

NUECES COUNTY
PROPOSED BUDGET
2023/2024 Fiscal Year
September 8, 2023

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$6,827,409, WHICH IS A 6.56 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 \$2,434,084.

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.252755/100	\$0.291659/100
No-New-Revenue Tax Rate:	\$0.240253/100	\$0.271918/100
No-New Revenue M&O Tax Rate:	\$0.207807/100	\$0.235233/100
Voter-Approved Tax Rate:	\$0.252755/100	\$0.291659/100
Debt Rate:	\$0.037676/100	\$0.042069/100

Total debt obligation for Nueces County secured by property taxes: \$15,937,621.

NUECES COUNTY, TEXAS
2023/2024 Proposed Budget

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Lisa Davis
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September 8, 2023

The Citizens of Nueces County, Texas
The Honorable Council of District Judges
Honorable Connie Scott, Nueces County Judge
Honorable Roberto Hernandez, Commissioner Precinct 1
Honorable Joe A. Gonzalez, Commissioner Precinct 2
Honorable John Marez, Commissioner Precinct 3
Honorable Brent Chesney, Commissioner Precinct 4

Ladies and Gentlemen:

The proposed budget of Nueces County for the 2023/2024 fiscal year, herein presented, was filed with the county clerk today for public inspection.

The proposed budget is a result of the joint efforts from the county judge and commissioners court, the commissioners court administration manager, county officials, department heads, and the county auditors office. The budgetary process began with receiving requests from all the county departments, summarizing and reporting historical data, and holding several budget workshops. The proposed budget is now being presented to you and the citizens of Nueces County for review before the budget public hearing scheduled on September 13, 2023, at 9:00 a.m. in the Commissioners Courtroom on the third floor at the Nueces County Courthouse, 901 Leopard Street, Corpus Christi, Texas.

The final adopted budget will include more information than what is presented in this proposed budget, such as, a narrative on significant changes affecting the new budget year, capital projects, and other statistical data.

I recommend everyone to attend the budget public hearing on September 13, 2023.

Thank you.

Sincerely,
NUECES COUNTY AUDITOR

Dale Atchley, CPA

Schedule of Budgeted Transfers 2023/2024

Transfers In					Total
15	16	17	18	20	Transfers Out
0	0	0	0		0
0	0	0	0	0	0
35,000	60,000	1,810,000	1,000,000	160,503	10,474,082
0	16,080	0	0	0	16,080
0	0	0	0	8,250	3,872,394
0	0	25,000	0	0	25,000
0	0	0	0	50,000	50,000
0	0	0	0	0	0
0	0	0	200,000	0	200,000
0	0	0	0	4,336,954	4,336,954
0	0	0	0	0	0
35,000	76,080	1,835,000	1,200,000	4,555,707	18,974,510

Transfer to Law Library Fund (15)

Transfer fr General Fund to dept 0150 Law Library	35,000
Total Transfers to Law Library	35,000

Transfer to Airport Fund (16)

Transfer fr General Fund to dept 0160 County Airport	60,000
Transfer fr Road & Bridge Fund (12) to dept 0160 Co Airport for usage or facilities	16,080
Total Transfers to Airport Fund	76,080

Transfer to Inland Parks Fund (17)

Transfer fr General Fund to dept 0170 Inland Parks	1,810,000
Transfer fr 0140 Stadium/Fairground fund (14) to dept 0170 Inland Parks for reimb. for ground maint.	25,000
Total Transfers to Inland Park Fund	1,835,000

Transfer to Coastal Parks Fund (18)

Transfer fr General Fund to dept 0180 Coastal Parks	1,000,000
Sub-Total Transfers to Coastal Parks from General Fund (11)	1,000,000
Transfer fr dept 0181 Pier (18) to dept 0180 Coastal Parks	200,000
Total Transfers to Island Parks Fund	1,200,000

Transfers To Main Grants Fund (20)

Transfer fr General Fund to Grant Bullet Proof Vest for cash match	250
Transfer fr General Fund to Indigent Defense Improvement	139,904
Transfer fr General Fund to Monitoring Offenders Against Women	20,349
Sub-total transfers from General Fund (11)	160,503
Transfer fr 1331 Ch.59 Forf. Const. 1 (13) to Grant Bullet Proof Vest for cash match	2,250
Transfer fr 1332 Ch.59 Forf. Const. 2 (13) to Grant Bullet Proof Vest for cash match	2,500
Transfer fr 1335 Ch.59 Forf. Const. 5 (13) to Grant Bullet Proof Vest for cash match	3,500
Sub-total transfers from Special Revenue Fund (13)	8,250
Transfer fr 0160 Airport (16) to dept 2112 RAMP Grant for cash match	50,000
Transfer fr 1921 to Dept 2467 FEMA PA-01796 Hilltop Center Roof	105,864
Transfer fr 1925 to Dept 2470 FEMA Annex Generator	1,684,911
Transfer fr 1925 to Dept 2473 FEMA NC Courthouse Generator	2,546,179
Sub-total transfers from Capital Projects Fund (19)	4,336,954
Total Transfers to Grants Fund	4,555,707

**General Fund
2023/2024
Revenue Summary**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
<u>PROPERTY TAXES</u>					
Current Ad Valorem (Net)	\$ 83,396,762	\$ 87,218,257	\$ 91,088,457	\$ 89,385,564	\$ (1,702,893)
Current Taxes under Protest	0	0	0	5,090,077	5,090,077
Delinquent Ad Valorem	1,206,797	812,517	1,410,000	1,410,000	0
Penalty & Interest	786,195	745,377	715,000	715,000	0
Total Property Taxes	85,389,754	88,776,151	93,213,457	96,600,641	3,387,184
OTHER TAXES	430,555	386,248	409,000	424,000	15,000
<u>FEES OF OFFICE</u>					
District Courts and County Courts at Law	86,121	82,792	140,000	105,000	(35,000)
District Clerk	1,038,865	1,085,807	1,120,000	1,120,000	0
County Clerk	1,601,072	1,153,377	1,500,000	1,250,000	(250,000)
County Court at Law 5	13,080	18,143	0	0	0
Justices of the Peace					
J.P. Prct 1 - 1	237,481	291,631	230,000	230,000	0
J.P. Prct 1 - 2	151,376	148,524	160,000	160,000	0
J.P. Prct 1 - 3	191,053	180,798	110,000	110,000	0
J.P. Prct 2 - 1	299,361	345,714	305,000	305,000	0
J.P. Prct 2 - 2	302,546	306,137	195,000	195,000	0
J.P. Prct 3	21,882	25,629	26,000	26,000	0
J.P. Prct 4	31,249	29,202	35,000	15,000	(20,000)
J.P. Prct 5 - 1	65,655	56,658	95,000	95,000	0
J.P. Prct 5 - 2	12,247	11,424	12,000	12,000	0
Sub-Total Justices of the Peace	1,312,850	1,395,717	1,168,000	1,148,000	(20,000)

**General Fund
2023/2024
Revenue Summary**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
Sheriff	107,806	135,055	72,000	90,000	18,000
Constables					
Constable Pct 1	23,135	17,953	14,000	14,000	0
Constable Pct 2	24,323	17,054	16,500	16,500	0
Constable, Pct 3	3,750	1,475	2,100	2,100	0
Constable, Pct 4	2,820	2,555	2,500	2,500	0
Constable, Pct 5	<u>2,853</u>	<u>3,648</u>	<u>3,700</u>	<u>3,700</u>	<u>0</u>
Sub-Total Constables	56,881	42,685	38,800	38,800	0
Total Fees of Office	\$ 4,216,674	\$ 3,913,576	\$ 4,038,800	\$ 3,751,800	\$ (287,000)
 <u>FINES AND FORFEITURES</u>					
District Courts and County Courts at Law	\$ 102,172	\$ 113,531	\$ 190,000	\$ 145,000	\$ (45,000)
J.P. Prct 1 - 1	114,857	125,586	170,000	150,000	(20,000)
J.P. Prct 1 - 2	34,126	29,473	95,000	65,000	(30,000)
J.P. Prct 1 - 3	27,008	23,641	65,000	45,000	(20,000)
J.P. Prct 2 - 1	83,069	87,945	120,000	100,000	(20,000)
J.P. Prct 2 - 2	32,672	33,101	65,000	40,000	(25,000)
J.P. Prct 3	147,658	136,692	170,000	155,000	(15,000)
J.P. Prct 4	59,920	37,095	100,000	70,000	(30,000)
J.P. Prct 5 - 1	145,812	124,720	220,000	187,000	(33,000)
J.P. Prct 5 - 2	46,639	48,655	75,000	59,500	(15,500)
Bail Bond Forfeitures	<u>9,699</u>	<u>15,404</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>
Total Fines and Forfeitures	803,631	775,843	1,278,000	1,024,500	(253,500)
LICENSES AND PERMITS	132,320	135,601	170,000	170,000	0
MOTOR VEHICLE SERVICES	4,805,168	4,789,374	4,180,000	4,180,000	0

**General Fund
2023/2024
Revenue Summary**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
<u>INTERGOVERNMENTAL REVENUES</u>					
Salary Reimbursements	623,398	610,554	499,000	499,000	0
Indigent Defense Grant	183,315	125,321	300,000	188,000	(112,000)
State Alcohol Beverage Tax	2,112,064	1,760,425	1,700,000	1,700,000	0
State Jury Reimbursement	70,516	62,336	165,000	165,000	0
Texas Hazardous Waste Fees	213,531	250,707	265,000	265,000	0
Tax Collection Fees	1,046,734	1,067,647	1,099,000	1,099,000	0
Other Intergovernmental Revenue	<u>1,310,573</u>	<u>1,336,744</u>	<u>1,072,502</u>	<u>1,072,502</u>	<u>0</u>
Total Intergovernmental Revenues	\$ 5,560,132	\$ 5,213,734	\$ 5,100,502	\$ 4,988,502	\$ (112,000)
HOUSING INMATES & JUVENILES	276,121	672,553	340,000	340,000	0
CHARGES FOR SERVICES	572,617	639,766	532,870	522,870	(10,000)
INTEREST & INVESTMENT INCOME	836,229	4,013,780	257,230	607,230	350,000
RENTALS & COMMISSIONS	467,323	944,057	725,000	725,000	0
REFUNDS AND REIMBURSEMENTS	129,084	104,500	95,000	85,000	(10,000)
OTHER INCOME	<u>1,200,510</u>	<u>162,363</u>	<u>114,500</u>	<u>114,500</u>	<u>0</u>
Total Revenue	\$ 104,820,117	\$ 110,527,546	\$ 110,454,359	\$ 113,534,043	\$ 3,079,684
<u>TRANSFERS IN:</u>					
4913 Trf from Special Revenues Fund	\$ 1,676,041	\$ 2,204,372	\$ 2,200,813	\$ 3,090,813	\$ 890,000
4920 Trf from Grants Fund	<u>220,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	1,896,041	2,204,372	2,200,813	3,090,813	890,000
Total Revenue and Transfers In	106,716,159	112,731,918	112,655,172	116,624,856	3,969,684
Fund Balance, Beginning	<u>25,940,567</u>	<u>25,765,044</u>	<u>24,702,615</u>	<u>28,035,124</u>	<u>3,332,509</u>
Total Available Resources	\$ <u>132,656,726</u>	\$ <u>138,496,962</u>	\$ <u>137,357,787</u>	\$ <u>144,659,980</u>	\$ <u>7,302,193</u>

**General Fund
2023/2024
Summary of Department Appropriations**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1010 Commissioner, Prct. 1	\$ 172,949	\$ 178,300	\$ 184,640	\$ 182,552	\$ (2,088)
1020 Commissioner, Prct. 2	190,827	201,776	204,432	205,133	701
1030 Commissioner, Prct. 3	196,456	200,674	204,676	206,021	1,345
1040 Commissioner, Prct. 4	165,656	174,572	179,423	177,593	(1,830)
1120 County Judge	337,417	350,850	361,522	334,630	(26,892)
1121 C.C. Administration	576,356	470,997	570,286	402,056	(168,230)
1122 Grants Administration	216,046	269,249	279,654	288,701	9,047
1125 Risk Management	201,352	239,897	274,795	232,859	(41,936)
1130 County Attorney	1,637,908	1,856,784	1,910,285	1,915,954	5,669
1160 County Clerk	690,286	745,629	931,890	878,645	(53,245)
1170 County Clerk Treasury	364,167	360,888	400,324	366,906	(33,418)
1180 County Clerk Collections	167,185	167,347	237,017	227,246	(9,771)
1190 Election Expense	1,027,716	828,000	1,035,844	1,022,305	(13,539)
1200 Tax Assessor/Collector	3,693,411	3,941,603	4,139,531	4,161,055	21,524
1240 Information Technology	3,799,731	4,168,163	4,480,794	4,408,046	(72,748)
1245 Human Resources	511,739	491,294	540,759	455,234	(85,525)
1250 County Auditor	2,312,335	2,963,348	2,566,603	3,125,860	559,257
1270 County Purchasing	668,944	678,494	773,140	736,347	(36,793)
1275 Veteran's Service	154,279	171,634	186,289	178,095	(8,194)
1280 General Employee Benefits	284,679	221,665	328,036	240,486	(87,550)
1285 General Administration	<u>2,586,058</u>	<u>2,275,922</u>	<u>5,596,892</u>	<u>7,657,321</u>	<u>2,060,429</u>
Total General Government	\$ 19,955,497	\$ 20,957,086	\$ 25,386,832	\$ 27,403,045	\$ 2,016,213

**General Fund
2023/2024
Summary of Department Appropriations**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDINGS & FACILITIES					
1400 General Repairs County Bldgs	\$ 91,662	\$ 98,935	\$ 104,144	\$ 101,968	\$ (2,176)
1440 Ronnie H. Polston Building	64,162	67,741	76,640	71,616	(5,024)
1450 Bill Bode County Bldg	70,245	72,137	83,637	72,774	(10,863)
1460 Robert N. Barnes Juv. Facility	257,477	253,732	276,552	268,552	(8,000)
1465 Broadway Warehouse/Historical Courthouse	3,009	5,515	7,173	6,873	(300)
1470 Records Mgmt & Warehouse	625,751	678,243	720,315	538,746	(181,569)
1490 CSCD Cook Building	163,757	157,755	178,803	179,555	752
1500 Mechanical Maintenance	1,920,024	1,801,558	2,112,747	2,043,223	(69,524)
1510 Agua Dulce Building	28,917	30,579	49,367	43,213	(6,154)
1520 Bishop Building	19,821	19,370	40,122	29,222	(10,900)
1530 Port Aransas Building	20,751	21,785	43,706	25,049	(18,657)
1540 Johnny S. Calderon Bldg	219,930	226,020	259,727	292,901	33,174
1545 Keach Library Bldg	155,260	159,730	193,545	175,823	(17,722)
1550 Agricultural Building	3,256	2,665	26,100	6,300	(19,800)
1565 Medical Examiner Building	35,722	18,351	25,985	21,385	(4,600)
1570 Building Superintendent	3,929,152	4,465,267	4,712,345	5,257,346	545,001
1580 Welfare Building -Robs.	9,010	8,862	19,666	12,766	(6,900)
1590 Hilltop Community Building	178,689	186,266	230,382	193,058	(37,324)
1600 Precinct III Yard	9,937	9,344	17,600	13,700	(3,900)
1740 McKinzie Annex Building	665,930	669,146	796,015	777,733	(18,282)
1760 Robstown Community Center	45,755	52,834	79,805	65,505	(14,300)
1770 Senior Community Service Bldgs	36,682	33,468	61,047	42,047	(19,000)
1780 David Berlanga, Sr. Bldg.	<u>14,139</u>	<u>13,749</u>	<u>29,191</u>	<u>19,691</u>	<u>(9,500)</u>
Total Buildings & Facilities	\$ 8,569,039	\$ 9,053,052	\$ 10,144,614	\$ 10,259,046	\$ 114,432

**General Fund
2023/2024
Summary of Department Appropriations**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
CAPITAL OUTLAY					
1900 Capital Outlay	<u>657,998</u>	<u>506,932</u>	<u>872,695</u>	<u>872,695</u>	<u>0</u>
Total Capital Outlay	\$ 657,998	\$ 506,932	\$ 872,695	\$ 872,695	\$ 0
ADMINISTRATION OF JUSTICE					
3110 County Court at Law 1	712,825	697,040	745,623	698,283	(47,340)
3120 County Court at Law 2	753,392	770,949	716,403	707,664	(8,739)
3130 County Court at Law 3	677,328	728,778	702,236	692,394	(9,842)
3140 County Court at Law 4	711,283	677,892	663,209	682,422	19,213
3150 County Court at Law 5	1,369,812	1,554,762	1,566,647	1,576,602	9,955
3200 Legal Aid	106,637	109,758	111,384	106,782	(4,602)
3250 Magistrate/Drug/Jail Court	287,845	325,587	342,789	349,042	6,253
3300 Court Administration	640,539	587,734	1,017,568	1,008,514	(9,054)
3305 Title IV-D Court	91,294	142,673	143,691	146,567	2,876
3310 28th District Court	513,456	519,382	633,353	625,034	(8,319)
3320 94th District Court	615,107	632,188	658,219	648,037	(10,182)
3330 105th District Court	395,436	405,357	466,122	435,105	(31,017)
3340 117th District Court	596,022	599,530	672,499	656,002	(16,497)
3350 148th District Court	483,103	607,920	629,585	626,990	(2,595)
3360 214th District Court	609,774	540,831	643,938	586,964	(56,974)
3370 319th District Court	585,092	542,389	615,806	605,913	(9,893)
3380 347th District Court	541,047	639,894	614,164	623,000	8,836
3480 Juvenile Probation	2,776,906	2,857,728	3,031,781	2,896,803	(134,978)
3490 Juvenile Detention	1,530,221	1,836,999	1,773,039	1,602,587	(170,452)
3492 Juvenile Justice Post Adjudication	1,524,045	1,926,456	1,983,541	1,904,274	(79,267)
3510 District Clerk - Jury Administration	364,175	495,436	891,821	891,673	(148)
3530 District Clerk	3,214,501	3,188,293	3,625,320	3,440,410	(184,910)

**General Fund
2023/2024
Summary of Department Appropriations**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMIN OF JUSTICE - CONTINUED					
3600 J. P., Prct. 1, pl. 1	\$ 351,641	\$ 348,845	\$ 382,729	\$ 364,936	(17,793)
3610 J. P., Prct. 1, pl. 2	306,642	298,048	329,389	316,268	(13,121)
3613 J. P., Prct. 1, pl. 3	256,855	260,340	296,269	287,652	(8,617)
3621 J. P., Prct. 2, pl. 1	407,173	401,485	465,058	452,898	(12,160)
3622 J. P., Prct. 2, pl. 2	292,720	305,425	311,704	302,617	(9,087)
3630 J. P., Prct. 3	210,593	223,059	228,709	219,456	(9,253)
3640 J. P., Prct. 4	201,130	220,273	222,890	219,126	(3,764)
3650 J. P., Prct. 5, pl. 1	248,111	268,700	282,833	272,516	(10,317)
3655 J. P., Prct. 5, pl. 2	209,007	218,957	224,618	230,482	5,864
3890 Medical Examiner	<u>2,333,841</u>	<u>2,579,808</u>	<u>2,889,859</u>	<u>2,453,462</u>	<u>(436,397)</u>
Total Administration of Justice	23,917,553	25,512,516	27,882,796	26,630,475	(1,252,321)
LAW ENFORCEMENT & CORRECTIONS					
3520 District Attorney	5,900,612	5,719,354	6,727,690	6,652,975	(74,715)
3700 Sheriff	6,987,986	7,639,376	8,124,266	8,463,610	339,344
3710 Identification Bureau	945,913	917,338	1,033,250	940,046	(93,204)
3720 Jail	18,810,731	19,778,554	20,287,410	21,898,604	1,611,194
3810 Constable, Prct. 1	961,445	909,501	988,997	945,935	(43,062)
3820 Constable, Prct. 2	1,028,555	1,086,131	1,141,270	1,107,866	(33,404)
3830 Constable, Prct. 3	680,228	683,028	699,361	683,850	(15,511)
3840 Constable, Prct. 4	761,020	649,340	790,456	721,830	(68,626)
3850 Constable, Prct. 5	<u>1,357,045</u>	<u>1,284,472</u>	<u>1,321,223</u>	<u>1,288,379</u>	<u>(32,844)</u>
Total Law Enforcement & Corrections	\$ 37,433,534	\$ 38,667,094	\$ 41,113,923	\$ 42,703,095	\$ 1,589,172

**General Fund
2023/2024
Summary of Department Appropriations**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
SOCIAL SERVICES					
4110 Social Services Administration	\$ 1,184,334	\$ 1,135,307	\$ 1,317,174	\$ 1,244,558	\$ (72,616)
4120 Direct Social Services	586,599	451,508	604,428	513,763	(90,665)
4130 Child Protective Services	89,556	88,209	115,644	98,747	(16,897)
4190 Senior Community Services	1,112,838	1,234,330	1,249,533	1,235,916	(13,617)
4195 Hilltop Community Services	66,358	69,322	81,131	68,188	(12,943)
4300 Social Mental Services	<u>93,892</u>	<u>119,900</u>	<u>173,347</u>	<u>164,347</u>	<u>(9,000)</u>
Total Social Services	3,133,577	3,098,576	3,541,257	3,325,519	(215,738)
HEALTH, SAFETY & SANITATION					
5100 Emergency Services	46,020	47,411	54,494	124,494	70,000
5105 Emergency Management	311,992	216,790	324,407	281,501	(42,906)
5105 Fire Marshall	71,194	8,386	105,758	0	(105,758)
5200 911 Program	61,792	65,559	67,966	68,340	374
5220 Environmental Enforcement	153,787	164,867	229,700	224,059	(5,641)
5330 Animal Control	<u>406,097</u>	<u>417,715</u>	<u>445,571</u>	<u>420,578</u>	<u>(24,993)</u>
Total Health, Safety & Sanitation	1,050,882	920,728	1,227,896	1,118,972	(108,924)
AGRICULTURE, EDUCATION & CONSUMER SCIENCES					
6110 Agricultural Extension	315,296	291,839	345,899	332,824	(13,075)
6210 Family & Consumer Sciences	132,384	108,479	114,611	116,416	1,805
6310 County Library	<u>653,718</u>	<u>746,653</u>	<u>766,009</u>	<u>763,973</u>	<u>(2,036)</u>
Total Agriculture, Education & Con Sciences	<u>1,101,397</u>	<u>1,146,971</u>	<u>1,226,519</u>	<u>1,213,213</u>	<u>(13,306)</u>
Total Appropriations	\$ 95,819,476	\$ 99,862,955	\$ 111,396,532	\$ 113,526,060	\$ 2,129,528

