYSTEM          | 20,000 |
| 599-4211 WEB EOC                        | 5,000  |
| 599-4215 EOC MAINTENANCE                | 7,450  |
| -----                                   |        |
| TOTAL OTHER SERVICES & CHARGES          | 43,250 |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

108-EMERGENCY MGMT  
EMERGENCY MGMT  
DEPARTMENT EXPENDITURES

BUDGET

-----  
CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL EMERGENCY MGMT

531,846  
=====

\*\*\* TOTAL EXPENDITURES \*\*\*

531,846  
=====

REVENUE OVER(UNDER) EXPENDITURES

( 266,423)

OTHER FINANCING SOURCES (USES)  
=====

TRANSFERS IN

390-0100 TRANSFER IN/GENERAL FUND

266,423  
-----

TOTAL TRANSFERS IN

266,423

TRANSFERS OUT

TOTAL TRANSFERS

-----  
0

TOTAL REVENUE OVER(UNDER) EXPENDITURES

0  
=====

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

109-LEPC FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

15,000

\*\*\* TOTAL REVENUES \*\*\*

15,000

EXPENDITURE SUMMARY

EMERGENCY MGMT

15,000

\*\*\* TOTAL EXPENDITURES \*\*\*

15,000

REVENUE OVER (UNDER) EXPENDITURES

0

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

109-LEPC FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-2016 DONATIONS

15,000

TOTAL MISCELLANEOUS REVENUE

-----  
15,000

\*\*\* TOTAL REVENUES \*\*\*

15,000

=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

109-LEPC FUND  
EMERGENCY MGMT  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

|                                     |        |
|-------------------------------------|--------|
| 599-3001 EMERGENCY NOTIFICATION SYS | 6,000  |
| 599-3006 SUPPLIES                   | 3,750  |
| 599-3010 ADVERTISEMENT/BROCHURES    | 3,750  |
| 599-3030 MISCELLANEOUS              | 1,500  |
|                                     | -----  |
| TOTAL OPERATING EXPENSES            | 15,000 |
| <br>                                |        |
| TOTAL EMERGENCY MGMT                | 15,000 |
|                                     | =====  |
| <br>                                |        |
| *** TOTAL EXPENDITURES ***          | 15,000 |
|                                     | =====  |
| <br>                                |        |
| REVENUE OVER (UNDER) EXPENDITURES   | 0      |

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024

117-COURT-INITIATED GUARDIANS

2025 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

10,000

\*\*\* TOTAL REVENUES \*\*\*

10,000

EXPENDITURE SUMMARY

COMMISSIONERS' COURT

5,000

\*\*\* TOTAL EXPENDITURES \*\*\*

5,000

REVENUE OVER (UNDER) EXPENDITURES

5,000



AS OF: AUGUST 14TH, 2024

117-COURT-INITIATED GUARDIANS

2025 PROPOSED 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 14TH, 2024

117-COURT-INITIATED GUARDIANS  
COMMISSIONERS' COURT  
DEPARTMENT EXPENDITURES

2025 PROPOSED BUDGET

BUDGET

OTHER SERVICES & CHARGES

|                                   |       |
|-----------------------------------|-------|
| 401-4021 GUARDIANS/ATTY AD LITEM  | 5,000 |
|                                   | ----- |
| TOTAL OTHER SERVICES & CHARGES    | 5,000 |
| TOTAL COMMISSIONERS' COURT        | 5,000 |
|                                   | ===== |
| *** TOTAL EXPENDITURES ***        | 5,000 |
|                                   | ===== |
| REVENUE OVER (UNDER) EXPENDITURES | 5,000 |

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

118-COUNTY JURY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |        |
|------------------------|--------|
| FEEs 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 14TH, 2024

118-COUNTY JURY FUND

2025 PROPOSED BUDGET

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

\*\*\* TOTAL REVENUES \*\*\* 13,700

=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

118-COUNTY JURY FUND  
COMMISSIONERS' COURT  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

401-4013 JURY FEES & EXPENSES

10,000

TOTAL OTHER SERVICES & CHARGES

10,000

TOTAL COMMISSIONERS' COURT

10,000

\*\*\* TOTAL EXPENDITURES \*\*\*

10,000

REVENUE OVER (UNDER) EXPENDITURES

3,700

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TOTAL TRANSFERS IN

0

TRANSFERS OUT

TOTAL TRANSFERS

0

TOTAL REVENUE OVER (UNDER) EXPENDITURES

3,700

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

119-CO CLERK ARCHIVE FEE FD

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |        |
|------------------------|--------|
| STATE GRANTS           | 0      |
| FEEES OF OFFICE        | 85,000 |
| MISCELLANEOUS REVENUE  | 2,000  |
|                        | -----  |
| *** TOTAL REVENUES *** | 87,000 |
|                        | =====  |

EXPENDITURE SUMMARY

|                            |         |
|----------------------------|---------|
| COUNTY CLERK               | 125,000 |
|                            | -----   |
| *** TOTAL EXPENDITURES *** | 125,000 |
|                            | =====   |

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

AS OF: AUGUST 14TH, 2024

119-CO CLERK ARCHIVE FEE FD

2025 PROPOSED BUDGET

REVENUES

BUDGET

STATE GRANTS

TOTAL STATE GRANTS

-----  
0

FEEES OF OFFICE

341-4012 ARCHIVE FEE/LGC 118.025

85,000

TOTAL FEES OF OFFICE

-----  
85,000

341-4012 ARCHIVE FEE/LGC 118.025

PERMANENT NOTES:

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

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

2,000

TOTAL MISCELLANEOUS REVENUE

-----  
2,000

\*\*\* TOTAL REVENUES \*\*\*

87,000  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

119-CO CLERK ARCHIVE FEE FD  
COUNTY CLERK  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OTHER SERVICES & CHARGES

403-4006 PRESERVATION/BOOKS & RECORDS

125,000

TOTAL OTHER SERVICES & CHARGES

-----  
125,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL COUNTY CLERK

125,000  
=====

\*\*\* TOTAL EXPENDITURES \*\*\*

125,000  
=====

REVENUE OVER (UNDER) EXPENDITURES

( 38,000)

\*\*\* END OF REPORT \*\*\*



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

120-RECORDS MANAGEMENT FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |         |
|------------------------|---------|
| FEEs OF OFFICE         | 110,432 |
| MISCELLANEOUS REVENUE  | 0       |
|                        | -----   |
| *** TOTAL REVENUES *** | 110,432 |
|                        | =====   |

EXPENDITURE SUMMARY

|                            |         |
|----------------------------|---------|
| COUNTY CLERK               | 145,566 |
|                            | -----   |
| *** TOTAL EXPENDITURES *** | 145,566 |
|                            | =====   |

|                                   |           |
|-----------------------------------|-----------|
| REVENUE OVER (UNDER) EXPENDITURES | ( 35,134) |
|                                   | =====     |

AS OF: AUGUST 14TH, 2024

120-RECORDS MANAGEMENT FUND

2025 PROPOSED BUDGET

REVENUES

BUDGET

FEES OF OFFICE

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

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE 0

\*\*\* TOTAL REVENUES \*\*\* 110,432

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

120-RECORDS MANAGEMENT FUND  
COUNTY CLERK  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|                                |        |
|--------------------------------|--------|
| 403-1105 SALARY, DEPUTY CLERKS | 21,695 |
| 403-1110 SALARY, CLERK III     | 18,564 |
| 403-1132 LONGEVITY             | 186    |
| -----                          |        |
| TOTAL SALARIES                 | 40,445 |

FRINGE BENEFITS

|                               |       |
|-------------------------------|-------|
| 403-2001 SOCIAL SECURITY      | 3,095 |
| 403-2003 RETIREMENT           | 5,857 |
| 403-2004 LIFE INSURANCE       | 94    |
| 403-2005 WORKERS COMPENSATION | 37    |
| 403-2006 UNEMPLOYMENT         | 37    |
| -----                         |       |
| TOTAL FRINGE BENEFITS         | 9,120 |

OPERATING EXPENSES

|                                |        |
|--------------------------------|--------|
| 403-3003 MAINTENANCE CONTRACTS | 12,790 |
| 403-3005 TRAINING & TRAVEL     | 3,000  |
| -----                          |        |
| TOTAL OPERATING EXPENSES       | 15,790 |

OTHER SERVICES & CHARGES

|                                |       |
|--------------------------------|-------|
| 403-4006 RECORDS PRESERVATION  | 5,211 |
| -----                          |       |
| TOTAL OTHER SERVICES & CHARGES | 5,211 |

CAPITAL OUTLAY

|                      |        |
|----------------------|--------|
| 403-5001 EQUIPMENT   | 75,000 |
| -----                |        |
| TOTAL CAPITAL OUTLAY | 75,000 |

DEBT SERVICE

|                    |   |
|--------------------|---|
| TOTAL DEBT SERVICE | 0 |
|--------------------|---|

|                    |         |
|--------------------|---------|
| TOTAL COUNTY CLERK | 145,566 |
| =====              |         |

|                            |         |
|----------------------------|---------|
| *** TOTAL EXPENDITURES *** | 145,566 |
| =====                      |         |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

121-COURTHOUSE SECURITY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |        |
|------------------------|--------|
| FEEES OF OFFICE        | 48,000 |
| MISCELLANEOUS REVENUE  | 2,000  |
|                        | -----  |
| *** TOTAL REVENUES *** | 50,000 |
|                        | =====  |

EXPENDITURE SUMMARY

|                            |        |
|----------------------------|--------|
| COMMISSIONERS' COURT       | 25,500 |
|                            | -----  |
| *** TOTAL EXPENDITURES *** | 25,500 |
|                            | =====  |

|                                   |        |
|-----------------------------------|--------|
| REVENUE OVER (UNDER) EXPENDITURES | 24,500 |
|                                   | =====  |

OTHER FINANCING SOURCES (USES)

|                 |       |
|-----------------|-------|
| TRANSFERS IN    | 0     |
| TRANSFERS OUT   | 0     |
|                 | ----- |
| TOTAL TRANSFERS | 0     |

|   |        |
|---|--------|
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | 24,500 |
|   | =====  |

AS OF: AUGUST 14TH, 2024

121-COURTHOUSE SECURITY FUND

2025 PROPOSED BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-3000 JP FEE/CCP 102.017/LGC 135.101 8,000

341-4000 COUNTY CLERK 20,000

341-5000 DISTRICT CLERK 20,000

TOTAL FEES OF OFFICE 48,000

MISCELLANEOUS REVENUE

361-5000 MISCELLANEOUS 2,000

TOTAL MISCELLANEOUS REVENUE 2,000

\*\*\* TOTAL REVENUES \*\*\* 50,000

=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

121-COURTHOUSE SECURITY FUND  
COMMISSIONERS' COURT  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

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

10,000  
500  
5,000  
-----

TOTAL OPERATING EXPENSES

15,500

CAPITAL OUTLAY

401-5001 SECURITY EQUIPMENT

10,000  
-----

TOTAL CAPITAL OUTLAY

10,000

TOTAL COMMISSIONERS' COURT

25,500  
=====

\*\*\* TOTAL EXPENDITURES \*\*\*

25,500  
=====

REVENUE OVER(UNDER) EXPENDITURES

24,500

OTHER FINANCING SOURCES (USES)  
=====

TRANSFERS IN

TOTAL TRANSFERS IN

-----  
0

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

121-COURTHOUSE SECURITY FUND  
COMMISSIONERS' COURT  
DEPARTMENT EXPENDITURES

BUDGET

-----  
TRANSFERS OUT

TOTAL TRANSFERS

-----  
0

TOTAL REVENUE OVER (UNDER) EXPENDITURES

24,500

=====

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024

122-JUSTICE CT BLDG SECURITY

2025 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |       |
|------------------------|-------|
| FEEES OF OFFICE        | 2,500 |
| MISCELLANEOUS REVENUE  | 0     |
|                        | ----- |
| *** TOTAL REVENUES *** | 2,500 |
|                        | ===== |

EXPENDITURE SUMMARY

|                            |       |
|----------------------------|-------|
| COMMISSIONERS' COURT       | 2,500 |
|                            | ----- |
| *** TOTAL EXPENDITURES *** | 2,500 |
|                            | ===== |

|                                   |       |
|-----------------------------------|-------|
| 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 14TH, 2024

122-JUSTICE CT BLDG SECURITY

2025 PROPOSED BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-3006 COURT SECURITY-CCP 102.017

2,500

TOTAL FEES OF OFFICE

2,500

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

0

\*\*\* TOTAL REVENUES \*\*\*

2,500

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

122-JUSTICE CT BLDG SECURITY  
COMMISSIONERS' COURT  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

401-3006 SUPPLIES 1,000

401-3007 REPAIRS & MAINTENANCE 1,500

TOTAL OPERATING EXPENSES 2,500

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL COMMISSIONERS' COURT 2,500

\*\*\* TOTAL EXPENDITURES \*\*\* 2,500

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 14TH, 2024

123-DIST. CLERK RECORD MGMT

2025 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |        |
|------------------------|--------|
| FEEES OF OFFICE        | 29,000 |
| MISCELLANEOUS REVENUE  | 0      |
|                        | -----  |
| *** TOTAL REVENUES *** | 29,000 |
|                        | =====  |

EXPENDITURE SUMMARY

|                            |        |
|----------------------------|--------|
| DISTRICT CLERK             | 18,255 |
|                            | -----  |
| *** TOTAL EXPENDITURES *** | 18,255 |
|                            | =====  |

|                                   |        |
|-----------------------------------|--------|
| REVENUE OVER (UNDER) EXPENDITURES | 10,745 |
|                                   | =====  |

AS OF: AUGUST 14TH, 2024

123-DIST. CLERK RECORD MGMT

2025 PROPOSED BUDGET

REVENUES

BUDGET

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

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

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 \*\*\*

29,000

AS OF: AUGUST 14TH, 2024

123-DIST. CLERK RECORD MGMT  
DISTRICT CLERK  
DEPARTMENT EXPENDITURES

2025 PROPOSED BUDGET

BUDGET

SALARIES

|                                      |        |
|--------------------------------------|--------|
| 450-1103 SALARY, CHIEF DEPUTY        | 1,040  |
| 450-1104 SALARY, 3 ASST CHIEF DEPUTY | 6,095  |
| 450-1105 SALARY, 9 DEPUTY CLERKS     | 5,720  |
| -----                                |        |
| TOTAL SALARIES                       | 12,855 |

FRINGE BENEFITS

|                               |       |
|-------------------------------|-------|
| 450-2001 SOCIAL SECURITY      | 984   |
| 450-2003 RETIREMENT           | 1,862 |
| 450-2004 LIFE INSURANCE       | 30    |
| 450-2005 WORKERS COMPENSATION | 12    |
| 450-2006 UNEMPLOYMENT         | 12    |
| -----                         |       |
| TOTAL FRINGE BENEFITS         | 2,900 |

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 | 18,255 |
| =====                |        |

|                            |        |
|----------------------------|--------|
| *** TOTAL EXPENDITURES *** | 18,255 |
| =====                      |        |

|                                   |        |
|-----------------------------------|--------|
| REVENUE OVER (UNDER) EXPENDITURES | 10,745 |
|-----------------------------------|--------|

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

124-CO CLERK OF THE COURT

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |        |
|------------------------|--------|
| FEEES OF OFFICE        | 19,000 |
| MISCELLANEOUS REVENUE  | 0      |
|                        | -----  |
| *** TOTAL REVENUES *** | 19,000 |
|                        | =====  |

EXPENDITURE SUMMARY

|                            |        |
|----------------------------|--------|
| COUNTY CLERK               | 23,452 |
|                            | -----  |
| *** TOTAL EXPENDITURES *** | 23,452 |
|                            | =====  |

|                                   |          |
|-----------------------------------|----------|
| REVENUE OVER (UNDER) EXPENDITURES | ( 4,452) |
|                                   | =====    |

AS OF: AUGUST 14TH, 2024

124-CO CLERK OF THE COURT

2025 PROPOSED 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 14TH, 2024  
2025 PROPOSED BUDGET

124-CO CLERK OF THE COURT  
COUNTY CLERK  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

403-1105 SALARY, DEPUTY CLERKS 19,136

TOTAL SALARIES 19,136

FRINGE BENEFITS

403-2001 SOCIAL SECURITY 1,464

403-2003 RETIREMENT 2,771

403-2004 LIFE INSURANCE 45

403-2005 WORKERS COMPENSATION 18

403-2006 UNEMPLOYMENT 18

TOTAL FRINGE BENEFITS 4,316

OPERATING EXPENSES

TOTAL OPERATING EXPENSES 0

TOTAL COUNTY CLERK 23,452

\*\*\* TOTAL EXPENDITURES \*\*\* 23,452

REVENUE OVER (UNDER) EXPENDITURES ( 4,452)

\*\*\* END OF REPORT \*\*\*



AS OF: AUGUST 14TH, 2024

125-DIST CLERK OF THE COURT

2025 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |        |
|------------------------|--------|
| FEEES OF OFFICE        | 36,000 |
| MISCELLANEOUS REVENUE  | 0      |
|                        | -----  |
| *** TOTAL REVENUES *** | 36,000 |
|                        | =====  |

EXPENDITURE SUMMARY

|                            |        |
|----------------------------|--------|
| DISTRICT CLERK             | 31,570 |
|                            | -----  |
| *** TOTAL EXPENDITURES *** | 31,570 |
|                            | =====  |

|                                   |       |
|-----------------------------------|-------|
| REVENUE OVER (UNDER) EXPENDITURES | 4,430 |
|                                   | ===== |

AS OF: AUGUST 14TH, 2024

125-DIST CLERK OF THE COURT

2025 PROPOSED BUDGET

REVENUES

BUDGET

FEES OF OFFICE

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

36,000

TOTAL FEES OF OFFICE

-----  
36,000

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

-----  
0

\*\*\* TOTAL REVENUES \*\*\*

36,000  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

125-DIST CLERK OF THE COURT  
DISTRICT CLERK  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|                                      |        |
|--------------------------------------|--------|
| 450-1103 SALARY, CHIEF DEPUTY        | 2,760  |
| 450-1104 SALARY, 3 ASST CHIEF DEPUTY | 8,280  |
| 450-1105 SALARY, 9 CLERK III         | 14,720 |
| -----                                |        |
| TOTAL SALARIES                       | 25,760 |

FRINGE BENEFITS

|                               |       |
|-------------------------------|-------|
| 450-2001 SOCIAL SECURITY      | 1,971 |
| 450-2003 RETIREMENT           | 3,731 |
| 450-2004 LIFE INSURANCE       | 60    |
| 450-2005 WORKERS COMPENSATION | 24    |
| 450-2006 UNEMPLOYMENT         | 24    |
| -----                         |       |
| TOTAL FRINGE BENEFITS         | 5,810 |