**General Fund
2023/2024
Summary of Department Appropriations**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
9110 TRANSFERS OUT					
6210 To Self Insurance Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6212 To Road & Bridge Fun	3,255,505	2,683,654	3,303,654	2,867,725	(435,929)
6213 To Special Revenue	3,599,535	3,629,402	3,599,185	3,540,854	(58,331)
6214 To Stadium/Fairgrounds	1,100,000	1,100,000	1,100,000	1,000,000	(100,000)
6215 To Law Library	35,000	35,000	35,000	35,000	0
6216 To Airport Fund	60,000	60,000	60,000	60,000	0
6217 To Inland Park Fund	1,740,000	1,800,000	1,800,000	1,810,000	10,000
6218 To Coastal Parks	1,200,000	1,000,000	1,200,000	1,000,000	(200,000)
6219 To Capital Projects	0	150,120	150,120	0	(150,120)
6220 To main Grants	82,166	140,707	104,071	160,503	56,432
Total Transfers Out	11,072,206	10,598,883	11,352,030	10,474,082	(877,948)
Total Appropriations and Transfers Out	106,891,682	110,461,838	122,748,562	124,000,142	1,251,580
Fund Balance, Ending	<u>25,765,044</u>	<u>28,035,124</u>	<u>14,609,225</u>	<u>20,659,838</u>	<u>6,050,613</u>
Total General Fund Allocations	<u>\$ 132,656,726</u>	<u>\$ 138,496,962</u>	<u>\$ 137,357,787</u>	<u>\$ 144,659,980</u>	<u>\$ 7,302,193</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1010 COUNTY COMMISSIONER, PRCT. 1					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 78,683	\$ 83,404	\$ 83,404	83,404	\$ 0
5123 Salaries - Regular	43,013	45,427	45,419	45,427	8
5150 Employee Benefits	37,004	38,020	39,314	37,268	(2,046)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	8,367	9,540	9,540	0
5210 Office Expense & Supplies	2,505	1,435	1,500	1,500	0
5217 Postage & Fed Express	25	2	200	150	(50)
5230 Telephone & Utilities	901	1,320	1,142	1,142	0
5240 Maint & Repair - Equip & Vehicles	0	0	150	150	0
5300 Professional Services	480	250	2,700	2,700	0
5410 Other Services & Charges	124	75	150	150	0
5510 Other Expenses	121	0	0	0	0
5540 Travel	553	0	1,121	1,121	0
	<u>553</u>	<u>0</u>	<u>1,121</u>	<u>1,121</u>	<u>0</u>
Total Appropriations	\$ <u>172,949</u>	\$ <u>178,300</u>	\$ <u>184,640</u>	<u>182,552</u>	\$ <u>(2,088)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1020 COUNTY COMMISSIONER, PRCT. 2					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 84,732	\$ 89,817	\$ 89,817	92,062	\$ 2,245
5123 Salaries - Regular	48,525	52,686	52,452	52,687	235
5131 Salaries - Longevity	1,260	1,320	1,320	1,380	60
5150 Employee Benefits	39,749	41,468	42,592	40,832	(1,760)
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	9,540	9,540	9,540	9,540	0
5210 Office Expense & Supplies	2,741	2,295	2,500	2,500	0
5217 Postage & Fed Express	34	0	200	150	(50)
5230 Telephone & Utilities	1,184	1,380	1,390	1,390	0
5300 Professional Services	505	785	1,200	1,200	0
5410 Other Services & Charges	22	153	153	124	(29)
5510 Other Expenses	768	0	500	500	0
5540 Travel	<u>1,766</u>	<u>2,332</u>	<u>2,768</u>	<u>2,768</u>	<u>0</u>
Total Appropriations	\$ <u>190,827</u>	\$ <u>201,776</u>	\$ <u>204,432</u>	<u>205,133</u>	\$ <u>701</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1030 COUNTY COMMISSIONER, PRCT. 3					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 80,650	\$ 85,489	\$ 85,489	87,626	\$ 2,137
5123 Salaries - Regular	51,493	48,921	48,792	48,922	130
5131 Salaries - Longevity	485	600	0	660	660
5150 Employee Benefits	50,218	53,248	52,585	51,053	(1,532)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,637	9,540	9,540	9,540	0
5210 Office Expense & Supplies	1,137	732	2,000	2,000	0
5217 Postage & Fed Express	0	0	200	150	(50)
5230 Telephone & Utilities	715	950	970	970	0
5240 Maint & Repair - Equip & Vehicles	0	0	300	300	0
5300 Professional Services	540	350	1,400	1,400	0
5410 Other Services & Charges	124	124	300	300	0
5540 Travel	<u>1,458</u>	<u>720</u>	<u>3,100</u>	<u>3,100</u>	<u>0</u>
Total Appropriations	\$ <u>196,456</u>	\$ <u>200,674</u>	\$ <u>204,676</u>	<u>206,021</u>	\$ <u>1,345</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1040 COUNTY COMMISSIONER, PRCT. 4					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 80,446	\$ 87,626	\$ 87,626	87,626	\$ 0
5123 Salary - Regular	42,518	45,427	45,419	45,427	8
5150 Employee Benefits	31,452	29,779	30,950	28,837	(2,113)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,443	9,540	9,540	9,540	0
5210 Office Expense & Supplies	893	625	1,018	1,018	0
5217 Postage & Fed Express	4	0	200	150	(50)
5230 Telephone & Utilities	899	920	970	970	0
5240 Maint & Repair - Equip & Vehicles	0	0	150	150	0
5300 Professional Services	0	125	700	700	0
5410 Other Services & Charges	0	0	0	325	325
5540 Travel	<u>0</u>	<u>530</u>	<u>2,850</u>	<u>2,850</u>	<u>0</u>
Total Appropriations	\$ <u>165,656</u>	\$ <u>174,572</u>	\$ <u>179,423</u>	<u>177,593</u>	\$ <u>(1,830)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1120 COUNTY JUDGE					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 96,032	\$ 100,954	\$ 104,339	101,795	\$ (2,544)
5123 Salaries - Regular	134,763	147,404	144,415	134,056	(10,359)
5125 Salaries - Overtime	0	230	0	0	0
5132 Salaries - Supplement	15,000	15,000	15,000	15,000	0
5150 Employee Benefits	68,724	70,992	73,544	63,030	(10,514)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	9,540	9,540	9,540	0
5210 Office Expense & Supplies	4,697	4,810	2,325	2,325	0
5217 Postage & Express	211	25	600	500	(100)
5230 Telephone & Utilities	3,246	1,720	5,732	5,732	0
5240 Maint & Repair - Equip & Vehicles	148	0	177	177	0
5300 Professional Services	275	175	1,500	1,500	0
5410 Other Services & Charges	455	0	500	825	325
5540 Travel	<u>4,205</u>	<u>0</u>	<u>3,850</u>	<u>150</u>	<u>(3,700)</u>
Total Appropriations	\$ <u>337,417</u>	\$ <u>350,850</u>	\$ <u>361,522</u>	<u>334,630</u>	\$ <u>(26,892)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1121 C.C. ADMINISTRATION					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 107,642	\$ 152,339	\$ 149,971	152,339	\$ 2,368
5123 Salaries - Regular	303,627	185,909	255,713	136,115	(119,598)
5125 Salaries - Overtime	132	0	500	0	(500)
5131 Salaries - Longevity	3,900	2,007	2,820	1,560	(1,260)
5150 Employee Benefits	140,902	111,330	138,203	93,531	(44,672)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,739	2,991	4,320	2,160	(2,160)
5210 Office Expense & Supplies	3,595	3,635	3,500	4,000	500
5217 Postage & Express	213	0	150	150	0
5230 Telephone & Utilities	3,043	3,688	1,720	1,720	0
5300 Professional Services	895	0	1,000	1,000	0
5316 Westlaw Internet Services	904	1,147	817	0	(817)
5410 Other Services & Charges	354	0	1,410	1,410	0
5510 Other Expenses	6,561	7,776	7,662	8,071	409
5540 Travel	849	175	2,500	0	(2,500)
Total Appropriations	\$ <u>576,356</u>	\$ <u>470,997</u>	\$ <u>570,286</u>	<u>402,056</u>	\$ <u>(168,230)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1122 GRANTS ADMINISTRATION					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 81,916	\$ 99,340	\$ 99,084	100,110	\$ 1,026
5123 Salaries - Regular	58,097	93,633	99,062	101,983	2,921
5125 Salaries - Overtime	3,398	0	0	0	0
5131 Salaries - Longevity	886	1,242	800	1,500	700
5150 Employee Benefits	53,994	59,777	54,972	66,019	11,047
5180 Other Personnel Expense					
5181 Car Allowance	5,733	6,480	6,480	6,480	0
5210 Office Expense & Supplies	2,759	2,235	4,055	3,055	(1,000)
5217 Postage & Fed Express	165	25	400	100	(300)
5230 Telephone & Utilities	1,430	920	2,140	2,140	0
5240 Maint & Repair - Equip & Vehicles	0	0	220	100	(120)
5300 Professional Services	1,098	0	3,471	1,000	(2,471)
5410 Other Services & Charges	3,746	725	2,000	2,000	0
5510 Other Expenses	2,824	3,237	3,270	3,514	244
5540 Travel	<u>0</u>	<u>1,635</u>	<u>3,700</u>	<u>700</u>	<u>(3,000)</u>
Total Appropriations	\$ <u>216,046</u>	\$ <u>269,249</u>	\$ <u>279,654</u>	<u>288,701</u>	\$ <u>9,047</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1125 RISK MANAGEMENT					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 79,198	\$ 86,320	\$ 85,679	86,320	\$ 641
5123 Salaries - Regular	47,063	49,537	49,696	49,920	224
5131 Salaries - Longevity	1,560	1,680	1,680	1,800	120
5150 Employee Benefits	38,076	39,343	40,845	38,868	(1,977)
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	5,760	5,760	5,760	5,760	0
5210 Office Expense & Supplies	1,299	875	9,800	1,800	(8,000)
5217 Postage & Fed Express	12	0	250	200	(50)
5220 Food & Kitchen Expense	0	0	0	0	0
5230 Telephone & Utilities	826	920	1,800	1,800	0
5240 Maint & Repair - Equip & Vehicles	0	0	200	0	(200)
5300 Professional Services	23,575	50,955	71,560	41,491	(30,069)
5410 Other Services & Charges	1,015	225	1,800	0	(1,800)
5510 Other Expenses	2,968	2,657	2,725	2,900	175
5540 Travel	<u>0</u>	<u>1,625</u>	<u>3,000</u>	<u>2,000</u>	<u>(1,000)</u>
Total Appropriations	\$ <u>201,352</u>	\$ <u>239,897</u>	\$ <u>274,795</u>	<u>232,859</u>	\$ <u>(41,936)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1130 COUNTY ATTORNEY					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 124,358	\$ 118,893	\$ 131,820	131,820	\$ 0
5123 Salaries - Regular	953,556	1,147,927	1,148,172	1,163,188	15,016
5126 Salaries - Temporary	162	13,538	0	0	0
5131 Salaries - Longevity	4,018	3,780	3,180	6,300	3,120
5132 Salaries - Supplement	12,326	15,398	12,722	13,921	1,199
5150 Employee Benefits	446,313	473,457	490,201	494,488	4,287
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	24,112	24,338	26,580	21,679	(4,901)
5210 Office Expense & Supplies	19,008	13,375	24,760	19,808	(4,952)
5217 Postage & Fed Express	3,437	2,950	7,500	7,500	0
5230 Telephone & Utilities	937	1,380	4,712	4,712	0
5240 Maint & Repair - Equip & Vehicles	0	0	800	800	0
5300 Professional Services	4,587	3,920	5,100	4,220	(880)
5307 County Legal Exp - Other	16	0	3,500	3,500	0
5316 Westlaw Internet Services	19,991	17,325	23,600	23,600	0
5410 Other Services & Charges	12,107	8,350	10,118	10,124	6
5510 Other Expenses	9,496	9,423	11,920	9,794	(2,126)
5540 Travel	<u>3,276</u>	<u>2,730</u>	<u>5,600</u>	<u>500</u>	<u>(5,100)</u>
Total Appropriations	\$ <u>1,637,908</u>	\$ <u>1,856,784</u>	\$ <u>1,910,285</u>	<u>1,915,954</u>	\$ <u>5,669</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1160 COUNTY CLERK					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 87,927	\$ 93,203	\$ 93,203	93,203	\$ 0
5123 Salaries - Regular	347,329	383,510	509,640	510,640	1,000
5125 Salaries - Overtime	0	4,820	3,000	1,000	(2,000)
5126 Salaries - Temporaries	0	0	3,600	3,000	(600)
5131 Salaries - Longevity	1,560	1,763	1,680	1,560	(120)
5150 Employee Benefits	213,610	222,993	272,428	223,040	(49,388)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	0
5210 Office Expense & Supplies	14,237	17,420	12,152	14,152	2,000
5217 Postage & Fed Express	5,077	1,320	9,500	9,000	(500)
5230 Telephone & Utilities	641	920	2,050	2,050	0
5240 Maint & Repair - Equip & Vehicles	0	0	750	50	(700)
5300 Professional Services	317	1,250	2,700	2,700	0
5410 Other Services & Charges	638	325	1,700	1,000	(700)
5441 Insurance & Bond Premiums	0	0	0	0	0
5510 Other Expenses	11,087	8,349	8,467	9,230	763
5540 Travel	<u>844</u>	<u>2,736</u>	<u>4,000</u>	<u>1,000</u>	<u>(3,000)</u>
Total Appropriations	\$ <u>690,286</u>	\$ <u>745,629</u>	\$ <u>931,890</u>	<u>878,645</u>	\$ <u>(53,245)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1170 COUNTY CLERK TREASURY					
<hr/>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 205,515	\$ 213,743	\$ 219,312	209,311	\$ (10,001)
5125 Salaries - Overtime	0	735	3,000	500	(2,500)
5131 Salaries - Longevity	2,280	1,569	2,400	1,020	(1,380)
5150 Employee Benefits	97,169	94,091	101,850	85,919	(15,931)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	1,080	1,080	1,080	1,080	0
5210 Office Expense & Supplies	6,175	3,725	6,926	6,926	0
5217 Postage & Fed Express	6,628	3,650	18,000	16,000	(2,000)
5230 Telephone & Utilities	320	460	600	600	0
5240 Maint & Repair - Equip & Vehicles	1,829	1,921	2,650	2,650	0
5241 Gasoline & Fuel	0	0	100	100	0
5300 Professional Services	163	0	1,400	1,400	0
5410 Other Services & Charges	39,111	35,250	37,430	37,430	0
5510 Other Expenses	3,896	3,824	3,776	3,970	194
5540 Travel	<u>0</u>	<u>840</u>	<u>1,800</u>	<u>0</u>	<u>(1,800)</u>
Total Appropriations	\$ <u>364,167</u>	\$ <u>360,888</u>	\$ <u>400,324</u>	<u>366,906</u>	\$ <u>(33,418)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1180 COUNTY CLERK COLLECTIONS					
<hr/>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 97,301	\$ 104,489	\$ 137,955	144,872	\$ 6,917
5125 Salaries - Overtime	0	95	3,000	500	(2,500)
5150 Employee Benefits	49,525	44,472	59,856	49,789	(10,067)
5210 Office Expense & Supplies	4,432	2,653	6,700	6,700	0
5217 Postage & Fed Express	1,219	832	4,000	3,500	(500)
5240 Maint & Repair - Equip & Vehicles	0	0	3,500	500	(3,000)
5241 Gasoline	0	0	0	0	0
5300 Professional Services	10,034	10,056	16,464	16,464	0
5410 Other Services & Charges	100	100	400	400	0
5441 Insurance & Bond Premiums	395	366	366	451	85
5510 Other Expense	3,896	3,824	3,776	4,070	294
5540 Travel	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>(1,000)</u>
Total Appropriations	\$ <u>167,185</u>	\$ <u>167,347</u>	\$ <u>237,017</u>	<u>227,246</u>	\$ <u>(9,771)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1190 ELECTION EXPENSE					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 213,281	\$ 199,401	\$ 258,866	258,856	\$ (10)
5125 Salaries - Overtime	15,470	0	14,000	14,000	0
5126 Salaries - Temporaries	2,153	0	3,000	3,000	0
5131 Salaries - Longevity	900	960	1,500	1,020	(480)
5132 Salaries - Supplement	0	0	1,882	0	(1,882)
5150 Employee Benefits	88,125	83,220	96,920	83,499	(13,421)
5180 Other Personnel Expense	0	0	3,000	3,000	0
5181 Vehicle Allowance Expense	504	504	504	504	0
5210 Office Expense & Supplies	19,778	13,325	16,103	16,103	0
5217 Postage & Fed Express	193	132	12,500	12,500	0
5220 Food & Kitchen Expense	180	0	750	750	0
5230 Telephone & Utilities	5,179	1,250	35,175	35,175	0
5240 Maint & Repair - Equip & Vehicles	6,567	4,480	20,000	20,000	0
5241 Gasoline	0	175	3,500	3,500	0
5260 Maint & Repair - Bldgs & Grounds	0	450	1,500	1,500	0
5300 Professional Services	216,263	193,221	227,683	227,683	0
5410 Other Services & Charges	439,358	313,211	305,500	305,500	0
5441 Insurance & Bond Premium	8,618	8,830	8,830	7,115	(1,715)
5510 Other Expenses	5,600	4,847	2,131	6,100	3,969
5540 Travel	3,884	832	5,000	5,000	0
5610 Capital Outlay	<u>1,664</u>	<u>0</u>	<u>17,500</u>	<u>17,500</u>	<u>0</u>
Total Appropriations	\$ <u>1,027,716</u>	\$ <u>824,838</u>	\$ <u>1,035,844</u>	<u>1,022,305</u>	\$ <u>(13,539)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1200 TAX ASSESSOR-COLLECTOR					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 90,125	\$ 95,533	\$ 95,533	95,533	\$ 0
5123 Salaries - Regular	2,140,953	2,424,247	2,493,629	2,484,727	(8,902)
5125 Salaries - Overtime	4,040	4,325	2,500	2,500	0
5126 Salaries - Temporaries	29,190	27,654	30,000	30,000	0
5131 Salaries - Longevity	23,206	20,657	23,820	20,460	(3,360)
5150 Employee Benefits	1,061,462	1,139,799	1,197,112	1,173,142	(23,970)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	11,340	12,088	11,340	11,340	0
5210 Office Expense & Supplies	41,883	37,465	49,400	47,400	(2,000)
5217 Postage & Fed Express	182,130	83,211	107,744	170,744	63,000
5230 Telephone & Utilities	395	490	1,142	1,142	0
5240 Maint & Repair - Equip & Vehicles	340	0	4,000	4,000	0
5260 Maint & Repair - Bldgs & Grounds	222	15	500	500	0
5300 Professional Services	41,884	37,325	42,397	44,997	2,600
5410 Other Services & Charges	27,610	16,425	17,484	23,617	6,133
5510 Other Expenses	20,775	25,958	41,019	36,042	(4,977)
5540 Travel	<u>17,857</u>	<u>16,411</u>	<u>21,911</u>	<u>14,911</u>	<u>(7,000)</u>
Total Appropriations	\$ <u>3,693,411</u>	\$ <u>3,941,603</u>	\$ <u>4,139,531</u>	<u>4,161,055</u>	\$ <u>21,524</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1240 INFORMATION TECHNOLOGY					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Director	\$ 125,195	\$ 134,638	\$ 132,707	134,638	\$ 1,931
5123 Salaries - Regular	1,114,423	1,188,456	1,239,252	1,122,358	(116,894)
5125 Salaries - Overtime	0	1,725	500	0	(500)
5126 Salaries - Temporaries	8,216	40,278	6,000	0	(6,000)
5131 Salaries - Longevity	4,099	5,400	4,200	4,200	0
5150 Employee Benefits	474,897	496,728	528,687	471,808	(56,879)
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	2,160	2,160	2,160	2,160	0
5210 Office Expense & Supplies	1,570	1,617	18,000	12,000	(6,000)
5217 Postage & Fed Express	10	0	200	150	(50)
5230 Telephone & Utilities	266,598	271,558	581,629	581,629	0
5240 Maint & Repair - Equip & Vehicles	171,990	163,411	250,000	125,000	(125,000)
5241 Gasoline	1,733	1,535	2,000	2,000	0
5260 Maint & Repair - Bldgs & Grounds	43,607	24,211	61,000	50,000	(11,000)
5300 Professional Services	1,582,911	1,835,524	1,647,527	1,901,001	253,474
5410 Other Services & Charges	999	190	200	200	0
5441 Insurance Bond Premium	790	732	732	902	170
5540 Travel	532	0	6,000	0	(6,000)
Total Appropriations	\$ <u>3,799,731</u>	\$ <u>4,168,163</u>	\$ <u>4,480,794</u>	<u>4,408,046</u>	\$ <u>(72,748)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1245 HUMAN RESOURCES					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Personnel Director	\$ 87,258	\$ 72,430	\$ 92,139	100,110	\$ 7,971
5123 Salaries - Regular	236,966	262,745	253,883	215,571	(38,312)
5125 Salaries - Overtime	3,787	550	0	1,000	1,000
5131 Salaries - Longevity	4,020	3,397	4,260	1,980	(2,280)
5150 Employee Benefits	119,584	113,808	126,493	104,570	(21,923)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,880	1,883	2,880	2,880	0
5210 Office Expense & Supplies	2,958	425	3,000	3,000	0
5217 Postage & Fed Express	514	65	300	250	(50)
5680 Non Capital Outlay <5000	0	0	0	0	0
5230 Telephone & Utilities	1,579	1,844	1,562	1,562	0
5300 Professional Services	46,044	28,587	48,200	18,000	(30,200)
5510 Other Expenses	6,150	5,560	5,542	6,311	769
5540 Travel	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>(2,500)</u>
Total Appropriations	\$ <u>511,739</u>	\$ <u>491,294</u>	\$ <u>540,759</u>	<u>455,234</u>	\$ <u>(85,525)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1250 COUNTY AUDITOR					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 131,982	\$ 144,997	\$ 142,805	144,997	\$ 2,192
5123 Salaries - Regular	1,071,468	1,192,325	1,258,323	1,257,870	(453)
5125 Salaries - Overtime	12,811	1,735	5,000	5,000	0
5126 Salaries - Temporaries	18,679	13,250	8,500	18,500	10,000
5131 Salaries - Longevity	9,256	9,487	9,600	9,301	(299)
5150 Employee Benefits	548,242	588,304	575,197	539,599	(35,598)
5180 Other Personnel Expense	1,476	0	0	0	0
5181 Vehicle Allowance Expense	2,160	2,160	2,160	2,160	0
5210 Office Expense & Supplies	25,873	18,329	19,600	18,600	(1,000)
5217 Postage & Fed Express	2,413	630	3,000	2,000	(1,000)
5230 Telephone & Utilities	2,784	3,684	6,440	4,600	(1,840)
5240 Maint & Repair - Equip & Vehicles	0	542	750	500	(250)
5300 Professional Services	2,383	7,490	5,000	4,000	(1,000)
5311 Software Srvc & Maint	454,314	962,400	489,803	1,089,394	599,591
5410 Other Services & Charges	6,619	860	7,000	7,093	93
5414 Public Notices	2,846	1,235	3,500	3,500	0
5510 Other Expense	14,798	13,270	14,925	14,746	(179)
5540 Travel	<u>4,230</u>	<u>2,650</u>	<u>15,000</u>	<u>4,000</u>	<u>(11,000)</u>
Total Appropriations	\$ <u>2,312,335</u>	\$ <u>2,963,348</u>	\$ <u>2,566,603</u>	<u>3,125,860</u>	\$ <u>559,257</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1270 COUNTY PURCHASING AGENT					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 111,311	\$ 118,997	\$ 117,538	121,971	\$ 4,433
5123 Salaries - Regular	319,218	326,109	368,775	365,518	(3,257)
5125 Salaries - Overtime	0	300	1,000	0	(1,000)
5131 Salaries - Longevity	2,460	1,962	2,640	1,920	(720)
5150 Employee Benefits	197,153	195,825	219,222	186,290	(32,932)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,880	2,880	2,880	2,880	0
5210 Office Expense & Supplies	8,700	11,555	10,425	9,675	(750)
5217 Postage & Fed Express	1,079	135	3,000	3,000	0
5221 Food & Kitchen Expense	0	0	300	0	(300)
5230 Telephone & Utilities	3,642	3,265	4,720	4,720	0
5240 Maint & Repair - Equip & Vehicles	2,337	375	3,500	3,500	0
5241 Gasoline	2,890	1,850	2,500	2,500	0
5260 Maint & Repair - Bldgs & Grounds	0	0	50	0	(50)
5300 Professional Services	2,105	0	3,000	3,000	0
5410 Other Services & Charges	1,072	965	15,000	13,500	(1,500)
5414 Public Notices	7,307	8,325	0	0	0
5441 Insurance & Bond Premium	488	366	366	544	178
5510 Other Expenses	5,169	5,585	15,224	15,829	605
5540 Travel	<u>1,133</u>	<u>0</u>	<u>3,000</u>	<u>1,500</u>	<u>(1,500)</u>
Total Appropriations	\$ <u>668,944</u>	\$ <u>678,494</u>	\$ <u>773,140</u>	<u>736,347</u>	\$ <u>(36,793)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1275 VETERAN'S SERVICE					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 54,592	\$ 70,360	\$ 70,637	72,634	\$ 1,997
5123 Salaries - Regular	32,406	34,761	34,219	35,069	850
5150 Employee Benefits	32,407	36,071	37,390	36,311	(1,079)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,520	2,520	2,520	2,520	0
5210 Office Expense & Supplies	5,860	1,795	3,500	1,000	(2,500)
5217 Postage & Fed Express	0	15	150	100	(50)
5230 Telephone & Utilities	1,184	1,381	2,034	2,034	0
5240 Maint & Repair - Equip & Vehicles	0	0	200	0	(200)
5241 Gasoline	0	0	1,500	1,500	0
5300 Professional Services	0	0	1,000	0	(1,000)
5410 Other Services & Charges	832	0	0	0	0
5420 Contractual Vehicle Rent	0	175	6,036	0	(6,036)
5422 Bldg & Space Rent	0	22,154	22,265	22,920	655
5510 Other Expenses	24,104	2,207	2,838	3,507	669
5540 Travel	<u>373</u>	<u>195</u>	<u>2,000</u>	<u>500</u>	<u>(1,500)</u>
Total Appropriations	\$ <u>154,279</u>	\$ <u>171,634</u>	\$ <u>186,289</u>	<u>178,095</u>	\$ <u>(8,194)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1280 GENERAL EMPLOYEE BENEFITS					
<hr/>					
	<u>Appropriations Budget</u>				
5150 Employee Benefits					
5154 Unemployment	\$ 129,034	\$ 115,225	\$ 52,276	52,276	\$ 0
5210 Office Expense & Supplies	1,162	935	1,250	1,250	0
5220 Food & Kitchen Expenses	0	0	700	700	0
5300 Professional Services	62,477	45,143	126,620	39,120	(87,500)
5302 Education	23,153	9,326	51,000	51,000	0
5303 Medical, Dental, Hospital	2,691	0	4,000	4,000	0
5305 Administration & Consultant Fees	9,733	9,377	6,000	6,000	0
5306 Empl Evals/Med/EAP	<u>55,855</u>	<u>40,249</u>	<u>70,640</u>	<u>70,640</u>	<u>0</u>
Total Professional Services	153,908	104,095	258,260	170,760	(87,500)
5410 Other Services and Charges	35	35	14,000	14,000	0
5414 Advertise, Legal & Pub Notice	540	1,375	0	0	0
5417 Awards	0	0	0	0	0
5455 Services - Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Services & Charges	575	1,410	14,000	14,000	0
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>1,550</u>	<u>1,500</u>	<u>(50)</u>
Total Appropriations	<u>\$ 284,679</u>	<u>\$ 221,665</u>	<u>\$ 328,036</u>	<u>240,486</u>	<u>\$ (87,550)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1285 GENERAL ADMINISTRATION					
<hr/>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ (796)	\$ 250	\$ 3,000	3,000	\$ 0
5217 Postage, Freight & Fed Express	<u>196</u>	<u>345</u>	<u>400</u>	<u>400</u>	<u>0</u>
Total Office Expense & Supplies	(600)	595	3,400	3,400	0
5220 Food & Kitchen Supplies	64	0	1,500	1,500	0
5300 Professional Services	743,234	337,428	118,850	278,850	160,000
5301 Legal Services & Attorneys	0	0	240,000	0	(240,000)
5305 Administrative & Consultant Fees	103,605	115,311	166,000	166,000	0
5318 Lobbying Activities	147,000	95,000	260,000	120,000	(140,000)
5315 Audit & Accounting Services	<u>48,300</u>	<u>63,300</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>
Total Professional Services	1,042,139	611,039	784,850	644,850	(140,000)
Contingency Appropriations:					
5350 Contingency Appropriations (Note 1)	0	0	0	2,163,000	2,163,000
5351 Contingency Appropriations (Note 2)	0	0	1,260,000	1,260,000	0
5358 Contingency Appropriations Tax	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>
Total Contingency Appropriations	0	0	3,260,000	5,423,000	2,163,000
5410 Other Services and Charges	151,858	243,189	255,122	195,122	(60,000)
5441 Insurance Exp (Self Ins Fund)	89,063	66,066	66,066	97,392	31,326
5476 Economic Development CC	50,000	80,000	0	0	0
5477 Economic Development Robstown	10,000	40,000	0	0	0
5491 Tax Appraisal District	<u>1,215,325</u>	<u>1,225,464</u>	<u>1,201,842</u>	<u>1,281,440</u>	<u>79,598</u>
Total Other Services & Charges	1,516,246	1,654,719	1,523,030	1,573,954	50,924
5510 Other Expenses	8,662	6,974	7,112	10,617	3,505
5540 Travel	<u>19,547</u>	<u>2,595</u>	<u>17,000</u>	<u>0</u>	<u>(17,000)</u>
Total Appropriations	\$ <u>2,586,058</u>	\$ <u>2,275,922</u>	\$ <u>5,596,892</u>	<u>7,657,321</u>	\$ <u>2,060,429</u>

Note 1- These contingency appropriations have been set up to handle the possible student loan assistance program.

Note 2 - These contingency appropriations may be used if transfers are approved by the Commissioners Court in advance.

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1400 GENERAL REPAIRS COUNTY BLDGS					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 64,809	\$ 70,127	\$ 69,606	\$ 70,658	\$ 1,052
5125 Salaries - Overtime	534	295	3,500	0	(3,500)
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	23,695	26,550	26,545	26,817	272
5240 Maint & Repair - Equip & Vehicles	2,623	1,963	4,493	4,493	0
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>91,662</u>	\$ <u>98,935</u>	\$ <u>104,144</u>	\$ <u>101,968</u>	\$ <u>(2,176)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1440 RONNIE H POLSTON BUILDING					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 32,747	\$ 35,651	\$ 35,343	\$ 35,589	\$ 246
5131 Salaries - Longevity	660	720	720	780	60
5150 Employee Benefits	16,985	18,270	18,211	18,281	70
5210 Office Expense & Supplies	944	1,188	1,100	1,100	0
5230 Telephone & Utilities	2,365	1,945	6,946	4,046	(2,900)
5233 Electricity	9,883	9,732	13,420	10,920	(2,500)
5240 Maint & Repair - Equip & Vehicles	579	235	900	900	0
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>64,162</u>	\$ <u>67,741</u>	\$ <u>76,640</u>	\$ <u>71,616</u>	\$ <u>(5,024)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1450 BILL BODE COUNTY BUILDING					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 34,682	\$ 37,472	\$ 37,824	\$ 38,594	\$ 770
5131 Salaries - Longevity	900	900	1,320	1,350	30
5150 Employee Benefits	22,565	21,470	25,293	17,130	(8,163)
5210 Office Expense & Supplies	536	905	1,000	1,000	0
5230 Telephone & Utilities	4,683	3,962	7,100	5,100	(2,000)
5233 Electricity	6,695	7,243	10,400	8,900	(1,500)
5240 Maint & Repair - Equip & Vehicles	183	135	700	700	0
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>70,245</u>	\$ <u>72,137</u>	\$ <u>83,637</u>	\$ <u>72,774</u>	\$ <u>(10,863)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1460 ROBERT N. BARNES REGIONAL JUVENILE FACILITY					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 46,114	\$ 41,472	\$ 57,457	\$ 49,957	\$ (7,500)
5233 Electricity	208,688	211,325	215,550	215,550	0
5410 Other Services & Charges	0	0	500	0	(500)
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>257,477</u>	\$ <u>253,732</u>	\$ <u>276,552</u>	\$ <u>268,552</u>	\$ <u>(8,000)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1465 BROADWAY WAREHOUSE / HISTORICAL COURTHOUSE					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 2,729	\$ 5,220	\$ 6,000	\$ 6,000	\$ 0
5233 Electricity	281	295	950	650	(300)
5240 Maint & Repair - Equip & Vehicles	0	0	223	223	0
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>3,009</u>	\$ <u>5,515</u>	\$ <u>7,173</u>	\$ <u>6,873</u>	\$ <u>(300)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1470 RECORDS MANAGEMENT & WAREHOUSE					
	Appropriations Budget				
5123 Salaries - Regular	\$ 238,291	\$ 248,821	\$ 253,222	\$ 185,827	\$ (67,395)
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	0	0	36,000	0	(36,000)
5131 Salaries - Longevity	900	960	960	1,020	60
5150 Employee Benefits	111,565	118,229	118,904	41,879	(77,025)
5210 Office Expense & Supplies	1,453	1,345	4,500	2,500	(2,000)
5680 Non Capital Outlay <5000	0	0	0	0	0
5220 Food & Kitchen Supplies	265	0	0	0	0
5230 Telephone & Utilities	6,471	6,642	7,488	7,488	0
5233 Electricity	11,008	11,945	17,360	15,360	(2,000)
5240 Maint & Repair - Equip & Vehicles	665	1,441	4,000	2,500	(1,500)
5241 Gasoline	955	982	1,500	1,500	0
5260 Maint & Repair - Bldgs & Grounds	22,618	36,580	23,000	28,000	5,000
5410 Other Services & Charges	31,705	233,726	225,700	234,840	9,140
5420 Contractual Vehicle Rent	95	11,753	21,037	13,766	(7,271)
5441 Insurance Premium	790	1,099	1,099	902	(197)
5510 Other Expenses	198,970	4,720	4,645	3,164	(1,481)
5540 Travel	0	0	900	0	(900)
Total Appropriations	\$ <u>625,751</u>	\$ <u>678,243</u>	\$ <u>720,315</u>	\$ <u>538,746</u>	\$ <u>(181,569)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1490 CSCD COOK BUILDING					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 4,550	\$ 3,250	\$ 5,000	\$ 5,000	\$ 0
5217 Postage & Fed Express	17,030	14,325	18,500	18,500	0
5230 Telephone & Utilities	23,502	24,436	31,714	31,714	0
5233 Electricity	37,238	35,411	40,700	40,700	0
5240 Maint & Repair - Equip & Vehicles	1,036	965	2,626	2,626	0
5410 Other Services & Charges	0	67,766	67,800	67,800	0
5510 Other Expense	<u>80,402</u>	<u>11,602</u>	<u>12,463</u>	<u>13,215</u>	<u>752</u>
Total Appropriations	\$ <u>163,757</u>	\$ <u>157,755</u>	\$ <u>178,803</u>	\$ <u>179,555</u>	\$ <u>752</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1500 MECHANICAL MAINTENANCE					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 487,304	\$ 497,997	\$ 566,083	\$ 569,899	\$ 3,816
5125 Salaries - Overtime	1,324	1,344	10,000	0	(10,000)
5131 Salaries - Longevity	2,520	2,580	2,580	2,640	60
5150 Employee Benefits	250,638	231,360	268,685	264,544	(4,141)
5181 Other Personnel Expense	0	0	2,000	0	(2,000)
5210 Office Expense & Supplies	6,246	6,743	4,500	4,500	0
5217 Postage & Fed Express	0	0	0	0	0
5230 Telephone & Utilities	646,031	499,262	490,000	560,000	70,000
5233 Electricity	496,430	527,411	740,000	620,000	(120,000)
5240 Maint & Repair - Equip & Vehicles	12,850	23,411	8,750	8,750	0
5241 Gasoline	6,550	3,947	4,500	5,000	500
5300 Professional Services	6,917	7,263	12,649	7,890	(4,759)
5410 Other Services & Charges	2,922	240	3,000	0	(3,000)
5540 Travel	292	0	0	0	0
Total Appropriations	\$ 1,920,024	\$ 1,801,558	\$ 2,112,747	\$ 2,043,223	\$ (69,524)

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1510 AGUA DULCE BUILDING					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 16,162	\$ 17,098	\$ 17,066	\$ 17,524	\$ 458
5150 Employee Benefits	10,372	8,879	11,254	9,642	(1,612)
5210 Office Expense & Supplies	271	732	1,077	1,077	0
5230 Telephone & Utilities	1,457	2,975	18,400	13,400	(5,000)
5233 Electricity	422	262	670	670	0
5240 Maint & Repair - Equip & Vehicles	232	633	900	900	0
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>28,917</u>	\$ <u>30,579</u>	\$ <u>49,367</u>	\$ <u>43,213</u>	\$ <u>(6,154)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1520 BISHOP BUILDING					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 884	\$ 1,880	\$ 1,200	\$ 1,200	\$ 0
5230 Telephone & Utilities	3,351	3,725	21,000	11,000	(10,000)
5233 Electricity	14,855	13,725	16,500	16,500	0
5240 Maint & Repair - Equip & Vehicles	85	40	522	522	0
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	<u>645</u>	<u>0</u>	<u>900</u>	<u>0</u>	<u>(900)</u>
Total Appropriations	\$ <u>19,821</u>	\$ <u>19,370</u>	\$ <u>40,122</u>	\$ <u>29,222</u>	\$ <u>(10,900)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1530 PORT ARANSAS BUILDING					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 15,994	\$ 16,983	\$ 16,856	\$ 16,931	\$ 75
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	3,764	3,905	5,299	4,368	(931)
5210 Office Expense & Supplies	529	325	1,050	550	(500)
5230 Telephone & Utilities	465	572	7,801	3,000	(4,801)
5233 Electricity	0	0	12,500	0	(12,500)
5240 Maint & Repair - Equip & Vehicles	0	0	200	200	0
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance Premium	0	0	0	0	0
Total Appropriations	\$ <u>20,751</u>	\$ <u>21,785</u>	\$ <u>43,706</u>	\$ <u>25,049</u>	\$ <u>(18,657)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1540 JOHNNY S. CALDERON BLDG.					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 100,666	\$ 100,253	\$ 106,845	\$ 136,115	\$ 29,270
5125 Salaries - Overtime	0	930	0	0	0
5131 Salaries - Longevity	1,740	1,036	1,860	900	(960)
5150 Employee Benefits	43,932	50,014	45,460	66,554	21,094
5210 Office Expense & Supplies	3,948	4,938	5,000	5,000	0
5230 Telephone & Utilities	14,250	13,985	30,935	20,005	(10,930)
5233 Electricity	54,472	53,977	67,300	62,300	(5,000)
5240 Maint & Repair - Equip & Vehicles	747	887	2,027	2,027	0
5410 Other Services & Charges	<u>175</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>(300)</u>
Total Appropriations	\$ <u>219,930</u>	\$ <u>226,020</u>	\$ <u>259,727</u>	\$ <u>292,901</u>	\$ <u>33,174</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1545 KEACH FAMILY LIBRARY					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 34,237	\$ 37,475	\$ 36,997	\$ 37,399	\$ 402
5131 Salaries - Longevity	1,800	1,800	1,800	1,800	0
5150 Employee Benefits	21,837	23,574	23,520	23,596	76
5210 Office Expense & Supplies	3,876	2,305	4,000	4,000	0
5230 Telephone & Utilities	8,222	7,940	14,728	9,028	(5,700)
5233 Electricity	84,398	86,421	110,500	98,000	(12,500)
5240 Maint & Repair - Equip & Vehicles	86	215	2,000	2,000	0
5410 Other Services & Charges	804	0	0	0	0
5441 Insurance & Bond Premium	0	0	0	0	0
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>155,260</u>	\$ <u>159,730</u>	\$ <u>193,545</u>	\$ <u>175,823</u>	\$ <u>(17,722)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1550 AGRICULTURAL BUILDING					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 1,261	\$ 1,140	\$ 5,000	\$ 3,200	\$ (1,800)
5233 Electricity	1,539	1,525	4,000	2,800	(1,200)
5240 Maint & Repair - Equip & Vehicles	61	0	300	300	0
5260 Maint & Repair - Bldgs & Grounds	0	0	16,800	0	(16,800)
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance & Bond Premium	395	0	0	0	0
Total Appropriations	<u>\$ 3,256</u>	<u>\$ 2,665</u>	<u>\$ 26,100</u>	<u>\$ 6,300</u>	<u>\$ (19,800)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1565 MEDICAL EXAMINER BUILDING					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 15,457	\$ 0	\$ 300	\$ 0	\$ (300)
5230 Telephone & Utilities	2,955	3,365	5,965	4,165	(1,800)
5233 Electricity	15,832	14,911	19,020	16,520	(2,500)
5240 Maint & Repair - Equip & Vehicles	1,479	75	700	700	0
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 35,722</u>	<u>\$ 18,351</u>	<u>\$ 25,985</u>	<u>\$ 21,385</u>	<u>\$ (4,600)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1570 BUILDING SUPERINTENDENT					
	<u>Appropriations Budget</u>				
5111 Salary - Director	\$ 74,515	\$ 80,028	\$ 78,767	\$ 80,028	\$ 1,261
5123 Salaries - Regular	323,247	352,132	380,064	382,616	2,552
5125 Salaries - Overtime	1,106	625	2,000	0	(2,000)
5126 Salaries - Temporaries	499	8,311	0	0	0
5131 Salaries - Longevity	3,923	4,206	4,380	4,560	180
5150 Employee Benefits	196,480	207,254	217,152	222,793	5,641
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	8,648	8,648	8,648	8,648	0
5210 Office Expense & Supplies	2,277	3,743	10,522	10,522	0
5217 Postage & Fed Express	79	325	300	300	0
5680 Non Capital Outlay <5000	3,334	2,790	0	0	0
5230 Telephone & Utilities	8,118	10,425	9,340	12,840	3,500
5240 Maint & Repair - Equip & Vehicles	17,256	9,327	10,500	10,500	0
5241 Gasoline	11,096	11,856	10,000	12,500	2,500
5260 Maint & Repair - Bldgs & Grounds	1,792,564	2,040,280	2,225,000	2,225,000	0
5300 Professional Services	25,812	4,311	19,061	0	(19,061)
5410 Other Services & Charges	20,222	18,425	21,000	21,000	0
5420 Contractual Vehicle Rent	112	18,667	29,211	20,700	(8,511)
5441 Insurance & Bond Premium	1,425,623	1,680,467	1,680,467	2,241,844	561,377
5510 Other Expense	14,241	3,447	3,433	3,495	62
5540 Travel	0	0	2,500	0	(2,500)
Total Appropriations	\$ 3,929,152	\$ 4,465,267	\$ 4,712,345	\$ 5,257,346	\$ 545,001

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1580 WELFARE BUILDING ROBSTOWN					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 892	\$ 725	\$ 800	\$ 800	\$ 0
5230 Telephone & Utilities	5,156	4,831	13,946	7,746	(6,200)
5233 Electricity	2,925	3,211	4,420	3,720	(700)
5240 Maint & Repair - Equip & Vehicles	37	95	500	500	0
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>9,010</u>	\$ <u>8,862</u>	\$ <u>19,666</u>	\$ <u>12,766</u>	\$ <u>(6,900)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1590 HILLTOP FACILITY					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 70,988	\$ 66,560	\$ 87,884	\$ 71,458	\$ (16,426)
5131 Salaries - Longevity	1,620	1,440	1,320	1,350	30
5150 Employee Benefits	40,873	37,669	47,180	34,601	(12,579)
5210 Office Expense & Supplies	4,875	3,275	6,000	4,500	(1,500)
5680 Non Capital Outlay <5000	0	0	0	0	0
5230 Telephone & Utilities	10,167	8,427	9,498	9,498	0
5233 Electricity	17,900	18,135	25,000	21,200	(3,800)
5240 Maint & Repair - Equip & Vehicles	5,675	3,615	7,000	5,500	(1,500)
5241 Gasoline	3,040	2,588	2,500	2,500	0
5260 Maint & Repair - Bldgs & Grounds	17,620	38,411	32,000	30,000	(2,000)
5300 Professional Services	0	1,000	1,000	1,000	0
5410 Other Services & Charges	5,528	5,146	11,000	11,000	0
5441 Insurance & Bond Premium	395	0	0	451	451
Total Appropriations	\$ 178,689	\$ 186,266	\$ 230,382	\$ 193,058	\$ (37,324)

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1600 PRECINCT III YARD BUILDINGS					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 1,220	\$ 1,208	\$ 1,800	\$ 1,800	\$ 0
5230 Telephone & Utilities	1,581	1,821	7,200	3,300	(3,900)
5233 Electricity	6,163	6,315	7,800	7,800	0
5240 Maint & Repair - Equip & Vehicles	972	0	800	800	0
5300 Professional Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>9,937</u>	\$ <u>9,344</u>	\$ <u>17,600</u>	\$ <u>13,700</u>	\$ <u>(3,900)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1740 MCKINZIE ANNEX					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 57,060	\$ 68,249	\$ 120,735	\$ 120,848	\$ 113
5125 Salaries - Overtime	0	235	1,584	0	(1,584)
5150 Employee Benefits	26,515	32,346	43,733	48,422	4,689
5210 Office Expense & Supplies	440	4,934	700	700	0
5230 Telephone & Utilities	306,159	294,111	315,763	309,763	(6,000)
5233 Electricity	270,497	264,325	300,000	286,000	(14,000)
5240 Maint & Repair - Equip & Vehicles	4,864	4,321	11,500	11,500	0
5241 Gasoline	0	0	500	500	0
5410 Other Services & Charges	0	625	1,500	0	(1,500)
5441 Insurance & Bond Premium	395	0	0	0	0
Total Appropriations	\$ 665,930	\$ 669,146	\$ 796,015	\$ 777,733	\$ (18,282)

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1760 ROBSTOWN COMMUNITY CENTER					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 2,046	\$ 325	\$ 1,500	\$ 500	\$ (1,000)
5230 Telephone & Utilities	13,003	12,964	17,305	15,005	(2,300)
5233 Electricity	14,940	15,243	20,000	18,000	(2,000)
5240 Maint & Repair - Equip & Vehicles	3,007	565	2,000	2,000	0
5260 Maint & Repair - Bldgs & Grounds	8,665	21,362	33,500	24,500	(9,000)
5410 Other Services & Charges	<u>4,094</u>	<u>2,375</u>	<u>5,500</u>	<u>5,500</u>	<u>0</u>
Total Appropriations	\$ <u>45,755</u>	\$ <u>52,834</u>	\$ <u>79,805</u>	\$ <u>65,505</u>	\$ <u>(14,300)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1770 SR. COMM SERVICE BLDGS					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 235	\$ 600	\$ 0	\$ (600)
5230 Telephone & Utilities	15,770	15,137	16,747	16,747	0
5233 Electricity	9,883	10,242	15,000	12,500	(2,500)
5260 Maint & Repair - Bldgs & Grounds	9,028	6,311	24,700	9,200	(15,500)
5410 Other Services & Charges	<u>2,001</u>	<u>1,543</u>	<u>4,000</u>	<u>3,600</u>	<u>(400)</u>
Total Appropriations	\$ <u>36,682</u>	\$ <u>33,468</u>	\$ <u>61,047</u>	\$ <u>42,047</u>	\$ <u>(19,000)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1780 DAVID BERLANGA, SR. BUILDING					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 500	\$ 0	\$ (500)
5230 Telephone & Utilities	2,704	2,615	4,331	4,331	0
5233 Electricity	8,826	9,427	13,500	12,500	(1,000)
5240 Maint & Repair - Equip & Vehicles	0	0	100	100	0
5260 Maint & Repair - Bldgs & Grounds	1,802	932	9,000	1,000	(8,000)
5410 Other Services & Charges	<u>807</u>	<u>775</u>	<u>1,760</u>	<u>1,760</u>	<u>0</u>
Total Appropriations	\$ <u>14,139</u>	\$ <u>13,749</u>	\$ <u>29,191</u>	\$ <u>19,691</u>	\$ <u>(9,500)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDING & FACILITIES					
1900 CAPITAL OUTLAY					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 2,742	\$ 1,925	\$ 20,000	\$ 20,000	\$ 0
5680 Non Capital Outlay <5000	178,268	142,411	125,000	125,000	0
5240 Maint & Repair - Equip & Vehicles	253,866	123,500	250,000	250,000	0
5260 Maint & Repair - Bldg & Grounds	0	0	0	0	0
5300 Professional Services	0	20,560	0	0	0
5350 Contingent Appropriations	0	0	337,695	337,695	0
5610 Capital Outlay	223,121	218,536	140,000	140,000	0
5661 Motor Vehicle Passenger	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay 5610	<u>223,121</u>	<u>218,536</u>	<u>140,000</u>	<u>140,000</u>	<u>0</u>
Total Appropriations	<u>657,998</u>	<u>506,932</u>	<u>872,695</u>	<u>872,695</u>	<u>0</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3110 COUNTY COURT AT LAW 1					
	Appropriations Budget				
5101 Salary - Official	\$ 193,400	\$ 137,186	\$ 193,400	157,000	\$ (36,400)
5123 Salaries - Regular	191,163	207,437	203,542	204,173	631
5126 Salaries - Temporaries	0	175	2,000	2,000	0
5131 Salaries - Longevity	5,490	4,860	5,640	4,170	(1,470)
5150 Employee Benefits	135,718	134,113	144,921	139,181	(5,740)
5210 Office Expense & Supplies	3,220	2,631	2,965	2,965	0
5217 Postage & Federal Express	610	163	1,000	1,000	0
5230 Telephone & Utilities	1,184	1,554	1,476	1,476	0
5240 Maint & Repair - Equip & Vehicles	148	0	500	500	0
5300 Professional Services	800	0	900	900	0
5316 Westlaw Internet Services	904	1,048	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	3,755	1,325	3,500	3,500	0
5341 Apptd Attny Fees AG Cases	0	0	0	0	0
5342 Apptd Attny Fees	169,700	201,698	174,000	169,000	(5,000)
5343 Transcripts and Interpreters	0	0	2,000	2,000	0
5348 Defense Cost - Other	1,987	0	3,000	3,000	0
5410 Other Services & Charges	0	362	500	500	0
5441 Insurance Premium	1,500	1,840	1,840	1,964	124
5510 Other Expenses	2,560	2,153	2,138	2,653	515
5540 Travel	687	0	1,500	1,500	0
Total Appropriations	\$ 712,825	\$ 697,040	\$ 745,623	698,283	\$ (47,340)

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3120 COUNTY COURT AT LAW 2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 193,400	\$ 193,400	\$ 193,400	193,400	\$ 0
5123 Salaries - Regular	181,884	197,918	196,272	197,330	1,058
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	1,920	2,040	2,040	2,160	120
5150 Employee Benefits	116,640	119,420	125,775	119,722	(6,053)
5210 Office Expense & Supplies	3,228	2,035	3,000	3,000	0
5217 Postage & Federal Express	3,045	495	2,000	2,000	0
5230 Telephone & Utilities	789	1,035	1,152	1,152	0
5240 Maint & Repair - Equip & Vehicles	148	0	500	500	0
5300 Professional Services	7,750	500	900	900	0
5330 Special Personnel Service					
5340 Visiting & Special Judges	771	3,468	3,500	3,500	0
5342 Apptd Attny Fees	235,416	245,065	174,000	169,000	(5,000)
5343 Transcripts and Interpreters	1,529	375	2,000	2,000	0
5348 Defense Cost - Other	750	0	3,000	3,000	0
5410 Other Services & Charges	393	275	500	500	0
5441 Insurance Premium	1,500	1,500	1,500	1,624	124
5510 Other Expenses	3,667	3,423	3,364	4,376	1,012
5540 Travel	563	0	1,500	1,500	0
Total Appropriations	\$ <u>753,392</u>	\$ <u>770,949</u>	\$ <u>716,403</u>	<u>707,664</u>	\$ <u>(8,739)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3130 COUNTY COURT AT LAW 3					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 185,000	\$ 185,000	\$ 185,000	185,000	\$ 0
5123 Salaries - Regular	173,115	187,406	186,427	184,402	(2,025)
5126 Salaries - Temporaries	0	5,047	2,000	2,000	0
5131 Salaries - Longevity	1,770	844	1,860	570	(1,290)
5150 Employee Benefits	121,185	123,386	129,582	126,849	(2,733)
5210 Office Expense & Supplies	1,595	2,037	3,465	3,465	0
5217 Postage & Federal Express	414	155	825	825	0
5230 Telephone & Utilities	469	518	1,152	1,152	0
5240 Maint & Repair - Equip & Vehicles	148	0	500	500	0
5300 Professional Services	7,550	470	900	900	0
5316 Westlaw Internet Services	904	1,047	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	4,054	0	3,500	3,500	0
5342 Apptd Attney Fees	174,231	217,220	174,300	169,300	(5,000)
5343 Transcripts and Interpreters	0	0	2,000	2,000	0
5348 Defense Costs - Other	1,200	0	3,000	3,000	0
5410 Other Services & Charges	0	0	500	500	0
5441 Insurance Premium	1,500	1,500	1,500	1,624	124
5510 Other Expenses	3,667	3,423	3,424	4,506	1,082
5540 Travel	<u>527</u>	<u>725</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
Total Appropriations	\$ <u>677,328</u>	\$ <u>728,778</u>	\$ <u>702,236</u>	<u>692,394</u>	\$ <u>(9,842)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3140 COUNTY COURT AT LAW 4					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 171,000	\$ 171,000	\$ 171,000	185,000	\$ 14,000
5123 Salaries - Regular	175,679	193,700	191,631	194,241	2,610
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	2,100	2,160	2,190	2,280	90
5150 Employee Benefits	102,605	100,327	101,208	108,082	6,874
5210 Office Expense & Supplies	4,245	3,347	2,965	2,965	0
5217 Postage & Federal Express	610	125	1,000	1,000	0
5240 Maint & Repair - Equip & Vehicles	148	0	500	500	0
5300 Professional Services	3,295	127	900	900	0
5316 Westlaw Internet Services	904	152	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	3,500	3,500	0
5342 Apptd Attny Fees	245,493	202,781	174,300	169,300	(5,000)
5343 Transcripts and Interpreters	0	0	2,000	2,000	0
5348 Defense Cost - Other	750	0	3,000	3,000	0
5410 Other Services & Charges	0	0	500	500	0
5441 Insurance Premium	1,500	1,500	1,500	1,624	124
5510 Other Expenses	2,560	2,153	2,138	2,653	515
5540 Travel	0	0	1,500	1,500	0
Total Appropriations	\$ 711,283	\$ 677,892	\$ 663,209	682,422	\$ 19,213

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3150 COUNTY COURT AT LAW 5					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 171,000	\$ 171,000	\$ 171,000	185,000	\$ 14,000
5123 Salaries - Regular	273,708	362,702	361,565	362,024	459
5126 Salaries - Temporaries	4,632	13,275	3,500	0	(3,500)
5150 Employee Benefits	157,499	198,849	200,407	200,088	(319)
5210 Office Expense & Supplies	6,191	9,105	3,000	3,000	0
5217 Postage & Federal Express	2,726	375	3,000	3,000	0
5220 Food & Kitchen Expense	31	0	0	0	0
5230 Telephone & Utilities	1,221	2,073	1,560	1,560	0
5240 Maint & Repair - Equip & Repair	148	0	500	500	0
5300 Professional Services	37,463	0	1,500	1,500	0
5316 Westlaw Internet Services	904	1,025	1,016	1,016	0
5330 Special Personnel Services	0	0	0	0	0
5340 Visiting & Special Judges	1,022	0	3,000	1,000	(2,000)
5342 Apptd Attney Fees - Dist. Crts	693,335	775,878	796,000	796,000	0
5343 Transcripts and Interpreters	10,302	7,215	5,000	5,000	0
5348 Defense Costs - Other	1,000	0	3,000	3,000	0
5410 Other Services & Charges	830	1,325	750	750	0
5441 Insurance Premium	1,500	1,840	1,840	1,964	124
5510 Other Expenses	5,922	8,386	8,209	8,740	531
5540 Travel	380	975	1,800	1,800	0
Total Appropriations	\$ 1,369,812	\$ 1,554,762	\$ 1,566,647	1,576,602	\$ 9,955

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3200 LEGAL AID					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 63,747	\$ 67,454	\$ 67,313	67,454	\$ 141
5150 Employee Benefits	14,375	14,352	15,279	14,328	(951)
5210 Office Expense & Supplies	3,515	2,952	3,792	0	(3,792)
5410 Other Services & Charges	25,000	25,000	25,000	25,000	0
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>106,637</u>	\$ <u>109,758</u>	\$ <u>111,384</u>	<u>106,782</u>	\$ <u>(4,602)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3250 MAGISTRATE/DRUG/JAIL COURT					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 212,400	\$ 241,670	\$ 239,976	241,670	\$ 1,694
5131 Salaries - Longevity	2,501	70,425	2,910	3,105	195
5150 Employee Benefits	61,633	0	73,812	83,539	9,727
5210 Office Expense & Supplies	3,207	5,935	5,500	5,500	0
5217 Postage & Federal Express	0	0	50	50	0
5300 Professional Services	0	0	2,900	1,925	(975)
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	3,000	1,500	(1,500)
5410 Other Services & Charges	240	0	700	700	0
5441 Insurance Premium	0	0	1,500	1,500	0
5510 Other Expenses	7,548	7,557	7,441	8,053	612
5540 Travel	0	0	5,000	1,500	(3,500)
Total Appropriations	\$ <u>287,845</u>	\$ <u>325,587</u>	\$ <u>342,789</u>	<u>349,042</u>	\$ <u>6,253</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3300 COURT ADMINISTRATION					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 77,319	\$ 82,160	\$ 81,644	82,160	\$ 516
5123 Salaries - Regular	259,200	220,941	264,279	268,336	4,057
5126 Salaries - Temporaries	0	0	2,000	0	(2,000)
5131 Salaries - Longevity	1,369	1,200	1,200	1,260	60
5150 Employee Benefits	142,335	132,750	145,196	136,685	(8,511)
5180 Other Personnel Expense	96,046	88,325	131,000	131,000	0
5210 Office Expense & Supplies	6,145	6,615	6,000	5,000	(1,000)
5217 Postage & Federal Express	1,215	325	2,750	2,750	0
5220 Food & Kitchen Expenses	906	2,530	2,000	2,000	0
5230 Telephone & Utilities	917	517	600	600	0
5240 Maint & Repair - Equip & Vehicles	0	0	1,000	500	(500)
5300 Professional Services	6,726	2,730	3,000	1,500	(1,500)
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	100,000	100,000	0
5343 Transcripts & Interpreters	4,300	3,845	17,500	17,500	0
5344 Appt Attny Fees - Capital Trials	0	0	200,000	200,000	0
5348 Defense Costs - Other	0	0	0	0	0
Total Special Personnel Services	4,420	3,845	317,500	317,500	0
5410 Other Services & Charges	0	0	0	0	0
5414 Advertise, Legal & Pub	720	225	1,270	1,270	0
5443 5th Admin. Judicial Region	40,660	41,479	52,000	52,000	0
Total Other Services & Charges	41,380	41,704	53,270	53,270	0
5510 Other Expenses	2,204	3,467	3,529	4,153	624
5540 Travel	358	625	2,600	1,800	(800)
Total Appropriations	\$ <u>640,539</u>	\$ <u>587,734</u>	\$ <u>1,017,568</u>	<u>1,008,514</u>	\$ <u>(9,054)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3305 TITLE IV-D COURT					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 53,939	\$ 107,652	\$ 113,525	109,840	\$ (3,685)
5126 Salaries - Temporary	15,335	0	0	0	0
5131 Salaries - Longevity	355	392	0	660	660
5150 Employee Benefits	19,444	32,104	25,871	32,472	6,601
5210 Office Expense & Supplies	379	125	1,370	670	(700)
5230 Telephone & Utilities	789	1,035	984	984	0
5240 Maint & Repair - Equip & Vehicles	148	0	250	250	0
5300 Professional Services	0	0	250	250	0
5316 Westlaw Services	904	1,025	801	801	0
5410 Other Services & Charges	<u>0</u>	<u>340</u>	<u>640</u>	<u>640</u>	<u>0</u>
Total Appropriations	\$ <u>91,294</u>	\$ <u>142,673</u>	\$ <u>143,691</u>	<u>146,567</u>	\$ <u>2,876</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3310 28TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 177,493	\$ 164,237	\$ 203,150	206,294	\$ 3,144
5125 Salaries - Overtime	0	0	1,000	1,000	0
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	3,420	3,480	3,480	3,540	60
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	63,002	53,275	65,161	62,232	(2,929)
5210 Office Expense & Supplies	3,444	2,275	3,325	3,500	175
5217 Postage & Federal Express	177	75	400	400	0
5230 Telephone & Utilities	544	517	1,152	1,152	0
5240 Maint & Repair - Equip & Vehicles	148	0	500	500	0
5300 Professional Services	9,445	625	6,000	1,000	(5,000)
5316 Westlaw Internet Services	904	1,048	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	300	0	23,000	23,000	0
5342 Appointed Attny Fees	213,461	249,746	239,340	251,640	12,300
5343 Transcripts and Interpreters	900	4,211	18,000	18,000	0
5344 Apptd Attny Fees-Capital Trials	0	8,861	15,000	2,000	(13,000)
5348 Defense Costs-Other	15,972	7,230	18,000	18,000	0
5410 Other Services & Charges	150	0	700	700	0
5441 Insurance Premium	1,500	1,840	1,840	1,840	0
5510 Other Expenses	3,884	3,962	4,004	4,435	431
5540 Travel	713	0	7,000	3,500	(3,500)
Total Appropriations	\$ 513,456	\$ 519,382	\$ 633,353	625,034	\$ (8,319)