OPERATING EXPENSES

|                                   |        |
|-----------------------------------|--------|
| -----                             |        |
| TOTAL OPERATING EXPENSES          | 0      |
| -----                             |        |
| TOTAL DISTRICT CLERK              | 31,570 |
| =====                             |        |
| *** TOTAL EXPENDITURES ***        | 31,570 |
| =====                             |        |
| REVENUE OVER (UNDER) EXPENDITURES | 4,430  |

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

126-COURT REPORTER SERVICE

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |        |
|------------------------|--------|
| FEES OF OFFICE         | 32,000 |
| MISCELLANEOUS REVENUE  | 0      |
|                        | -----  |
| *** TOTAL REVENUES *** | 32,000 |
|                        | =====  |

EXPENDITURE SUMMARY

|                            |       |
|----------------------------|-------|
| COMMISSIONERS' COURT       | 0     |
|                            | ----- |
| *** TOTAL EXPENDITURES *** | 0     |
|                            | ===== |

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

OTHER FINANCING SOURCES (USES)

|                 |           |
|-----------------|-----------|
| TRANSFERS IN    | 0         |
| TRANSFERS OUT   | 38,000    |
|                 | -----     |
| TOTAL TRANSFERS | ( 38,000) |

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

AS OF: AUGUST 14TH, 2024

126-COURT REPORTER SERVICE

2025 PROPOSED BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-4000 CO CLERK FEE/LGC 134.102/135.1

14,000

341-7000 DIST CLERK FEE/LGC 135.101

18,000

TOTAL FEES OF OFFICE

-----  
32,000

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

-----  
0

\*\*\* TOTAL REVENUES \*\*\*

32,000  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

126-COURT REPORTER SERVICE  
COMMISSIONERS' COURT  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

|                            |            |
|----------------------------|------------|
| TOTAL OPERATING EXPENSES   | -----<br>0 |
| TOTAL COMMISSIONERS' COURT | 0<br>===== |

|                            |            |
|----------------------------|------------|
| *** TOTAL EXPENDITURES *** | 0<br>===== |
|----------------------------|------------|

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

OTHER FINANCING SOURCES (USES)  
=====

TRANSFERS IN

|                    |            |
|--------------------|------------|
| TOTAL TRANSFERS IN | -----<br>0 |
|--------------------|------------|

TRANSFERS OUT

|                                    |                 |
|------------------------------------|-----------------|
| 700-0100 TRANSFER OUT/GENERAL FUND | 38,000          |
| TOTAL TRANSFERS                    | -----<br>38,000 |

|  |                   |
|--|-------------------|
| TOTAL REVENUE OVER(UNDER) EXPENDITURES | ( 6,000)<br>===== |
|--|-------------------|

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024

127-COURT FACILITY FEE FUND

2025 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES 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 14TH, 2024

127-COURT FACILITY FEE FUND

2025 PROPOSED BUDGET

REVENUES

BUDGET

FEES OF OFFICE

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 14TH, 2024

127-COURT FACILITY FEE FUND  
COMMISSIONERS' COURT  
DEPARTMENT EXPENDITURES

2025 PROPOSED BUDGET

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 14TH, 2024

129-LANGUAGE ACCESS FUND

2025 PROPOSED BUDGET

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 14TH, 2024

129-LANGUAGE ACCESS FUND

2025 PROPOSED BUDGET

REVENUES

BUDGET

FEES OF OFFICE

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

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

341-5000 DISTRICT CLERK FEE LGC 135.101 2,000

TOTAL FEES OF OFFICE 9,500

\*\*\* TOTAL REVENUES \*\*\* 9,500

=====

AS OF: AUGUST 14TH, 2024

129-LANGUAGE ACCESS FUND  
COMMISSIONERS' COURT  
DEPARTMENT EXPENDITURES

2025 PROPOSED 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 14TH, 2024  
2025 PROPOSED BUDGET

140-PATRIOT PARK DONATION FD

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

0

\*\*\* TOTAL REVENUES \*\*\*

0

EXPENDITURE SUMMARY

PARKS & RECREATION

0

\*\*\* TOTAL EXPENDITURES \*\*\*

0

REVENUE OVER (UNDER) EXPENDITURES

0

AS OF: AUGUST 14TH, 2024

140-PATRIOT PARK DONATION FD

2025 PROPOSED BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

-----  
0

\*\*\* TOTAL REVENUES \*\*\*

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

140-PATRIOT PARK DONATION FD  
PARKS & RECREATION  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL PARKS & RECREATION

0  
=====

\*\*\* TOTAL EXPENDITURES \*\*\*

0  
=====

REVENUE OVER (UNDER) EXPENDITURES

0

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

145-OPIOID SETTLEMENT FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

STATE SHARED REVENUE

0

\*\*\* TOTAL REVENUES \*\*\*

0

EXPENDITURE SUMMARY

COMMISSIONERS' COURT

0

\*\*\* TOTAL EXPENDITURES \*\*\*

0

REVENUE OVER (UNDER) EXPENDITURES

0



AS OF: AUGUST 14TH, 2024

145-OPIOID SETTLEMENT FUND

2025 PROPOSED BUDGET

REVENUES

BUDGET

STATE SHARED REVENUE

TOTAL STATE SHARED REVENUE

-----  
0

\*\*\* TOTAL REVENUES \*\*\*

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

145-OPIOID SETTLEMENT FUND  
COMMISSIONERS' COURT  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

|                                  |            |
|----------------------------------|------------|
| TOTAL OPERATING EXPENSES         | -----<br>0 |
| TOTAL COMMISSIONERS' COURT       | 0<br>===== |
| *** TOTAL EXPENDITURES ***       | 0<br>===== |
| REVENUE OVER(UNDER) EXPENDITURES | 0          |

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024

201-ROAD & BRIDGE FUND PCT 1

2025 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                           |           |
|---------------------------|-----------|
| OTHER TAXES               | 1,564,966 |
| PENALTY & INTEREST ON TAX | 8,400     |
| STATE SHARED REVENUE      | 338,500   |
| MISCELLANEOUS REVENUE     | 15,000    |
| OTHER REVENUES            | 35,100    |
| -----                     |           |
| *** TOTAL REVENUES ***    | 1,961,966 |
| =====                     |           |

EXPENDITURE SUMMARY

|                            |           |
|----------------------------|-----------|
| PRECINCT #1                | 1,940,778 |
| -----                      |           |
| *** TOTAL EXPENDITURES *** | 1,940,778 |
| =====                      |           |

|                                  |        |
|----------------------------------|--------|
| REVENUE OVER(UNDER) EXPENDITURES | 21,188 |
| =====                            |        |

OTHER FINANCING SOURCES (USES)

|                 |           |
|-----------------|-----------|
| TRANSFERS IN    | 0         |
| TRANSFERS OUT   | 21,188    |
| -----           |           |
| TOTAL TRANSFERS | ( 21,188) |

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

AS OF: AUGUST 14TH, 2024

201-ROAD & BRIDGE FUND PCT 1

2025 PROPOSED BUDGET

REVENUES

BUDGET

OTHER TAXES

|                                      |           |
|--------------------------------------|-----------|
| 318-1000 CURRENT AD VALOREM TAXES    | 1,546,966 |
| 318-3000 DELINQUENT AD VALOREM TAXES | 18,000    |
|                                      | -----     |
| TOTAL OTHER TAXES                    | 1,564,966 |

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  | 15,000 |
|                             | -----  |
| TOTAL MISCELLANEOUS REVENUE | 15,000 |

OTHER REVENUES

|                                  |        |
|----------------------------------|--------|
| 368-2000 SALE OF SURPLUS/SALVAGE | 100    |
| 368-5000 MISCELLANEOUS           | 15,000 |
| 368-6500 COURTESY STATION        | 20,000 |
|                                  | -----  |
| TOTAL OTHER REVENUES             | 35,100 |

|                        |           |
|------------------------|-----------|
| *** TOTAL REVENUES *** | 1,961,966 |
|                        | =====     |

AS OF: AUGUST 14TH, 2024

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

2025 PROPOSED BUDGET

BUDGET

SALARIES

|  |         |
|--|---------|
| 611-1101 SALARY, COMMISSIONER          | 91,443  |
| 611-1103 SALARY, FOREMAN               | 71,964  |
| 611-1104 SALARY, ASSISTANT FOREMAN     | 60,995  |
| 611-1105 SALARY, EQUIP OPERATORS       | 42,932  |
| 611-1107 SALARY, MECHANIC/EQP OPER     | 56,731  |
| 611-1108 SALARY, 6 SR. EQUIP OPERATORS | 313,842 |
| 611-1120 SALARY, COURTESY STATION OPER | 19,314  |
| 611-1130 EXTRA HELP                    | 2,000   |
| 611-1131 OVERTIME WAGES                | 3,000   |
| 611-1132 LONGEVITY                     | 7,620   |
| 611-1139 CELL PHONE ALLOWANCE          | 7,204   |
| -----                                  |         |
| TOTAL SALARIES                         | 677,045 |

FRINGE BENEFITS

|                               |         |
|-------------------------------|---------|
| 611-2001 SOCIAL SECURITY      | 51,794  |
| 611-2002 HEALTH INSURANCE     | 88,944  |
| 611-2003 RETIREMENT           | 97,747  |
| 611-2004 LIFE INSURANCE       | 1,553   |
| 611-2005 WORKERS COMPENSATION | 10,600  |
| 611-2006 UNEMPLOYMENT         | 522     |
| -----                         |         |
| TOTAL FRINGE BENEFITS         | 251,160 |

OPERATING EXPENSES

|                                      |         |
|--------------------------------------|---------|
| 611-3001 UTILITIES                   | 5,500   |
| 611-3003 REPAIRS & MAINTENANCE       | 100,000 |
| 611-3004 FUEL & OIL                  | 85,000  |
| 611-3005 TIRES & TUBES               | 20,000  |
| 611-3006 CONSTRUCTION SUPPLIES       | 558,356 |
| 611-3008 UNIFORMS                    | 1,000   |
| 611-3011 TRAINING & TRAVEL           | 8,000   |
| 611-3030 MISCELLANEOUS               | 5,000   |
| 611-3033 CONTRACT SERVICES           | 30,000  |
| 611-3112 VEHICLE/PROPERTY INSURANCE  | 18,000  |
| 611-3306 COURTESY STATION SUPPLIES   | 1,000   |
| 611-3307 COURTESY STAT. RENTAL/HAUL. | 20,000  |
| 611-3308 COURTESY STATION/UTILITIES  | 550     |
| -----                                |         |
| TOTAL OPERATING EXPENSES             | 852,406 |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED 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

611-6910 GRADALL XL3100 2024/2029 59,917

TOTAL DEBT SERVICE 59,917

TOTAL PRECINCT #1 1,940,778

\*\*\* TOTAL EXPENDITURES \*\*\* 1,940,778

REVENUE OVER(UNDER) EXPENDITURES 21,188

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TOTAL TRANSFERS IN 0

TRANSFERS OUT

700-0100 TRANSFER TO GENERAL FUND 18,385

700-0202 TRANSFER OUT/R&B #2 2,803

TOTAL TRANSFERS 21,188

TOTAL REVENUE OVER(UNDER) EXPENDITURES 0

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024

202-ROAD & BRIDGE FUND PCT 2

2025 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                           |           |
|---------------------------|-----------|
| OTHER TAXES               | 1,472,968 |
| PENALTY & INTEREST ON TAX | 8,300     |
| STATE SHARED REVENUE      | 338,500   |
| MISCELLANEOUS REVENUE     | 20,000    |
| OTHER REVENUES            | 1,100     |
| -----                     |           |
| *** TOTAL REVENUES ***    | 1,840,868 |
| =====                     |           |

EXPENDITURE SUMMARY

|                            |           |
|----------------------------|-----------|
| PRECINCT #2                | 1,830,889 |
| -----                      |           |
| *** TOTAL EXPENDITURES *** | 1,830,889 |
| =====                      |           |

|                                  |       |
|----------------------------------|-------|
| REVENUE OVER(UNDER) EXPENDITURES | 9,979 |
| =====                            |       |

OTHER FINANCING SOURCES (USES)

|                 |          |
|-----------------|----------|
| TRANSFERS IN    | 8,406    |
| TRANSFERS OUT   | 18,385   |
| -----           |          |
| TOTAL TRANSFERS | ( 9,979) |

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

AS OF: AUGUST 14TH, 2024

202-ROAD & BRIDGE FUND PCT 2

2025 PROPOSED BUDGET

REVENUES

BUDGET

OTHER TAXES

|                                      |           |
|--------------------------------------|-----------|
| 318-1000 CURRENT AD VALOREM TAXES    | 1,455,968 |
| 318-3000 DELINQUENT AD VALOREM TAXES | 17,000    |
|                                      | -----     |
| TOTAL OTHER TAXES                    | 1,472,968 |

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  | 20,000 |
|                             | -----  |
| TOTAL MISCELLANEOUS REVENUE | 20,000 |

OTHER REVENUES

|                                  |       |
|----------------------------------|-------|
| 368-2000 SALE OF SURPLUS/SALVAGE | 100   |
| 368-5000 MISCELLANEOUS           | 1,000 |
|                                  | ----- |
| TOTAL OTHER REVENUES             | 1,100 |

|                        |           |
|------------------------|-----------|
| *** TOTAL REVENUES *** | 1,840,868 |
|                        | =====     |



AS OF: AUGUST 14TH, 2024

202-ROAD &amp; BRIDGE FUND PCT 2

2025 PROPOSED BUDGET

PRECINCT #2

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|  |         |
|--|---------|
| 612-1101 SALARY, COMMISSIONER          | 91,433  |
| 612-1103 SALARY, FOREMAN               | 71,964  |
| 612-1104 SALARY, ASSIST FOREMAN        | 60,995  |
| 612-1105 SALARY, 1/2 EQUIP OPERATOR    | 73,635  |
| 612-1107 SALARY, MECHANIC/EQUIP OPER   | 56,731  |
| 612-1108 SALARY, 4 SR. EQUIP OPERATORS | 208,414 |
| 612-1109 SALARY, ROAD CREW FOREMAN     | 60,995  |
| 612-1131 OVERTIME                      | 10,000  |
| 612-1132 LONGEVITY                     | 5,795   |
| 612-1139 CELL PHONE ALLOWANCE          | 6,244   |

|                |         |
|----------------|---------|
| TOTAL SALARIES | 646,206 |
|----------------|---------|

FRINGE BENEFITS

|                               |        |
|-------------------------------|--------|
| 612-2001 SOCIAL SECURITY      | 49,442 |
| 612-2002 HEALTH INSURANCE     | 76,933 |
| 612-2003 RETIREMENT           | 93,577 |
| 612-2004 LIFE INSURANCE       | 1,493  |
| 612-2005 WORKERS COMPENSATION | 8,500  |
| 612-2006 UNEMPLOYMENT         | 444    |

|                       |         |
|-----------------------|---------|
| TOTAL FRINGE BENEFITS | 230,389 |
|-----------------------|---------|

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      | 655,438 |
| 612-3007 SERVICE CENTER SUPPLIES    | 20,000  |
| 612-3008 UNIFORMS                   | 3,500   |
| 612-3010 SERVICE CENTER REPAIRS     | 5,000   |
| 612-3011 TRAINING & TRAVEL          | 8,000   |
| 612-3030 MISCELLANEOUS              | 3,000   |
| 612-3033 CONTRACT SERVICES          | 50,000  |
| 612-3105 MILEAGE REIMBURSEMENT      | 7,000   |
| 612-3112 VEHICLE/PROPERTY INSURANCE | 17,000  |

|                          |         |
|--------------------------|---------|
| TOTAL OPERATING EXPENSES | 913,294 |
|--------------------------|---------|

AS OF: AUGUST 14TH, 2024

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

2025 PROPOSED BUDGET

BUDGET

OTHER SERVICES & CHARGES

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

TOTAL OTHER SERVICES & CHARGES 21,000

CAPITAL OUTLAY

|                    |        |
|--------------------|--------|
| 612-5001 EQUIPMENT | 20,000 |
|--------------------|--------|

TOTAL CAPITAL OUTLAY 20,000

DEBT SERVICE

TOTAL DEBT SERVICE 0

TOTAL PRECINCT #2 1,830,889

\*\*\* TOTAL EXPENDITURES \*\*\* 1,830,889

REVENUE OVER (UNDER) EXPENDITURES 9,979

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

|                               |       |
|-------------------------------|-------|
| 390-0201 TRANSFER IN/R&B #1   | 2,802 |
| 390-0203 TRANSFER IN/R&B #3   | 2,802 |
| 390-0204 TRANSF IN/R&B PCT #4 | 2,802 |

TOTAL TRANSFERS IN 8,406

TRANSFERS OUT

|                                   |        |
|-----------------------------------|--------|
| 700-0100 TRANSFER TO GENERAL FUND | 18,385 |
|-----------------------------------|--------|

TOTAL TRANSFERS 18,385

TOTAL REVENUE OVER (UNDER) EXPENDITURES 0

AS OF: AUGUST 14TH, 2024

203-ROAD & BRIDGE FUND PCT 3

2025 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                           |           |
|---------------------------|-----------|
| OTHER TAXES               | 1,442,635 |
| PENALTY & INTEREST ON TAX | 8,200     |
| STATE SHARED REVENUE      | 338,500   |
| MISCELLANEOUS REVENUE     | 16,000    |
| OTHER REVENUES            | 49,300    |
| -----                     |           |
| *** TOTAL REVENUES ***    | 1,854,635 |
| =====                     |           |

EXPENDITURE SUMMARY

|                            |           |
|----------------------------|-----------|
| PRECINCT #3                | 1,833,447 |
| -----                      |           |
| *** TOTAL EXPENDITURES *** | 1,833,447 |
| =====                      |           |

|                                  |        |
|----------------------------------|--------|
| REVENUE OVER(UNDER) EXPENDITURES | 21,188 |
| =====                            |        |

OTHER FINANCING SOURCES (USES)

|                 |           |
|-----------------|-----------|
| TRANSFERS IN    | 0         |
| TRANSFERS OUT   | 21,188    |
| -----           |           |
| TOTAL TRANSFERS | ( 21,188) |

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

AS OF: AUGUST 14TH, 2024

203-ROAD & BRIDGE FUND PCT 3

2025 PROPOSED BUDGET

REVENUES

BUDGET

OTHER TAXES

|                                      |           |
|--------------------------------------|-----------|
| 318-1000 CURRENT AD VALOREM TAXES    | 1,425,635 |
| 318-3000 DELINQUENT AD VALOREM TAXES | 17,000    |
|                                      | -----     |
| TOTAL OTHER TAXES                    | 1,442,635 |