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3320 94TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 193,223	\$ 207,462	\$ 205,841	210,246	\$ 4,405
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	5,160	5,280	5,280	5,400	120
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	80,047	82,130	84,758	82,029	(2,729)
5210 Office Expense & Supplies	2,054	4,211	3,325	3,500	175
5217 Postage & Federal Express	153	65	300	300	0
5230 Telephone & Utilities	469	517	1,152	1,152	0
5240 Maint & Repair - Equip & Vehicles	148	0	500	500	0
5300 Professional Services	1,949	0	1,000	1,000	0
5316 Westlaw Internet Services	904	1,096	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	56	120	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	1,690	1,630	23,000	23,000	0
5342 Appointed Attny Fees	265,272	291,530	261,640	251,640	(10,000)
5343 Transcripts and Interpreters	12,351	3,740	18,000	18,000	0
5344 Apptd Attny Fees-Capital Trials	16,003	980	0	0	0
5348 Defense Costs-Other	11,733	9,735	18,000	18,000	0
5410 Other Services & Charges	0	290	700	700	0
5441 Insurance Premium	1,500	1,500	1,500	1,500	0
5510 Other Expenses	4,395	3,902	3,922	4,269	347
5540 Travel	0	0	7,000	3,500	(3,500)
Total Appropriations	\$ 615,107	\$ 632,188	\$ 658,219	648,037	\$ (10,182)

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3330 105TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 160,258	\$ 174,140	\$ 179,546	168,559	\$ (10,987)
5125 Salaries - Overtime	0	0	1,000	1,000	0
5126 Salaries - Temporaries	464	8,561	2,000	2,000	0
5131 Salaries - Longevity	840	634	900	660	(240)
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	66,987	66,572	73,341	58,487	(14,854)
5210 Office Expense - Supplies	2,533	2,497	3,325	2,600	(725)
5217 Postage & Federal Express	145	75	200	200	0
5240 Maint & Repair - Equip & Vehicles	148	0	500	500	0
5300 Professional Services	6,735	825	3,000	3,000	0
5316 Westlaw Internet Services	904	1,096	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	780	1,235	1,500	1,000	(500)
5341 Apptd Attny Fees - AG Cases	450	200	15,000	15,000	0
5342 Appointed Attny Fees	99,253	105,217	125,640	125,820	180
5343 Transcripts and Interpreters	2,651	6,411	13,000	12,000	(1,000)
5344 Apptd Attny Fees-Capital Trials	24,465	8,320	0	0	0
5348 Defense Costs-Other	5,050	7,200	16,000	16,000	0
5410 Other Services & Charges	130	290	700	700	0
5441 Insurance Premium	1,500	1,840	1,840	1,840	0
5510 Other Expenses	3,238	1,512	1,677	2,286	609
5540 Travel	437	732	7,000	3,500	(3,500)
Total Appropriations	\$ 395,436	\$ 405,357	\$ 466,122	435,105	\$ (31,017)

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3340 117TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 201,535	\$ 206,297	\$ 215,277	217,610	\$ 2,333
5125 Salaries - Overtime	0	4,550	1,000	1,000	0
5126 Salaries - Temporaries	112	0	2,000	2,000	0
5131 Salaries - Longevity	4,740	3,676	4,860	3,300	(1,560)
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	83,878	79,321	89,982	82,390	(7,592)
5210 Office Expense & Supplies	3,074	4,702	3,325	3,500	175
5217 Postage & Federal Express	244	65	300	300	0
5230 Telephone & Utilities	826	1,035	1,152	1,152	0
5240 Maint & Repair - Equip & Vehicles	148	0	500	500	0
5300 Professional Services	935	150	1,000	1,000	0
5316 Westlaw Internet Services	904	1,096	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	1,023	3,335	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	450	0	23,000	23,000	0
5342 Appointed Attny Fees	242,841	250,875	258,340	251,640	(6,700)
5343 Transcripts and Interpreters	12,075	11,985	20,000	20,000	0
5348 Defense Costs-Other	19,265	8,311	18,000	18,000	0
5410 Other Services & Charges	75	390	700	700	0
5441 Insurance Premium	1,500	1,840	1,840	1,840	0
5510 Other Expenses	4,395	3,902	3,922	4,269	347
5540 Travel	0	0	7,000	3,500	(3,500)
Total Appropriations	\$ 596,022	\$ 599,530	\$ 672,499	656,002	\$ (16,497)

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3350 148TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 179,613	\$ 185,020	\$ 191,245	191,607	\$ 362
5125 Salaries - Overtime	54	0	1,000	1,000	0
5126 Salaries - Temporaries	0	3,440	2,000	2,000	0
5131 Salaries - Longevity	2,280	3,320	2,400	3,840	1,440
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	69,233	79,697	74,799	79,897	5,098
5210 Office Expense & Supplies	2,836	6,560	3,325	3,500	175
5217 Postage & Federal Express	24	53	200	200	0
5230 Telephone & Utilities	358	517	576	576	0
5240 Maint & Repair - Equip & Vehicles	148	0	500	500	0
5300 Professional Services	3,100	150	1,000	1,000	0
5316 Westlaw Internet Services	904	1,096	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	773	1,365	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	600	600	23,000	23,000	0
5342 Appointed Attny Fees	187,160	272,087	258,640	251,640	(7,000)
5343 Transcripts and Interpreters	3,289	2,520	20,000	20,000	0
5344 Apptd Attny Fees-Capital Trials	100	15,325	0	0	0
5348 Defense Costs-Other	10,350	13,564	18,000	18,000	0
5410 Other Services & Charges	320	460	700	700	0
5441 Insurance Premium	1,500	1,840	1,840	1,840	0
5510 Other Expenses	2,025	2,246	3,059	3,889	830
5540 Travel	438	60	7,000	3,500	(3,500)
Total Appropriations	\$ <u>483,103</u>	\$ <u>607,920</u>	\$ <u>629,585</u>	<u>626,990</u>	\$ <u>(2,595)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3360 214TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 155,388	\$ 170,105	\$ 168,998	178,879	\$ 9,881
5125 Salaries - Overtime	0	0	1,000	1,000	0
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	71,754	61,523	77,744	55,493	(22,251)
5210 Office Expense - Supplies	5,596	3,519	3,325	3,500	175
5217 Postage & Federal Express	62	53	400	400	0
5230 Telephone & Utilities	789	1,035	1,152	1,152	0
5240 Maint & Repair - Equip & Vehicles	148	0	500	500	0
5300 Professional Services	5,459	4,475	1,000	1,000	0
5316 Westlaw Internet Services	904	1,096	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	727	125	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	1,050	300	23,000	23,000	0
5342 Appointed Attny Fees	325,656	265,121	293,640	251,640	(42,000)
5343 Transcripts and Interpreters	1,518	2,911	20,000	20,000	0
5348 Defense Costs - Other	17,416	7,430	18,000	18,000	0
5410 Other Services & Charges	213	0	700	700	0
5441 Insurance Premium	1,500	1,500	1,500	1,840	340
5510 Other Expenses	2,025	2,246	2,298	3,279	981
5540 Travel	310	495	7,000	3,500	(3,500)
Total Appropriations	\$ <u>609,774</u>	\$ <u>540,831</u>	\$ <u>643,938</u>	<u>586,964</u>	\$ <u>(56,974)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3370 319TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 157,078	\$ 167,978	\$ 167,234	169,749	\$ 2,515
5125 Salaries - Overtime	5	65	1,000	1,000	0
5126 Salaries - Temporaries	1,777	390	2,000	2,000	0
5131 Salaries - Longevity	1,020	1,080	1,080	1,140	60
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	79,830	84,809	86,586	84,139	(2,447)
5210 Office Expense & Supplies	1,912	2,325	3,325	3,500	175
5217 Postage & Federal Express	460	95	300	300	0
5230 Telephone & Utilities	395	517	576	576	0
5240 Maint & Repair - Equip & Vehicles	148	0	500	500	0
5300 Professional Services	19,311	0	1,000	1,000	0
5316 Westlaw Internet Services	904	1,096	801	801	0
5330 Special Personnel Services					
5339 Jurors-Hotel & Meals	151	0	0	0	0
5340 Visiting & Special Judges	291	530	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	1,100	600	23,000	23,000	0
5342 Appointed Attny Fees	281,209	250,354	258,640	251,640	(7,000)
5343 Transcripts and Interpreters	5,548	1,395	20,000	20,000	0
5348 Defense Costs-Other	9,984	8,311	18,000	18,000	0
5410 Other Services & Charges	125	325	700	700	0
5441 Insurance Premium	1,500	1,500	1,500	1,500	0
5510 Other Expenses	3,694	3,019	3,064	3,368	304
5540 Travel	651	0	7,000	3,500	(3,500)
Total Appropriations	\$ 585,092	\$ 542,389	\$ 615,806	605,913	\$ (9,893)

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3380 347TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 167,679	176,671	177,090	177,819	729
5125 Salaries - Overtime	519	535	1,000	1,000	0
5126 Salaries - Temporary	0	9,325	2,000	2,000	0
5131 Salaries - Longevity	2,520	2,243	2,580	2,520	(60)
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	68,031	79,484	72,422	90,760	18,338
5210 Office Expense & Supplies	4,116	2,517	3,325	3,500	175
5217 Postage & Federal Express	401	65	550	550	0
5230 Telephone & Utilities	789	1,039	1,152	1,152	0
5240 Maint & Repair - Equip & Vehicles	148	0	500	500	0
5300 Professional Services	6,242	125	1,000	1,000	0
5316 Westlaw Internet Services	904	1,096	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	1,027	1,832	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	1,350	600	23,000	23,000	0
5342 Appointed Attny Fees	222,854	324,421	258,640	251,640	(7,000)
5343 Transcripts and Interpreters	10,480	5,311	20,000	20,000	0
5344 Apptd Attny Fees-Capital Trials	19,727	5,765	0	0	0
5348 Defense Costs-Other	10,600	5,942	18,000	18,000	0
5410 Other Services & Charges	466	64	700	700	0
5441 Insurance Premium	1,500	1,840	1,840	1,840	0
5510 Other Expenses	3,693	3,019	3,064	3,218	154
5540 Travel	0	0	7,000	3,500	(3,500)
Total Appropriations	\$ 541,047	\$ 639,894	\$ 614,164	\$ 623,000	\$ 8,836

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3480 JUVENILE PROBATION					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 122,691	\$ 134,121	\$ 132,707	134,638	\$ 1,931
5123 Salaries - Regular	1,623,628	1,710,892	1,764,347	1,763,570	(777)
5125 Salaries - Overtime	15,498	4,631	7,500	7,500	0
5131 Salaries - Longevity	28,585	27,716	30,720	28,380	(2,340)
5150 Employee Benefits	813,728	816,369	872,796	836,623	(36,173)
5180 Other Personnel Expense	47,011	43,211	50,000	0	(50,000)
5210 Office Expense & Supplies	18,940	19,321	19,494	19,494	0
5217 Postage & Federal Express	1,315	832	2,500	2,500	0
5230 Telephone & Utilities	5,206	6,737	11,100	11,100	0
5240 Maint & Repair - Equip & Vehicles	4,353	2,311	4,000	4,000	0
5241 Gasoline	7,486	8,315	8,000	8,000	0
5260 Maint & Repair - Bldgs & Grounds	1,410	1,325	1,500	1,500	0
5300 Professional Services	10,734	7,426	10,600	10,600	0
5306 Empl Evals/MED/EAP	385	375	0	0	0
5410 Other Services & Charges	18,414	16,421	20,000	20,000	0
5420 Contractual Vehicle Rent	2	5,998	25,579	13,088	(12,491)
5441 Insurance & Bond Premium	16,213	17,231	17,231	16,660	(571)
5510 Other Expenses	23,006	19,005	18,707	19,150	443
5540 Travel	18,302	15,491	35,000	0	(35,000)
Total Appropriations	\$ 2,776,906	\$ 2,857,728	\$ 3,031,781	2,896,803	\$ (134,978)

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3490 JUVENILE DETENTION					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 782,190	\$ 961,439	\$ 1,039,652	1,051,586	\$ 11,934
5125 Salaries - Overtime	115,817	67,549	43,775	29,781	(13,994)
5126 Salaries - Temporaries	24,977	22,836	48,800	0	(48,800)
5131 Salaries - Longevity	1,839	3,152	1,740	3,420	1,680
5150 Employee Benefits	410,729	443,955	454,714	478,309	23,595
5210 Office Expense & Supplies	11,731	10,990	9,000	0	(9,000)
5217 Postage & Federal Express	4	5	100	100	0
5220 Food & Kitchen Supplies	140,474	155,250	125,000	0	(125,000)
5240 Maint & Repair-Equip & Vehicles	3,253	2,842	4,000	4,000	0
5260 Maint & Repair - Bldgs & Grounds	4,421	2,040	5,000	5,000	0
5300 Professional Services	1,996	1,437	3,785	3,785	0
5306 Empl Evals/MED/EAP	308	625	0	0	0
5410 Other Services & Charges	11,505	20,734	19,497	9,508	(9,989)
5510 Other Expenses	17,556	142,780	16,176	17,098	922
5540 Travel	1,800	1,365	1,800	0	(1,800)
5610 Capital Outlay	1,620	0	0	0	0
Total Appropriations	\$ 1,530,221	\$ 1,836,999	\$ 1,773,039	1,602,587	\$ (170,452)

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3492 JUVENILE JUSTICE POST-ADJUDICATION					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 833,354	\$ 1,130,720	\$ 1,232,202	1,242,384	\$ 10,182
5125 Salaries - Overtime	99,495	101,932	34,000	34,000	0
5126 Salaries - Temporaries	37,558	28,156	29,600	29,600	0
5131 Salaries - Longevity	4,184	6,233	4,140	5,880	1,740
5150 Employee Benefits	428,127	532,557	544,203	565,052	20,849
5180 Other Personnel Expense	0	0	0	600	600
5210 Office Expense & Supplies	10,928	6,914	8,000	0	(8,000)
5217 Postage & Federal Express	0	0	50	50	0
5220 Food & Kitchen Supplies	83,678	86,311	95,000	0	(95,000)
5240 Maint & Repair-Equip & Vehicles	3,829	4,731	4,800	4,800	0
5260 Maint & Repair - Bldgs & Grounds	4,882	3,211	5,700	5,700	0
5300 Professional Services	1,475	940	2,300	2,300	0
5306 Empl Evals/MED/EAP	242	595	0	0	0
5410 Other Services & Charges	12,080	19,190	18,173	9,208	(8,965)
5510 Other Expenses	3,313	4,341	4,473	4,700	227
5540 Travel	900	625	900	0	(900)
Total Appropriations	\$ 1,524,045	\$ 1,926,456	\$ 1,983,541	1,904,274	\$ (79,267)

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3510 DISTRICT CLERK JURY ADMINISTRATION					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 81,777	\$ 95,626	\$ 94,476	94,848	\$ 372
5125 Salaries - Overtime	873	0	1,000	0	(1,000)
5126 Salaries - Temporaries	495	5,811	11,798	11,798	0
5131 Salaries - Longevity	2,700	2,820	2,820	2,940	120
5150 Employee Benefits	28,361	30,732	31,565	51,477	19,912
5210 Office Expense & Supplies	32,533	83,556	73,300	53,300	(20,000)
5217 Postage & Federal Express	30,000	50,000	65,000	65,000	0
5230 Telephone & Utilities	395	517	0	0	0
5300 Professional Services	51,869	54,869	64,327	64,327	0
5330 Special Personnel Services					
5335 Jurors - Grand	38,550	32,411	30,000	30,000	0
5336 Jurors - All Courts	92,060	132,420	508,530	508,530	0
5339 Jurors - Hotel & Meals	136	0	2,000	2,000	0
5510 Other Expenses	4,426	6,674	7,005	7,453	448
Total Appropriations	\$ 364,175	\$ 495,436	\$ 891,821	891,673	\$ (148)

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3530 DISTRICT CLERK					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 94,688	\$ 102,878	\$ 102,878	102,878	\$ 0
5123 Salaries - Regular	1,947,036	1,974,968	2,213,840	2,169,461	(44,379)
5125 Salaries - Overtime	12,098	9,325	15,000	8,000	(7,000)
5126 Salaries - Temporaries	3,991	9,544	14,300	14,300	0
5131 Salaries - Longevity	21,215	2,113	21,900	21,780	(120)
5150 Employee Benefits	976,164	971,328	1,059,986	959,983	(100,003)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	10,260	10,260	10,260	10,260	0
5210 Office Expense & Supplies	39,010	53,351	42,000	42,000	0
5217 Postage & Federal Express	59,711	5,311	74,000	44,000	(30,000)
5240 Maint & Repair - Equip & Vehicles	782	635	4,000	4,000	0
5300 Professional Services	300	0	10,000	10,000	0
5410 Other Services & Charges	499	225	500	1,370	870
5510 Other Expenses	46,298	45,354	44,436	44,158	(278)
5540 Travel	<u>1,240</u>	<u>1,965</u>	<u>10,000</u>	<u>6,000</u>	<u>(4,000)</u>
Total Appropriations	\$ <u>3,214,501</u>	\$ <u>3,188,293</u>	\$ <u>3,625,320</u>	<u>3,440,410</u>	\$ <u>(184,910)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3600 JUSTICE OF THE PEACE 1-1					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 61,744	\$ 67,085	\$ 67,085	67,085	\$ 0
5123 Salaries - Regular	163,165	169,913	181,345	180,294	(1,051)
5125 Salaries - Overtime	291	225	1,000	1,000	0
5126 Salaries - Temporaries	2,204	0	3,000	0	(3,000)
5131 Salaries - Longevity	2,169	1,878	1,740	1,860	120
5150 Employee Benefits	104,774	91,947	107,610	94,817	(12,793)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	5,976	4,583	4,000	4,000	0
5217 Postage & Federal Express	559	320	1,000	1,000	0
5230 Telephone & Utilities	395	517	1,200	1,200	0
5240 Maint & Repair - Equip & Vehicles	0	375	500	500	0
5300 Professional Services	150	0	800	800	0
5410 Other Services & Charges	124	0	0	0	0
5510 Other Expenses	5,731	6,166	6,049	6,480	431
5540 Travel	460	1,936	3,500	2,000	(1,500)
Total Appropriations	\$ <u>351,641</u>	\$ <u>348,845</u>	\$ <u>382,729</u>	<u>364,936</u>	\$ <u>(17,793)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3610 JUSTICE OF THE PEACE 1-2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 66,491	\$ 72,243	\$ 72,243	72,243	\$ 0
5123 Salaries - Regular	140,060	138,564	146,112	152,214	6,102
5125 Salaries - Overtime	3,210	4,311	1,000	1,000	0
5126 Salaries - Temporaries	0	0	1,000	1,000	0
5131 Salaries - Longevity	2,649	2,827	2,640	3,600	960
5150 Employee Benefits	77,950	63,211	82,877	67,568	(15,309)
5180 Other Personnel Expense					
5181 Car Allowance	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	5,399	5,031	4,500	4,500	0
5217 Postage & Federal Express	1,019	195	1,500	1,250	(250)
5230 Telephone & Utilities	1,974	2,592	3,600	3,600	0
5240 Maint & Repair - Equip & Vehicles	0	0	500	150	(350)
5300 Professional Services	(50)	380	600	400	(200)
5330 Special Personnel Services	0	0	300	0	(300)
5410 Other Services & Charges	0	0	500	624	124
5510 Other Expenses	3,691	4,159	4,117	3,719	(398)
5540 Travel	348	635	4,000	500	(3,500)
Total Appropriations	\$ 306,642	\$ 298,048	\$ 329,389	316,268	\$ (13,121)

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3613 JUSTICE OF THE PEACE 1-3					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 58,769	\$ 63,852	\$ 63,852	63,852	\$ 0
5123 Salaries - Regular	103,237	101,133	109,579	108,202	(1,377)
5125 Salaries - Overtime	0	510	1,000	0	(1,000)
5126 Salaries - Temporaries	0	0	14,300	14,300	0
5131 Salaries - Longevity	0	600	0	660	660
5150 Employee Benefits	83,882	81,311	89,911	87,006	(2,905)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	3,209	4,417	3,500	3,500	0
5217 Postage & Federal Express	0	0	50	50	0
5230 Telephone & Utilities	395	517	1,700	1,700	0
5240 Maint & Repair - Equip & Vehicles	0	0	500	0	(500)
5300 Professional Services	400	200	500	0	(500)
5410 Other Services & Charges	0	0	300	0	(300)
5441 Insurance & Bond Premium	0	0	0	124	124
5510 Other Expenses	2,761	3,105	3,177	3,358	181
5540 Travel	301	795	4,000	1,000	(3,000)
Total Appropriations	\$ 256,855	\$ 260,340	\$ 296,269	287,652	\$ (8,617)

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3621 JUSTICE OF THE PEACE 2-1					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,238	\$ 63,852	\$ 63,852	65,449	\$ 1,597
5123 Salaries - Regular	155,347	150,675	184,255	177,778	(6,477)
5125 Salaries - Overtime	145	1,220	2,000	1,500	(500)
5131 Salaries - Longevity	3,840	2,044	4,020	960	(3,060)
5150 Employee Benefits	106,103	109,007	114,123	112,429	(1,694)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	11,805	7,381	9,200	10,200	1,000
5217 Postage & Federal Express	0	0	50	50	0
5230 Telephone & Utilities	3,496	5,821	7,030	7,030	0
5240 Maint & Repair - Equip & Vehicles	0	0	450	200	(250)
5260 Maint & Repair - Bldgs & Grounds	1,276	324	5,000	3,000	(2,000)
5300 Professional Services	45	900	1,500	1,500	0
5410 Other Services & Charges	5,825	51,506	61,391	62,891	1,500
5510 Other Expenses	54,645	4,060	3,987	3,711	(276)
5540 Travel	508	795	4,300	2,300	(2,000)
Total Appropriations	\$ 407,173	\$ 401,485	\$ 465,058	452,898	\$ (12,160)

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3622 JUSTICE OF THE PEACE 2-2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 66,491	\$ 72,243	\$ 72,243	72,243	\$ 0
5123 Salaries - Regular	108,655	118,061	116,921	117,603	682
5125 Salaries - Overtime	0	0	1,000	0	(1,000)
5126 Salaries - Temporaries	10,124	0	19,764	0	(19,764)
5131 Salaries - Longevity	2,400	2,520	2,520	2,640	120
5150 Employee Benefits	89,530	91,329	77,930	91,807	13,877
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	6,300	8,757	5,500	5,500	0
5217 Postage & Federal Express	42	0	1,500	1,200	(300)
5230 Telephone & Utilities	395	517	720	720	0
5240 Maint & Repair - Equip & Vehicles	150	0	319	0	(319)
5300 Professional Services	300	675	750	210	(540)
5410 Other Service & Charges	60	0	600	124	(476)
5510 Other Expenses	3,288	4,112	4,037	5,670	1,633
5540 Travel	1,087	3,311	4,000	1,000	(3,000)
Total Appropriations	\$ 292,720	\$ 305,425	\$ 311,704	302,617	\$ (9,087)

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3630 JUSTICE OF THE PEACE 3					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 61,744	\$ 65,449	\$ 65,449	65,449	\$ 0
5123 Salaries - Regular	74,916	73,559	79,064	73,133	(5,931)
5125 Salaries - Overtime	271	0	0	0	0
5126 Salaries - Temporaries	0	0	9,000	0	(9,000)
5131 Salaries - Longevity	1,218	0	1,500	0	(1,500)
5150 Employee Benefits	59,276	65,840	55,077	64,481	9,404
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	1,928	4,100	3,200	3,800	600
5217 Postage & Federal Express	680	125	1,500	1,100	(400)
5240 Maint & Repair - Equip & Vehicles	0	0	350	0	(350)
5300 Professional Services	1,354	1,936	2,200	2,000	(200)
5410 Other Services & Charges	288	145	300	150	(150)
5441 Insurance & Bond Premium	0	0	0	124	124
5510 Other Expenses	2,373	2,580	2,669	2,819	150
5540 Travel	2,645	5,425	4,500	2,500	(2,000)
Total Appropriations	\$ 210,593	\$ 223,059	\$ 228,709	219,456	\$ (9,253)

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3640 JUSTICE OF THE PEACE 4					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 66,491	\$ 72,243	\$ 72,243	72,243	\$ 0
5123 Salaries - Regular	69,729	75,372	75,162	75,338	176
5150 Employee Benefits	56,118	61,160	61,930	59,624	(2,306)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	1,382	3,229	2,900	3,500	600
5217 Postage & Federal Express	146	72	125	125	0
5230 Telephone & Utilities	432	517	1,008	0	(1,008)
5300 Professional Services	250	350	450	450	0
5410 Other Services & Charges	802	902	850	1,024	174
5510 Other Expenses	1,881	2,528	2,528	2,328	(200)
5540 Travel	<u>0</u>	<u>0</u>	<u>1,794</u>	<u>594</u>	<u>(1,200)</u>
Total Appropriations	\$ <u>201,130</u>	\$ <u>220,273</u>	\$ <u>222,890</u>	<u>219,126</u>	\$ <u>(3,764)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3650 JUSTICE OF THE PEACE 5-1					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 66,491	\$ 72,243	\$ 72,243	72,243	\$ 0
5123 Salaries - Regular	97,933	111,356	111,183	111,467	284
5125 Salaries - Overtime	0	0	500	500	0
5126 Salaries - Temporaries	0	0	6,000	0	(6,000)
5131 Salaries - Longevity	1,643	1,380	1,380	1,440	60
5150 Employee Benefits	68,840	67,723	70,564	67,697	(2,867)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	5,181	3,008	6,200	6,200	0
5217 Postage & Federal Express	0	0	100	100	0
5240 Maint & Repair - Equip & Vehicles	0	0	500	500	0
5300 Professional Services	380	1,200	1,000	1,000	0
5330 Special Personnel Services	0	0	325	325	0
5410 Other Services & Charges	184	140	175	175	0
5510 Other Expenses	1,740	5,625	5,763	3,969	(1,794)
5540 Travel	1,819	2,125	3,000	3,000	0
Total Appropriations	\$ 248,111	\$ 268,700	\$ 282,833	272,516	\$ (10,317)