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  | 16,000 |
|                             | -----  |
| TOTAL MISCELLANEOUS REVENUE | 16,000 |

OTHER REVENUES

|                                       |        |
|---------------------------------------|--------|
| 368-2000 SALE OF SURPLUS/SALVAGE      | 100    |
| 368-5000 MISCELLANEOUS                | 16,200 |
| 368-5500 COURTESY STATION             | 30,000 |
| 368-5514 PATRIOT PARK FACILITIES RENT | 3,000  |
|                                       | -----  |
| TOTAL OTHER REVENUES                  | 49,300 |

\*\*\* TOTAL REVENUES \*\*\* 1,854,635  
=====

AS OF: AUGUST 14TH, 2024

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

2025 PROPOSED BUDGET

BUDGET

SALARIES

|  |         |
|--|---------|
| 613-1101 SALARY, COMMISSIONER          | 91,443  |
| 613-1102 SALARY, SUPPLEMENT/PARK       | 5,204   |
| 613-1103 SALARY, FOREMAN               | 71,964  |
| 613-1104 SALARY, ASSISTANT FOREMAN     | 60,995  |
| 613-1107 SALARY, MECHANIC/EQP OPER     | 56,731  |
| 613-1108 SALARY, 7 SR. EQUIP OPERATORS | 363,803 |
| 613-1110 SALARY, FACILITIES TECH       | 47,819  |
| 613-1120 SALARY, COURTESY STATION      | 20,021  |
| 613-1130 EXTRA HELP                    | 1,500   |
| 613-1132 LONGEVITY                     | 8,950   |
| 613-1139 CELL PHONE ALLOWANCE          | 7,684   |
| -----                                  |         |
| TOTAL SALARIES                         | 736,114 |

FRINGE BENEFITS

|                               |         |
|-------------------------------|---------|
| 613-2001 SOCIAL SECURITY      | 56,323  |
| 613-2002 HEALTH INSURANCE     | 91,824  |
| 613-2003 RETIREMENT           | 106,595 |
| 613-2004 LIFE INSURANCE       | 1,700   |
| 613-2005 WORKERS COMPENSATION | 10,000  |
| 613-2006 UNEMPLOYMENT         | 531     |
| -----                         |         |
| TOTAL FRINGE BENEFITS         | 266,973 |

OPERATING EXPENSES

|                                     |         |
|-------------------------------------|---------|
| 613-3001 UTILITIES                  | 5,500   |
| 613-3003 REPAIRS & MAINTENANCE      | 85,000  |
| 613-3004 FUEL & OIL                 | 65,000  |
| 613-3005 TIRE & TUBES               | 15,000  |
| 613-3006 CONSTRUCTION SUPPLIES      | 481,710 |
| 613-3007 RIGHT OF WAY MAINTENANCE   | 500     |
| 613-3008 UNIFORMS                   | 10,000  |
| 613-3011 TRAINING & TRAVEL          | 5,000   |
| 613-3030 MISCELLANEOUS              | 3,000   |
| 613-3033 CONTRACT SERVICES          | 27,000  |
| 613-3105 MILEAGE REIMBURSEMENT      | 8,000   |
| 613-3112 VEHICLE/PROPERTY INSURANCE | 19,000  |
| 613-3306 COURTESY STATION SUPPLIES  | 900     |
| 613-3307 COURTESY STAT. RENTAL/HAUL | 27,000  |
| 613-3308 COURTESY STATION UTILITIES | 1,750   |
| 613-3309 COURTESY STATION REPAIRS   | 1,000   |
| -----                               |         |
| TOTAL OPERATING EXPENSES            | 755,360 |

AS OF: AUGUST 14TH, 2024

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

2025 PROPOSED BUDGET

BUDGET

OTHER SERVICES & CHARGES

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

|                                |       |
|--------------------------------|-------|
| TOTAL OTHER SERVICES & CHARGES | 3,000 |
|--------------------------------|-------|

CAPITAL OUTLAY

|                    |        |
|--------------------|--------|
| 613-5001 EQUIPMENT | 72,000 |
|--------------------|--------|

|                      |        |
|----------------------|--------|
| TOTAL CAPITAL OUTLAY | 72,000 |
|----------------------|--------|

DEBT SERVICE

|                    |   |
|--------------------|---|
| TOTAL DEBT SERVICE | 0 |
|--------------------|---|

|                   |           |
|-------------------|-----------|
| TOTAL PRECINCT #3 | 1,833,447 |
|-------------------|-----------|

|                            |           |
|----------------------------|-----------|
| *** TOTAL EXPENDITURES *** | 1,833,447 |
|----------------------------|-----------|

|                                   |        |
|-----------------------------------|--------|
| REVENUE OVER (UNDER) EXPENDITURES | 21,188 |
|-----------------------------------|--------|

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

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

TRANSFERS OUT

|                                   |        |
|-----------------------------------|--------|
| 700-0100 TRANSFER TO GENERAL FUND | 18,385 |
| 700-0202 TRANSFER OUT/R&B #2      | 2,803  |

|                 |        |
|-----------------|--------|
| TOTAL TRANSFERS | 21,188 |
|-----------------|--------|

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

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024

204-ROAD & BRIDGE FUND PCT 4

2025 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                           |           |
|---------------------------|-----------|
| OTHER TAXES               | 1,656,964 |
| PENALTY & INTEREST ON TAX | 9,300     |
| STATE SHARED REVENUE      | 368,500   |
| MISCELLANEOUS REVENUE     | 17,000    |
| OTHER REVENUES            | 74,100    |
| -----                     |           |
| *** TOTAL REVENUES ***    | 2,125,864 |
| =====                     |           |

EXPENDITURE SUMMARY

|                            |           |
|----------------------------|-----------|
| PRECINCT #4                | 2,104,676 |
| -----                      |           |
| *** TOTAL EXPENDITURES *** | 2,104,676 |
| =====                      |           |

|                                  |        |
|----------------------------------|--------|
| REVENUE OVER(UNDER) EXPENDITURES | 21,188 |
| =====                            |        |

OTHER FINANCING SOURCES (USES)

|                 |           |
|-----------------|-----------|
| TRANSFERS IN    | 0         |
| TRANSFERS OUT   | 21,188    |
| -----           |           |
| TOTAL TRANSFERS | ( 21,188) |

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

AS OF: AUGUST 14TH, 2024

204-ROAD & BRIDGE FUND PCT 4

2025 PROPOSED BUDGET

REVENUES

BUDGET

OTHER TAXES

|                                      |           |
|--------------------------------------|-----------|
| 318-1000 CURRENT AD VALOREM TAXES    | 1,637,964 |
| 318-3000 DELINQUENT AD VALOREM TAXES | 19,000    |
|                                      | -----     |
| TOTAL OTHER TAXES                    | 1,656,964 |

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  | 17,000 |
|                             | -----  |
| TOTAL MISCELLANEOUS REVENUE | 17,000 |

OTHER REVENUES

|                                  |        |
|----------------------------------|--------|
| 368-2000 SALE OF SURPLUS/SALVAGE | 100    |
| 368-5000 MISCELLANEOUS           | 40,000 |
| 368-5500 COURTESY STATION        | 34,000 |
|                                  | -----  |
| TOTAL OTHER REVENUES             | 74,100 |

\*\*\* TOTAL REVENUES \*\*\* 2,125,864  
=====



AS OF: AUGUST 14TH, 2024

204-ROAD & BRIDGE FUND PCT 4

2025 PROPOSED BUDGET

PRECINCT #4

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|   |         |
|---|---------|
| 614-1101 SALARY, COMMISSIONER           | 91,433  |
| 614-1103 SALARY, FOREMAN                | 71,964  |
| 614-1104 SALARY, ASSISTANT FOREMAN      | 60,995  |
| 614-1105 SALARY, 2 EQUIP OPERATOR       | 90,751  |
| 614-1106 SALARY, MECHANIC/EQUIP OPER    | 56,731  |
| 614-1108 SALARY, 4 SR. EQUIP. OPERATORS | 209,186 |
| 614-1110 P/T EQUIPMENT OPERATOR         | 22,110  |
| 614-1120 SALARY, COURTESY STATION OPER  | 40,042  |
| 614-1130 EXTRA HELP                     | 20,000  |
| 614-1131 OVERTIME WAGES                 | 1,000   |
| 614-1132 LONGEVITY                      | 4,465   |
| 614-1139 CELL PHONE ALLOWANCE           | 5,163   |

TOTAL SALARIES 673,840

FRINGE BENEFITS

|                               |        |
|-------------------------------|--------|
| 614-2001 SOCIAL SECURITY      | 51,550 |
| 614-2002 HEALTH INSURANCE     | 65,640 |
| 614-2003 RETIREMENT           | 94,673 |
| 614-2004 LIFE INSURANCE       | 1,511  |
| 614-2005 WORKERS COMPENSATION | 10,000 |
| 614-2006 UNEMPLOYMENT         | 459    |

TOTAL FRINGE BENEFITS 223,833

OPERATING EXPENSES

|                                     |         |
|-------------------------------------|---------|
| 614-3001 UTILITIES                  | 12,000  |
| 614-3002 INSURANCE & BONDS          | 356     |
| 614-3003 REPAIRS & MAINTENANCE      | 85,000  |
| 614-3004 FUEL & OIL                 | 80,000  |
| 614-3005 TIRES & TUBES              | 23,000  |
| 614-3006 CONSTRUCTION SUPPLIES      | 524,929 |
| 614-3007 SERVICE CENTER SUPPLIES    | 15,000  |
| 614-3008 UNIFORMS                   | 8,000   |
| 614-3011 TRAINING & TRAVEL          | 7,000   |
| 614-3030 MISCELLANEOUS              | 2,000   |
| 614-3033 CONTRACT SERVICES          | 150,000 |
| 614-3105 MILEAGE REIMBURSEMENT      | 2,000   |
| 614-3112 VEHICLE/PROPERTY INSURANCE | 18,000  |
| 614-3306 COURTESY STATION SUPPLIES  | 700     |
| 614-3307 COURTESY STAT. RENTAL/HAUL | 63,000  |
| 614-3308 COURTESY STATION UTILITIES | 800     |
| 614-3309 COURTESY STATION REPAIRS   | 1,500   |

TOTAL OPERATING EXPENSES 993,285

AS OF: AUGUST 14TH, 2024

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

2025 PROPOSED BUDGET

BUDGET

OTHER SERVICES & CHARGES

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

|                                |        |
|--------------------------------|--------|
| TOTAL OTHER SERVICES & CHARGES | 23,800 |
|--------------------------------|--------|

CAPITAL OUTLAY

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

|                      |        |
|----------------------|--------|
| TOTAL CAPITAL OUTLAY | 95,000 |
|----------------------|--------|

DEBT SERVICE

|                                   |        |
|-----------------------------------|--------|
| 614-6910 GRADALL XL3100 2024/2027 | 94,918 |
|-----------------------------------|--------|

|                    |        |
|--------------------|--------|
| TOTAL DEBT SERVICE | 94,918 |
|--------------------|--------|

|                   |           |
|-------------------|-----------|
| TOTAL PRECINCT #4 | 2,104,676 |
|-------------------|-----------|

|                            |           |
|----------------------------|-----------|
| *** TOTAL EXPENDITURES *** | 2,104,676 |
|----------------------------|-----------|

|                                  |        |
|----------------------------------|--------|
| REVENUE OVER(UNDER) EXPENDITURES | 21,188 |
|----------------------------------|--------|

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

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

TRANSFERS OUT

|                                   |        |
|-----------------------------------|--------|
| 700-0100 TRANSFER TO GENERAL FUND | 18,385 |
| 700-0202 TRANSFER OUT/ R&B PCT #2 | 2,803  |

|                 |        |
|-----------------|--------|
| TOTAL TRANSFERS | 21,188 |
|-----------------|--------|

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

AS OF: AUGUST 14TH, 2024

215-CAPITAL CREDITS FUND

2025 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |        |
|------------------------|--------|
| STATE SHARED REVENUE   | 20,000 |
|                        | -----  |
| *** TOTAL REVENUES *** | 20,000 |
|                        | =====  |

EXPENDITURE SUMMARY

|                            |       |
|----------------------------|-------|
| COMMISSIONERS' COURT       | 2,500 |
| HERITAGE DIRECTOR          | 0     |
| EXPENDITURES               | 0     |
|                            | ----- |
| *** TOTAL EXPENDITURES *** | 2,500 |
|                            | ===== |

|                                  |        |
|----------------------------------|--------|
| REVENUE OVER(UNDER) EXPENDITURES | 17,500 |
|                                  | =====  |

OTHER FINANCING SOURCES (USES)

|                 |          |
|-----------------|----------|
| TRANSFERS IN    | 0        |
| TRANSFERS OUT   | 6,525    |
|                 | -----    |
| TOTAL TRANSFERS | ( 6,525) |

|  |        |
|--|--------|
| TOTAL REVENUE OVER(UNDER) EXPENDITURES | 10,975 |
|  | =====  |

AS OF: AUGUST 14TH, 2024

215-CAPITAL CREDITS FUND

2025 PROPOSED BUDGET

REVENUES

BUDGET

STATE SHARED REVENUE

335-1015 UNCLAIMED CAP CREDITS/LGC381

20,000

TOTAL STATE SHARED REVENUE

20,000

\*\*\* TOTAL REVENUES \*\*\*

20,000

=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

215-CAPITAL CREDITS FUND  
COMMISSIONERS' COURT  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

|                                |       |
|--------------------------------|-------|
| 401-4205 TOURISM EVENTS        | 2,500 |
|                                | ----- |
| TOTAL OTHER SERVICES & CHARGES | 2,500 |
|                                |       |
| TOTAL COMMISSIONERS' COURT     | 2,500 |
|                                | ===== |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

215-CAPITAL CREDITS FUND  
HERITAGE DIRECTOR  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL HERITAGE DIRECTOR

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

215-CAPITAL CREDITS FUND  
EXPENDITURES  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

|                                |            |
|--------------------------------|------------|
| TOTAL OTHER SERVICES & CHARGES | -----<br>0 |
| TOTAL EXPENDITURES             | 0<br>===== |

|                            |                |
|----------------------------|----------------|
| *** TOTAL EXPENDITURES *** | 2,500<br>===== |
|----------------------------|----------------|

|                                  |        |
|----------------------------------|--------|
| REVENUE OVER(UNDER) EXPENDITURES | 17,500 |
|----------------------------------|--------|

OTHER FINANCING SOURCES (USES)  
=====

TRANSFERS IN

|                    |            |
|--------------------|------------|
| TOTAL TRANSFERS IN | -----<br>0 |
|--------------------|------------|

TRANSFERS OUT

|                                |                |
|--------------------------------|----------------|
| 700-4500 HISTORICAL COMMISSION | 6,525          |
| TOTAL TRANSFERS                | -----<br>6,525 |

|  |                 |
|--|-----------------|
| TOTAL REVENUE OVER(UNDER) EXPENDITURES | 10,975<br>===== |
|--|-----------------|

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

240-DRUG COURTS PROGRAM

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |       |
|------------------------|-------|
| FEEES OF OFFICE        | 360   |
| MISCELLANEOUS REVENUE  | 1     |
|                        | ----- |
| *** TOTAL REVENUES *** | 361   |
|                        | ===== |

EXPENDITURE SUMMARY

|                            |       |
|----------------------------|-------|
| DRUG COURTS PROGRAMS       | 360   |
|                            | ----- |
| *** TOTAL EXPENDITURES *** | 360   |
|                            | ===== |

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



AS OF: AUGUST 14TH, 2024

240-DRUG COURTS PROGRAM

2025 PROPOSED BUDGET

REVENUES

BUDGET

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

341-2007 DRUG CRT FEES, CCP 102.0178

360

TOTAL FEES OF OFFICE

360

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

361-1000 INTEREST EARNINGS

1

TOTAL MISCELLANEOUS REVENUE

1

\*\*\* TOTAL REVENUES \*\*\*

361

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

240-DRUG COURTS PROGRAM  
DRUG COURTS PROGRAMS  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

424-4010 COMPLIANCE MONITORING

360

TOTAL OTHER SERVICES & CHARGES

-----  
360

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL DRUG COURTS PROGRAMS

360  
=====

\*\*\* TOTAL EXPENDITURES \*\*\*

360  
=====

REVENUE OVER(UNDER) EXPENDITURES

1

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024

245-COUNTY SPECIALTY COURT

2025 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |        |
|------------------------|--------|
| FEEES OF OFFICE        | 10,784 |
| MISCELLANEOUS REVENUE  | 0      |
|                        | -----  |
| *** TOTAL REVENUES *** | 10,784 |
|                        | =====  |

EXPENDITURE SUMMARY

|                            |        |
|----------------------------|--------|
| SPECIALTY COURTS PROGRAMS  | 10,784 |
|                            | -----  |
| *** TOTAL EXPENDITURES *** | 10,784 |
|                            | =====  |

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

AS OF: AUGUST 14TH, 2024

245-COUNTY SPECIALTY COURT

2025 PROPOSED 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

7,036  
3,748

TOTAL FEES OF OFFICE

-----  
10,784

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 \*\*\*

10,784  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

245-COUNTY SPECIALTY COURT  
SPECIALTY COURTS PROGRAMS  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

423-3006 SUPPLIES

200

TOTAL OPERATING EXPENSES

200

OTHER SERVICES & CHARGES

423-4010 COMPLIANCE MONITORING

10,584

TOTAL OTHER SERVICES & CHARGES

10,584

TOTAL SPECIALTY COURTS PROGRAMS

10,784

\*\*\* TOTAL EXPENDITURES \*\*\*

10,784

REVENUE OVER(UNDER) EXPENDITURES

0

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024

280-LOCAL TRUANCY PREVENTIONS

2025 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |        |
|------------------------|--------|
| FEEES OF OFFICE        | 10,650 |
| MISCELLANEOUS REVENUE  | 0      |
|                        | -----  |
| *** TOTAL REVENUES *** | 10,650 |
|                        | =====  |

EXPENDITURE SUMMARY

|                            |       |
|----------------------------|-------|
| TRUANCY PREVENTION & DIV   | 0     |
|                            | ----- |
| *** TOTAL EXPENDITURES *** | 0     |
|                            | ===== |

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

AS OF: AUGUST 14TH, 2024

280-LOCAL TRUANCY PREVENTIONS

2025 PROPOSED 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 14TH, 2024  
2025 PROPOSED BUDGET

280-LOCAL TRUANCY PREVENTIONS  
TRUANCY PREVENTION & DIV  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

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

\*\*\* END OF REPORT \*\*\*



AS OF: AUGUST 14TH, 2024

281-JUSTICE TECHNOLOGY FD.