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3655 JUSTICE OF THE PEACE 5-2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 58,769	\$ 67,535	\$ 63,852	68,762	\$ 4,910
5123 Salaries - Regular	73,653	75,488	78,778	82,971	4,193
5125 Salaries - Overtime	0	75	0	0	0
5131 Salaries - Longevity	1,320	2,344	1,380	3,240	1,860
5150 Employee Benefits	68,275	63,211	69,798	65,818	(3,980)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	898	3,590	1,250	1,250	0
5230 Telephone & Utilities	320	0	480	480	0
5240 Maint & Repair - Equip & Vehicles	0	0	250	250	0
5300 Professional Services	200	570	600	600	0
5410 Other Services & Charges	60	70	135	259	124
5510 Other Expenses	750	812	1,515	2,052	537
5540 Travel	861	1,362	2,680	900	(1,780)
Total Appropriations	\$ <u>209,007</u>	\$ <u>218,957</u>	\$ <u>224,618</u>	<u>230,482</u>	\$ <u>5,864</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
3890 MEDICAL EXAMINER					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 352,615	\$ 510,011	\$ 500,011	500,011	\$ 0
5123 Salaries - Regular	568,209	964,080	1,116,876	1,015,414	(101,462)
5125 Salaries - Overtime	11,085	14,869	15,000	15,000	0
5126 Salaries - Temporaries	187,232	33,964	250,000	60,000	(190,000)
5131 Salaries - Longevity	2,289	1,740	2,520	1,800	(720)
5150 Employee Benefits	311,501	397,752	444,521	442,417	(2,104)
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	22,945	37,143	22,280	40,280	18,000
5210 Office Expense & Supplies	16,537	21,806	16,000	16,000	0
5217 Postage	2,952	2,732	4,000	5,000	1,000
5230 Telephone & Utilities	2,343	5,886	3,000	5,400	2,400
5240 Maint & Repair - Equip & Vehicles	5,758	3,851	12,000	12,000	0
5260 Maint & Repair - Bldgs & Grounds	163	145	1,800	1,800	0
5300 Professional Services	650,518	392,411	265,000	155,000	(110,000)
5410 Other Services & Charges	180,922	174,325	198,680	155,000	(43,680)
5510 Other Expense	6,480	7,667	7,171	13,340	6,169
5540 Travel	<u>12,292</u>	<u>11,426</u>	<u>31,000</u>	<u>15,000</u>	<u>(16,000)</u>
Total Appropriations	\$ <u>2,333,841</u>	\$ <u>2,579,808</u>	\$ <u>2,889,859</u>	<u>2,453,462</u>	\$ <u>(436,397)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
3520 DISTRICT ATTORNEY					
	Appropriations Budget				
5123 Salaries - Regular	\$ 3,936,509	\$ 3,895,027	\$ 4,574,938	4,714,695	\$ 139,757
5125 Salaries - Overtime	3,165	4,350	7,000	7,000	0
5126 Salaries - Temporary	18,023	10,972	20,000	20,000	0
5131 Salaries - Longevity	10,025	10,620	9,060	12,060	3,000
5132 Salaries - Supplement	65,853	66,728	61,927	65,816	3,889
5150 Employee Benefits	1,439,642	1,381,392	1,688,250	1,497,143	(191,107)
5181 Vehicle Allowance Expense	23,604	21,356	28,448	25,567	(2,881)
5210 Office Expense & Supplies	74,572	64,295	73,000	48,000	(25,000)
5217 Postage & Federal Express	6,982	795	7,500	7,500	0
5230 Telephone & Utilities	5,414	5,988	9,500	9,500	0
5240 Maint & Repair - Equip & Vehicles	8,721	19,501	10,400	10,400	0
5241 Gasoline	19,231	18,361	13,500	15,000	1,500
5300 Professional Services	16,416	15,385	29,000	22,500	(6,500)
5316 Westlaw Internet Services	26,426	19,325	29,126	29,126	0
5330 Special Personnel Services	8,539	39,088	24,500	18,000	(6,500)
5410 Other Services & Charges	32,591	15,421	5,982	21,900	15,918
5420 Contractual Vehicle Rent	(1,282)	46,638	30,720	42,862	12,142
5441 Insurance & Bond Premium	2,473	17,099	17,099	19,716	2,617
5510 Other Expenses	53,665	51,702	54,827	59,195	4,368
5540 Travel	16,350	15,311	16,995	6,995	(10,000)
5610 Capital Outlay	<u>133,694</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>5,900,612</u>	\$ <u>5,719,354</u>	\$ <u>6,711,772</u>	<u>6,652,975</u>	\$ <u>(58,797)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
3700 SHERIFF					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 96,032	\$ 104,339	\$ 104,339	104,339	\$ 0
5123 Salaries - Regular	2,622,535	2,906,806	3,255,830	3,416,348	160,518
5125 Salaries - Overtime	148,637	169,703	160,000	160,000	0
5126 Salaries - Temporaries	13,392	28,325	10,000	5,000	(5,000)
5131 Salaries - Longevity	2,151	2,903	2,040	3,240	1,200
5132 Salaries - Supplement					
5134 FTO Pay	5,785	5,662	6,400	6,400	0
5135 Seniority/Longevity	42,417	42,004	43,020	51,539	8,519
5136 Peace Officer Certification Pay	57,166	65,429	55,096	58,397	3,301
5137 Premium Holiday Pay	2,900	2,349	2,600	2,600	0
5141 Jailer Certification	692	0	1,500	0	(1,500)
5150 Employee Benefits	1,296,904	1,308,413	1,515,234	1,538,793	23,559
5180 Other Personnel Expense	173	2,458	200	3,080	2,880
5210 Office Expense & Supplies	37,210	29,311	47,000	32,000	(15,000)
5217 Postage & Express	2,380	795	2,500	2,500	0
5220 Kitchen Supplies	264	443	0	0	0
5230 Telephone & Utilities	78,033	79,544	84,015	84,015	0
5240 Maint & Repair - Equip & Veh	95,615	62,411	153,000	103,000	(50,000)
5241 Gasoline	198,404	186,311	200,000	200,000	0
5260 Maint & Repair - Bldgs & Grounds	64	20,206	12,000	32,000	20,000
5300 Professional Services	8,365	11,829	15,000	240,800	225,800
5303 Medical, Dental, Hospital, Lab	0	0	10,000	0	(10,000)
5306 Emphy Evals/MED/EAP	8,900	9,950	20,000	10,000	(10,000)
5343 Transcripts & Interpreters	0	0	5,000	0	(5,000)
5410 Other Services & Charges	388,720	397,466	253,150	199,800	(53,350)
5441 Insurance & Bond Premium	59,961	47,988	47,988	55,598	7,610
5420 Contractual Vehicle Rent	(1,285)	133,917	153,561	137,271	(16,290)
5443 Inter-Local Agreements	1,494,570	1,975,360	1,916,860	1,975,360	58,500
5510 Other Expenses	124,892	43,614	43,281	41,530	(1,751)
5540 Travel	459	1,840	4,652	0	(4,652)
5610 Capital Outlay	<u>202,651</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>6,987,986</u>	\$ <u>7,639,376</u>	\$ <u>8,124,266</u>	<u>8,463,610</u>	\$ <u>339,344</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
3710 ID BUREAU					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 586,551	\$ 566,601	\$ 645,245	613,678	\$ (31,567)
5125 Salaries - Overtime	23,864	38,249	25,000	25,000	0
5131 Salaries - Longevity	1,800	1,800	1,800	1,800	0
5132 Salaries - Supplement					
5135 Seniority/Longevity	5,192	5,200	5,200	5,200	0
5136 Peace Officer Certification Pay	2,200	2,200	2,200	2,200	0
5141 Jailer Certification	1,500	1,500	1,500	1,500	0
5150 Employee Benefits	309,365	286,455	325,553	278,605	(46,948)
5210 Office Expense & Supplies	11,196	10,657	20,000	10,000	(10,000)
5260 Maint & Repair - Bldgs & Grounds	0	0	500	0	(500)
5300 Professional Services	0	0	500	0	(500)
5410 Other Services & Charges	0	753	1,180	681	(499)
5510 Other Expenses	4,244	3,923	3,872	1,382	(2,490)
5540 Travel	<u>0</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>(700)</u>
Total Appropriations	\$ <u>945,913</u>	\$ <u>917,338</u>	\$ <u>1,033,250</u>	<u>940,046</u>	\$ <u>(93,204)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
3720 JAIL					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 7,858,597	\$ 7,462,145	\$ 10,921,424	10,829,651	\$ (91,773)
5125 Salaries - Overtime	2,940,999	3,835,244	1,300,000	2,300,000	1,000,000
5131 Salaries - Longevity	15,844	13,022	14,940	18,000	3,060
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	138,280	135,735	132,152	124,019	(8,133)
5136 Peace Officer Certification Pay	1,850	1,661	1,400	2,100	700
5137 Premium Holiday Pay	25,101	28,457	0	0	0
5138 CTO	19,570	15,843	19,200	11,200	(8,000)
5139 JET	5,401	4,870	5,400	4,800	(600)
5141 Jailer Certification	47,054	42,757	48,404	37,800	(10,604)
5150 Employee Benefits	4,351,669	3,728,610	4,926,244	4,684,581	(241,663)
5180 Other Personnel Expense	1,580	77,898	4,000	4,000	0
5210 Office Expense & Supplies	274,566	310,663	235,000	275,000	40,000
5217 Postage & Fed Express	1,445	1,936	2,000	2,000	0
5680 Non Capital Outlay <5000	565	6,480	0	0	0
5220 Food & Kitchen Supplies	2,149,886	3,625,847	2,075,000	3,075,000	1,000,000
5230 Telephone & Utilities	1,311	3,625	3,000	3,000	0
5240 Maint & Repair - Equip & Vehicles	60,448	42,522	70,000	50,000	(20,000)
5241 Gasoline	67	0	1,500	1,500	0
5260 Maint & Repair - Bldgs & Grounds	79,972	93,255	125,000	105,000	(20,000)
5300 Professional Services	60	2,530	3,000	3,000	0
5330 Special Personnel Services	0	0	4,000	0	(4,000)
5410 Other Services & Charges	496,965	164,866	211,000	191,000	(20,000)
5420 Contractual Vehicle Rent	1,388	59,592	63,295	54,451	(8,844)
5441 Insurance & Bond Premium	96,765	78,071	78,071	78,679	608
5510 Other Expenses	90,270	42,650	41,580	43,823	2,243
5540 Travel	0	275	1,800	0	(1,800)
5610 Capital Outlay	151,078	0	0	0	0
Total Appropriations	\$ 18,810,731	\$ 19,778,554	\$ 20,287,410	21,898,604	\$ 1,611,194

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
3810 CONSTABLE 1					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 62,418	\$ 67,817	\$ 67,817	67,817	\$ 0
5123 Salaries - Regular	458,063	449,171	490,943	494,310	3,367
5130 Salaries - Overtime	1,233	45	5,000	2,500	(2,500)
5131 Salaries - Longevity	1,168	1,327	1,380	1,380	0
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	12,321	9,952	11,668	10,080	(1,588)
5136 Peace Officer Certification Pay	13,149	13,122	13,999	11,199	(2,800)
5137 Premium Holiday Pay	171	0	0	0	0
5138 CTO	3,200	3,262	3,200	3,200	0
5150 Employee Benefits	232,144	269,670	265,406	241,196	(24,210)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	0
5210 Office Expense & Supplies	2,676	1,736	4,000	3,000	(1,000)
5217 Postage & Express	1,400	385	1,500	1,500	0
5230 Telephone & Utilities	1,184	1,382	1,550	1,550	0
5240 Maint & Repair - Equip & Vehicles	26,117	17,325	25,000	20,000	(5,000)
5241 Gasoline	48,260	38,725	39,500	42,000	2,500
5300 Professional Services	550	733	2,500	0	(2,500)
5410 Other Services & Charges	6,606	4,721	4,820	4,820	0
5420 Contractual Vehicle Rent	(166)	12,836	33,429	15,404	(18,025)
5441 Insurance & Bond Premium	40,631	8,133	8,133	16,744	8,611
5510 Other Expenses	15,660	2,139	2,132	2,215	83
5540 Travel	1,294	0	0	0	0
5610 Capital Outlay	<u>26,345</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>961,445</u>	\$ <u>909,501</u>	\$ <u>988,997</u>	<u>945,935</u>	\$ <u>(43,062)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
3820 CONSTABLE 2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 55,168	\$ 58,478	\$ 58,478	58,478	\$ 0
5123 Salaries - Regular	514,967	575,666	585,881	579,694	(6,187)
5131 Salaries - Longevity	1,800	1,800	1,800	1,800	0
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	15,912	15,846	16,260	15,000	(1,260)
5136 Peace Officer Certification Pay	18,276	18,010	18,899	15,400	(3,499)
5138 CTO	1,600	1,600	1,600	1,600	0
5150 Employee Benefits	286,373	301,331	324,963	316,933	(8,030)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	5,850	7,020	7,020	7,020	0
5210 Office Expense & Supplies	2,481	1,535	5,643	5,643	0
5217 Postage & Express	1,227	365	1,300	1,150	(150)
5230 Telephone & Utilities	2,231	3,624	3,150	3,150	0
5240 Maint & Repair - Equip & Vehicles	20,527	15,475	22,000	20,000	(2,000)
5241 Gasoline	42,729	50,905	37,000	39,500	2,500
5300 Professional Services	2,780	3,742	4,800	4,320	(480)
5410 Other Services & Charges	4,529	3,615	8,500	8,500	0
5420 Contractual Vehicle Rent	(165)	16,663	32,046	15,400	(16,646)
5441 Insurance & Bond Premium	9,084	7,427	7,427	9,498	2,071
5510 Other Expenses	16,060	3,029	3,003	3,280	277
5540 Travel	783	0	1,500	1,500	0
5610 Capital Outlay	<u>26,345</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>1,028,555</u>	\$ <u>1,086,131</u>	\$ <u>1,141,270</u>	<u>1,107,866</u>	\$ <u>(33,404)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
3830 CONSTABLE 3					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,895	\$ 64,549	\$ 64,549	64,549	\$ 0
5123 Salaries - Regular	302,521	331,619	313,570	317,719	4,149
5125 Salaries - Overtime	1,414	5,785	9,500	9,500	0
5131 Salaries - Longevity	1,020	1,080	1,080	1,140	60
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	3,066	3,463	3,440	6,220	2,780
5136 Peace Officer Certification Pay	10,430	9,715	11,300	6,900	(4,400)
5137 Premium Holiday Pay	619	843	0	0	0
5150 Employee Benefits	164,793	169,658	182,695	172,844	(9,851)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	0
5210 Office Expense & Supplies	2,681	1,325	2,400	2,400	0
5217 Postage & Express	240	215	300	300	0
5230 Telephone & Utilities	789	1,063	1,910	1,910	0
5240 Maint & Repair - Equip & Vehicles	17,983	16,311	17,000	17,000	0
5241 Gasoline	46,045	38,135	33,500	33,500	0
5300 Professional Services	0	625	3,604	8,604	5,000
5410 Other Services & Charges	7,885	7,641	8,200	8,500	300
5420 Contractual Vehicle Rent	(165)	15,359	30,095	15,400	(14,695)
5441 Insurance & Bond Premium	10,976	5,675	5,675	6,443	768
5510 Other Expenses	15,495	2,212	2,203	2,581	378
5540 Travel	176	735	1,320	1,320	0
5610 Capital Outlay	<u>26,345</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>680,228</u>	\$ <u>683,028</u>	\$ <u>699,361</u>	<u>683,850</u>	\$ <u>(15,511)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
3840 CONSTABLE 4					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 62,418	\$ 62,369	\$ 67,817	58,478	\$ (9,339)
5123 Salaries - Regular	355,212	301,103	359,255	357,715	(1,540)
5125 Salaries - Overtime	312	0	4,000	2,000	(2,000)
5131 Salaries - Longevity	660	720	720	780	60
5132 Salaries - Supplemental Pay	0	0	0	0	0
5135 Seniority/Longevity	7,407	6,938	8,000	7,200	(800)
5136 Peace Officer Certification Pay	12,565	9,396	10,800	7,900	(2,900)
5150 Employee Benefits	209,696	198,321	232,378	193,160	(39,218)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	0
5210 Office Expense & Supplies	735	1,462	2,600	2,000	(600)
5217 Postage & Express	84	125	200	200	0
5220 Food & Kitchen Supplies	0	0	100	100	0
5230 Telephone & Utilities	789	1,036	2,000	2,000	0
5240 Maint & Repair - Equip & Vehicles	16,510	7,321	13,657	13,657	0
5241 Gasoline	35,958	28,321	33,000	34,500	1,500
5300 Professional Services	0	0	2,450	2,000	(450)
5410 Other Services & Charges	2,984	2,633	4,080	4,190	110
5420 Contractual Vehicle Rent	(165)	15,399	32,738	15,400	(17,338)
5441 Insurance & Bond Premium	7,151	7,176	7,176	10,918	3,742
5540 Travel	0	0	1,000	1,000	0
5610 Capital Outlay	<u>26,370</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>761,020</u>	\$ <u>649,340</u>	\$ <u>790,456</u>	<u>721,830</u>	\$ <u>(68,626)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
3850 CONSTABLE 5					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 62,418	\$ 67,817	\$ 67,817	67,817	\$ 0
5123 Salaries - Regular	617,456	658,509	631,019	636,996	5,977
5125 Salaries - Overtime	634	8,375	6,338	5,338	(1,000)
5126-Salaries - Temporary	347	0	0	0	0
5131 Salaries - Longevity	660	720	720	780	60
5132 Salary - Supplement					
5138 CTO Pay	4,862	3,323	4,800	3,200	(1,600)
5135 Seniority/Longevity	10,847	12,814	11,320	13,640	2,320
5136 Peace Officer Certification Pay	19,631	19,800	20,600	19,800	(800)
5137 Premium Holiday Pay	1,799	1,688	0	0	0
5150 Employee Benefits	316,217	324,281	340,579	335,447	(5,132)
5180 Other Personnel Expense	7,020	7,020	7,020	7,020	0
5210 Office Expense & Supplies	5,676	6,905	6,000	4,000	(2,000)
5217 Postage & Express	12	50	200	200	0
5230 Telephone & Utilities	2,368	3,109	3,600	3,600	0
5240 Maint & Repair - Equip & Vehicles	39,591	15,311	31,000	25,000	(6,000)
5241 Gasoline	73,768	65,148	56,000	56,000	0
5260 Maint & Repair - Bldgs & Grounds	240	240	240	0	(240)
5300 Professional Services	2,435	920	4,500	3,763	(737)
5410 Other Services & Charges	7,068	7,315	20,000	20,000	0
5420 Contractual Vehicle Rent	(1,322)	63,519	90,505	69,520	(20,985)
5441 Insurance & Bond Premium	12,608	11,546	11,546	10,290	(1,256)
5510 Other Expenses	64,482	3,227	3,219	2,968	(251)
5540 Travel	2,851	2,835	4,200	3,000	(1,200)
5610 Capital Outlay	<u>105,379</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>1,357,045</u>	\$ <u>1,284,472</u>	\$ <u>1,321,223</u>	<u>1,288,379</u>	\$ <u>(32,844)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2016/2017	Budget 2023/2024	Increase (Decrease)
SOCIAL SERVICES					
4110 SOCIAL SERVICES-ADMINISTRATION					
	Appropriations Budget				
5111 Salary - Dept Head	\$ 83,144	\$ 90,688	\$ 89,912	\$ 90,688	\$ 776
5123 Salaries - Regular	690,993	644,756	749,522	742,269	(7,253)
5125 Salaries - Overtime	0	195	0	0	0
5131 Salaries - Longevity	5,100	4,811	5,400	4,620	(780)
5150 Employee Benefits	325,459	322,846	355,527	317,563	(37,964)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	19,774	17,724	20,161	20,161	0
5210 Office Expenses & Supplies	5,452	4,134	7,000	5,600	(1,400)
5217 Postage & Fed Express	545	215	1,000	1,000	0
5230 Telephone & Utilities	1,718	0	6,980	6,980	0
5240 Maint & Repair - Equip & Vehicles	0	0	500	100	(400)
5260 Maint & Repair - Bldgs & Grounds	0	0	500	500	0
5300 Professional Services	1,375	0	28,616	2,616	(26,000)
5410 Other Services & Charges	673	648	500	500	0
5422 Bldg & Space Rent	0	41,132	41,338	42,366	1,028
5510 Other Expenses	50,099	8,158	9,118	9,595	477
5540 Travel	0	0	1,100	0	(1,100)
Total Appropriations	\$ <u>1,184,334</u>	\$ <u>1,135,307</u>	\$ <u>1,317,174</u>	\$ <u>1,244,558</u>	\$ <u>(72,616)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2016/2017	Budget 2023/2024	Increase (Decrease)
SOCIAL SERVICES					
4120 DIRECT SOCIAL SERVICES					
	<u>Appropriations Budget</u>				
5220 Food & Kitchen Supplies	\$ 50,098	\$ 33,975	\$ 41,895	\$ 35,610	\$ (6,285)
5230 Telephone & Utilities					
5237 Utilities - Welfare Recipients	130,169	121,352	212,893	180,959	(31,934)
5410 Other Services & Charges	<u>406,332</u>	<u>296,181</u>	<u>349,640</u>	<u>297,194</u>	<u>(52,446)</u>
Total Appropriations	\$ <u>586,599</u>	\$ <u>451,508</u>	\$ <u>604,428</u>	\$ <u>513,763</u>	\$ <u>(90,665)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2016/2017	Budget 2023/2024	Increase (Decrease)
SOCIAL SERVICES					
4130 CHILD PROTECTIVE SERVICES					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 33,331	\$ 36,184	\$ 35,189	\$ 36,109	\$ 920
5150 Employee Benefits	16,528	17,256	17,445	17,075	(370)
5210 Office Expense & Supplies	0	0	520	520	0
5217 Postage & Fed Express	49	15	800	600	(200)
5240 Maint & Repair - Equip & Vehicles	0	0	290	0	(290)
5300 Professional Services	0	0	400	400	0
5410 Other Services & Charges	34,697	34,754	52,000	35,943	(16,057)
5414 Advertisement & Notices	4,951	0	8,000	8,000	0
5540 Travel	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>100</u>	<u>(900)</u>
Total Appropriations	<u>\$ 89,556</u>	<u>\$ 88,209</u>	<u>\$ 115,644</u>	<u>\$ 98,747</u>	<u>\$ (16,897)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2016/2017	Budget 2023/2024	Increase (Decrease)
SOCIAL SERVICES					
4190 SENIOR COMMUNITY SERVICES					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 49,754	\$ 52,582	\$ 52,033	\$ 52,582	\$ 549
5123 Salaries - Regular	459,034	544,773	556,977	552,687	(4,290)
5125 Salaries - Overtime	10,616	529	2,500	0	(2,500)
5126 Salaries - Temporaries	9,844	9,855	11,800	11,800	0
5131 Salaries - Longevity	8,045	5,082	7,170	4,650	(2,520)
5150 Employee Benefits	254,932	286,514	299,812	265,483	(34,329)
5210 Office Expense & Supplies	6,418	9,121	9,500	9,500	0
5220 Food & Kitchen Supplies	212,030	245,311	228,000	238,000	10,000
5230 Telephone & Utilities	4,376	5,265	6,870	6,870	0
5240 Maint & Repair - Equip & Vehicles	14,027	10,242	16,500	19,500	3,000
5241 Gasoline	27,774	25,877	25,000	26,500	1,500
5260 Maint & Repair - Bldgs & Grounds	1,411	0	1,500	1,500	0
5300 Professional Services	300	960	900	900	0
5410 Other Services & Charges	3,666	2,245	3,986	3,986	0
5420 Contractual Vehicle Rent	388	25,877	16,944	31,973	15,029
5441 Insurance & Bond Premium	3,556	3,397	3,397	4,061	664
5510 Other Expenses	15,085	6,700	6,644	5,924	(720)
5610 Capital Outlay	<u>31,581</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>1,112,838</u>	\$ <u>1,234,330</u>	\$ <u>1,249,533</u>	\$ <u>1,235,916</u>	\$ <u>(13,617)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2016/2017	Budget 2023/2024	Increase (Decrease)
SOCIAL SERVICES					
4195 HILLTOP COMMUNITY SERVICES					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 41,110	\$ 43,786	\$ 43,347	\$ 43,534	\$ 187
5131 Salaries - Longevity	720	780	780	840	60
5150 Employee Benefits	18,338	19,160	19,429	18,778	(651)
5210 Office Expense & Supplies	2,567	2,566	2,500	2,500	0
5240 Maint & Repair - Equip & Vehicles	0	0	300	0	(300)
5241 Gasoline	0	0	1,000	0	(1,000)
5300 Professional Services	300	905	6,000	0	(6,000)
5410 Other Services & Charges	0	0	500	0	(500)
5420 Contractual Vehicle Rent	0	0	4,556	0	(4,556)
5510 Other Expenses	3,323	2,125	2,119	1,936	(183)
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>66,358</u>	\$ <u>69,322</u>	\$ <u>81,131</u>	\$ <u>68,188</u>	\$ <u>(12,943)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2016/2017	Budget 2023/2024	Increase (Decrease)
SOCIAL SERVICES					
4300 SOCIAL MENTAL SERVICES					
	<u>Appropriations Budget</u>				
5300 Professional Services	\$ 3,105	\$ 0	\$ 0	\$ 0	\$ 0
5330 Special Personnel Services					
5342 Court Appointed Attny	5,650	6,250	43,847	43,847	0
5410 Other Services & Charges					
5437 Fees & Permits	5,137	3,650	19,500	10,500	(9,000)
Interlocal Agreements-RHAB					
5469 Alcohol & Drug Rehab (Charlie's)(Note 1)	30,000	60,000	60,000	60,000	0
5470 Council on Alcohol & Drug Abuse (Note 1)	50,000	50,000	50,000	50,000	0
5485 Palmer Drug Abuse (Note 1)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>80,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>0</u>
Total Appropriations	\$ <u>93,892</u>	\$ <u>119,900</u>	\$ <u>173,347</u>	\$ <u>164,347</u>	\$ <u>(9,000)</u>

Note 1: Nueces County Hospital District reimburses the county 100% for Charlie's Place Recovery Center, Council on Alcohol & Drug Abuse and Palmer Drug Abuse.

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
5100 EMERGENCY SERVICES					
	<u>Appropriations Budget</u>				
5410 Other Services & Charges					
5416 EMS Ambulance Service	\$ 15,000	\$ 15,000	\$ 20,000	40,000	\$ 20,000
5488 Fire Protection	<u>31,020</u>	<u>32,411</u>	<u>34,494</u>	<u>84,494</u>	<u>50,000</u>
Total Other Services & Charges	<u>46,020</u>	<u>47,411</u>	<u>54,494</u>	<u>124,494</u>	<u>70,000</u>
Total Appropriations	\$ <u>46,020</u>	\$ <u>47,411</u>	\$ <u>54,494</u>	<u>124,494</u>	\$ <u>70,000</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
5105 EMERGENCY MANAGEMENT					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 49,726	\$ 67,594	\$ 70,642	86,320	\$ 15,678
5123 Salaries - Regular	83,773	50,862	87,878	52,208	(35,670)
5125 Salaries - Overtime	11,240	2,733	3,000	3,000	0
5131 Salaries - Longevity	900	40	960	0	(960)
5150 Employee Benefits	51,880	37,395	55,374	38,523	(16,851)
5180 Other Personnel Expense	17,386	0	0	0	0
5210 Office Expense & Supplies	4,469	11,941	5,750	5,750	0
5217 Postage & Fed Express	0	0	75	75	0
5220 Food & Kitchen Supplies	1,735	935	1,000	1,000	0
5230 Telephone & Utilities	21,631	17,325	19,920	19,920	0
5240 Maint & Repair - Equip & Vehicles	457	1,850	2,000	2,500	500
5241 Gasoline	1,005	1,014	3,000	2,750	(250)
5300 Professional Services	22,893	1,935	3,500	2,000	(1,500)
5350 Contingent Appropriations	0	0	25,000	15,000	(10,000)
5410 Other Services & Charges	25,368	11,265	20,250	14,750	(5,500)
5420 Contractual Vehicle Rent	0	0	7,192	19,153	11,961
5441 Insurance & Bond Premium	395	366	366	902	536
5443 Dialogic - City of Corpus Christi	0	10,000	10,000	10,000	0
5510 Other Expense	570	0	500	3,650	3,150
5540 Travel	4,882	1,535	8,000	4,000	(4,000)
Total Appropriations	<u>311,992</u>	<u>216,790</u>	<u>324,407</u>	<u>281,501</u>	<u>(42,906)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
5107 FIRE MARSHALL					
	Appropriations Budget				
5123 Salaries - Regular	\$ 38,203	\$ 0	\$ 57,678	0	\$ (57,678)
5150 Employee Benefits	22,546	0	22,439	0	(22,439)
5210 Office Expense & Supplies	381	0	3,050	0	(3,050)
5230 Telephone & Utilities	101	0	1,200	0	(1,200)
5240 Maint & Repair - Equip & Vehicles	579	72	2,500	0	(2,500)
5241 Gasoline	671	0	3,000	0	(3,000)
5300 Professional Services	1,325	0	1,660	0	(1,660)
5410 Other Services & Charges	(221)	706	2,706	0	(2,706)
5420 Contractual Vehicle Rent	0	7,608	9,525	0	(9,525)
5510 Other Expenses	7,608	0	0	0	0
5540 Travel	0	0	2,000	0	(2,000)
Total Appropriations	<u>71,194</u>	<u>8,386</u>	<u>105,758</u>	<u>0</u>	<u>(105,758)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
5200 911 PROGRAM					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 41,352	\$ 44,203	\$ 43,479	44,845	\$ 1,366
5131 Salaries - Longevity	960	1,020	1,020	1,080	60
5150 Employees Benefits	18,487	19,238	19,498	19,097	(401)
5210 Office Expense & Supplies	55	135	523	200	(323)
5230 Telephone & Utilities	0	0	420	420	0
5240 Maint & Repair - Equip & Vehicles	0	0	600	500	(100)
5241 Gasoline	0	0	500	500	0
5300 Professional Services	400	450	700	1,100	400
5410 Other Services & Charges	142	147	260	147	(113)
5441 Insurance & Bond Premium	395	366	366	451	85
5540 Travel	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>(600)</u>
Total Appropriations	\$ <u>61,792</u>	\$ <u>65,559</u>	\$ <u>67,966</u>	<u>68,340</u>	\$ <u>374</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
5220 ENVIRONMENTAL ENFORCEMENT					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 75,544	\$ 85,126	\$ 113,283	126,859	\$ 13,576
5125 Salaries - Overtime	0	0	1,000	0	(1,000)
5150 Employee Benefits	44,471	48,342	55,305	57,917	2,612
5210 Office Expense & Supplies	222	405	700	500	(200)
5217 Postage & Fed Express	58	5	75	75	0
5230 Telephone & Utilities	9,329	9,013	12,000	12,000	0
5240 Maint & Repair - Equip & Vehicles	3,097	1,235	5,000	4,000	(1,000)
5241 Gasoline	7,387	5,805	5,000	7,500	2,500
5300 Professional Services	11,878	12,423	15,290	10,639	(4,651)
5410 Other Services & Charges	651	395	2,150	1,150	(1,000)
5420 Contractual Vehicle Rent	0	0	15,691	0	(15,691)
5441 Insurance & Bond Premium	790	0	2,118	2,375	257
5540 Travel	<u>0</u>	<u>2,118</u>	<u>2,088</u>	<u>1,044</u>	<u>(1,044)</u>
Total Appropriations	\$ <u>153,787</u>	\$ <u>164,867</u>	\$ <u>229,700</u>	<u>224,059</u>	\$ <u>(5,641)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
5330 ANIMAL CONTROL					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 58,443	\$ 62,311	\$ 63,168	55,994	\$ (7,174)
5123 Salaries - Regular	147,080	166,018	173,298	176,322	3,024
5125 Salaries - Overtime	5,145	3,695	6,500	6,500	0
5131 Salaries - Longevity	2,400	2,303	2,580	1,800	(780)
5150 Employee Benefits	105,775	117,025	106,131	93,760	(12,371)
5210 Office Expense & Supplies	1,568	3,518	2,400	3,000	600
5217 Postage & Fed Express	389	175	350	350	0
5220 Food & Kitchen Supplies	1,016	1,233	2,500	2,500	0
5230 Telephone & Utilities	1,603	1,664	4,500	2,750	(1,750)
5233 Electricity	2,583	2,245	3,500	3,000	(500)
5240 Maint & Repair - Equip & Vehicles	4,383	3,721	7,500	5,500	(2,000)
5241 Gasoline	18,292	17,321	20,000	20,000	0
5260 Maint & Repair - Bldgs & Grounds	265	75	7,499	2,499	(5,000)
5300 Professional Services	1,773	1,576	2,250	1,250	(1,000)
5410 Other Services & Charges	10,874	12,295	15,500	14,500	(1,000)
5420 Contractual Vehicle Rent	(969)	18,450	22,790	25,747	2,957
5441 Insurance & Bond Premium	1,976	2,930	2,930	2,707	(223)
5510 Other Expenses	9,201	1,160	1,175	1,399	224
5540 Travel	153	0	1,000	1,000	0
5610 Capital Outlay	<u>34,146</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>406,097</u>	\$ <u>417,715</u>	\$ <u>445,571</u>	<u>420,578</u>	\$ <u>(24,993)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
AGRICULTURE, EDUCATION & CONSUMER SCIENCES					
6110 AGRICULTURAL EXTENSION					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 139,096	\$ 121,974	\$ 148,383	145,454	\$ (2,929)
5125 Salaries - Overtime	7	20	0	0	0
5131 Salaries - Longevity	2,917	1,920	3,300	2,040	(1,260)
5132 Salaries - Supplement	42,525	51,855	51,855	51,855	0
5150 Employee Benefits	66,387	63,411	80,718	67,964	(12,754)
5210 Office Expenses & Supplies	4,447	3,340	6,000	4,800	(1,200)
5217 Postage & Fed Express	0	140	150	150	0
5230 Telephone & Utilities	1,184	1,552	2,200	2,200	0
5240 Maint & Repair - Equip & Vehicles	1,886	3,942	4,900	4,500	(400)
5241 Gasoline	10,219	9,241	10,000	10,000	0
5300 Professional Services	1,283	125	1,400	1,400	0
5410 Other Services & Charges	753	4,332	2,297	2,297	0
5420 Contractual Vehicle Rent	162	13,820	13,764	15,121	1,357
5441 Insurance & Bond Premium	1,185	1,099	1,099	5,885	4,786
5489 Soil & Water Conservation	3,500	3,500	3,500	3,500	0
5510 Other Expense	6,369	4,327	4,333	4,658	325
5540 Travel	7,496	7,241	12,000	11,000	(1,000)
5610 Capital Outlay	<u>25,882</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>315,296</u>	\$ <u>291,839</u>	\$ <u>345,899</u>	<u>332,824</u>	\$ <u>(13,075)</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
AGRICULTURE, EDUCATION & CONSUMER SCIENCES					
6210 FAMILY & CONSUMERS SCIENCES					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 34,643	\$ 38,623	\$ 38,496	37,586	\$ (910)
5131 Salaries - Longevity	840	900	900	960	60
5132 Salaries - Supplement	20,781	20,871	20,781	20,781	0
5150 Employee Benefits	18,619	24,157	23,303	26,828	3,525
5210 Office Expense & Supplies	2,784	2,995	3,150	2,850	(300)
5217 Postage & Fed Express	36	0	150	100	(50)
5220 Food & Kitchen Supplies	0	0	300	300	0
5230 Telephone & Utilities	1,918	2,062	3,200	3,200	0
5240 Maint & Repair - Equip & Vehicles	1,431	835	2,500	1,500	(1,000)
5241 Gasoline	3,323	4,218	2,500	3,500	1,000
5260 Maint & Repair - Bldgs & Grounds	0	0	2,500	2,500	0
5300 Professional Services	1,274	72	1,000	1,000	0
5410 Other Services & Charges	439	325	1,000	1,000	0
5420 Contractual Vehicle Rent	(850)	4,651	6,767	6,202	(565)
5441 Insurance & Bond Premium	395	732	732	451	(281)
5510 Other Expense	11,192	4,327	4,332	4,658	326
5540 Travel	5,439	3,711	3,000	3,000	0
5610 Capital Outlay	<u>30,121</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>132,384</u>	\$ <u>108,479</u>	\$ <u>114,611</u>	<u>116,416</u>	\$ <u>1,805</u>

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
AGRICULTURE, EDUCATION & CONSUMER SCIENCES					
6310 COUNTY LIBRARY					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 73,686	\$ 80,163	\$ 79,660	80,163	\$ 503
5123 Salaries - Regular	246,725	314,895	302,179	327,798	25,619
5126 Salaries - Temporaries	7,902	5,311	8,539	4,000	(4,539)
5131 Salaries - Longevity	840	900	900	960	60
5150 Employee Benefits	151,430	177,002	170,752	181,083	10,331
5180 Other Personnel Expense	17,418	17,240	21,500	21,500	0
5181 Vehicle Allowance Expense	0	2,160	2,160	2,160	0
5210 Office Expense & Supplies	17,508	14,395	21,000	12,000	(9,000)
5217 Postage & Fed Express	582	65	1,000	850	(150)
5230 Telephone & Utilities	3,697	1,535	3,000	0	(3,000)
5240 Maint & Repair - Equip & Vehicles	10,670	9,845	10,000	5,500	(4,500)
5241 Gasoline	0	0	2,000	2,000	0
5260 Maint & Repair - Bldgs & Grounds	0	1,345	1,500	26,000	24,500
5270 Maint & Repair Roads & Bridges	109	0	0	0	0
5300 Professional Services	1,935	933	26,000	15,000	(11,000)
5311 Software Srvc & Maint	52,821	51,311	41,150	41,150	0
5410 Other Services & Charges	54,839	46,421	52,000	10,451	(41,549)
5420 Contractual Vehicle Rent	0	11,968	8,947	23,338	14,391
5510 Other Expenses	7,933	7,850	8,222	9,520	1,298
5540 Travel	5,624	3,314	5,500	500	(5,000)
Total Appropriations	\$ 653,718	\$ 746,653	\$ 766,009	763,973	\$ (2,036)

**General Fund Appropriations
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
TRANSFERS OUT					
9110 TRANSFERS OUT					
	Appropriations Budget				
6210 Self Insurance Fund	\$ 0	\$ 0	\$ 0	0	\$ 0
6212 Road & Bridge	3,255,505	2,683,654	3,303,654	2,867,725	(435,929)
6213 Special Rev Fund	3,599,535	3,629,402	3,599,185	3,540,854	(58,331)
6214 Stadium Fairgrounds	1,100,000	1,100,000	1,100,000	1,000,000	(100,000)
6215 Law Library	35,000	35,000	35,000	35,000	0
6216 Airport Fund	60,000	60,000	60,000	60,000	0
6217 Inland Parks Fund	1,740,000	1,800,000	1,800,000	1,810,000	10,000
6218 Coastal Parks Fund	1,200,000	1,000,000	1,200,000	1,000,000	(200,000)
6219 Capital Projects Fund	0	150,120	150,120	0	(150,120)
1190-6220 Grant Fund	0	3,162	0	0	0
6220 Grant Fund	<u>82,166</u>	<u>140,707</u>	<u>104,071</u>	<u>160,503</u>	<u>56,432</u>
Total Transfers Out	\$ <u>11,072,206</u>	\$ <u>10,602,045</u>	\$ <u>11,352,030</u>	<u>10,474,082</u>	\$ <u>(877,948)</u>



**Road & Bridge Fund Summary
2023/2024 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
ACTUAL 2021/2022				
0120 Road & Bridge	\$ 5,335,569	2,618,799	1,891,731	10,482,806
0121 Engineering	<u>0</u>	<u>636,706</u>		
Sub-total	5,335,569	3,255,505	1,891,731	10,482,806
0123 Road Right of Way	<u>0</u>	<u>0</u>	<u>494,497</u>	<u>494,497</u>
TOTALS	\$ <u>5,335,569</u>	<u>3,255,505</u>	<u>2,386,228</u>	<u>10,977,303</u>

ESTIMATED ACTUAL 2022/2023

0120 Road & Bridge	4,263,982	2,000,000	2,998,130	9,946,196
0121 Engineering	<u>430</u>	<u>683,654</u>		
Sub-total	4,264,412	2,683,654	2,998,130	9,946,196
0123 Road Right of Way	<u>105,124</u>	<u>0</u>	<u>478,551</u>	<u>583,675</u>
TOTALS	\$ <u>4,369,536</u>	<u>2,683,654</u>	<u>3,476,681</u>	<u>10,529,871</u>

2023/2024 BUDGET

0120 Road & Bridge	4,834,810	2,220,000	2,980,823	10,683,358
0121 Engineering	<u>0</u>	<u>647,725</u>		
Sub-total	4,834,810	2,867,725	2,980,823	10,683,358
0123 Road Right of Way	<u>0</u>	<u>0</u>	<u>478,551</u>	<u>478,551</u>
TOTALS	\$ <u>4,834,810</u>	<u>2,867,725</u>	<u>3,459,374</u>	<u>11,161,909</u>

**Road & Bridge Fund Summary
2023/2024 Budget**

	Appropriations	Transfers Out	Ending Fund Balance	Total Road & Bridge Fund
ACTUAL 2021/2022				
0120 Road & Bridge	\$ 6,820,870	16,080	2,998,130	10,482,806
0121 Engineering	<u>647,725</u>	<u>0</u>	<u>2,998,130</u>	<u>10,482,806</u>
Sub-total	7,468,596	16,080	2,998,130	10,482,806
0123 Road Right of Way	<u>15,946</u>	<u>0</u>	<u>478,551</u>	<u>494,497</u>
TOTALS	\$ <u><u>7,484,542</u></u>	<u><u>16,080</u></u>	<u><u>3,476,681</u></u>	<u><u>10,977,303</u></u>

ESTIMATED ACTUAL 2022/2023

0120 Road & Bridge	6,336,162	16,080	2,980,823	9,946,196
0121 Engineering	<u>613,131</u>	<u>0</u>	<u>2,980,823</u>	<u>9,946,196</u>
Sub-total	6,949,293	16,080	2,980,823	9,946,196
0123 Road Right of Way	<u>105,124</u>	<u>0</u>	<u>478,551</u>	<u>583,675</u>
TOTALS	\$ <u><u>7,054,417</u></u>	<u><u>16,080</u></u>	<u><u>3,459,374</u></u>	<u><u>10,529,871</u></u>

2023/2024 BUDGET

0120 Road & Bridge	8,239,372	16,080	1,699,303	10,683,358
0121 Engineering	<u>728,603</u>	<u>0</u>	<u>1,699,303</u>	<u>10,683,358</u>
Sub-total	8,967,975	16,080	1,699,303	10,683,358
0123 Road Right of Way	<u>478,551</u>	<u>0</u>	<u>0</u>	<u>478,551</u>
TOTALS	\$ <u><u>9,446,526</u></u>	<u><u>16,080</u></u>	<u><u>1,699,303</u></u>	<u><u>11,161,909</u></u>

**Road & Bridge Fund
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ROADS, BRIDGES & TRANSPORTATION					
0120 ROAD & BRIDGE DEPT					
	<u>Revenues Budget</u>				
PROPERTY TAXES					
Current Taxes	\$ 1,203,840	\$ 1,309,276	\$ 1,281,943	\$ 1,240,678	\$ (41,265)
Current Taxes under Protest	0	0	0	70,032	70,032
Delinquent Taxes	15,592	12,273	33,000	33,000	0
Penalty & Interest	11,134	12,744	11,000	11,000	0
TOTAL PROPERTY TAXES	1,230,566	1,334,293	1,325,943	1,354,710	28,767
OTHER TAXES	1,095	0	600	600	0
LICENSES AND PERMITS	10,970	5,412	7,000	7,000	0
MOTOR VEHICLE SERVICES					
R & B Fee - \$10 Optional	2,942,910	2,333,500	2,900,000	2,900,000	0
R & B Fee - Mileage	360,000	360,000	360,000	360,000	0
R & B Fee - Sales Tax Commission	132	262	0	0	0
TOTAL MOTOR VEHICLE SERVICES	3,303,042	2,693,762	3,260,000	3,260,000	0
INTERGOVERNMENTAL	145,837	94,413	180,000	180,000	0
INTEREST & INVESTMENT INCOME	1,217	126,273	10,000	30,000	20,000
REFUNDS & REIMBURSEMENTS	96,383	10,259	2,500	2,500	0
OTHER INCOME	546,460	0	0	0	0
Total Revenues	5,335,569	4,264,412	4,786,043	4,834,810	48,767
TRANSFERS-IN					
0120-4911 General Fund	2,618,799	2,000,000	2,620,000	2,220,000	(400,000)
0121-4911 General Fund	636,706	683,654	683,654	647,725	(35,929)
0120-4913 Special Revenue Fund	0	0	0	0	0
0120-4914 Stadium & Fairgrounds Fund	0	0	0	0	0
0120-4919 Capital Projects Road Dist 4	0	0	0	0	0
TOTAL TRANSFERS-IN	3,255,505	2,683,654	3,303,654	2,867,725	(435,929)
TOTAL REVENUES & TRANSFERS-IN	8,591,075	6,948,066	8,089,697	7,702,535	(387,162)
FUND BALANCE, Beginning - Road & Bridge and Engineering	1,891,731	2,998,130	2,264,742	2,980,823	716,081
TOTAL AVAILABLE RESOURCES	\$ 10,482,806	\$ 9,946,196	\$ 10,354,439	\$ 10,683,358	\$ 328,919

**Road & Bridge Fund
2017/2018 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ROADS, BRIDGES & TRANSPORTATION					
0120 ROAD & BRIDGE DEPT					
5123 Salary - Regular	2,058,043	\$ 2,091,260	\$ 3,016,211	\$ 3,037,944	\$ 21,733
5125 Salaries - Overtime	13,427	10,608	50,000	25,000	(25,000)
5131 Salaries - Longevity	29,815	32,894	29,760	34,200	4,440
5150 Employee Benefits	1,016,844	1,008,251	1,360,222	1,419,531	59,309
5180 Other Personnel Expense	1,872	0	10,688	10,688	0
5210 Office Expense & Supplies	25,612	31,716	26,386	24,386	(2,000)
5217 Postage & Federal Express	286	35	300	300	0
5230 Telephone & Utilities	66,708	49,739	113,612	113,612	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	413,215	293,251	395,000	395,000	0
5241 Gasoline	324,963	325,411	325,000	325,000	0
5260 Maint & Repair - Bldgs & Grounds	81,639	171,542	110,000	157,360	47,360
5270 Maint & Repair - Roads & Bridges	1,804,780	1,858,729	2,074,325	1,874,325	(200,000)
5300 Professional Services	91,948	24,626	70,000	100,000	30,000
5350 Contingent Appropriations	0	0	60,000	60,000	0
5410 Other Services & Charges	70,309	58,587	66,800	67,500	700
5420 Contractual Vehicle Rent	12,335	231,017	237,557	242,237	4,680
5441 Insurance & Bond Premium	78,256	65,046	65,046	78,490	13,444
5510 Other Expense	184,142	0	0	0	0
5515 Contract Lease Pymts	(0)	56,555	56,554	0	(56,554)
5517 Copier Expense	1	11,285	11,552	11,460	
5540 Travel	0	0	6,000	3,000	(3,000)
5610 Capital Outlay	546,672	15,610	842,459	259,339	(583,120)
TOTAL APPROPRIATIONS Road and Bridge	6,820,870	6,336,162	8,927,472	8,239,372	(688,100)
TRANSFERS-OUT					
6216 To Airport Fund	16,080	16,080	16,080	16,080	0
6220 To Main Grant	0	0	0	0	0
TOTAL TRANSFERS-OUT	16,080	16,080	16,080	16,080	0
TOTAL APPROPRIATIONS & TRANSFERS	6,836,950	\$ 6,352,242	\$ 8,943,552	\$ 8,255,452	\$ (688,100)

**Road & Bridge Fund
2017/2018 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ROADS, BRIDGES & TRANSPORTATION					
0121 ENGINEERING DEPT					
5111 Salary - Dept Head	74,515	80,028	78,767	80,028	1,261
5123 Salary - Regular	333,756	312,774	394,505	397,051	2,546
5125 Salaries - Overtime	335	0	1,000	0	(1,000)
5131 Salaries - Longevity	5,460	5,580	5,580	5,700	120
5150 Employee Benefits	173,000	166,094	190,135	188,104	(2,031)
5180 Other Personnel Expense					
5181 Vehicle Allowance	3,240	3,240	3,240	3,240	0
5210 Office Expense & Supplies	2,361	3,193	11,000	4,000	(7,000)
5217 Postage & Federal Express	0	0	50	50	0
5230 Telephone & Utilities	74	518	0	0	0
5240 Maint & Repair - Equip & Vehicles	3,929	3,777	4,000	3,000	(1,000)
5241 Gasoline/Fuel	10,794	8,530	7,500	8,000	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	26,756	16,840	24,150	24,428	278
5410 Other Services & Charges	10,828	11,825	12,100	12,100	0
5441 Insurance & Bond Premium	790	732	732	902	170
5510 Other Expenses	0	0	0	0	0
5540 Travel	671	0	4,000	2,000	(2,000)
5610 Capital Outlay	1,217	0	19,125	0	(19,125)
TOTAL APPROPRIATIONS-Engineering	647,725	613,131	755,884	728,603	(27,281)
FUND BALANCE , Ending - Road & Bridge and Engineering	2,998,130	2,980,823	655,003	1,699,303	1,044,300
TOTAL ROAD & BRIDGE AND ENGINEERING	<u>10,482,806</u>	<u>9,946,196</u>	<u>10,354,439</u>	<u>10,683,358</u>	<u>328,919</u>

Road & Bridge Fund
2017/2018 Fiscal Year

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ROADS, BRIDGES & TRANSPORTATION					
0123 ROAD RIGHT OF WAY					
4600 Investment Income	0	0	0	0	0
4890 Refunds & Reimbursements	0	105,124	0	0	0
TOTAL REVENUES	0	105,124	0	0	0
TRANSFERS-IN					
4911 General Fund	0	0	0	0	0
4919 Capital Projects Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	0	105,124	0	0	0
FUND BALANCES, BEGINNING	494,497	478,551	128,296	478,551	350,255
TOTAL AVAILABLE RESOURCES	<u>494,497</u>	<u>583,675</u>	<u>128,296</u>	<u>478,551</u>	<u>350,255</u>
5270 Maint & Repair - Road & Bridge	15,900	0	0	0	0
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	46	105,124	0	478,551	478,551
TOTAL APPROPRIATIONS	15,946	105,124	0	478,551	478,551
TRANSFERS-OUT					
6219 To Capital Projects Funds	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	15,946	105,124	0	478,551	478,551
FUND BALANCES, ENDING	478,551	478,551	128,296	0	(128,296)
TOTAL RIGHT OF WAY	<u>494,497</u>	<u>583,675</u>	<u>128,296</u>	<u>478,551</u>	<u>350,255</u>

**Stadium & Fairgrounds Fund Summary
2018/2019 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2021/2022</u>				
0140 Stadium	\$ 49,880	\$ 100,000	\$ 431,672	\$ 581,552
0141 Fairgrounds	11,000	1,000,000	540,829	1,551,829
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,178,570</u>	<u>1,178,570</u>
TOTALS	\$ <u>60,880</u>	\$ <u>1,100,000</u>	\$ <u>2,151,070</u>	\$ <u>3,311,951</u>

ESTIMATED ACTUAL 2022/2023

0140 Stadium	\$ 134,160	\$ 100,000	\$ 408,414	\$ 642,574
0141 Fairgrounds	175,000	1,000,000	318,704	1,493,704
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,174,670</u>	<u>1,174,670</u>
TOTALS	\$ <u>309,160</u>	\$ <u>1,100,000</u>	\$ <u>1,901,788</u>	\$ <u>3,310,948</u>

2023/2024 BUDGET

0140 Stadium	\$ 61,000	\$ 0	\$ 541,698	\$ 602,698
0141 Fairgrounds	0	1,000,000	337,286	1,337,286
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,165,670</u>	<u>1,165,670</u>
TOTALS	\$ <u>61,000</u>	\$ <u>1,000,000</u>	\$ <u>2,044,654</u>	\$ <u>3,105,654</u>

**Stadium & Fairgrounds Fund Summary
2018/2019 Budget**

	Appropriations	Transfers Out	Estimated Ending Balances	Total Stadium & Fairgrounds Fund
<u>ACTUAL 2021/2022</u>				
0140 Stadium	\$ 151,744	\$ 21,394	\$ 408,414	\$ 581,552
0141 Fairgrounds	1,233,125	0	318,704	1,551,829
0142 Sale of Assets	<u>3,900</u>	<u>0</u>	<u>1,174,670</u>	<u>1,178,570</u>
TOTALS	<u>\$ 1,388,769</u>	<u>\$ 21,394</u>	<u>\$ 1,901,788</u>	<u>\$ 3,311,951</u>

ESTIMATED ACTUAL 2022/2023

0140 Stadium	\$ 81,551	\$ 19,325	\$ 541,698	\$ 642,574
0141 Fairgrounds	1,156,418	0	337,286	1,493,704
0142 Sale of Assets	<u>9,000</u>	<u>0</u>	<u>1,165,670</u>	<u>1,174,670</u>
TOTALS	<u>\$ 1,246,969</u>	<u>\$ 19,325</u>	<u>\$ 2,044,654</u>	<u>\$ 3,310,948</u>

2023/2024 BUDGET

0140 Stadium	\$ 186,569	\$ 25,000	\$ 391,129	\$ 602,698
0141 Fairgrounds	1,318,886	0	18,400	1,337,286
0142 Sale of Assets	<u>1,165,670</u>	<u>0</u>	<u>0</u>	<u>1,165,670</u>
TOTALS	<u>\$ 2,671,125</u>	<u>\$ 25,000</u>	<u>\$ 409,529</u>	<u>\$ 3,105,654</u>