2025 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |       |
|------------------------|-------|
| FEEES OF OFFICE        | 9,520 |
| MISCELLANEOUS REVENUE  | 0     |
|                        | ----- |
| *** TOTAL REVENUES *** | 9,520 |
|                        | ===== |

EXPENDITURE SUMMARY

|                            |       |
|----------------------------|-------|
| TECHNOLOGY FUND            | 4,000 |
|                            | ----- |
| *** TOTAL EXPENDITURES *** | 4,000 |
|                            | ===== |

|                                   |       |
|-----------------------------------|-------|
| REVENUE OVER (UNDER) EXPENDITURES | 5,520 |
|                                   | ===== |

AS OF: AUGUST 14TH, 2024

281-JUSTICE TECHNOLOGY FD.

2025 PROPOSED BUDGET

REVENUES

BUDGET

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

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

|                      |       |
|----------------------|-------|
| TOTAL FEES OF OFFICE | 9,520 |
|----------------------|-------|

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 14TH, 2024  
2025 PROPOSED BUDGET

281-JUSTICE TECHNOLOGY FD.  
TECHNOLOGY FUND  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

408-3003 MAINTENANCE CONTRACTS 4,000

TOTAL OPERATING EXPENSES 4,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL TECHNOLOGY FUND 4,000

\*\*\* TOTAL EXPENDITURES \*\*\* 4,000

REVENUE OVER (UNDER) EXPENDITURES 5,520

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024

282-FAMILY PROTECTION FEE FD

2025 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

0

FINES

1,510

\*\*\* TOTAL REVENUES \*\*\*

1,510

EXPENDITURE SUMMARY

DISTRICT CLERK

1,500

\*\*\* TOTAL EXPENDITURES \*\*\*

1,500

REVENUE OVER (UNDER) EXPENDITURES

10

AS OF: AUGUST 14TH, 2024

282-FAMILY PROTECTION FEE FD

2025 PROPOSED BUDGET

REVENUES

BUDGET

FEES OF OFFICE

TOTAL FEES OF OFFICE

-----  
0

FINES

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

1,500

351-2010 CHILDREN'S ADVOCACY/CCP42A.455

10

TOTAL FINES

-----  
1,510

\*\*\* TOTAL REVENUES \*\*\*

1,510  
=====

AS OF: AUGUST 14TH, 2024

282-FAMILY PROTECTION FEE FD  
DISTRICT CLERK  
DEPARTMENT EXPENDITURES

2025 PROPOSED BUDGET

BUDGET

OTHER SERVICES & CHARGES

|                                    |       |
|------------------------------------|-------|
| 450-4513 MID-COAST FAMILY SERVICES | 750   |
| 450-4515 GOLDEN CRESCENT CASA      | 750   |
|                                    | ----- |
| TOTAL OTHER SERVICES & CHARGES     | 1,500 |
| <br>                               |       |
| TOTAL DISTRICT CLERK               | 1,500 |
|                                    | ===== |
| <br>                               |       |
| *** TOTAL EXPENDITURES ***         | 1,500 |
|                                    | ===== |
| <br>                               |       |
| REVENUE OVER (UNDER) EXPENDITURES  | 10    |

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

283-CO/DIST TECHNOLOGY FD

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |       |
|------------------------|-------|
| FEEs OF OFFICE         | 3,265 |
| MISCELLANEOUS REVENUE  | 0     |
|                        | ----- |
| *** TOTAL REVENUES *** | 3,265 |
|                        | ===== |

EXPENDITURE SUMMARY

|                            |       |
|----------------------------|-------|
| TECHNOLOGY FUND            | 4,500 |
|                            | ----- |
| *** TOTAL EXPENDITURES *** | 4,500 |
|                            | ===== |

|                                   |          |
|-----------------------------------|----------|
| REVENUE OVER (UNDER) EXPENDITURES | ( 1,235) |
|                                   | =====    |

AS OF: AUGUST 14TH, 2024

283-CO/DIST TECHNOLOGY FD

2025 PROPOSED BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-1403 COUNTY CLERK/ CCP 102.0169

1,640

341-1450 DISTRICT CLERK/ GC 51.708

1,625

TOTAL FEES OF OFFICE

-----  
3,265

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

-----  
0

\*\*\* TOTAL REVENUES \*\*\*

3,265  
=====



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

283-CO/DIST TECHNOLOGY FD  
TECHNOLOGY FUND  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

408-3003 MAINTENANCE CONTRACTS 4,500

TOTAL OPERATING EXPENSES 4,500

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL TECHNOLOGY FUND 4,500

\*\*\* TOTAL EXPENDITURES \*\*\* 4,500

REVENUE OVER (UNDER) EXPENDITURES ( 1,235)

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024

286-CHILD ABUSE PREVENTION

2025 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |       |
|------------------------|-------|
| FINES                  | 100   |
| MISCELLANEOUS REVENUE  | 0     |
|                        | ----- |
| *** TOTAL REVENUES *** | 100   |
|                        | ===== |

AS OF: AUGUST 14TH, 2024

286-CHILD ABUSE PREVENTION

2025 PROPOSED BUDGET

REVENUES

BUDGET

FINES

351-2001 CHILD ABUSE PRV FN/CCP102.0186

100

TOTAL FINES

-----  
100

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

-----  
0

\*\*\* TOTAL REVENUES \*\*\*

100  
=====

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024

288-RURAL SHERIFF OFC SALARY

2025 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |         |
|------------------------|---------|
| STATE GRANTS           | 500,000 |
| MISCELLANEOUS REVENUE  | 3,000   |
|                        | -----   |
| *** TOTAL REVENUES *** | 503,000 |
|                        | =====   |

EXPENDITURE SUMMARY

|                            |         |
|----------------------------|---------|
| CRIMINAL DIST. ATTORNEY    | 0       |
| SHERIFF'S ADMINISTRATION   | 89,088  |
| SHERIFF'S ENFORCEMENT DIV  | 79,168  |
| SHERIFF'S SPECIAL CRIMES   | 12,236  |
| SHERIFF'S DETENTION DIV    | 320,663 |
|                            | -----   |
| *** TOTAL EXPENDITURES *** | 501,155 |
|                            | =====   |

|                                  |       |
|----------------------------------|-------|
| REVENUE OVER(UNDER) EXPENDITURES | 1,845 |
|                                  | ===== |

AS OF: AUGUST 14TH, 2024

288-RURAL SHERIFF OFC SALARY

2025 PROPOSED BUDGET

REVENUES

BUDGET

STATE GRANTS

333-1001 SALARY AST-SHERIFF/LGC 130.911

500,000

TOTAL STATE GRANTS

500,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

3,000

TOTAL MISCELLANEOUS REVENUE

3,000

\*\*\* TOTAL REVENUES \*\*\*

503,000

=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

288-RURAL SHERIFF OFC SALARY  
CRIMINAL DIST. ATTORNEY  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

TOTAL CRIMINAL DIST. ATTORNEY

0  
=====

AS OF: AUGUST 14TH, 2024

288-RURAL SHERIFF OFC SALARY  
SHERIFF'S ADMINISTRATION  
DEPARTMENT EXPENDITURES

2025 PROPOSED BUDGET

BUDGET

SALARIES

|   |        |
|---|--------|
| 562-1101 SALARY, SHERIFF                | 27,000 |
| 562-1103 SALARY, CHIEF DEPUTY SHERIFF   | 5,000  |
| 562-1125 SALARY, ADMIN DEPUTY           | 542    |
| 562-1140 SALARY, CAPTAIN ADMINISTRATION | 22,230 |
| 562-1142 SALARY, LT. TRAINING OFFICER   | 3,951  |
| 562-1143 SALARY, 2 CORPORALS            | 1,987  |
| 562-1145 SALARY, 2 INVEST FORENSIC/BACK | 1,859  |
| 562-1150 SALARY, 3 SERGEANTS            | 10,130 |
| -----                                   |        |
| TOTAL SALARIES                          | 72,699 |

FRINGE BENEFITS

|                               |        |
|-------------------------------|--------|
| 562-2001 SOCIAL SECURITY      | 5,562  |
| 562-2003 RETIREMENT           | 10,528 |
| 562-2004 LIFE INSURANCE       | 168    |
| 562-2005 WORKERS COMPENSATION | 65     |
| 562-2006 UNEMPLOYMENT         | 66     |
| -----                         |        |
| TOTAL FRINGE BENEFITS         | 16,389 |

CAPITAL OUTLAY

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

|                                |        |
|--------------------------------|--------|
| TOTAL SHERIFF'S ADMINISTRATION | 89,088 |
| =====                          |        |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

288-RURAL SHERIFF OFC SALARY  
SHERIFF'S ENFORCEMENT DIV  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|                                     |        |
|-------------------------------------|--------|
| 563-1105 SALARY, 3 LT ENFORCEMENT   | 1,560  |
| 563-1108 SALARY, 4 SGT ENFORCEMENT  | 3,577  |
| 563-1109 SALARY, 24 PATROL DEPUTIES | 55,183 |
| 563-1112 SALARY, 4 PATROL CORPORALS | 4,284  |
| -----                               |        |
| TOTAL SALARIES                      | 64,604 |

FRINGE BENEFITS

|                               |        |
|-------------------------------|--------|
| 563-2001 SOCIAL SECURITY      | 4,943  |
| 563-2003 RETIREMENT           | 9,355  |
| 563-2004 LIFE INSURANCE       | 149    |
| 563-2005 WORKERS COMPENSATION | 58     |
| 563-2006 UNEMPLOYMENT         | 59     |
| -----                         |        |
| TOTAL FRINGE BENEFITS         | 14,564 |

|                                 |        |
|---------------------------------|--------|
| TOTAL SHERIFF'S ENFORCEMENT DIV | 79,168 |
| =====                           |        |



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

288-RURAL SHERIFF OFC SALARY  
SHERIFF'S SPECIAL CRIMES  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|                                      |       |
|--------------------------------------|-------|
| 564-1106 SALARY, 3 SCU INVESTIGATORS | 4,239 |
| 564-1107 SALARY, SCU SERGEANT        | 3,578 |
| 564-1112 SALARY, 4 INTERDICTION DEP  | 2,168 |

|                |       |
|----------------|-------|
| TOTAL SALARIES | 9,985 |
|----------------|-------|

FRINGE BENEFITS

|                          |       |
|--------------------------|-------|
| 564-2001 SOCIAL SECURITY | 764   |
| 564-2003 RETIREMENT      | 1,446 |
| 564-2004 LIFE INSURANCE  | 23    |
| 564-2005 WORKERS COMP    | 9     |
| 564-2006 UNEMPLOYMENT    | 9     |

|                       |       |
|-----------------------|-------|
| TOTAL FRINGE BENEFITS | 2,251 |
|-----------------------|-------|

|                                |        |
|--------------------------------|--------|
| TOTAL SHERIFF'S SPECIAL CRIMES | 12,236 |
|--------------------------------|--------|

=====

AS OF: AUGUST 14TH, 2024

288-RURAL SHERIFF OFC SALARY  
SHERIFF'S DETENTION DIV  
DEPARTMENT EXPENDITURES

2025 PROPOSED BUDGET

BUDGET

SALARIES

|  |         |
|--|---------|
| 565-1104 SALARY, CAPTAIN DETENTION     | 39,843  |
| 565-1105 SALARY, 3 LT DETENTION        | 3,951   |
| 565-1108 SALARY, 5 SERGEANTS           | 33,398  |
| 565-1109 SALARY, 10 CORPORALS          | 34,563  |
| 565-1110 SALARY, 17 COURTS/EXTRADITION | 10,645  |
| 565-1114 SALARY, 27 DETENTION DEPUTIES | 28,134  |
| 565-1116 SALARY, 40 DETENTION OFFICERS | 111,146 |
| -----                                  |         |
| TOTAL SALARIES                         | 261,680 |

FRINGE BENEFITS

|                               |        |
|-------------------------------|--------|
| 565-2001 SOCIAL SECURITY      | 20,019 |
| 565-2003 RETIREMENT           | 37,892 |
| 565-2004 LIFE INSURANCE       | 602    |
| 565-2005 WORKERS COMPENSATION | 234    |
| 565-2006 UNEMPLOYMENT         | 236    |
| -----                         |        |
| TOTAL FRINGE BENEFITS         | 58,983 |

TOTAL SHERIFF'S DETENTION DIV 320,663  
=====

\*\*\* TOTAL EXPENDITURES \*\*\* 501,155  
=====

REVENUE OVER (UNDER) EXPENDITURES 1,845

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024

289-RURAL PROSECUTOR OFC SALA

2025 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |         |
|------------------------|---------|
| STATE GRANTS           | 275,000 |
| MISCELLANEOUS REVENUE  | 2,000   |
|                        | -----   |
| *** TOTAL REVENUES *** | 277,000 |
|                        | =====   |

EXPENDITURE SUMMARY

|                            |         |
|----------------------------|---------|
| CRIMINAL DIST. ATTORNEY    | 238,172 |
|                            | -----   |
| *** TOTAL EXPENDITURES *** | 238,172 |
|                            | =====   |

|                                   |        |
|-----------------------------------|--------|
| REVENUE OVER (UNDER) EXPENDITURES | 38,828 |
|                                   | =====  |

AS OF: AUGUST 14TH, 2024

289-RURAL PROSECUTOR OFC SALA

2025 PROPOSED BUDGET

REVENUES

BUDGET

STATE GRANTS

333-1000 SALARY ASSIST-CDA/LGC 130.913

275,000

TOTAL STATE GRANTS

275,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

2,000

TOTAL MISCELLANEOUS REVENUE

2,000

\*\*\* TOTAL REVENUES \*\*\*

277,000

=====

AS OF: AUGUST 14TH, 2024

289-RURAL PROSECUTOR OFC SALA  
CRIMINAL DIST. ATTORNEY  
DEPARTMENT EXPENDITURES

2025 PROPOSED BUDGET

BUDGET

SALARIES

|   |         |
|---|---------|
| 475-1104 SALARY, 8 ASSISTANT CDA        | 122,351 |
| 475-1107 SALARY, VICTIM ASSISTANCE COOR | 8,292   |
| 475-1140 SALARY, FIRST ASST CDA/APPELL  | 25,854  |
| 475-1185 SALARY, 3 INVESTIGATORS        | 36,342  |
| 475-1230 SALARY, MISD VICTIM ASST COORD | 1,523   |
| -----                                   |         |
| TOTAL SALARIES                          | 194,362 |

FRINGE BENEFITS

|                               |        |
|-------------------------------|--------|
| 475-2001 SOCIAL SECURITY      | 14,869 |
| 475-2003 RETIREMENT           | 28,144 |
| 475-2004 LIFE INSURANCE       | 448    |
| 475-2005 WORKERS COMPENSATION | 174    |
| 475-2006 UNEMPLOYMENT         | 175    |
| -----                         |        |
| TOTAL FRINGE BENEFITS         | 43,810 |

TOTAL CRIMINAL DIST. ATTORNEY 238,172  
=====

\*\*\* TOTAL EXPENDITURES \*\*\* 238,172  
=====

REVENUE OVER (UNDER) EXPENDITURES 38,828

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

300-CDA PROCESSING FEE FUND

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 14TH, 2024

300-CDA PROCESSING FEE FUND

2025 PROPOSED BUDGET

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 14TH, 2024  
2025 PROPOSED BUDGET

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

BUDGET

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL CRIMINAL DIST. ATTORNEY

0  
=====

\*\*\* TOTAL EXPENDITURES \*\*\*

0  
=====

REVENUE OVER(UNDER) EXPENDITURES

5,050

OTHER FINANCING SOURCES (USES)  
=====

TRANSFERS IN

TOTAL TRANSFERS IN

-----  
0



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

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

BUDGET

-----  
TRANSFERS OUT

TOTAL TRANSFERS

-----  
0

TOTAL REVENUE OVER(UNDER) EXPENDITURES

5,050  
=====

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

301-BOND FORFEITURE COMM

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE

360

\*\*\* TOTAL REVENUES \*\*\*

360

=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

301-BOND FORFEITURE COMM

REVENUES

BUDGET

FEES OF OFFICE

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

|                      |     |
|----------------------|-----|
| TOTAL FEES OF OFFICE | 360 |
|----------------------|-----|

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

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

303-PRETRIAL INTERVENTION

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

25,000

\*\*\* TOTAL REVENUES \*\*\*

25,000

EXPENDITURE SUMMARY

CRIMINAL DIST. ATTORNEY

24,937

\*\*\* TOTAL EXPENDITURES \*\*\*

24,937

REVENUE OVER (UNDER) EXPENDITURES

63

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

303-PRETRIAL INTERVENTION

REVENUES

BUDGET

FEES OF OFFICE

341-1475 CDA/GC 76.011/CCP 102.012 &

25,000

TOTAL FEES OF OFFICE

-----  
25,000

\*\*\* TOTAL REVENUES \*\*\*

25,000

=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

303-PRETRIAL INTERVENTION  
CRIMINAL DIST. ATTORNEY  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|                                   |        |
|-----------------------------------|--------|
| 475-1108 SALARY, CLERK III        | 5,279  |
| 475-1110 SALARY, ASST CHIEF CLERK | 13,000 |
|                                   | -----  |
| TOTAL SALARIES                    | 18,279 |

FRINGE BENEFITS

|                               |       |
|-------------------------------|-------|
| 475-2001 SOCIAL SECURITY      | 1,399 |
| 475-2002 HEALTH INSURANCE     | 2,536 |
| 475-2003 RETIREMENT           | 2,648 |
| 475-2004 LIFE INSURANCE       | 43    |
| 475-2005 WORKERS COMPENSATION | 15    |
| 475-2006 UNEMPLOYMENT         | 17    |
|                               | ----- |
| TOTAL FRINGE BENEFITS         | 6,658 |

OTHER SERVICES & CHARGES

|                                |        |
|--------------------------------|--------|
| TOTAL OTHER SERVICES & CHARGES | 0      |
|                                | -----  |
| TOTAL CRIMINAL DIST. ATTORNEY  | 24,937 |
|                                | =====  |

|                            |        |
|----------------------------|--------|
| *** TOTAL EXPENDITURES *** | 24,937 |
|                            | =====  |

|                                   |    |
|-----------------------------------|----|
| REVENUE OVER (UNDER) EXPENDITURES | 63 |
|-----------------------------------|----|

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

304-VICTORIA CNTY CARE COURT

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

5,000

\*\*\* TOTAL REVENUES \*\*\*

5,000

EXPENDITURE SUMMARY

CRIMINAL DIST. ATTORNEY

3,700

\*\*\* TOTAL EXPENDITURES \*\*\*

3,700

REVENUE OVER (UNDER) EXPENDITURES

1,300

AS OF: AUGUST 14TH, 2024

304-VICTORIA CNTY CARE COURT

2025 PROPOSED BUDGET

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 14TH, 2024  
2025 PROPOSED BUDGET