**Stadium & Fairgrounds Fund
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
PARKS & RECREATION					
0140 STADIUM					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 12,880	\$ 79,478	\$ 6,500	\$ 14,500	\$ 8,000
4709 Farm Land Leases	26,000	25,932	21,500	21,500	0
4725 Room & Bldg Rents	<u>11,000</u>	<u>28,750</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Revenue	49,880	134,160	53,000	61,000	8,000
Transfer-In					
4911 Transfer from General Fund	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>(100,000)</u>
Total Transfers-In	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>(100,000)</u>
Total Revenue and Transfers-In	149,880	234,160	153,000	61,000	(92,000)
Fund Balance, Beginning	<u>431,672</u>	<u>408,414</u>	<u>310,140</u>	<u>541,698</u>	<u>231,558</u>
Total Available Resources	<u>\$ 581,552</u>	<u>\$ 642,574</u>	<u>\$ 463,140</u>	<u>\$ 602,698</u>	<u>\$ 139,558</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 5	\$ 3,777	\$ 0	\$ (3,777)
5230 Telephone & Utilities	49,058	40,608	117,000	53,000	(64,000)
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	5,000	5,000	0
5260 Maint & Repair - Bldgs & Grounds	55,056	12,206	50,000	40,000	(10,000)
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	50,000	50,000	0
5410 Other Services & Charges	375	0	0	0	0
5441 Insurance & Bond Premiums	24,979	28,732	28,732	38,569	9,837
5510 Other Expense	0	0	0	0	0
5610 Capital Outlay	<u>22,276</u>	<u>0</u>	<u>35,003</u>	<u>0</u>	<u>(35,003)</u>
Total Appropriations	151,744	81,551	289,512	186,569	(102,943)
Transfers-Out					
6214 Transfer to Fairgrounds	0	0	0	0	0
6217 Transfer to Inland Parks	<u>21,394</u>	<u>19,325</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Transfers-Out	<u>21,394</u>	<u>19,325</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Appropriations & Transfers-Out	173,138	100,876	314,512	211,569	(102,943)
Fund Balance, Ending	<u>408,414</u>	<u>541,698</u>	<u>148,628</u>	<u>391,129</u>	<u>242,501</u>
Total Stadium Appropriations	<u>\$ 581,552</u>	<u>\$ 642,574</u>	<u>\$ 463,140</u>	<u>\$ 602,698</u>	<u>\$ 139,558</u>

**Stadium & Fairgrounds Fund
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
PARKS & RECREATION					
0141 FAIRGROUNDS					
<u>Revenue Budget</u>					
4410 Inter-Local Gov Agreements	\$ 0	\$ 175,000	\$ 0	\$ 0	\$ 0
4795 Other Reimbursements	<u>11,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	11,000	175,000	0	0	0
Transfers-In					
4911 Transfer from General Fund	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
4913 Transfer from Special Revenue Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4914 Transfer from Sale of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	1,000,000	1,000,000	1,000,000	1,000,000	0
Total Revenues and Transfer-In	1,011,000	1,175,000	1,000,000	1,000,000	0
Fund Balance, Beginning	<u>540,829</u>	<u>318,704</u>	<u>263,998</u>	<u>337,286</u>	<u>73,288</u>
Total Available Resources	<u>\$ 1,551,829</u>	<u>\$ 1,493,704</u>	<u>\$ 1,263,998</u>	<u>\$ 1,337,286</u>	<u>\$ 73,288</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 20,298	\$ 75	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	17,873	17,095	17,200	17,200	0
5233 Electricity	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5240 Maint & Repair - Equip & Vehicles	4,830	0	0	0	0
5241 Gasoline	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5260 Maint & Repair - Bldgs & Grounds	379,072	16,500	90,000	90,000	0
5270 Maint & Repair - Roads & Bridges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>42,298</u>	<u>42,298</u>	<u>0</u>
5410 Other Services & Charges	651,464	939,267	880,000	880,000	0
5441 Insurance & Bond Premiums	159,588	183,481	183,477	246,252	62,775
5428 Contract Services - Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5510 Other Expense	0	0	3,796	6,606	2,810
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>36,530</u>	<u>36,530</u>	<u>0</u>
Total Appropriations	1,233,125	1,156,418	1,253,301	1,318,886	65,585
Transfers-Out					
6212 Transfer to Road Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers-Out	1,233,125	1,156,418	1,253,301	1,318,886	65,585
Fund Balance, Ending	<u>318,704</u>	<u>337,286</u>	<u>10,697</u>	<u>18,400</u>	<u>7,703</u>
Total Fairgrounds Appropriations	<u>\$ 1,551,829</u>	<u>\$ 1,493,704</u>	<u>\$ 1,263,998</u>	<u>\$ 1,337,286</u>	<u>\$ 73,288</u>

**Stadium & Fairgrounds Fund
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
PARKS & RECREATION					
0142 SALE OF ASSETS REVENUES					
	<u>Revenue Budget</u>				
4790 Sale of Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	0	0	0	0	0
Fund Balance, Beginning	<u>1,178,570</u>	<u>1,174,670</u>	<u>1,374,912</u>	<u>1,165,670</u>	<u>(209,242)</u>
Total Available Resources	<u>\$ 1,178,570</u>	<u>\$ 1,174,670</u>	<u>\$ 1,374,912</u>	<u>\$ 1,165,670</u>	<u>\$ (209,242)</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 3,900	\$ 9,000	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>1,174,670</u>	<u>1,165,670</u>	<u>(9,000)</u>
Total Appropriations	3,900	9,000	1,174,670	1,165,670	(9,000)
Transfers-Out					
6214 Transfer to Fairgrounds	0	0	0	0	0
6219 Transfer to Capital projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers-Out	3,900	9,000	1,174,670	1,165,670	(9,000)
Fund Balance, Ending	<u>1,174,670</u>	<u>1,165,670</u>	<u>200,242</u>	<u>0</u>	<u>(200,242)</u>
Total Sale of Assets Appropriations	<u>\$ 1,178,570</u>	<u>\$ 1,174,670</u>	<u>\$ 1,374,912</u>	<u>\$ 1,165,670</u>	<u>\$ (209,242)</u>

**Law Library Fund
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
0150 LAW LIBRARY					
<u>Revenue Budget</u>					
4324 Photo Copies	\$ 683	\$ 652	\$ 1,000	\$ 1,000	\$ 0
4335 Fees-Law Library	127,759	133,574	165,000	165,000	0
4601 Investment Income	40	256	1,300	1,300	0
4725 Rentals and Commissions	75	615	700	700	0
4788 Charges for Services	0	0	1,100	1,100	0
4070 Refunds and	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	128,557	135,097	169,100	169,100	0
Transfers-In					
4911 Transfer from General Fund	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>
Total Transfers In	35,000	35,000	35,000	35,000	0
Total Revenues and Transfer-In	163,557	170,097	204,100	204,100	0
Fund Balance, Beginning	<u>7,575</u>	<u>(64,852)</u>	<u>99,365</u>	<u>(64,127)</u>	<u>(163,492)</u>
Total Available Resources	<u><u>171,132</u></u>	<u><u>\$ 105,245</u></u>	<u><u>\$ 303,465</u></u>	<u><u>\$ 139,973</u></u>	<u><u>\$ (163,492)</u></u>
<u>Appropriation Budget</u>					
5111 Salaries - Director	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5123 Salaries - Regular	84,617	81,183	89,383	89,419	36
5150 Employee Benefits	40,858	34,694	43,402	38,386	(5,016)
5210 Office Expense & Supplies	2,549	281	5,000	2,700	(2,300)
5217 Postage & Federal Express	5	0	50	50	0
5230 Telephone & Utilities	789	1,036	760	760	0
5300 Professional Services	1,889	80	0	0	0
5316 Westlaw Internet Services	40,917	38,043	40,187	0	(40,187)
5410 Other Services & Charges	59,058	9,109	15,000	15,000	0
5510 Other Expense	4,801	4,946	5,188	5,567	379
5540 Travel	500	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	235,984	169,372	198,970	151,882	(47,088)
Fund Balance, Ending	<u>(64,852)</u>	<u>(64,127)</u>	<u>104,495</u>	<u>(11,909)</u>	<u>(116,404)</u>
Total Law Library Fund	<u><u>\$ 171,132</u></u>	<u><u>\$ 105,245</u></u>	<u><u>\$ 303,465</u></u>	<u><u>\$ 139,973</u></u>	<u><u>\$ (163,492)</u></u>

Airport Fund
2023/2024 Fiscal Year

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ROADS, BRIDGES & TRANSPORTATION					
0160 AIRPORT FUND					
4600 Investment Income	\$ 428	\$ 7,335	\$ 1,000	\$ 1,000	\$ 0
4709 Lease of Land	9,835	9,321	13,950	13,950	0
4711 Hanger Rentals	81,527	90,635	91,619	91,619	0
4890 Refunds and Reimbursements	96	0	300	300	0
4812 Settlement Proceeds	48	0	0	0	0
4815 Fuel Sales	109,735	144,534	80,760	80,760	0
4816 Cost of Sales - Fuel	<u>(96,764)</u>	<u>(126,653)</u>	<u>(61,350)</u>	<u>(61,350)</u>	<u>0</u>
Gross Profit	12,971	17,881	19,410	19,410	0
Total Revenue	<u>104,903</u>	<u>125,172</u>	<u>126,279</u>	<u>126,279</u>	<u>0</u>
Transfers In					
4911 From General Fund (Operations)	60,000	60,000	60,000	60,000	0
4912 From Road & Bridge	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>0</u>
Total Transfers In	76,080	76,080	76,080	76,080	0
Total Revenues & Transfers-In	180,983	201,252	202,359	202,359	0
Fund Balance, Beginning	<u>212,154</u>	<u>231,463</u>	<u>85,322</u>	<u>270,799</u>	<u>185,477</u>
Total Available Resources	<u>\$ 393,137</u>	<u>\$ 432,715</u>	<u>\$ 287,681</u>	<u>\$ 473,158</u>	<u>\$ 185,477</u>

Airport Fund
2023/2024 Fiscal Year

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ROADS, BRIDGES & TRANSPORTATION					
0160 AIRPORT FUND					
5123 Salary - Regular	\$ 44,078	\$ 47,736	\$ 47,668	\$ 47,736	\$ 68
5131 Salaries - Longevity	0	600	0	660	660
5150 Employee Benefits	20,569	25,338	26,324	27,040	716
5185 Contract Personnel	0	0	0	0	0
5181 Vehicle Allowance	1,440	1,440	1,440	1,440	0
5210 Office Expense & Supplies	270	313	4,500	1,000	(3,500)
5217 Postage & Fed Ex	0	0	0	0	0
5230 Telephone & Utilities	22,686	24,380	33,748	27,748	(6,000)
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip &	543	0	2,000	1,000	(1,000)
5241 Gasoline/Fuel	34	0	2,000	500	(1,500)
5260 Maint & Repair - Bldgs &	26,254	31,483	29,109	29,109	0
5300 Professional Services	7,232	0	6,785	1,000	(5,785)
5350 Contingency Appropriations	0	0	29,924	10,416	(19,508)
5410 Other Services & Charges	2,222	1,920	400	400	0
5420 Contractual Vehicle Rent	0	0	4,209	0	(4,209)
5441 Insurance & Bond Premium	9,352	11,043	11,043	11,403	360
5510 Other Expense	1,390	1,338	1,358	1,683	325
5542 Travel	982	0	2,000	0	(2,000)
5610 Capital Outlay	0	0	10,000	0	(10,000)
Total Appropriations	137,049	145,591	212,508	161,135	(51,373)
Transfer Out					
6220 To Main Grants	24,625	16,325	25,000	50,000	25,000
Total Transfer Out	24,625	16,325	25,000	50,000	25,000
Total Appropriations and Transfers-	161,674	161,916	237,508	211,135	(26,373)
Fund Balance, Ending	231,463	270,799	50,173	262,023	211,850
Total Fund Balance & Appropriations	\$ 393,137	\$ 432,715	\$ 287,681	\$ 473,158	\$ 185,477

**Inland Parks Fund
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
PARKS & RECREATION					
0170 INLAND PARKS					
	<u>Revenue Budget</u>				
4601 Investment Income	\$ 19	\$ 919	\$ 2,000	\$ 2,000	\$ 0
4810 Donations	0	0	0	0	0
4890 Refunds and Reimbursements	649	1,987	0	0	0
4961 Capital Lease Financing	<u>60,856</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	61,524	2,906	2,000	2,000	0
Transfers-In					
4911 Transfer from General Fund	1,740,000	1,800,000	1,800,000	1,810,000	10,000
4914 Transfer from Stadium	<u>21,394</u>	<u>19,325</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Transfers-In	<u>1,761,394</u>	<u>1,819,325</u>	<u>1,825,000</u>	<u>1,835,000</u>	<u>10,000</u>
Total Revenue & Transfers-in	1,822,918	1,822,231	1,827,000	1,837,000	10,000
Fund Balance, Beginning	<u>202,996</u>	<u>56,731</u>	<u>389,114</u>	<u>113,169</u>	<u>(275,945)</u>
Total Available Resources	<u>\$ 2,025,914</u>	<u>\$ 1,878,962</u>	<u>\$ 2,216,114</u>	<u>\$ 1,950,169</u>	<u>\$ (265,945)</u>

**Inland Parks Fund
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
PARKS & RECREATION					
0170 INLAND PARKS					
	Appropriation Budget				
5111 Salary - Department Head	\$ 49,754	\$ 53,800	\$ 52,033	\$ 52,582	\$ 549
5123 Salary - Regular	761,556	752,080	837,471	847,371	9,900
5125 Salaries - Overtime	45,384	20,823	30,000	5,000	(25,000)
5126 Salaries - Temporaries	0	0	3,000	0	(3,000)
5131 Salaries - Longevity	8,880	10,057	9,240	11,130	1,890
5150 Employee Benefits	423,959	417,469	449,254	457,299	8,045
5210 Office Expense & Supplies	14,214	29,467	17,800	23,800	6,000
5217 Postage & Fed Express	0	55	51	51	0
5230 Telephone & Utilities	173,351	114,461	152,940	152,940	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	114,549	64,163	60,000	60,000	0
5241 Gasoline/Fuel	78,799	64,153	62,500	65,000	2,500
5260 Maint & Repair - Bldgs & Grounds	164,988	122,323	148,499	128,499	(20,000)
5300 Professional Services	3,454	2,010	10,000	5,000	(5,000)
5410 Other Services & Charges	16,682	18,653	23,300	23,300	0
5420 Contractual Vehicle Rent	(396)	33,974	34,982	40,757	5,775
5441 Insurance & Bond Premium	42,560	58,995	58,995	62,609	3,614
5510 Other Expense	9,944	1,160	1,210	1,313	103
5540 Travel	0	2,150	1,000	1,000	0
5610 Capital Outlay	61,506	0	39,824	0	(39,824)
Total Appropriations	1,969,182	1,765,793	1,992,099	1,937,651	(54,448)
Fund Balance, Ending	56,731	113,169	224,015	12,518	(211,497)
Total Inland Parks Fund	\$ 2,025,914	\$ 1,878,962	\$ 2,216,114	\$ 1,950,169	\$ (265,945)

**Coastal Parks Fund Summary
2023/2024 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2021/2022</u>				
0180 Coastal Parks	\$ 1,796,155	\$ 1,200,000	\$ 570,304	\$ 3,566,459
0181 Beach Improvement Fund	124,132	0	544,631	668,762
0182 Pier Fund	<u>0</u>	<u>0</u>	<u>19,448</u>	<u>19,448</u>
TOTALS	<u>1,920,287</u>	<u>1,200,000</u>	<u>1,134,382</u>	<u>4,254,669</u>

ESTIMATED ACTUAL 2022/2023

0180 Coastal Parks	1,602,186	1,000,000	780,610	3,382,796
0181 Beach Improvement Fund	128,232	0	573,157	701,389
0182 Pier Fund	<u>0</u>	<u>0</u>	<u>12,981</u>	<u>12,981</u>
TOTALS	<u>1,730,418</u>	<u>1,000,000</u>	<u>1,366,748</u>	<u>4,097,166</u>

2023/2024 BUDGET

0180 Coastal Parks	1,662,250	1,200,000	1,028,638	3,890,888
0181 Beach Improvement Fund	165,000	0	651,473	816,473
0182 Pier Fund	<u>0</u>	<u>0</u>	<u>12,981</u>	<u>12,981</u>
TOTALS	\$ <u>1,827,250</u>	\$ <u>1,200,000</u>	\$ <u>1,693,091</u>	\$ <u>4,720,341</u>

**Coastal Parks Fund Summary
2023/2024 Budget**

	Appropriations	Transfers Out	Estimated Ending Balances	Total Island Parks Fund
<u>ACTUAL 2021/2022</u>				
0180 Coastal Parks	\$ 2,785,849	\$ 0	\$ 780,610	\$ 3,566,459
0181 Beach Improvement Fund	95,605	0	573,157	668,762
0182 Pier Fund	<u>6,467</u>	<u>0</u>	<u>12,981</u>	<u>19,448</u>
TOTALS	<u>2,887,921</u>	<u>0</u>	<u>1,366,748</u>	<u>4,254,669</u>

ESTIMATED ACTUAL 2022/2023

0180 Coastal Parks	2,354,158	0	1,028,638	3,382,796
0181 Beach Improvement Fund	49,916	0	651,473	701,389
0182 Pier Fund	<u>0</u>	<u>0</u>	<u>12,981</u>	<u>12,981</u>
TOTALS	<u>2,404,074</u>	<u>0</u>	<u>1,693,091</u>	<u>4,097,166</u>

2023/2024 BUDGET

0180 Coastal Parks	3,442,217	0	448,671	3,890,888
0181 Beach Improvement Fund	279,653	200,000	336,820	816,473
0182 Pier Fund	<u>12,981</u>	<u>0</u>	<u>0</u>	<u>12,981</u>
TOTALS	<u>\$ 3,734,851</u>	<u>\$ 200,000</u>	<u>\$ 785,490</u>	<u>\$ 4,720,341</u>

**Coastal Parks Fund
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
PARKS & RECREATION					
0180 COASTAL PARKS					
	<u>Revenue Budget</u>				
Licenses & Permits	\$ 500,576	\$ 294,675	\$ 345,000	\$ 345,000	\$ 0
Intergovernmental Revenue	107,705	105,320	110,000	110,000	0
Interest Income	8,262	48,418	3,000	10,000	7,000
Rentals & Commissions	1,145,216	1,153,657	1,190,000	1,190,000	0
Other Income	3,312	116	7,250	7,250	0
Capital Lease Funding	31,083	0	0	0	0
Total Revenue	1,796,155	1,602,186	1,655,250	1,662,250	7,000
TRANSFERS-IN					
4911 From General Fund	1,200,000	1,000,000	1,200,000	1,000,000	(200,000)
4918 From Pier Fund (0181)	0	0	0	200,000	200,000
4919 From Capital Project Road Dist 4	0	0	0	0	0
Total Transfers-In	1,200,000	1,000,000	1,200,000	1,200,000	0
Total Revenue & Transfers-In	2,996,155	2,602,186	2,855,250	2,862,250	7,000
Fund Balance, Beginning	570,304	780,610	923,219	1,028,638	105,419
Total Available Resources	\$ <u>3,566,459</u>	\$ <u>3,382,796</u>	\$ <u>3,778,469</u>	\$ <u>3,890,888</u>	\$ <u>112,419</u>

**Coastal Parks Fund
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
PARKS & RECREATION					
0180 COASTAL PARKS					
	<u>Appropriation Budget</u>				
5111 Salary - Department Head	\$ 89,400	\$ 95,284	\$ 94,410	\$ 95,285	\$ 875
5123 Salary - Regular	727,540	790,601	821,222	820,034	(1,188)
5125 Salaries - Overtime	41,923	57,824	45,000	45,000	0
5126 Salaries - Temporaries	25,454	43,320	40,000	30,000	(10,000)
5131 Salaries - Longevity	4,440	4,827	4,680	4,560	(120)
5150 Employee Benefits	411,883	417,331	436,294	449,308	13,014
5180 Other Personnel Expense	1,656	0	0	0	0
5181 Vehicle Allowance	0	0	0	0	0
5210 Office Expense & Supplies	14,376	5,359	34,000	21,850	(12,150)
5217 Postage & Fed Ex	300	25	200	100	(100)
5230 Telephone & Utilities	434,498	301,444	586,272	586,272	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	54,682	42,666	65,000	55,250	(9,750)
5241 Gasoline/Fuel	85,979	33,525	38,000	38,000	0
5260 Maint & Repair - Bldgs & Grounds	210,710	134,647	252,500	218,625	(33,875)
5270 Maint & Repair - Roads & Bridge	0	0	0	0	0
5300 Professional Services	1,145	840	70,320	100,320	30,000
5330 Special Personnel Services	0	0	4,900	0	(4,900)
5410 Other Services and Charges	26,141	34,469	33,500	28,475	(5,025)
5420 Contractual Vehicle Rent	236	18,792	25,009	22,811	(2,198)
5441 Insurance & Bond Premium	187,408	151,744	151,744	200,344	48,600
5443 Interlocal Agree - Lifeguards	259,633	210,325	320,000	277,000	(43,000)
5510 Other Expense	111,848	0	396,142	336,720	(59,422)
5517 Copier/Print Shop Costs	(8)	7,560	6,307	8,038	1,731
5540 Travel	3,837	3,575	14,000	2,000	(12,000)
5610 Capital Outlay	92,769	0	128,500	102,225	(26,275)
Total Appropriations	2,785,849	2,354,158	3,568,000	3,442,217	(125,783)
Fund Balance, Ending	780,610	1,028,638	210,469	448,671	238,202
Total Coastal Parks Fund	\$ 3,566,459	\$ 3,382,796	\$ 3,778,469	\$ 3,890,888	\$ 112,419

**Coastal Parks Fund
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
PARKS & RECREATION					
0181 BEACH IMPROVEMENT FUND					
	<u>Revenue Budget</u>				
4065 Rentals & Commissions	\$ 122,676	\$ 127,172	\$ 165,000	\$ 165,000	\$ 0
4030 License & Permits	1,456	1,060	0	0	0
4790 Sale of Asset	0	0	0	0	0
4798 Other Income	0	0	0	0	0
Total Revenue	124,132	128,232	165,000	165,000	0
Total Available Resources	\$ <u>668,762</u>	\$ <u>701,389</u>	\$ <u>622,484</u>	\$ <u>816,473</u>	\$ <u>193,989</u>
	<u>Appropriation Budget</u>				
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	0	0	35,000	35,000	0
5150 Employee Benefits	0	0	5,000	5,000	0
5240 Maint & Repair - Equip & Vehicles	0	0	20,000	20,000	0
5260 Maint & Repair - Bldgs & Grounds	40,046	7,340	20,000	20,000	0
5300 Professional Services	38,181	3,775	65,000	65,000	0
5350 Contingency Appropriations	0	0	128,186	128,186	0
5410 Other Services and Charges	17,378	0	0	0	0
5510 Other Expense	0	38,801	6,467	6,467	0
Total Appropriations	95,605	49,916	279,653	279,653	0
TRANSFERS-OUT					
6218 To Coastal Parks Fund	0	0	0	200,000	200,000
Total Transfers-Out	0	0	0	200,000	200,000
Total Appropriation & Transfers Out	95,605	49,916	279,653	479,653	200,000
Fund Balance, Ending	<u>573,157</u>	<u>651,473</u>	<u>342,831</u>	<u>336,820</u>	<u>(6,011)</u>
Total Beach Improvement Fund	\$ <u>668,762</u>	\$ <u>701,389</u>	\$ <u>622,484</u>	\$ <u>816,473</u>	\$ <u>193,989</u>

**Coastal Parks Fund
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
PARKS & RECREATION					
0182 PIER FUND					
<u>Revenue Budget</u>					
4317 Pier Admission Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4070 Refunds & Reimbursements	0	0	0	0	0
4823 Commodity Sales	0	0	0	0	0
4824 Cost Of Sales	0	0	0	0	0
4848 Overage & Shortage	0	0	0	0	0
4856 Rentals & Commissions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	0	0	0
Fund Balance, Beginning	<u>19,448</u>	<u>12,981</u>	<u>19,387</u>	<u>12,981</u>	<u>(6,406)</u>
Total Available Resources	\$ <u>19,448</u>	\$ <u>12,981</u>	\$ <u>19,387</u>	\$ <u>12,981</u>	\$ <u>(6,406)</u>
<u>Appropriation Budget</u>					
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	0	0	0	0	0
5150 Employee Benefits	0	0	0	0	0
5210 Office Expenses & Supplies	0	0	0	0	0
5230 Telephone and Utilities	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5350 Contingent Appropriations	0	0	19,448	12,981	(6,467)
5410 Other Services and Charges	0	0	0	0	0
5510 Other Expenses	<u>6,467</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	6,467	0	19,448	12,981	(6,467)
TRANSFERS-OUT					
6218 To Coastal Parks Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriation & Transfers Out	6,467	0	19,448	12,981	(6,467)
Fund Balance, Ending	<u>12,981</u>	<u>12,981</u>	<u>(61)</u>	<u>0</u>	<u>61</u>
Total Pier Fund	\$ <u>19,448</u>	\$ <u>12,981</u>	\$ <u>19,387</u>	\$ <u>12,981</u>	\$ <u>(6,406)</u>

NUECES COUNTY
2023/2024
SPECIAL REVENUE FUND SUMMARY

	Actual	Estimated	Budget
	2021/2022	2022/2023	2023/2024
<u>REVENUES</u>			
Commissioners Precinct Funds	\$ 6,885	\$ 0	\$ 0
Commissioners Court Funds	79,272,761	67,972,966	67,189,356
County Attorney Funds	0	70,000	70,000
County Clerk Funds	1,040,917	2,373,152	905,000
Tax Assessor - Collector Funds	43,968	101,538	80,000
Juvenile Programs	615,585	756,546	744,800
District Attorney Funds	186,867	283,239	355,000
District Clerk Funds	18,824	1,480	0
County Sheriff Funds	787,391	655,027	405,750
Asset Forfeiture Funds	352,726	260,081	306,200
LEOSE Funds	20,090	19,931	29,715
Social Services Funds	75,727	74,322	95,000
Community Health Programs	186,154	2,088,471	45,000
Parks & Recreation Funds	11,748	18,675	24,000
Library Funds	910	595	6,000
TOTAL REVENUES	<u>82,620,552</u>	<u>74,676,022</u>	<u>70,255,821</u>
TRANSFERS - IN			
4911 From General Fund	3,599,535	3,629,402	3,540,854
4913 From Special Revenue Fund	18,753	125,000	143,331
4919 From Capital Projects	7,696	0	0
4920 From Main Grants Fund	128,282	0	0
TOTAL TRANSFERS - IN	<u>3,754,266</u>	<u>3,754,402</u>	<u>3,684,185</u>
TOTAL REVENUES AND TRANSFERS - IN	<u>86,374,817</u>	<u>78,430,425</u>	<u>73,940,006</u>
FUND BALANCES, BEGINNING	<u>16,044,420</u>	<u>25,500,018</u>	<u>31,248,604</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 102,419,237</u>	<u>\$ 103,930,442</u>	<u>\$ 105,188,610</u>