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

BUDGET

OPERATING EXPENSES

475-3006 SUPPLIES 2,500

TOTAL OPERATING EXPENSES 2,500

OTHER SERVICES & CHARGES

475-4018 COURT COSTS 1,200

TOTAL OTHER SERVICES & CHARGES 1,200

TOTAL CRIMINAL DIST. ATTORNEY 3,700

\*\*\* TOTAL EXPENDITURES \*\*\* 3,700

REVENUE OVER(UNDER) EXPENDITURES 1,300

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

310-4/H ACTIVITY CENTER

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |       |
|------------------------|-------|
| MISCELLANEOUS REVENUE  | 100   |
| LOCAL MATCHING FUNDS   | 650   |
|                        | ----- |
| *** TOTAL REVENUES *** | 750   |
|                        | ===== |

EXPENDITURE SUMMARY

|                            |       |
|----------------------------|-------|
| 4/H ACTIVITY CENTER        | 2,800 |
|                            | ----- |
| *** TOTAL EXPENDITURES *** | 2,800 |
|                            | ===== |

|                                   |          |
|-----------------------------------|----------|
| REVENUE OVER (UNDER) EXPENDITURES | ( 2,050) |
|                                   | =====    |

OTHER FINANCING SOURCES (USES)

|                 |       |
|-----------------|-------|
| TRANSFERS IN    | 0     |
| TRANSFERS OUT   | 0     |
|                 | ----- |
| TOTAL TRANSFERS | 0     |

|   |          |
|---|----------|
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | ( 2,050) |
|   | =====    |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

310-4/H ACTIVITY CENTER

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS REVENUE

-----  
100

LOCAL MATCHING FUNDS

369-1001 PRIVATE CONTRIBUTIONS

650

TOTAL LOCAL MATCHING FUNDS

-----  
650

\*\*\* TOTAL REVENUES \*\*\*

750  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

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

BUDGET

OPERATING EXPENSES

|                                |       |
|--------------------------------|-------|
| 661-3003 INSURANCE PREMIUM     | 400   |
| 661-3006 SUPPLIES              | 1,400 |
| 661-3007 REPAIRS & MAINTENANCE | 1,000 |
|                                | ----- |
| TOTAL OPERATING EXPENSES       | 2,800 |

CAPITAL OUTLAY

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

|                           |       |
|---------------------------|-------|
| TOTAL 4/H ACTIVITY CENTER | 2,800 |
|                           | ===== |

|                            |       |
|----------------------------|-------|
| *** TOTAL EXPENDITURES *** | 2,800 |
|                            | ===== |

|                                  |          |
|----------------------------------|----------|
| REVENUE OVER(UNDER) EXPENDITURES | ( 2,050) |
|----------------------------------|----------|

OTHER FINANCING SOURCES (USES)  
=====

TRANSFERS IN

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

TRANSFERS OUT

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

|  |          |
|--|----------|
| TOTAL REVENUE OVER(UNDER) EXPENDITURES | ( 2,050) |
|  | =====    |

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

321-AIRPORT FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |           |
|------------------------|-----------|
| FEDERAL GRANTS         | 0         |
| STATE GRANTS           | 100,000   |
| MISCELLANEOUS REVENUE  | 6,000     |
| AIRPORT ADMIN. REVENUE | 3,113,056 |
| -----                  |           |
| *** TOTAL REVENUES *** | 3,219,056 |
|                        | =====     |

EXPENDITURE SUMMARY

|                            |           |
|----------------------------|-----------|
| AIRPORT/ADMINISTRATION     | 3,297,046 |
| -----                      |           |
| *** TOTAL EXPENDITURES *** | 3,297,046 |
|                            | =====     |

|                                   |           |
|-----------------------------------|-----------|
| REVENUE OVER (UNDER) EXPENDITURES | ( 77,990) |
|                                   | =====     |

OTHER FINANCING SOURCES (USES)

|                 |        |
|-----------------|--------|
| TRANSFERS IN    | 50,000 |
| TRANSFERS OUT   | 0      |
| -----           |        |
| TOTAL TRANSFERS | 50,000 |

|   |           |
|---|-----------|
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | ( 27,990) |
|   | =====     |

AS OF: AUGUST 14TH, 2024

321-AIRPORT FUND

2025 PROPOSED BUDGET

REVENUES

BUDGET

FEDERAL GRANTS

TOTAL FEDERAL GRANTS

0

STATE GRANTS

333-2010 TXDOT RAMP GRANT 90%

100,000

TOTAL STATE GRANTS

100,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

6,000

TOTAL MISCELLANEOUS REVENUE

6,000

AIRPORT ADMIN. REVENUE

380-1010 TERMINAL BLDG LEASES

85,430

380-1017 LAW ENFORCE FEE/ENPLANEMENTS

28,912

380-1020 MISCELLANEOUS

2,500

380-1040 NON FBO LEASES

104,883

380-1041 NON-AERO LEASES-PRIVATE

323,822

380-1042 NON-AERO. LEASES-COUNTY

389,800

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

20,000

380-1048 UTILITIES REIMBURSEMENT-COUNTY

16,000

380-1050 COMMUNITY HANGAR FEES

181,709

380-1052 T HANGAR FEES

49,200

380-1054 RAMP/APRON FEES

50,000

380-1056 AVIATION FUEL OPERATION

1,800,000

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

3,113,056

\*\*\* TOTAL REVENUES \*\*\*

3,219,056

=====

AS OF: AUGUST 14TH, 2024

321-AIRPORT FUND  
AIRPORT/ADMINISTRATION  
DEPARTMENT EXPENDITURES

2025 PROPOSED BUDGET

BUDGET

SALARIES

|   |         |
|---|---------|
| 606-1102 SALARY, AIRP/FBO EXECUT. DIREC | 190,974 |
| 606-1103 SALARY, DIR OF OPER/MAINT      | 74,685  |
| 606-1104 SALARY, MAINT. SUPERVISOR      | 59,174  |
| 606-1106 SALARY, FINANCIAL ASSISTANT    | 46,855  |
| 606-1109 SALARY, LINEMAN SUPERVISOR     | 59,174  |
| 606-1110 SALARY, 4 LINE ATTENDANTS      | 157,424 |
| 606-1115 SALARY, 1 BLDG MAINT           | 35,029  |
| 606-1116 SALARY, 4 OPR/MAINT SPECIALIST | 161,881 |
| 606-1120 SALARY, FBO CLERK III          | 39,356  |
| 606-1131 OVERTIME                       | 6,000   |
| 606-1132 LONGEVITY                      | 6,760   |
| 606-1135 AUTO ALLOWANCE                 | 6,000   |
| 606-1139 CELL PHONE ALLOWANCE           | 4,324   |
| 606-1940 TSA OVERTIME                   | 70,000  |

|                |         |
|----------------|---------|
| TOTAL SALARIES | 917,636 |
|----------------|---------|

FRINGE BENEFITS

|                               |         |
|-------------------------------|---------|
| 606-2001 SOCIAL SECURITY      | 69,745  |
| 606-2002 HEALTH INSURANCE     | 74,892  |
| 606-2003 RETIREMENT           | 134,116 |
| 606-2004 LIFE INSURANCE       | 2,111   |
| 606-2005 WORKERS COMPENSATION | 2,206   |
| 606-2006 UNEMPLOYMENT         | 729     |

|                       |         |
|-----------------------|---------|
| TOTAL FRINGE BENEFITS | 283,799 |
|-----------------------|---------|

OPERATING EXPENSES

|                                     |         |
|-------------------------------------|---------|
| 606-3005 TRAINING & TRAVEL AIRP/FBO | 30,000  |
| 606-3006 ADMINIST. SUPPLIES/OPS/FBO | 20,000  |
| 606-3007 REPAIRS & MAINTENANCE      | 100,000 |
| 606-3008 DUES/MEMBERSHIPS           | 10,000  |
| 606-3009 EQUIPMENT LEASE            | 18,000  |
| 606-3011 UNIFORMS                   | 5,000   |
| 606-3016 UTILITIES                  | 190,000 |
| 606-3030 CONTINGENCY                | 50,000  |
| 606-3100 AIRPORT/FBO ADVERTISING    | 10,000  |
| 606-3105 AIR SERVICE MARKETING      | 60,000  |
| 606-3110 INSURANCE                  | 130,000 |
| 606-3111 FUEL INCENTIVE PROGRAM     | 35,000  |
| 606-3120 LEGAL FEES                 | 10,000  |
| 606-3140 PROFESSIONAL SERVICES      | 20,000  |
| 606-3205 PILOT SUPPLIES             | 20,000  |
| 606-3210 VEHICLE MAINTENANCE        | 7,000   |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

321-AIRPORT FUND  
AIRPORT/ADMINISTRATION  
DEPARTMENT EXPENDITURES

|   | BUDGET    |
|---|-----------|
| -----                                   |           |
| 606-3407 FUEL & OIL                     | 33,000    |
| 606-3410 SMALL TOOLS                    | 10,000    |
| 606-3415 JANITORIAL SUPPLIES            | 8,500     |
| 606-3417 GROUND SERV EQUIP MAINT.       | 18,000    |
| 606-3419 FBO FUEL OPERATIONS            | 1,200,000 |
|   | -----     |
| TOTAL OPERATING EXPENSES                | 1,984,500 |
|   |           |
| <u>OTHER SERVICES &amp; CHARGES</u>     |           |
| 606-4011 TXDOT RAMP GRANT EXPENSES      | 111,111   |
|   | -----     |
| TOTAL OTHER SERVICES & CHARGES          | 111,111   |
|   |           |
| <u>CAPITAL OUTLAY</u>                   |           |
|   | -----     |
| TOTAL CAPITAL OUTLAY                    | 0         |
|   |           |
| <u>DEBT SERVICE</u>                     |           |
|   | -----     |
| TOTAL DEBT SERVICE                      | 0         |
|   |           |
| TOTAL AIRPORT/ADMINISTRATION            | 3,297,046 |
|   | =====     |
| *** TOTAL EXPENDITURES ***              | 3,297,046 |
|   | =====     |
| REVENUE OVER (UNDER) EXPENDITURES       | ( 77,990) |
| OTHER FINANCING SOURCES (USES)          |           |
| =====                                   |           |
| <u>TRANSFERS IN</u>                     |           |
| 390-0100 TRANSFER IN/GENERAL FUND       | 50,000    |
|   | -----     |
| TOTAL TRANSFERS IN                      | 50,000    |
|   |           |
| <u>TRANSFERS OUT</u>                    |           |
|   | -----     |
| TOTAL TRANSFERS                         | 0         |
|   |           |
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | ( 27,990) |
|   | =====     |



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

323-AIRPORT CAPITAL PROJECTS

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                           |       |
|---------------------------|-------|
| INTERGOVERNMENTAL CONTRAC | 0     |
| MISCELLANEOUS REVENUE     | 0     |
|                           | ----- |
| *** TOTAL REVENUES ***    | 0     |
|                           | ===== |

EXPENDITURE SUMMARY

|                            |       |
|----------------------------|-------|
| AIRPORT EXPENDITURES       | 0     |
|                            | ----- |
| *** TOTAL EXPENDITURES *** | 0     |
|                            | ===== |

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

OTHER FINANCING SOURCES (USES)

|                 |       |
|-----------------|-------|
| TRANSFERS IN    | 0     |
| TRANSFERS OUT   | 0     |
|                 | ----- |
| TOTAL TRANSFERS | 0     |

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

AS OF: AUGUST 14TH, 2024

323-AIRPORT CAPITAL PROJECTS

2025 PROPOSED BUDGET

REVENUES

BUDGET

INTERGOVERNMENTAL CONTRAC

TOTAL INTERGOVERNMENTAL CONTRAC

-----  
0

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

-----  
0

\*\*\* TOTAL REVENUES \*\*\*

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

323-AIRPORT CAPITAL PROJECTS  
AIRPORT EXPENDITURES  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL AIRPORT EXPENDITURES

-----  
0  
=====

\*\*\* TOTAL EXPENDITURES \*\*\*

-----  
0  
=====

REVENUE OVER(UNDER) EXPENDITURES

0

OTHER FINANCING SOURCES (USES)

=====

TRANSFERS IN

TOTAL TRANSFERS IN

-----  
0

TRANSFERS OUT

TOTAL TRANSFERS

-----  
0

TOTAL REVENUE OVER(UNDER) EXPENDITURES

-----  
0  
=====

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024

360-SHERIFF'S FORFEITURE FUND

2025 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |        |
|------------------------|--------|
| MISCELLANEOUS REVENUE  | 60,000 |
| OTHER REVENUES         | 0      |
|                        | -----  |
| *** TOTAL REVENUES *** | 60,000 |
|                        | =====  |

EXPENDITURE SUMMARY

|                            |         |
|----------------------------|---------|
| SHERIFF'S EXPENDITURES     | 233,789 |
|                            | -----   |
| *** TOTAL EXPENDITURES *** | 233,789 |
|                            | =====   |

|                                   |            |
|-----------------------------------|------------|
| REVENUE OVER (UNDER) EXPENDITURES | ( 173,789) |
|                                   | =====      |

OTHER FINANCING SOURCES (USES)

|                 |       |
|-----------------|-------|
| TRANSFERS IN    | 9,000 |
| TRANSFERS OUT   | 0     |
|                 | ----- |
| TOTAL TRANSFERS | 9,000 |

|   |            |
|---|------------|
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | ( 164,789) |
|   | =====      |

AS OF: AUGUST 14TH, 2024

360-SHERIFF'S FORFEITURE FUND

2025 PROPOSED 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 14TH, 2024  
2025 PROPOSED BUDGET

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

BUDGET

SALARIES

|                                    |        |
|------------------------------------|--------|
| 560-1121 SALARY, CLERK III         | 38,210 |
| 560-1132 LONGEVITY                 | 149    |
| 560-1146 SALARY, SYSTEM SPECIALIST | 12,645 |
| -----                              |        |
| TOTAL SALARIES                     | 51,004 |

FRINGE BENEFITS

|                               |        |
|-------------------------------|--------|
| 560-2001 SOCIAL SECURITY      | 3,903  |
| 560-2002 HEALTH INSURANCE     | 7,080  |
| 560-2003 RETIREMENT           | 7,386  |
| 560-2004 LIFE INSURANCE       | 119    |
| 560-2005 WORKERS COMPENSATION | 250    |
| 560-2006 UNEMPLOYMENT         | 47     |
| -----                         |        |
| TOTAL FRINGE BENEFITS         | 18,785 |

OPERATING EXPENSES

|                                  |         |
|----------------------------------|---------|
| 560-3000 RESTRICTED EXPENDITURES | 60,000  |
| 560-3006 SUPPLIES                | 30,000  |
| 560-3007 REPAIRS & MAINTENANCE   | 20,000  |
| 560-3008 K-9 & EXPENSES          | 9,000   |
| 560-3030 MISCELLANEOUS           | 10,000  |
| -----                            |         |
| TOTAL OPERATING EXPENSES         | 129,000 |

OTHER SERVICES & CHARGES

|                                |        |
|--------------------------------|--------|
| 560-4019 PROFESSIONAL SERVICES | 10,000 |
| -----                          |        |
| TOTAL OTHER SERVICES & CHARGES | 10,000 |

CAPITAL OUTLAY

|                                |        |
|--------------------------------|--------|
| 560-5001 FURNITURE & EQUIPMENT | 25,000 |
| -----                          |        |
| TOTAL CAPITAL OUTLAY           | 25,000 |

|                              |         |
|------------------------------|---------|
| TOTAL SHERIFF'S EXPENDITURES | 233,789 |
| =====                        |         |

|                            |         |
|----------------------------|---------|
| *** TOTAL EXPENDITURES *** | 233,789 |
| =====                      |         |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

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

BUDGET

-----  
OTHER FINANCING SOURCES (USES)  
=====

TRANSFERS IN

390-0361 TRANSFER IN/SHERIFF DONATION 9,000

TOTAL TRANSFERS IN 9,000

TRANSFERS OUT

TOTAL TRANSFERS 0

TOTAL REVENUE OVER(UNDER) EXPENDITURES ( 164,789)  
=====

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

361-SHERIFF'S DONATION FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

0

\*\*\* TOTAL REVENUES \*\*\*

0

EXPENDITURE SUMMARY

SHERIFF'S 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 14TH, 2024

361-SHERIFF'S DONATION FUND

2025 PROPOSED BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

-----  
0

\*\*\* TOTAL REVENUES \*\*\*

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

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

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL SHERIFF'S 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 14TH, 2024  
2025 PROPOSED BUDGET

362-SHERIFF DOJ FED. FORFEIT.

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |       |
|------------------------|-------|
| MISCELLANEOUS REVENUE  | 3,400 |
| OTHER REVENUES         | 0     |
|                        | ----- |
| *** TOTAL REVENUES *** | 3,400 |
|                        | ===== |

EXPENDITURE SUMMARY

|                            |       |
|----------------------------|-------|
| SHERIFF'S EXPENDITURES     | 7,650 |
|                            | ----- |
| *** TOTAL EXPENDITURES *** | 7,650 |
|                            | ===== |

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

OTHER FINANCING SOURCES (USES)

|                 |       |
|-----------------|-------|
| TRANSFERS IN    | 0     |
| TRANSFERS OUT   | 0     |
|                 | ----- |
| TOTAL TRANSFERS | 0     |

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

AS OF: AUGUST 14TH, 2024

362-SHERIFF DOJ FED. FORFEIT.

2025 PROPOSED 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 14TH, 2024  
2025 PROPOSED BUDGET

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

BUDGET

OPERATING EXPENSES

560-3006 SUPPLIES

7,650

TOTAL OPERATING EXPENSES

7,650

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL SHERIFF'S EXPENDITURES

7,650

\*\*\* TOTAL EXPENDITURES \*\*\*

7,650

REVENUE OVER (UNDER) EXPENDITURES

( 4,250)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TOTAL TRANSFERS IN

0

TRANSFERS OUT

TOTAL TRANSFERS

0

TOTAL REVENUE OVER (UNDER) EXPENDITURES

( 4,250)

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

370-CDA CONTRABAND FORFEITURE

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |        |
|------------------------|--------|
| MISCELLANEOUS REVENUE  | 1,000  |
| OTHER REVENUES         | 75,000 |
|                        | -----  |
| *** TOTAL REVENUES *** | 76,000 |
|                        | =====  |

EXPENDITURE SUMMARY

|                            |         |
|----------------------------|---------|
| CRIMINAL DIST. ATTORNEY    | 156,138 |
|                            | -----   |
| *** TOTAL EXPENDITURES *** | 156,138 |
|                            | =====   |

|                                   |           |
|-----------------------------------|-----------|
| REVENUE OVER (UNDER) EXPENDITURES | ( 80,138) |
|                                   | =====     |

OTHER FINANCING SOURCES (USES)

|                 |       |
|-----------------|-------|
| TRANSFERS IN    | 0     |
| TRANSFERS OUT   | 0     |
|                 | ----- |
| TOTAL TRANSFERS | 0     |

|   |           |
|---|-----------|
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | ( 80,138) |
|   | =====     |

AS OF: AUGUST 14TH, 2024

370-CDA CONTRABAND FORFEITURE

2025 PROPOSED BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

1,000

TOTAL MISCELLANEOUS REVENUE

1,000

OTHER REVENUES

368-2000 JUDGEMENT OF FORFEITURES

75,000

TOTAL OTHER REVENUES

75,000

\*\*\* TOTAL REVENUES \*\*\*

76,000

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

370-CDA CONTRABAND FORFEITURE  
CRIMINAL DIST. ATTORNEY  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|                                       |        |
|---------------------------------------|--------|
| 475-1109 SALARY, P/T LEGAL ASSISTANT  | 22,723 |
| 475-1110 SALARY, 2 ASST CHIEF CLERKS  | 5,000  |
| 475-1180 SALARY, ADMINISTRATION CHIEF | 8,071  |
| -----                                 |        |
| TOTAL SALARIES                        | 35,794 |

FRINGE BENEFITS

|                               |       |
|-------------------------------|-------|
| 475-2001 SOCIAL SECURITY      | 2,443 |
| 475-2003 RETIREMENT           | 4,760 |
| 475-2004 LIFE INSURANCE       | 71    |
| 475-2005 WORKERS COMPENSATION | 57    |
| 475-2006 UNEMPLOYMENT         | 29    |
| -----                         |       |
| TOTAL FRINGE BENEFITS         | 7,360 |

OPERATING EXPENSES

|                                |        |
|--------------------------------|--------|
| 475-3004 GASOLINE              | 10,000 |
| 475-3005 TRAINING & TRAVEL     | 23,000 |
| 475-3006 SUPPLIES              | 27,500 |
| 475-3007 REPAIRS & MAINTENANCE | 2,000  |
| 475-3008 DUES                  | 1,000  |
| 475-3013 AUTO REPAIRS          | 9,000  |
| 475-3030 MISCELLANEOUS         | 6,000  |
| -----                          |        |
| TOTAL OPERATING EXPENSES       | 78,500 |

OTHER SERVICES & CHARGES

|                                |        |
|--------------------------------|--------|
| 475-4014 WITNESS EXPENSES      | 12,000 |
| 475-4100 TRIAL EXPENSES        | 3,000  |
| -----                          |        |
| TOTAL OTHER SERVICES & CHARGES | 15,000 |

CAPITAL OUTLAY

|                      |        |
|----------------------|--------|
| 475-5001 EQUIPMENT   | 19,484 |
| -----                |        |
| TOTAL CAPITAL OUTLAY | 19,484 |

TOTAL CRIMINAL DIST. ATTORNEY 156,138

\*\*\* TOTAL EXPENDITURES \*\*\* 156,138



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

370-CDA CONTRABAND FORFEITURE  
CRIMINAL DIST. ATTORNEY  
DEPARTMENT EXPENDITURES

BUDGET

-----  
OTHER FINANCING SOURCES (USES)  
=====

TRANSFERS IN

TOTAL TRANSFERS IN

-----  
0

TRANSFERS OUT

TOTAL TRANSFERS

-----  
0

TOTAL REVENUE OVER(UNDER) EXPENDITURES

( 80,138)  
=====

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

372-SHERIFF DOT FEDERAL FORF

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |       |
|------------------------|-------|
| MISCELLANEOUS REVENUE  | 1,200 |
| OTHER REVENUES         | 0     |
|                        | ----- |
| *** TOTAL REVENUES *** | 1,200 |
|                        | ===== |

EXPENDITURE SUMMARY

|                            |        |
|----------------------------|--------|
| SHERIFF'S EXPENDITURES     | 47,500 |
|                            | -----  |
| *** TOTAL EXPENDITURES *** | 47,500 |
|                            | =====  |

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

OTHER FINANCING SOURCES (USES)

|                 |       |
|-----------------|-------|
| TRANSFERS IN    | 0     |
| TRANSFERS OUT   | 0     |
|                 | ----- |
| TOTAL TRANSFERS | 0     |

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

AS OF: AUGUST 14TH, 2024

372-SHERIFF DOT FEDERAL FORF

2025 PROPOSED BUDGET

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 14TH, 2024  
2025 PROPOSED BUDGET

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

BUDGET

OPERATING EXPENSES

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

|                          |        |
|--------------------------|--------|
| TOTAL OPERATING EXPENSES | 22,500 |
|--------------------------|--------|

CAPITAL OUTLAY

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

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

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

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

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

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

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

TRANSFERS OUT

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

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

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

380-SHERIFF COMMISSARY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |         |
|------------------------|---------|
| MISCELLANEOUS REVENUE  | 3,000   |
| RENTS AND COMMISSIONS  | 209,200 |
|                        | -----   |
| *** TOTAL REVENUES *** | 212,200 |
|                        | =====   |

EXPENDITURE SUMMARY

|                            |         |
|----------------------------|---------|
| SHERIFF'S EXPENDITURES     | 267,072 |
|                            | -----   |
| *** TOTAL EXPENDITURES *** | 267,072 |
|                            | =====   |

|                                   |           |
|-----------------------------------|-----------|
| REVENUE OVER (UNDER) EXPENDITURES | ( 54,872) |
|                                   | =====     |

AS OF: AUGUST 14TH, 2024

380-SHERIFF COMMISSARY FUND

2025 PROPOSED BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

3,000

TOTAL MISCELLANEOUS REVENUE

3,000

RENTS AND COMMISSIONS

362-2000 COMMISSARY SALES

209,200

TOTAL RENTS AND COMMISSIONS

209,200

\*\*\* TOTAL REVENUES \*\*\*

212,200

=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

380-SHERIFF COMMISSARY FUND  
SHERIFF'S EXPENDITURES  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|   |         |
|---|---------|
| 560-1104 SALARY, INMATE SERVICES ASST.  | 46,150  |
| 560-1109 SALARY, SGT INMATE SRVCS COORD | 68,580  |
| 560-1132 LONGEVITY                      | 710     |
| 560-1137 SALARY, CERTIFICATION PAY      | 2,400   |
| -----                                   |         |
| TOTAL SALARIES                          | 117,840 |

FRINGE BENEFITS

|                               |        |
|-------------------------------|--------|
| 560-2001 SOCIAL SECURITY      | 8,969  |
| 560-2002 HEALTH INSURANCE     | 12,960 |
| 560-2003 RETIREMENT           | 16,977 |
| 560-2004 LIFE INSURANCE       | 270    |
| 560-2005 WORKERS COMPENSATION | 750    |
| 560-2006 UNEMPLOYMENT         | 106    |
| -----                         |        |
| TOTAL FRINGE BENEFITS         | 40,032 |

OPERATING EXPENSES

|                                |        |
|--------------------------------|--------|
| 560-3006 SUPPLIES              | 30,000 |
| 560-3007 REPAIRS & MAINTENANCE | 10,000 |
| 560-3030 MISCELLANEOUS         | 10,000 |
| -----                          |        |
| TOTAL OPERATING EXPENSES       | 50,000 |

CAPITAL OUTLAY

|                      |        |
|----------------------|--------|
| 560-5001 EQUIPMENT   | 59,200 |
| -----                |        |
| TOTAL CAPITAL OUTLAY | 59,200 |

|                              |         |
|------------------------------|---------|
| TOTAL SHERIFF'S EXPENDITURES | 267,072 |
| =====                        |         |

|                            |         |
|----------------------------|---------|
| *** TOTAL EXPENDITURES *** | 267,072 |
| =====                      |         |

REVENUE OVER (UNDER) EXPENDITURES ( 54,872)

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

390-JUVENILE COMMISSARY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |       |
|------------------------|-------|
| MISCELLANEOUS REVENUE  | 20    |
| RENTS AND COMMISSIONS  | 1,000 |
|                        | ----- |
| *** TOTAL REVENUES *** | 1,020 |
|                        | ===== |

EXPENDITURE SUMMARY

|                            |       |
|----------------------------|-------|
| JUVENILE DETENTION         | 750   |
|                            | ----- |
| *** TOTAL EXPENDITURES *** | 750   |
|                            | ===== |

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



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

390-JUVENILE COMMISSARY FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

20

TOTAL MISCELLANEOUS REVENUE

-----  
20

RENTS AND COMMISSIONS

362-2000 COMMISSARY SALES

1,000

TOTAL RENTS AND COMMISSIONS

-----  
1,000

\*\*\* TOTAL REVENUES \*\*\*

1,020

=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

390-JUVENILE COMMISSARY FUND  
JUVENILE DETENTION  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

|                                   |       |
|-----------------------------------|-------|
| 573-3006 SUPPLIES                 | 750   |
|                                   | ----- |
| TOTAL OPERATING EXPENSES          | 750   |
| TOTAL JUVENILE DETENTION          | 750   |
|                                   | ===== |
| *** TOTAL EXPENDITURES ***        | 750   |
|                                   | ===== |
| REVENUE OVER (UNDER) EXPENDITURES | 270   |

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024

392-NATIONAL SCHOOL LUNCH PRG

2025 PROPOSED BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |         |
|------------------------|---------|
| FEDERAL GRANTS         | 105,000 |
| STATE GRANTS           | 0       |
|                        | -----   |
| *** TOTAL REVENUES *** | 105,000 |
|                        | =====   |

EXPENDITURE SUMMARY

|                            |         |
|----------------------------|---------|
| JUVENILE DETENTION         | 212,353 |
| STATE GRANT                | 0       |
| FEDERAL GRANT              | 0       |
|                            | -----   |
| *** TOTAL EXPENDITURES *** | 212,353 |
|                            | =====   |

|                                   |            |
|-----------------------------------|------------|
| REVENUE OVER (UNDER) EXPENDITURES | ( 107,353) |
|                                   | =====      |

OTHER FINANCING SOURCES (USES)

|                 |         |
|-----------------|---------|
| TRANSFERS IN    | 107,353 |
| TRANSFERS OUT   | 0       |
|                 | -----   |
| TOTAL TRANSFERS | 107,353 |

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

AS OF: AUGUST 14TH, 2024

392-NATIONAL SCHOOL LUNCH PRG

2025 PROPOSED BUDGET

REVENUES

BUDGET

FEDERAL GRANTS

331-2005 NATIONAL SCHOOL LUNCH PRG

105,000

TOTAL FEDERAL GRANTS

-----  
105,000

STATE GRANTS

TOTAL STATE GRANTS

-----  
0

\*\*\* TOTAL REVENUES \*\*\*

105,000

=====

AS OF: AUGUST 14TH, 2024

392-NATIONAL SCHOOL LUNCH PRG  
JUVENILE DETENTION  
DEPARTMENT EXPENDITURES

2025 PROPOSED BUDGET

BUDGET

SALARIES

|                                       |        |
|---------------------------------------|--------|
| 573-1132 LONGEVITY                    | 431    |
| 573-1173 SALARY, FOOD SERV SUPERVISOR | 33,124 |
| 573-1174 SALARY, 2 COOKS              | 43,923 |
| -----                                 |        |
| TOTAL SALARIES                        | 77,478 |

FRINGE BENEFITS

|                           |        |
|---------------------------|--------|
| 573-2001 SOCIAL SECURITY  | 5,928  |
| 573-2002 HEALTH INSURANCE | 4,323  |
| 573-2003 RETIREMENT       | 11,220 |
| 573-2004 LIFE INSURANCE   | 179    |
| 573-2005 WORKERS COMP     | 353    |
| 573-2006 UNEMPLOYMENT     | 72     |
| -----                     |        |
| TOTAL FRINGE BENEFITS     | 22,075 |

OPERATING EXPENSES

|                                |         |
|--------------------------------|---------|
| 573-3005 TRAINING & TRAVEL     | 500     |
| 573-3006 SUPPLIES              | 6,000   |
| 573-3007 REPAIRS & MAINTENANCE | 1,600   |
| 573-3501 FOOD                  | 100,000 |
| 573-3502 UTILITIES             | 3,200   |
| -----                          |         |
| TOTAL OPERATING EXPENSES       | 111,300 |

OTHER SERVICES & CHARGES

|                                |       |
|--------------------------------|-------|
| 573-4009 DIETITIAN SERVICES    | 1,500 |
| -----                          |       |
| TOTAL OTHER SERVICES & CHARGES | 1,500 |

CAPITAL OUTLAY

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

|                          |         |
|--------------------------|---------|
| TOTAL JUVENILE DETENTION | 212,353 |
| =====                    |         |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

392-NATIONAL SCHOOL LUNCH PRG  
STATE GRANT  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

TOTAL STATE GRANT

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

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

392-NATIONAL SCHOOL LUNCH PRG  
FEDERAL GRANT  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

|                          |            |
|--------------------------|------------|
| TOTAL OPERATING EXPENSES | -----<br>0 |
| TOTAL FEDERAL GRANT      | 0<br>===== |

|                            |                  |
|----------------------------|------------------|
| *** TOTAL EXPENDITURES *** | 212,353<br>===== |
|----------------------------|------------------|

|                                  |            |
|----------------------------------|------------|
| REVENUE OVER(UNDER) EXPENDITURES | ( 107,353) |
|----------------------------------|------------|

OTHER FINANCING SOURCES (USES)  
=====

TRANSFERS IN

|                                   |                  |
|-----------------------------------|------------------|
| 390-0100 TRANSFER IN/GENERAL FUND | 107,353<br>----- |
| TOTAL TRANSFERS IN                | 107,353          |

TRANSFERS OUT

|                 |            |
|-----------------|------------|
| TOTAL TRANSFERS | -----<br>0 |
|-----------------|------------|

|  |            |
|--|------------|
| TOTAL REVENUE OVER(UNDER) EXPENDITURES | 0<br>===== |
|--|------------|

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

410-HEALTH INSURANCE FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |           |
|------------------------|-----------|
| REVENUES               | 6,010,236 |
| MISCELLANEOUS REVENUE  | 209,081   |
|                        | -----     |
| *** TOTAL REVENUES *** | 6,219,317 |
|                        | =====     |

EXPENDITURE SUMMARY

|                            |           |
|----------------------------|-----------|
| HEALTH INSURANCE FUND      | 5,579,488 |
|                            | -----     |
| *** TOTAL EXPENDITURES *** | 5,579,488 |
|                            | =====     |

|                                   |         |
|-----------------------------------|---------|
| REVENUE OVER (UNDER) EXPENDITURES | 639,829 |
|                                   | =====   |

OTHER FINANCING SOURCES (USES)

|                 |       |
|-----------------|-------|
| TRANSFERS IN    | 0     |
| TRANSFERS OUT   | 0     |
|                 | ----- |
| TOTAL TRANSFERS | 0     |

|   |         |
|---|---------|
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | 639,829 |
|   | =====   |



AS OF: AUGUST 14TH, 2024

410-HEALTH INSURANCE FUND

2025 PROPOSED BUDGET

REVENUES

BUDGET

REVENUES

|                                  |           |
|----------------------------------|-----------|
| 300-1000 COUNTY PREMIUMS         | 4,002,780 |
| 300-2000 EMPLOYEE PREMIUMS       | 1,724,520 |
| 300-3000 RETIREE PREMIUMS        | 212,436   |
| 300-3008 GULF BEND REIMBURSEMENT | 70,500    |

|                |           |
|----------------|-----------|
| TOTAL REVENUES | 6,010,236 |
|----------------|-----------|

MISCELLANEOUS REVENUE

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

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

|                        |           |
|------------------------|-----------|
| *** TOTAL REVENUES *** | 6,219,317 |
|------------------------|-----------|

=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

410-HEALTH INSURANCE FUND  
HEALTH INSURANCE FUND  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|   |         |
|---|---------|
| 900-1108 SALARY, FNP                    | 141,913 |
| 900-1109 SALARY, CLINIC COORDINATOR     | 56,731  |
| 900-1110 SALARY, LVN                    | 49,682  |
| 900-1111 SALARY, PT MEDICAL RECEPTIONST | 9,282   |
| 900-1132 LONGEVITY                      | 1,965   |
| 900-1135 CALL OUT ALLOWANCE             | 100     |
| 900-1400 CITIZENS HEALTHPLEX MEMBERSHIP | 20,000  |
| -----                                   |         |
| TOTAL SALARIES                          | 279,673 |

FRINGE BENEFITS

|                               |        |
|-------------------------------|--------|
| 900-2001 SOCIAL SECURITY      | 19,860 |
| 900-2002 HEALTH INSURANCE     | 26,340 |
| 900-2003 RETIREMENT           | 37,589 |
| 900-2004 LIFE INSURANCE       | 599    |
| 900-2005 WORKERS COMPENSATION | 450    |
| 900-2006 UNEMPLOYMENT         | 227    |
| -----                         |        |
| TOTAL FRINGE BENEFITS         | 85,065 |

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 |

OTHER SERVICES & CHARGES

|  |           |
|--|-----------|
| 900-4000 ADMIN. EXPENSE & LIFE INS.    | 914,212   |
| 900-4001 CLAIMS EXPENSE                | 4,000,000 |
| 900-4010 RETIREES PREMIUMS OVER 65     | 110,238   |
| 900-4011 LAB FEES                      | 90,000    |
| 900-4012 MEDICAL DIRECTOR              | 12,000    |
| 900-4013 EMPLOYEE ASSIST PROG (EAP)    | 11,000    |
| 900-4015 AHC LAW FEES/SERVICES         | 6,000     |
| 900-4016 CAFETERIA PLAN FEES           | 10,200    |
| 900-4017 INSURANCE CONSULTING SERVICES | 35,040    |
| -----                                  |           |
| TOTAL OTHER SERVICES & CHARGES         | 5,188,690 |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

410-HEALTH INSURANCE FUND  
HEALTH INSURANCE FUND  
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

|  |       |           |
|--|-------|-----------|
| TOTAL CAPITAL OUTLAY                   | ----- | 0         |
| TOTAL HEALTH INSURANCE FUND            |       | 5,579,488 |
|  |       | =====     |
| *** TOTAL EXPENDITURES ***             |       | 5,579,488 |
|  |       | =====     |
| REVENUE OVER(UNDER) EXPENDITURES       |       | 639,829   |
| OTHER FINANCING SOURCES (USES)         |       |           |
| =====                                  |       |           |
| <u>TRANSFERS IN</u>                    |       |           |
| TOTAL TRANSFERS IN                     | ----- | 0         |
| <u>TRANSFERS OUT</u>                   |       |           |
| TOTAL TRANSFERS                        | ----- | 0         |
| TOTAL REVENUE OVER(UNDER) EXPENDITURES |       | 639,829   |
|  |       | =====     |

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

420-EMPLOYEE BENEFIT FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |       |
|------------------------|-------|
| MISCELLANEOUS REVENUE  | 0     |
| EMPLOYEE BENEFITS FUND | 1,500 |
|                        | ----- |
| *** TOTAL REVENUES *** | 1,500 |
|                        | ===== |

EXPENDITURE SUMMARY

|                            |       |
|----------------------------|-------|
| EMPLOYEE BENEFIT FUND      | 2,000 |
|                            | ----- |
| *** TOTAL EXPENDITURES *** | 2,000 |
|                            | ===== |

|                                   |        |
|-----------------------------------|--------|
| REVENUE OVER (UNDER) EXPENDITURES | ( 500) |
|                                   | =====  |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

420-EMPLOYEE BENEFIT FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

-----  
0

EMPLOYEE BENEFITS FUND

367-2000 COMMISSIONS

1,500

TOTAL EMPLOYEE BENEFITS FUND

-----  
1,500

\*\*\* TOTAL REVENUES \*\*\*

1,500  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

420-EMPLOYEE BENEFIT FUND  
EMPLOYEE BENEFIT FUND  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

|                                   |        |
|-----------------------------------|--------|
| 696-3020 FLOWERS/MEMORIALS        | 1,000  |
| 696-3030 MISCELLANEOUS            | 1,000  |
|                                   | -----  |
| TOTAL OPERATING EXPENSES          | 2,000  |
| TOTAL EMPLOYEE BENEFIT FUND       | 2,000  |
|                                   | =====  |
| *** TOTAL EXPENDITURES ***        | 2,000  |
|                                   | =====  |
| REVENUE OVER (UNDER) EXPENDITURES | ( 500) |

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

450-ELECTIONS ADM SPECIAL

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |        |
|------------------------|--------|
| FEEs OF OFFICE         | 65,000 |
| MISCELLANEOUS REVENUE  | 25     |
|                        | -----  |
| *** TOTAL REVENUES *** | 65,025 |
|                        | =====  |

EXPENDITURE SUMMARY

|                            |        |
|----------------------------|--------|
| ELECTION ADMINISTRATOR     | 85,812 |
|                            | -----  |
| *** TOTAL EXPENDITURES *** | 85,812 |
|                            | =====  |

|                                   |           |
|-----------------------------------|-----------|
| REVENUE OVER (UNDER) EXPENDITURES | ( 20,787) |
|                                   | =====     |

OTHER FINANCING SOURCES (USES)

|                 |       |
|-----------------|-------|
| TRANSFERS IN    | 0     |
| TRANSFERS OUT   | 0     |
|                 | ----- |
| TOTAL TRANSFERS | 0     |

|   |           |
|---|-----------|
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | ( 20,787) |
|   | =====     |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

450-ELECTIONS ADM SPECIAL

REVENUES

BUDGET

FEES OF OFFICE

341-4900 ELECTION REIMBURSEMENT

65,000

TOTAL FEES OF OFFICE

-----  
65,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

25

TOTAL MISCELLANEOUS REVENUE

-----  
25

\*\*\* TOTAL REVENUES \*\*\*

65,025  
=====



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

450-ELECTIONS ADM SPECIAL  
ELECTION ADMINISTRATOR  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|                                       |        |
|---------------------------------------|--------|
| 490-1110 SALARY, 1/2 CLERK II         | 18,024 |
| 490-1120 SALARIES, ELECTION PERSONNEL | 21,000 |
| 490-1130 EXTRA HELP                   | 10,000 |
| 490-1132 LONGEVITY                    | 105    |
| -----                                 |        |
| TOTAL SALARIES                        | 49,129 |

FRINGE BENEFITS

|                               |       |
|-------------------------------|-------|
| 490-2001 SOCIAL SECURITY      | 3,759 |
| 490-2003 RETIREMENT           | 2,625 |
| 490-2004 LIFE INSURANCE       | 42    |
| 490-2005 WORKERS COMPENSATION | 40    |
| 490-2006 UNEMPLOYMENT         | 17    |
| -----                         |       |
| TOTAL FRINGE BENEFITS         | 6,483 |

OPERATING EXPENSES

|                                   |       |
|-----------------------------------|-------|
| 490-3001 TELEPHONE/COMMUNICATIONS | 1,000 |
| 490-3006 SUPPLIES                 | 5,000 |
| -----                             |       |
| TOTAL OPERATING EXPENSES          | 6,000 |

OTHER SERVICES & CHARGES

|                                    |        |
|------------------------------------|--------|
| 490-4002 BALLOT MAILING            | 7,500  |
| 490-4003 PUBLICATION               | 1,700  |
| 490-4008 CONTRACT SERVICES         | 5,000  |
| 490-4010 ELECTION SUPPLIES         | 6,500  |
| 490-4017 BUILDING/EQUIPMENT RENTAL | 1,000  |
| 490-4018 CUSTODIAL SERVICES        | 2,500  |
| -----                              |        |
| TOTAL OTHER SERVICES & CHARGES     | 24,200 |

CAPITAL OUTLAY

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

|                              |        |
|------------------------------|--------|
| TOTAL ELECTION ADMINISTRATOR | 85,812 |
| =====                        |        |

|                            |        |
|----------------------------|--------|
| *** TOTAL EXPENDITURES *** | 85,812 |
| =====                      |        |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

450-ELECTIONS ADM SPECIAL  
ELECTION ADMINISTRATOR  
DEPARTMENT EXPENDITURES

BUDGET

-----  
OTHER FINANCING SOURCES (USES)  
=====

TRANSFERS IN

TOTAL TRANSFERS IN

-----  
0

TRANSFERS OUT

TOTAL TRANSFERS

-----  
0

TOTAL REVENUE OVER(UNDER) EXPENDITURES

( 20,787)  
=====

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

499-TAX ASSESSOR SPECIAL

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

3,000

\*\*\* TOTAL REVENUES \*\*\*

3,000

EXPENDITURE SUMMARY

TAX ASSESSOR/COLLECTOR

11,500

\*\*\* TOTAL EXPENDITURES \*\*\*

11,500

REVENUE OVER (UNDER) EXPENDITURES

( 8,500)

AS OF: AUGUST 14TH, 2024

499-TAX ASSESSOR SPECIAL

2025 PROPOSED 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 14TH, 2024  
2025 PROPOSED BUDGET

499-TAX ASSESSOR SPECIAL  
TAX ASSESSOR/COLLECTOR  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

499-3006 SUPPLIES 10,000

TOTAL OPERATING EXPENSES 10,000

CAPITAL OUTLAY

499-5001 EQUIPMENT 1,500

TOTAL CAPITAL OUTLAY 1,500

TOTAL TAX ASSESSOR/COLLECTOR 11,500

\*\*\* TOTAL EXPENDITURES \*\*\* 11,500

REVENUE OVER(UNDER) EXPENDITURES ( 8,500)

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

500-HISTORICAL COMMISSION

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |       |
|------------------------|-------|
| MISCELLANEOUS REVENUE  | 0     |
| SALE OF ASSETS         | 150   |
|                        | ----- |
| *** TOTAL REVENUES *** | 150   |
|                        | ===== |

EXPENDITURE SUMMARY

|                            |       |
|----------------------------|-------|
| HISTORICAL COMMISSION      | 6,675 |
|                            | ----- |
| *** TOTAL EXPENDITURES *** | 6,675 |
|                            | ===== |

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

OTHER FINANCING SOURCES (USES)

|                 |       |
|-----------------|-------|
| TRANSFERS IN    | 6,525 |
| TRANSFERS OUT   | 0     |
|                 | ----- |
| TOTAL TRANSFERS | 6,525 |

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

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

500-HISTORICAL COMMISSION

REVENUES

BUDGET

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

-----  
0

SALE OF ASSETS

364-1002 SALE OF MERCHANDISE

150

TOTAL SALE OF ASSETS

-----  
150

\*\*\* TOTAL REVENUES \*\*\*

150  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

500-HISTORICAL COMMISSION  
HISTORICAL COMMISSION  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

|                                     |       |
|-------------------------------------|-------|
| 670-3002 POSTAGE                    | 150   |
| 670-3004 DUES                       | 250   |
| 670-3005 TRAINING & TRAVEL          | 1,500 |
| 670-3006 SUPPLIES                   | 900   |
| 670-3009 HISTORICAL MARKERS         | 2,400 |
| 670-3015 CLG PROGRAM                | 250   |
| 670-3030 MISCELLANEOUS              | 225   |
| 670-3041 ORAL HISTORY/HISTORY EDUC. | 1,000 |
| -----                               |       |
| TOTAL OPERATING EXPENSES            | 6,675 |

CAPITAL OUTLAY

|                             |       |
|-----------------------------|-------|
| TOTAL CAPITAL OUTLAY        | 0     |
| -----                       |       |
| TOTAL HISTORICAL COMMISSION | 6,675 |
| =====                       |       |

|                            |       |
|----------------------------|-------|
| *** TOTAL EXPENDITURES *** | 6,675 |
| =====                      |       |

REVENUE OVER (UNDER) EXPENDITURES ( 6,525)

OTHER FINANCING SOURCES (USES)  
=====

TRANSFERS IN

|                                      |       |
|--------------------------------------|-------|
| 390-0215 TRANSF IN CAPITAL CREDIT FD | 6,525 |
| -----                                |       |
| TOTAL TRANSFERS IN                   | 6,525 |

TRANSFERS OUT

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

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

\*\*\* END OF REPORT \*\*\*



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

515-CHILD WELFARE BOARD

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

1,000

\*\*\* TOTAL REVENUES \*\*\*

1,000

EXPENDITURE SUMMARY

EXPENDITURES

11,078

\*\*\* TOTAL EXPENDITURES \*\*\*

11,078

REVENUE OVER (UNDER) EXPENDITURES

( 10,078)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

10,078

TRANSFERS OUT

0

TOTAL TRANSFERS

10,078

TOTAL REVENUE OVER (UNDER) EXPENDITURES

0

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

515-CHILD WELFARE BOARD

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-5001 JURY FEE INCOME

1,000

TOTAL MISCELLANEOUS REVENUE

-----  
1,000

\*\*\* TOTAL REVENUES \*\*\*

1,000

=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED 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 14TH, 2024  
2025 PROPOSED BUDGET

700-DEBT SERVICE

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                           |           |
|---------------------------|-----------|
| GENERAL PROPERTY TAXES    | 3,608,379 |
| PENALTY & INTEREST ON TAX | 26,000    |
| MISCELLANEOUS REVENUE     | 35,000    |
| OTHER REVENUES            | 0         |
| -----                     |           |
| *** TOTAL REVENUES ***    | 3,669,379 |
|                           | =====     |

EXPENDITURE SUMMARY

|                            |           |
|----------------------------|-----------|
| 2023 C.O.'S                | 1,271,525 |
| 2017 LTD TAX REF BONDS     | 580,600   |
| 2014 C.O.'S                | 474,101   |
| 2010 CITY OVERPASS AGREE   | 0         |
| 2019 CO'S/CMC              | 525,633   |
| 2022 CO'S/CMC              | 685,488   |
| -----                      |           |
| *** TOTAL EXPENDITURES *** | 3,537,347 |
|                            | =====     |

|                                   |         |
|-----------------------------------|---------|
| REVENUE OVER (UNDER) EXPENDITURES | 132,032 |
|                                   | =====   |

OTHER FINANCING SOURCES (USES)

|                 |   |
|-----------------|---|
| TRANSFERS IN    | 0 |
| TRANSFERS OUT   | 0 |
| -----           |   |
| TOTAL TRANSFERS | 0 |

|   |         |
|---|---------|
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | 132,032 |
|   | =====   |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

700-DEBT SERVICE

REVENUES

BUDGET

-----  
GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES 3,568,379

311-3000 DELINQUENT AD VALOREM TAXES 40,000

-----  
TOTAL GENERAL PROPERTY TAXES 3,608,379

PENALTY & INTEREST ON TAX

319-1000 PENALTY/INTEREST/CURRENT TAX 12,000

319-3000 PENALTY/INTEREST/DELQ TAXES 14,000

-----  
TOTAL PENALTY & INTEREST ON TAX 26,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 35,000

-----  
TOTAL MISCELLANEOUS REVENUE 35,000

OTHER REVENUES

-----  
TOTAL OTHER REVENUES 0

\*\*\* TOTAL REVENUES \*\*\* 3,669,379

=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

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

BUDGET

DEBT SERVICE

|                                      |               |
|--------------------------------------|---------------|
| 629-6200 BD PRINCIPAL/2023 CO'S/2043 | 860,000       |
| 629-6600 BOND INTEREST/2023 CO'S     | 410,775       |
| 629-6901 PAYING AGENT FEES           | 750           |
|                                      | -----         |
| TOTAL DEBT SERVICE                   | 1,271,525     |
| <br>TOTAL 2023 C.O.'S                | <br>1,271,525 |
|                                      | =====         |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

700-DEBT SERVICE  
2017 LTD TAX REF BONDS  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

DEBT SERVICE

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

465,000  
115,100  
500  
-----

TOTAL DEBT SERVICE

580,600

TOTAL 2017 LTD TAX REF BONDS

580,600  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

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

BUDGET

DEBT SERVICE

|                                      |             |
|--------------------------------------|-------------|
| 703-6200 BD PRINCIPAL/2014 CO'S/2034 | 335,000     |
| 703-6600 BOND INTEREST/2014 CO'S     | 138,601     |
| 703-6901 PAYING AGENT FEES           | 500         |
|                                      | -----       |
| TOTAL DEBT SERVICE                   | 474,101     |
| <br>TOTAL 2014 C.O.'S                | <br>474,101 |
|                                      | =====       |



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

700-DEBT SERVICE  
2010 CITY OVERPASS AGREE  
DEPARTMENT EXPENDITURES

BUDGET

DEBT SERVICE

|                                |       |   |
|--------------------------------|-------|---|
| TOTAL DEBT SERVICE             | ----- | 0 |
| TOTAL 2010 CITY OVERPASS AGREE |       | 0 |
|                                | ===== |   |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

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

BUDGET

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

DEBT SERVICE

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

320,000  
205,133  
500  
-----

TOTAL DEBT SERVICE

525,633

TOTAL 2019 CO'S/CMC

525,633  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

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

BUDGET

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES 0

DEBT SERVICE

707-6200 BD PRINCIPAL/2022 CO'S/2043 295,000  
707-6600 BOND INTEREST/2022 CO'S 389,738  
707-6901 PAYING AGENT FEES 750

TOTAL DEBT SERVICE 685,488

TOTAL 2022 CO'S/CMC 685,488

\*\*\* TOTAL EXPENDITURES \*\*\* 3,537,347

REVENUE OVER(UNDER) EXPENDITURES 132,032

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TOTAL TRANSFERS IN 0

TRANSFERS OUT

TOTAL TRANSFERS 0

TOTAL REVENUE OVER(UNDER) EXPENDITURES 132,032

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

720-LAW LIBRARY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                        |        |
|------------------------|--------|
| FEEs 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 14TH, 2024  
2025 PROPOSED BUDGET

720-LAW LIBRARY FUND

REVENUES

BUDGET

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

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

25,500  
31,500

TOTAL FEES OF OFFICE

57,000

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

TOTAL MISCELLANEOUS REVENUE

0

\*\*\* TOTAL REVENUES \*\*\*

57,000

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

720-LAW LIBRARY FUND  
LAW LIBRARY  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

478-3006 LAWBOOKS

40,000

TOTAL OPERATING EXPENSES

40,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL LAW LIBRARY

40,000

\*\*\* TOTAL EXPENDITURES \*\*\*

40,000

REVENUE OVER (UNDER) EXPENDITURES

17,000

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TOTAL TRANSFERS IN

0

TRANSFERS OUT

700-0100 TRANSFERS/GENERAL FUND

17,000

TOTAL TRANSFERS

17,000

TOTAL REVENUE OVER (UNDER) EXPENDITURES

0

\*\*\* END OF REPORT \*\*\*

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

|                           |           |
|---------------------------|-----------|
| STATE GRANTS              | 0         |
| INTERLOCAL COOPERATIVE CO | 193,238   |
| LOCAL PROGRAM INCOME      | 1,255,081 |
| GRANT PROGRAM INCOME      | 32,000    |
| MISCELLANEOUS REVENUE     | 175       |
| OTHER REVENUES            | 108,186   |
| ANIMAL CONTROL FEES       | 0         |
| -----                     |           |
| *** TOTAL REVENUES ***    | 1,588,680 |
| =====                     |           |

EXPENDITURE SUMMARY

|                           |           |
|---------------------------|-----------|
| 340B EXPENDITURES         | 830,127   |
| ANIMAL SERVICES           | 0         |
| VICTORIA CO HEALTH DEPT   | 1,292,175 |
| MOSQUITO CONTROL          | 20,513    |
| CARES 12/15/20-12/31/21   | 0         |
| RYAN WHITE PT B 4/22-3/23 | 0         |
| HOPWA FY 9/1/22-8/31/23   | 0         |
| HOPWA FY 9/1/21-8/31/22   | 0         |
| STATE SERVICES 9/21-8/22  | 0         |
| CPS/COVID-19              | 0         |
| STATE SERV-R FY4/22-3/23  | 0         |
| RLSS FY 9/1/23-8/31/25    | 0         |
| IDCU/SUREB 9/1/21-8/31/23 | 0         |
| RLSS 9/1/21-8/31/23       | 0         |
| RYAN WHITE SUPP 4/19-9/19 | 0         |
| TB FEDERAL FY 1/22-12/22  | 0         |
| HPCDP/TXHC FY 9/22-8/23   | 0         |
| IMMUNIZATION FY9/22-8/23  | 0         |
| IMMUNIZATION 9/23-8/24    | 0         |
| IMMUNIZATION 9/20-8/21    | 0         |
| TB/PC STATE FY 9/22-8/23  | 0         |
| TB-FEDERAL FY 1/23-12/23  | 0         |
| TB/PC STATE FY 9/20-8/21  | 0         |
| INFLUENZA FY 9/16-8/17    | 0         |
| HOPWA FY 9/1/23-8/31/24   | 0         |
| HOPWA 9/1/20-8/31/21      | 0         |
| STATE SERV R 4/20-3/21    | 0         |
| STATE SERV 9/1/22-8/31/23 | 0         |
| STATE SRVCS R 4/23-8/23   | 0         |
| IDCU/COVID-19 8/3/20-4/22 | 0         |
| STATE SRVCS 9/20-8/21     | 0         |
| TB FEDERAL 9/1/23-8/31/24 | 0         |
| CPS/HAZARDS 7/24-6/25     | 0         |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.

FINANCIAL SUMMARY

|   | BUDGET     |
|---|------------|
| -----                                   |            |
| IMMUNIZATION 9/21-8/22                  | 0          |
| TB/PC STATE FY 9/23-8/24                | 0          |
| TB STATE 9/18-8/19                      | 0          |
| RYAN WHITE PT B 4/24-3/25               | 0          |
| STATE SERV R 4/21-3/22                  | 0          |
| STATE SERVICES 9/23-8/24                | 0          |
| RYAN WHITE PT B 4/21-3/22               | 0          |
| HPCDP/TXHC 9/1/21-8/31/22               | 0          |
| RYAN WHITE PT B 4/23-3/24               | 0          |
| RYAN WHITE 4/1/19-3/31/20               | 0          |
| CPS HAZARDS 7/21-6/22                   | 0          |
| TB/PC-STATE FY 9/21-8/22                | 0          |
| CPS HAZARDS FY 7/22-6/23                | 0          |
| CPS/HAZARDS 7/23-6/24                   | 0          |
| ZOONOSIS 8/31/20-8/30/21                | 0          |
| HOPWA CARES 3/20-8/20                   | 0          |
| RYAN WHITE CARES4/20-3/21               | 0          |
| HPCDP/TXHC 9/1/23-8/31/24               | 0          |
| ZOONOSIS 8/31/21-8/30/22                | 0          |
| ZOONOSIS FY 8/22-8/23                   | 0          |
| IDCU/SUR FY 9/23-8/25                   | 0          |
| RYANWHITE CARES 8/21-3/22               | 0          |
|   | -----      |
| *** TOTAL EXPENDITURES ***              | 2,142,815  |
|   | =====      |
| REVENUE OVER (UNDER) EXPENDITURES       | ( 554,135) |
|   | =====      |
| <u>OTHER FINANCING SOURCES (USES)</u>   |            |
| TRANSFERS IN                            | 643,589    |
| TRANSFERS OUT                           | 0          |
|   | -----      |
| TOTAL TRANSFERS                         | 643,589    |
|   | -----      |
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | 89,454     |
|   | =====      |



AS OF: AUGUST 14TH, 2024

800-VICTORIA HEALTH DEPT.

2025 PROPOSED 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            | 100       |
| 345-1004 DNA TESTING                | 500       |
| 345-1006 INTERNATIONAL VACCINE      | 30,000    |
| 345-1009 ADULT HEALTH/LOCAL         | 1,500     |
| 345-1010 FLU SHOTS                  | 6,000     |
| 345-1012 WATER SAMPLES & LAB FEES   | 65,000    |
| 345-1013 SEPTIC TANK PERMITS/COUNTY | 60,000    |
| 345-1014 FOOD ESTABLISHMENT PERMITS | 130,000   |
| 345-1015 CHILD HEALTH               | 100       |
| 345-1016 HEPATITIS B VACCINE        | 500       |
| 345-1019 MEDICARE/FLU REIMB.        | 5,000     |
| 345-1020 FLOOD PLAIN PERMIT FEES    | 7,000     |
| 345-1025 RABIES VACCINE             | 4,000     |
| 345-1028 340B INCOME                | 908,381   |
| -----                               |           |
| TOTAL LOCAL PROGRAM INCOME          | 1,255,081 |

GRANT PROGRAM INCOME

|                                |        |
|--------------------------------|--------|
| 350-1001 MEDICAID IMMUNIZATION | 4,000  |
| 350-1005 IMMUNIZATIONS         | 28,000 |
| -----                          |        |
| TOTAL GRANT PROGRAM INCOME     | 32,000 |

AS OF: AUGUST 14TH, 2024

800-VICTORIA HEALTH DEPT.

2025 PROPOSED 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 35,000

368-2008 WIC GRANT INDIRECT COST FEES 72,686

TOTAL OTHER REVENUES 108,186

ANIMAL CONTROL FEES

TOTAL ANIMAL CONTROL FEES 0

\*\*\* TOTAL REVENUES \*\*\*

1,588,680  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
340B EXPENDITURES  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

|                                       |        |
|---------------------------------------|--------|
| 628-1139 CELL PHONE ALLOWANCE         | 960    |
| 628-1141 SALARY, ASSISTANT DIRECTOR   | 12,023 |
| 628-1174 SALARY, ACCOUNTING CLERK     | 3,493  |
| 628-1190 SALARY, DEP DIRECTOR/FINANCE | 4,288  |
| 628-1191 SALARY, ACCOUNTING CLERK II  | 3,491  |
| -----                                 |        |
| TOTAL SALARIES                        | 24,255 |

FRINGE BENEFITS

|                               |       |
|-------------------------------|-------|
| 628-2001 SOCIAL SECURITY      | 1,823 |
| 628-2002 HEALTH INSURANCE     | 497   |
| 628-2003 RETIREMENT           | 3,450 |
| 628-2004 LIFE INSURANCE       | 58    |
| 628-2005 WORKERS COMPENSATION | 20    |
| 628-2006 UNEMPLOYMENT         | 24    |
| -----                         |       |
| TOTAL FRINGE BENEFITS         | 5,872 |

OTHER SERVICES & CHARGES

|                                |         |
|--------------------------------|---------|
| 628-4011 340B PROGRAM EXPENSE  | 799,500 |
| 628-4013 340B DISPENSING FEES  | 500     |
| -----                          |         |
| TOTAL OTHER SERVICES & CHARGES | 800,000 |

CAPITAL OUTLAY

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

|                         |         |
|-------------------------|---------|
| TOTAL 340B EXPENDITURES | 830,127 |
| =====                   |         |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
ANIMAL SERVICES  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL ANIMAL SERVICES

0  
=====

AS OF: AUGUST 14TH, 2024

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

2025 PROPOSED BUDGET

## BUDGET

SALARIES

|  |         |
|--|---------|
| 631-1105 SALARY, RN/RLSS               | 19,131  |
| 631-1125 SALARY, EPIDEMIOLOGIST        | 4,475   |
| 631-1132 LONGEVITY                     | 9,048   |
| 631-1139 CELL PHONE ALLOWANCE          | 5,405   |
| 631-1140 SALARY, DIRECTOR              | 111,234 |
| 631-1141 SALARY, ASSISTANT DIRECTOR    | 77,493  |
| 631-1152 SALARY, ENVIRONMENTAL SUPRVSR | 59,174  |
| 631-1154 SALARY, 5 SANITATION INSPECT  | 210,848 |
| 631-1155 SALARY, STORMWATER INSPECTOR  | 46,855  |
| 631-1161 SALARY, NURSE MANAGER         | 74,685  |
| 631-1163 SALARY, LVN                   | 19,625  |
| 631-1173 SALARY, ENV ADMIN SEC         | 37,128  |
| 631-1174 SALARY, ACCOUNTING CLERK      | 37,214  |
| 631-1190 SALARY, DEP DIRECT/FINANCE    | 62,191  |
| 631-1191 SALARY, ACCTING CLERK II      | 42,079  |

|                |         |
|----------------|---------|
| TOTAL SALARIES | 816,585 |
|----------------|---------|

FRINGE BENEFITS

|                                |         |
|--------------------------------|---------|
| 631-2001 SOCIAL SECURITY       | 62,469  |
| 631-2002 HEALTH INSURANCE      | 116,716 |
| 631-2003 RETIREMENT            | 118,242 |
| 631-2004 LIFE INSURANCE        | 1,879   |
| 631-2005 WORKERS' COMPENSATION | 1,300   |
| 631-2006 UNEMPLOYMENT TAX      | 735     |

|                       |         |
|-----------------------|---------|
| TOTAL FRINGE BENEFITS | 301,341 |
|-----------------------|---------|

OPERATING EXPENSES

|                                     |        |
|-------------------------------------|--------|
| 631-3001 TELEPHONE/COMMUNICATIONS   | 6,000  |
| 631-3002 POSTAGE                    | 3,000  |
| 631-3004 VEHICLE FUEL               | 8,000  |
| 631-3005 TRAINING & TRAVEL          | 8,000  |
| 631-3006 SUPPLIES                   | 6,500  |
| 631-3007 ENVIRONMENTAL SUPPLIES     | 6,000  |
| 631-3008 LICENSES & DUES            | 4,000  |
| 631-3009 COPY MACHINE               | 1,800  |
| 631-3010 ENVIRON. TRAINING & TRAVEL | 5,600  |
| 631-3013 AUTO REPAIRS & MAINTENANCE | 7,390  |
| 631-3030 MISCELLANEOUS OPERATIONS   | 250    |
| 631-3031 BOARD MEETING EXPENSES     | 500    |
| 631-3041 NURSING SUPPLIES           | 16,000 |
| 631-3042 NURSING TRAVEL & TRAINING  | 4,000  |
| 631-3044 LAB SUPPLIES               | 22,250 |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

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

|                                       | BUDGET    |
|---------------------------------------|-----------|
| -----                                 |           |
| 631-3045 WATER LAB TRAINING & TRAVEL  | 2,250     |
| 631-3049 INTERNAT TRAVEL VACCINE      | 37,474    |
| 631-3050 FLU SHOT VACCINE             | 13,000    |
| 631-3057 COMPUTER SUPPLIES & REPAIRS  | 2,131     |
| 631-3090 INDIGENT EXPENSES            | 500       |
| 631-3105 FLOOD PLAIN TRAIN/TRAVEL     | 2,000     |
| 631-3110 STORMWATER TRAINING & TRAVEL | 2,000     |
| 631-3112 STORMWATER SUPPLIES          | 1,500     |
|                                       | -----     |
| TOTAL OPERATING EXPENSES              | 160,145   |
|                                       |           |
| <u>OTHER SERVICES &amp; CHARGES</u>   |           |
| 631-4006 PROFESSIONAL SERVICES        | 6,600     |
| 631-4010 CONTRACT SERVICES            | 3,000     |
| 631-4012 INSURANCE                    | 4,504     |
|                                       | -----     |
| TOTAL OTHER SERVICES & CHARGES        | 14,104    |
|                                       |           |
| <u>CAPITAL OUTLAY</u>                 |           |
|                                       | -----     |
| TOTAL CAPITAL OUTLAY                  | 0         |
|                                       |           |
| TOTAL VICTORIA CO HEALTH DEPT         | 1,292,175 |
|                                       | =====     |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
MOSQUITO CONTROL  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

632-1130 EXTRA HELP 5,000

TOTAL SALARIES 5,000

FRINGE BENEFITS

632-2001 SOCIAL SECURITY 383

632-2005 WORKERS' COMPENSATION 25

632-2006 UNEMPLOYMENT TAX 5

TOTAL FRINGE BENEFITS 413

OPERATING EXPENSES

632-3004 CHEMICALS 7,000

632-3005 SEMINARS, OUT OF CO. TRAVEL 400

632-3006 SUPPLIES 2,000

632-3008 FUEL/EQUIPMENT MAINTENANCE 4,875

632-3018 LICENSES 825

TOTAL OPERATING EXPENSES 15,100

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES 0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL MOSQUITO CONTROL 20,513

=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
CARES 12/15/20-12/31/21  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

|                               |       |   |
|-------------------------------|-------|---|
| TOTAL OPERATING EXPENSES      | ----- | 0 |
| TOTAL CARES 12/15/20-12/31/21 |       | 0 |
|                               | ===== |   |



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
RYAN WHITE PT B 4/22-3/23  
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 RYAN WHITE PT B 4/22-3/23

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
HOPWA FY 9/1/22-8/31/23  
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

TOTAL HOPWA FY 9/1/22-8/31/23

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
HOPWA FY 9/1/21-8/31/22  
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

TOTAL HOPWA FY 9/1/21-8/31/22

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
STATE SERVICES 9/21-8/22  
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 STATE SERVICES 9/21-8/22

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
CPS/COVID-19  
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

TOTAL CPS/COVID-19

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
STATE SERV-R FY4/22-3/23  
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 STATE SERV-R FY4/22-3/23

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
RLSS FY 9/1/23-8/31/25  
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 RLSS FY 9/1/23-8/31/25

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
IDCU/SUREB 9/1/21-8/31/23  
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 IDCU/SUREB 9/1/21-8/31/23

0  
=====



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
RLSS 9/1/21-8/31/23  
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 RLSS 9/1/21-8/31/23

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
RYAN WHITE SUPP 4/19-9/19  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

|                                 |       |
|---------------------------------|-------|
|                                 | ----- |
| TOTAL OPERATING EXPENSES        | 0     |
| TOTAL RYAN WHITE SUPP 4/19-9/19 | 0     |
|                                 | ===== |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
TB FEDERAL FY 1/22-12/22  
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

TOTAL TB FEDERAL FY 1/22-12/22

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
HPCDP/TXHC FY 9/22-8/23  
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 HPCDP/TXHC FY 9/22-8/23

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
IMMUNIZATION FY9/22-8/23  
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 IMMUNIZATION FY9/22-8/23

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
IMMUNIZATION 9/23-8/24  
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 IMMUNIZATION 9/23-8/24

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
IMMUNIZATION 9/20-8/21  
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

TOTAL IMMUNIZATION 9/20-8/21

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
TB/PC STATE FY 9/22-8/23  
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 TB/PC STATE FY 9/22-8/23

0  
=====



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
TB-FEDERAL FY 1/23-12/23  
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

TOTAL TB-FEDERAL FY 1/23-12/23

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
TB/PC STATE FY 9/20-8/21  
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

TOTAL TB/PC STATE FY 9/20-8/21

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
INFLUENZA FY 9/16-8/17  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

|                              |       |   |
|------------------------------|-------|---|
| TOTAL OPERATING EXPENSES     | ----- | 0 |
| TOTAL INFLUENZA FY 9/16-8/17 |       | 0 |
|                              | ===== |   |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
HOPWA FY 9/1/23-8/31/24  
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

TOTAL HOPWA FY 9/1/23-8/31/24

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
HOPWA 9/1/20-8/31/21  
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

TOTAL HOPWA 9/1/20-8/31/21

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
STATE SERV R 4/20-3/21  
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 STATE SERV R 4/20-3/21

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
STATE SERV 9/1/22-8/31/23  
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 STATE SERV 9/1/22-8/31/23

-----  
0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
STATE SRVCS R 4/23-8/23  
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 STATE SRVCS R 4/23-8/23

0  
=====



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
IDCU/COVID-19 8/3/20-4/22  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL IDCU/COVID-19 8/3/20-4/22

-----  
0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
STATE SRVCS 9/20-8/21  
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

TOTAL STATE SRVCS 9/20-8/21

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
TB FEDERAL 9/1/23-8/31/24  
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

TOTAL TB FEDERAL 9/1/23-8/31/24

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
CPS/HAZARDS 7/24-6/25  
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 CPS/HAZARDS 7/24-6/25

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
IMMUNIZATION 9/21-8/22  
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 IMMUNIZATION 9/21-8/22

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
TB/PC STATE FY 9/23-8/24  
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 TB/PC STATE FY 9/23-8/24

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
TB STATE 9/18-8/19  
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 TB STATE 9/18-8/19

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
RYAN WHITE PT B 4/24-3/25  
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 RYAN WHITE PT B 4/24-3/25

0  
=====



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
STATE SERV R 4/21-3/22  
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 STATE SERV R 4/21-3/22

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
STATE SERVICES 9/23-8/24  
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 STATE SERVICES 9/23-8/24

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
RYAN WHITE PT B 4/21-3/22  
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 RYAN WHITE PT B 4/21-3/22

-----  
0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
HPCDP/TXHC 9/1/21-8/31/22  
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 HPCDP/TXHC 9/1/21-8/31/22

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
RYAN WHITE PT B 4/23-3/24  
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 RYAN WHITE PT B 4/23-3/24

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
RYAN WHITE 4/1/19-3/31/20  
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 RYAN WHITE 4/1/19-3/31/20

-----  
0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
CPS HAZARDS 7/21-6/22  
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 CPS HAZARDS 7/21-6/22

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
TB/PC-STATE FY 9/21-8/22  
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 TB/PC-STATE FY 9/21-8/22

0  
=====



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
CPS HAZARDS FY 7/22-6/23  
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 CPS HAZARDS FY 7/22-6/23

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
CPS/HAZARDS 7/23-6/24  
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 CPS/HAZARDS 7/23-6/24

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
ZONOSIS 8/31/20-8/30/21  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

|                               |       |   |
|-------------------------------|-------|---|
| TOTAL OPERATING EXPENSES      | ----- | 0 |
| TOTAL ZONOSIS 8/31/20-8/30/21 |       | 0 |
|                               | ===== |   |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
HOPWA CARES 3/20-8/20  
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 HOPWA CARES 3/20-8/20

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
RYAN WHITE CARES4/20-3/21  
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 RYAN WHITE CARES4/20-3/21

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
HPCDP/TXHC 9/1/23-8/31/24  
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 HPCDP/TXHC 9/1/23-8/31/24

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
ZONOSIS 8/31/21-8/30/22  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

|                               |       |   |
|-------------------------------|-------|---|
| TOTAL OPERATING EXPENSES      | ----- | 0 |
| TOTAL ZONOSIS 8/31/21-8/30/22 |       | 0 |
|                               | ===== |   |

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
ZONOSIS FY 8/22-8/23  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

-----

TOTAL OPERATING EXPENSES

0

TOTAL ZONOSIS FY 8/22-8/23

0

=====



AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

800-VICTORIA HEALTH DEPT.  
IDCU/SUR FY 9/23-8/25  
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 IDCU/SUR FY 9/23-8/25

0  
=====

AS OF: AUGUST 14TH, 2024  
2025 PROPOSED BUDGET

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

BUDGET

OPERATING EXPENSES

|                                 |            |
|---------------------------------|------------|
| TOTAL OPERATING EXPENSES        | -----<br>0 |
| TOTAL RYANWHITE CARES 8/21-3/22 | 0<br>===== |

|                            |                    |
|----------------------------|--------------------|
| *** TOTAL EXPENDITURES *** | 2,142,815<br>===== |
|----------------------------|--------------------|

|                                  |            |
|----------------------------------|------------|
| REVENUE OVER(UNDER) EXPENDITURES | ( 554,135) |
|----------------------------------|------------|

OTHER FINANCING SOURCES (USES)  
=====

TRANSFERS IN

|   |                  |
|---|------------------|
| 390-0100 CO. CONTRIBUTIONS/HEALTH DEPT. | 643,589          |
| TOTAL TRANSFERS IN                      | -----<br>643,589 |

TRANSFERS OUT

|                 |            |
|-----------------|------------|
| TOTAL TRANSFERS | -----<br>0 |
|-----------------|------------|

|  |                 |
|--|-----------------|
| TOTAL REVENUE OVER(UNDER) EXPENDITURES | 89,454<br>===== |
|--|-----------------|

\*\*\* END OF REPORT \*\*\*