**NUECES COUNTY
2023/2024
SPECIAL REVENUE FUND SUMMARY**

	Actual	Estimated	
	2021/2022	Actual 2022/2023	Budget 2023/2024
<u>APPROPRIATIONS</u>			
Commissioners Precinct Funds	\$ 460,038	\$ 244,160	\$ 790,228
Commissioners Court Funds	68,865,397	63,655,579	82,475,433
County Attorney Funds	93,128	44,048	142,534
County Clerk Funds	1,999,526	2,453,991	2,948,988
Tax Assessor - Collector Funds	33,165	44,271	207,470
Juvenile Programs	610,712	698,985	1,371,395
District Attorney Funds	0	0	35,000
District Clerk Funds	106,630	110,334	116,282
County Sheriff Funds	444,799	1,249,874	1,408,567
Asset Forfeiture Funds	481,950	496,755	2,096,728
LEOSE Funds	5,101	17,593	206,190
Social Services Funds	71,885	70,150	125,420
Community Health Programs	1,221,325	522,540	6,414,188
Parks & Recreation Funds	0	17,974	191,379
Library Funds	4,862	37	13,402
TOTAL APPROPRIATIONS	<u>74,398,517</u>	<u>69,626,290</u>	<u>98,543,204</u>
TRANSFERS - OUT			
6209 To Debt Service Fund	630,000	630,000	630,000
6211 To General Fund	1,676,041	2,204,372	3,090,813
6213 To Special Revenue Fund	18,753	125,000	143,331
6220 To Main Grant Fund	195,909	96,177	8,250
TOTAL TRANSFERS - OUT	<u>2,520,703</u>	<u>3,055,549</u>	<u>3,872,394</u>
TOTAL APPROPRIATIONS AND TRANSFERS OUT	<u>76,919,220</u>	<u>72,681,839</u>	<u>102,415,598</u>
FUND BALANCES, ENDING	<u>25,500,018</u>	<u>31,248,604</u>	<u>2,773,013</u>
TOTAL SPECIAL REVENUE FUND	<u>\$ 102,419,237</u>	<u>\$ 103,930,442</u>	<u>\$ 105,188,610</u>

COMMISSIONER COURT PCT FUNDS - GENERAL GOVERNMENT

2023/2024 BUDGET

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2021/2022				
0136 County Judge (CJ)	\$ 0	20,000	198,414	218,414
1387 PRECINCT 1 SPECIAL REVENUE	2,500	20,000	402,363	424,863
0137 PRECINCT 2 SPECIAL REVENUE	2,500	20,000	87,723	110,223
1300 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
1388 PRECINCT 3 SPECIAL REVENUE	580	20,000	330,411	350,991
0138 PRECINCT 4 SPECIAL REVEUNE	1,305	20,000	156,519	177,824
TOTALS	\$ <u>6,885</u>	<u>100,000</u>	<u>1,178,984</u>	<u>1,285,869</u>

ESTIMATED ACTUAL 2022/2023

0136 County Judge (CJ)	\$ 0	21,476	98,154	119,630
1387 PRECINCT 1 SPECIAL REVENUE	0	20,000	366,722	386,722
0137 PRECINCT 2 SPECIAL REVENUE	0	20,000	30,464	50,464
1300 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
1388 PRECINCT 3 SPECIAL REVENUE	0	20,000	208,246	228,246
0138 PRECINCT 4 SPECIAL REVEUNE	0	20,000	99,938	119,938
TOTALS	\$ <u>0</u>	<u>101,476</u>	<u>807,078</u>	<u>908,555</u>

2023/2024 BUDGET

0136 County Judge (CJ)	\$ 0	20,000	68,155	88,155
1387 PRECINCT 1 SPECIAL REVENUE	0	20,000	343,990	363,990
0137 PRECINCT 2 SPECIAL REVENUE	0	20,000	20,612	40,612
1300 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
1388 PRECINCT 3 SPECIAL REVENUE	0	20,000	159,846	179,846
0138 PRECINCT 4 SPECIAL REVEUNE	0	20,000	68,238	88,238
TOTALS	\$ <u>0</u>	<u>100,000</u>	<u>664,395</u>	<u>764,395</u>

COMMISSIONER COURT PCT FUNDS - GENERAL GOVERNMENT

2023/2024 BUDGET

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COMMISSIONER PRCT. FUNDS
ACTUAL 2021/2022				
0136 County Judge (CJ)	\$ 120,260	0	98,154	218,414
1387 PRECINCT 1 SPECIAL REVENUE	58,140	0	366,722	424,863
0137 PRECINCT 2 SPECIAL REVENUE	79,759	0	30,464	110,223
1300 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
1388 PRECINCT 3 SPECIAL REVENUE	142,745	0	208,246	350,991
0138 PRECINCT 4 SPECIAL REVEUNE	59,133	18,753	99,938	177,824
TOTALS	\$ 460,038	18,753	807,078	1,285,869

ESTIMATED ACTUAL 2022/2023

0136 County Judge (CJ)	\$ 51,475	0	68,155	119,630
1387 PRECINCT 1 SPECIAL REVENUE	42,733	0	343,990	386,722
0137 PRECINCT 2 SPECIAL REVENUE	29,852	0	20,612	50,464
1300 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
1388 PRECINCT 3 SPECIAL REVENUE	68,400	0	159,846	228,246
0138 PRECINCT 4 SPECIAL REVEUNE	51,700	0	68,238	119,938
TOTALS	\$ 244,160	0	664,395	908,555

2023/2024 BUDGET

0136 County Judge (CJ)	\$ 88,155	0	0	88,155
1387 PRECINCT 1 SPECIAL REVENUE	367,690	0	(3,700)	363,990
0137 PRECINCT 2 SPECIAL REVENUE	42,172	0	(1,560)	40,612
1300 PCT. 2 SPECIAL FUNDING	3,554	0	0	3,554
1388 PRECINCT 3 SPECIAL REVENUE	181,666	0	(1,819)	179,847
0138 PRECINCT 4 SPECIAL REVEUNE	106,991	8,331	(27,084)	88,238
TOTALS	\$ 790,228	8,331	(34,164)	764,395

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
0136 County Judge (CJ)					
	<u>Revenue</u>				
4781 Cancelled Check	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	0	0	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	<u>20,000</u>	<u>21,476</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>20,000</u>	<u>21,476</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	20,000	21,476	20,000	20,000	0
FUND BALANCES, BEGINNING	<u>198,414</u>	<u>98,154</u>	<u>171,293</u>	<u>68,155</u>	<u>(103,138)</u>
TOTAL AVAILABLE RESOURCES	\$ <u>218,414</u>	\$ <u>119,630</u>	\$ <u>191,293</u>	\$ <u>88,155</u>	\$ <u>(103,138)</u>
	<u>Appropriations</u>				
5126 Salary Temporary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5210 Office Expense & Supplies	0	1,200	0	0	0
5220 Food & Kitchen Expense	0	0	0	0	0
5260 Maint & Repair Bldg & Grounds	18,120	0	0	0	0
5300 Professional Services	59,895	15,275	30,000	30,000	0
5318 Lobbying Activity	0	0	71,000	0	(71,000)
5350 Contingency Appropriations	0	0	69,360	38,155	(31,205)
5410 Other Services & Charges	995	0	0	0	0
5487 Outside Agencies	41,250	35,000	20,000	20,000	0
5540 Travel	0	0	933	0	(933)
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	120,260	51,475	191,293	88,155	(103,138)
FUND BALANCES, ENDING	<u>98,154</u>	<u>68,155</u>	<u>0</u>	<u>0</u>	<u>(0)</u>
TOTAL COUNTY JUDGE SPECIAL FUND	\$ <u>218,414</u>	\$ <u>119,630</u>	\$ <u>191,293</u>	\$ <u>88,155</u>	\$ <u>(103,138)</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1387 PRECINCT 1 SPECIAL REVENUE					
	<u>Revenue</u>				
4795 Other Reimbursements	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	2,500	0	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL REVENUE & TRANSFERS IN	22,500	20,000	20,000	20,000	0
FUND BALANCES, BEGINNING	<u>402,363</u>	<u>369,222</u>	<u>376,665</u>	<u>347,690</u>	<u>(28,975)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 424,863</u>	<u>\$ 389,222</u>	<u>\$ 396,665</u>	<u>\$ 367,690</u>	<u>\$ (28,975)</u>
	<u>Appropriations</u>				
5126 Salary Temporary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repair- Bldg. & Grounds	12,398	8,533	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	376,665	347,690	(28,975)
5410 Other Services & Charges	0	0	0	0	0
5487 Outside Agencies	43,243	33,000	20,000	20,000	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	55,640	41,533	396,665	367,690	-28,975
TRANSFERS-OUT					
6214 Transfer to Fairgrounds	0	0	0	0	0
6219 Transfer to Capital Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFER OUT	55,640	41,533	396,665	367,690	-28,975
FUND BALANCES, ENDING	<u>369,222</u>	<u>347,690</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 1 SPECIAL FUND	<u>\$ 424,863</u>	<u>\$ 389,222</u>	<u>\$ 396,665</u>	<u>\$ 367,690</u>	<u>\$ (28,975)</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
0137 PRECINCT 2 SPECIAL REVENUE					
	<u>Revenue</u>				
4410 Interlocal Gov Agreement	0	0	0	0	0
4810 Donations	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	2,500	0	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	22,500	20,000	20,000	20,000	0
FUND BALANCES, BEGINNING	<u>87,723</u>	<u>30,464</u>	<u>37,512</u>	<u>22,172</u>	<u>(15,340)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 110,223</u>	<u>\$ 50,464</u>	<u>\$ 57,512</u>	<u>\$ 42,172</u>	<u>\$ (15,340)</u>
	<u>Appropriations</u>				
5126 Salary Temporary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5132 Salary - Supplemental Pay	0	0	0	0	0
5150 Employee Benefits	0	0	0	0	0
5210 Office Expense & Supplies	50	1,200	0	0	0
5220 Food & Kitchen Supplies	0	0	0	0	0
5230 Telephone & Utility	0	0	0	0	0
5240 Maint & Repair Vehicle & Equip	22,795	1,192	0	0	0
5260 Maint & Repair Bldgs & Grounds	10,056	0	0	0	0
5300 Professional Services	6,800	0	0	0	0
5350 Contingency Appropriations	0	0	37,512	22,172	(15,340)
5410 Other Services & Charges	1,159	0	0	0	0
5487 Outside Agencies	38,900	25,900	20,000	20,000	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	79,759	28,292	57,512	42,172	(15,340)
TRANSFERS-OUT					
6213 To Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	79,759	28,292	57,512	42,172	(15,340)
FUND BALANCES, ENDING	<u>30,464</u>	<u>22,172</u>	<u>0</u>	<u>0</u>	<u>(1)</u>
TOTAL PRECINCT 2 SPECIAL FUND	<u>\$ 110,223</u>	<u>\$ 50,464</u>	<u>\$ 57,512</u>	<u>\$ 42,172</u>	<u>\$ (15,340)</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1300 PCT. 2 SPECIAL FUNDING					
	Revenue				
TRANSFERS-IN					
4911 Transfer-In General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>3,554</u>	<u>3,554</u>	<u>3,554</u>	<u>3,554</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	\$ <u>3,554</u>	\$ <u>3,554</u>	\$ <u>3,554</u>	\$ <u>3,554</u>	\$ <u>0</u>
	Appropriations				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Expense	0	0	0	0	0
5260 Maint & Repair - Bldg. & Grounds	0	0	0	0	0
5350 Contingency Appropriations	0	0	3,554	3,554	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	3,554	3,554	0
TRANSFERS-OUT					
6213 To Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	3,554	3,554	0
FUND BALANCES, ENDING	<u>3,554</u>	<u>3,554</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 2 SPECIAL FUNDING FUND	\$ <u>3,554</u>	\$ <u>3,554</u>	\$ <u>3,554</u>	\$ <u>3,554</u>	\$ <u>0</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1388 PRECINCT 3 SPECIAL REVENUE					
	<u>Revenue</u>				
4810 Donations	\$ 580	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	580	0	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	20,580	20,000	20,000	20,000	0
FUND BALANCES, BEGINNING	<u>330,411</u>	<u>209,486</u>	<u>305,511</u>	<u>161,086</u>	<u>-144,425</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 350,991</u>	<u>\$ 229,486</u>	<u>\$ 325,511</u>	<u>\$ 181,086</u>	<u>\$ -144,425</u>
	<u>Appropriations</u>				
5210 Office Expense & Supplies	\$ 580	\$ 1,200	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Supplies	0	0	0	0	0
5230 Telephone & Utilities	12,208	0	0	0	0
5260 Maint & Repair Bldg. & Grounds	50,877	0	0	0	0
5270 Maint & Repair Road & Bridge	0	0	0	0	0
5300 Professional Services	3,000	0	0	0	0
5350 Contingency Appropriations	0	0	305,511	161,666	-143,845
5410 Other Services & Charges	32,776	0	0	0	0
5487 Outside Agencies	42,065	67,200	20,000	20,000	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	141,505	68,400	325,511	181,666	-143,845
FUND BALANCES, ENDING	<u>209,486</u>	<u>161,086</u>	<u>0</u>	<u>-580</u>	<u>-580</u>
TOTAL PRECINCT 3 SPECIAL FUND	<u>\$ 350,991</u>	<u>\$ 229,486</u>	<u>\$ 325,511</u>	<u>\$ 181,086</u>	<u>\$ -144,425</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
0138 PRECINCT 4 SPECIAL REVEUNE					
	<u>Revenue</u>				
4795 Other Reimbursements	<u>1,305</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	1,305	0	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	\$ <u>20,000</u>	\$ <u>20,000</u>	\$ <u>20,000</u>	\$ <u>20,000</u>	\$ <u>0</u>
TOTAL TRANSFERS-IN	20,000	20,000	20,000	20,000	0
TOTAL REVENUES & TRANSFERS-IN	21,305	20,000	20,000	20,000	0
FUND BALANCES, BEGINNING	<u>156,519</u>	<u>99,938</u>	<u>138,212</u>	<u>68,238</u>	<u>(69,974)</u>
TOTAL AVAILABLE RESOURCES	\$ <u><u>177,824</u></u>	\$ <u><u>119,938</u></u>	\$ <u><u>158,212</u></u>	\$ <u><u>88,238</u></u>	\$ <u><u>(69,974)</u></u>
	<u>Appropriations</u>				
5210 Office Expense & Supplies	\$ 0	\$ 1,200	\$ 0	\$ 0	\$ 0
5240 Maint & Repair - Vehicle & Equip	0	5,000	0	0	0
5260 Maint & Repair Bldgs. & Grounds	0	0	0	0	0
5270 Maint & Repair - Roads & Bridges	0	0	0	0	0
5300 Professional Services	9,183	0	0	0	0
5350 Contingency Appropriations	0	0	118,212	66,991	(51,221)
5487 Outside Agencies	49,950	45,500	40,000	40,000	0
5440 Travel	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	59,133	51,700	158,212	106,991	(51,221)
TRANSFERS-OUT					
6218 To Costal Parks 0181	<u>18,753</u>	<u>0</u>	<u>0</u>	<u>8,331</u>	<u>8,331</u>
TOTAL TRANSFERS-OUT	18,753	0	0	8,331	8,331
TOTAL APPROPRIATIONS & TRANSFERS-OUT	77,886	51,700	158,212	115,322	(42,890)
FUND BALANCES, ENDING	<u>99,938</u>	<u>68,238</u>	<u>0</u>	<u>-27,084</u>	<u>(27,084)</u>
TOTAL PRECINCT 4 SPECIAL FUND	\$ <u><u>177,824</u></u>	\$ <u><u>119,938</u></u>	\$ <u><u>158,212</u></u>	\$ <u><u>88,238</u></u>	\$ <u><u>(69,974)</u></u>

**COMMISSIONERS COURT - SPECIAL REVENUE
2023/2024 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
2023/2024 BUDGET				
GENERAL GOVERNMENT				
0104 Disaster Recovery	\$ 4,694,133	-	(3,494,133)	1,200,000
0130 General Special Revenue	200,000	-	1,460,212	1,660,212
0131 Records Imaging	135,000	335,000	279,735	749,735
0132 Grants Indirect Reimb	-	-	7,522	7,522
0133 Special Sinking	-	-	868,239	868,239
0200 Main Grant Admin	-	-	144,580	144,580
1302 Language Access	38,160	-	75,178	113,338
1303 CAF Employee Benefit	-	-	33,789	33,789
1304 County Records Mgmt	15,000	140,000	53,289	208,289
1305 Courthouse Security	160,000	147,000	50,344	357,344
1306 Drug Court Fee	7,500	-	0	7,500
1307 Offshore Leasing Federal Reserve	1,020,000	-	2,890,362	3,910,362
1308 JP Technology	33,000	-	136,324	169,324
1310 RX Card Rebate	1,300	-	3,516	4,816
1311 Child Safety	-	-	15,368	15,368
1337 Controlled Substance	-	-	14,878	14,878
1352 Energy Savings Debt Service	7,800	1,150,000	126,990	1,284,790
1357 Court Facility Fee	93,036	-	172,164	265,200
1361 Parker Pool Operating	20,000	25,000	42,554	87,554
1364 Banc of America Energy Svngs	-	1,657,185	(1,399)	1,655,786
1393 Prison Contract - GEO	58,554,102	-	1,005,490	59,559,592
1396 In Lieu of Comm Service	-	-	8,234	8,234
1397 Veteran's Cemetery	901,200	-	195,598	1,096,798
1405 Fallen Heroes Memorial	71,077	-	0	71,077
TOTAL GENERAL GOVERNMENT	65,951,308	3,454,185	4,088,833	73,494,326
BUILDING & FACILITIES				
1375 Showbarn	-	-	1,515	1,515
TOTAL BUILDING & FACILITIES	-	-	1,515	1,515
ADMINISTRATION OF JUSTICE				
1301 Bail Bond Board	2,000	-	26,590	28,590
1312 Appellate Judicial	149,000	-	0	149,000
1314 Court Reporter Services	92,000	-	0	92,000
1358 Electronic Monitoring	-	10,000	18,716	28,716
1380 Juvenile Case Manager	38,000	-	97,185	135,185
1382 County Clk/District Clk Tech	5,500	-	26,982	32,482
1384 Courtroom Improvements	-	10,000	20,514	30,514
1406 JP Judicial Trust Fund	-	-	1,198	1,198
TOTAL ADMINISTRATION OF JUSTICE	286,500	20,000	191,186	497,686
LAW ENFORCEMENT & CORRECTION				
1394 Constable Pct. 2 Donated Funds	-	-	2	2
TOTAL LAW ENFORCEMENT & CORRECTION	-	-	2	2
SOCIAL SERVICES				
1374 Child Abuse Program	500	-	5,768	6,268
1379 Family Protection	17,500	-	283,045	300,545
TOTAL SOCIAL SERVICES	18,000	-	288,814	306,814
ROADS, BRIDGES & TRANSPORTATION				
1309 RTA Street Improvement	933,548	-	92,842	1,026,390
TOTAL ROADS, BRIDGES & TRANSPORTATION	933,548	-	92,842	1,026,390
TOTALS	\$ 67,189,356	3,474,185	4,663,190	75,326,731

**COMMISSIONERS COURT - SPECIAL REVENUE
2023/2024 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COMMISSIONERS COURT
2023/2024 BUDGET				
GENERAL GOVERNMENT				
0104 Disaster Recovery	\$ 1,200,000	-	(0)	1,200,000
0130 General Special Revenue	1,660,213	25,000	(25,000)	1,660,213
0131 Records Imaging	482,235	110,000	157,500	749,735
0132 Grants Indirect Reimb	7,521	-	0	7,521
0133 Special Sinking	868,238	-	0	868,238
0200 Main Grant Admin	144,580	-	0	144,580
1302 Language Access	113,338	-	0	113,338
1303 CAF Employee Benefit	33,789	-	0	33,789
1304 County Records Mgmt	208,289	-	0	208,289
1305 Courthouse Security	357,345	-	0	357,345
1306 Drug Court Fee	-	7,500	0	7,500
1307 Offshore Leasing Federal Reserve	3,647,862	-	262,500	3,910,362
1308 JP Technology	169,324	-	0	169,324
1310 RX Card Rebate	4,816	-	0	4,816
1311 Child Safety	15,367	-	0	15,367
1337 Controlled Substance	14,878	-	0	14,878
1352 Energy Savings Debt Service	654,790	630,000	0	1,284,790
1357 Court Facility Fee	265,199	-	0	265,199
1361 Parker Pool Operating	87,554	-	0	87,554
1364 Banc of America Energy Svngs	1,654,237	-	1,550	1,655,787
1393 Prison Contract - GEO	57,809,592	1,750,000	0	59,559,592
1396 In Lieu of Comm Service	8,234	-	0	8,234
1397 Veteran's Cemetery	1,096,798	-	0	1,096,798
1405 Fallen Heroes Memorial	71,077	-	0	71,077
TOTAL GENERAL GOVERNMENT	70,575,276	2,522,500	396,547	73,494,326
BUILDING & FACILITIES				
1375 Showbarn	1,515	-	0	1,515
TOTAL BUILDING & FACILITIES	1,515	-	0	1,515
ADMINISTRATION OF JUSTICE				
1301 Bail Bond Board	28,590	-	0	28,590
1312 Appellate Judicial	147,687	1,313	0	149,000
1314 Court Reporter Services	-	92,000	0	92,000
1358 Electronic Monitoring	28,716	-	0	28,716
1380 Juvenile Case Manager	135,185	-	0	135,185
1382 County Clk/District Clk Tech	32,482	-	0	32,482
1384 Courtroom Improvements	30,514	-	0	30,514
1406 JP Judicial Trust Fund	1,198	-	0	1,198
TOTAL ADMINISTRATION OF JUSTICE	404,373	93,313	0	497,687
LAW ENFORCEMENT & CORRECTION				
1394 Constable Pct. 2 Donated Funds	2	-	0	2
TOTAL LAW ENFORCEMENT & CORRECTION	2	-	0	2
SOCIAL SERVICES				
1374 Child Abuse Program	6,268	-	0	6,268
1379 Family Protection	300,546	-	0	300,546
TOTAL SOCIAL SERVICES	306,814	-	0	306,814
ROADS, BRIDGES & TRANSPORTATION				
1309 RTA Street Improvement	1,026,390	-	0	1,026,390
TOTAL ROADS, BRIDGES & TRANSPORTATION	1,026,390	-	0	1,026,390
TOTALS \$	72,314,370	2,615,813	396,547	75,326,734

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
0104 DISASTER RECOVERY					
	<u>Revenue Budget</u>				
4463 Federal Grants	348,901	916,969	1,200,000	4,694,133	3,494,133
4800 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	348,901	916,969	1,200,000	4,694,133	3,494,133
TRANSFERS-IN					
4911 General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	348,901	916,969	1,200,000	4,694,133	3,494,133
FUND BALANCES, BEGINNING	<u>(3,397,452)</u>	<u>(4,399,692)</u>	<u>1,079,864</u>	<u>(3,494,133)</u>	<u>(4,573,997)</u>
TOTAL AVAILABLE RESOURCES	\$ <u>(3,048,551)</u>	\$ <u>(3,482,723)</u>	\$ <u>2,279,864</u>	\$ <u>1,200,000</u>	\$ <u>(1,079,864)</u>
	<u>Appropriation Budget</u>				
5111 Salaries -Dept Head	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5123 Salaries - Regular	0	0	0	0	0
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	0	0	0	0	0
5150 Employees Benefits	0	0	0	0	0
5180 Other Personnel Expense	166,365	0	0	0	0
5210 Office Expense & Supplies	12,081	0	0	0	0
5520 Food & Kitchen Supplies	1,563	0	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5224 Maint & Repair - Equip & Vehicle	2,267	0	0	0	0
5260 Maint & Repair - Bldg & Grounds	130,445	0	0	0	0
5300 Professional Services	563,604	11,410	0	0	0
5350 Contingency Appropriations	0	0	2,279,864	1,200,000	(1,079,864)
5410 Other Services & Charges	474,817	0	0	0	0
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,351,141	11,410	2,279,864	1,200,000	(1,079,864)
TRANSFERS-OUT					
6213 To Special Revenue Dept. (0131)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,351,141	11,410	2,279,864	1,200,000	(1,079,864)
FUND BALANCES, ENDING	<u>(4,399,692)</u>	<u>(3,494,133)</u>	<u>0</u>	<u>0</u>	<u>(0)</u>
TOTAL Disaster Recovery	\$ <u>(3,048,551)</u>	\$ <u>(3,482,723)</u>	\$ <u>2,279,864</u>	\$ <u>1,200,000</u>	\$ <u>(1,079,864)</u>

SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
0130 GENERAL SPECIAL REVENUE					
Revenue Budget					
4601 Investment Income	57,247	776,212	200,000	200,000	0
4800 Other Income	0	0	0	0	0
4820 Intergovernmental Revenue	0	0	0	0	0
4890 Refunds & Reimbursements	0	0	0	0	0
TOTAL REVENUES	57,247	776,212	200,000	200,000	0
FUND BALANCES, BEGINNING	651,755	709,001	637,131	1,460,213	823,082
TOTAL AVAILABLE RESOURCES	<u>\$ 709,001</u>	<u>\$ 1,485,213</u>	<u>\$ 837,131</u>	<u>\$ 1,660,213</u>	<u>\$ 823,082</u>
Appropriation Budget					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5520 Food & Kitchen Supplies	0	0	40,000	40,000	0
5350 Contingency Appropriations	0	0	772,131	1,620,213	848,083
5410 Other Services & Charges	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	812,131	1,660,213	848,083
TRANSFERS-OUT					
6213 To Special Revenue Dept. (0131)	0	25,000	25,000	25,000	0
TOTAL TRANSFERS-OUT	0	25,000	25,000	25,000	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	25,000	837,131	1,685,213	848,083
FUND BALANCES, ENDING	709,001	1,460,213	0	(25,000)	(25,000)
TOTAL General Special Revenue	<u>\$ 709,001</u>	<u>\$ 1,485,213</u>	<u>\$ 837,131</u>	<u>\$ 1,660,213</u>	<u>\$ 823,082</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
0131 RECORDS IMAGING PROJECT					
Revenue Budget					
4392 Preservation Fees	\$ 120,524	\$ 162,046	\$ 135,000	\$ 135,000	\$ 0
TOTAL REVENUES	120,524	162,046	135,000	135,000	0
TRANSFERS-IN					
4911 From General Fund	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 0
4913 From Special Revenue Fund	0	25,000	25,000	25,000	0
TOTAL TRANSFERS-IN	310,000	335,000	335,000	335,000	0
TOTAL REVENUES AND TRANSFERS-IN	430,524	497,046	470,000	470,000	0
FUND BALANCES, BEGINNING	190,630	267,333	292,549	379,735	87,186
TOTAL AVAILABLE RESOURCES	<u>\$ 621,153</u>	<u>\$ 764,379</u>	<u>\$ 762,549</u>	<u>\$ 849,735</u>	<u>\$ 87,186</u>
Appropriation Budget					
5123 Salaries - Regular	\$ 200,720	\$ 246,967	\$ 235,737	\$ 239,595	\$ 3,858
5125 Salaries - Overtime	1	9	0	0	0
5131 Salary - Longevity	1,329	2,520	1,560	2,580	1,020
5150 Employees Benefits	101,853	82,083	110,805	108,038	(2,767)
5210 Office Expense & Supplies	0	165	10,000	10,000	0
5240 Maint & Repair - Vehicle & Equip	0	0	500	500	0
5260 Maint & Repair - Bldgs & Grounds	0	0	100	100	0
5300 Professional Services	49,916	52,900	50,000	24,056	(25,944)
5350 Contingency Appropriation	0	0	253,847	97,366	(156,481)
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	353,820	384,644	662,549	482,235	(180,314)
TRANSFERS-OUT					
6213 To Special Revenue Dept. (1378)	0	100,000	100,000	110,000	10,000
TOTAL TRANSFERS-OUT	0	100,000	100,000	110,000	10,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	353,820	484,644	762,549	592,235	(170,314)
FUND BALANCES, ENDING	267,333	379,735	100,000	257,500	157,500
TOTAL Records Imaging Project	<u>\$ 621,153</u>	<u>\$ 764,379</u>	<u>\$ 762,549</u>	<u>\$ 849,735</u>	<u>\$ 87,186</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
0132 GRANTS INDIRECT REIMB					
<hr/>					
Revenue Budget					
<hr/>					
FUND BALANCES, BEGINNING	<u>15,106</u>	<u>7,521</u>	<u>15,106</u>	<u>7,521</u>	<u>(7,585)</u>
TOTAL AVAILABLE RESOURCES	\$ <u>15,106</u>	\$ <u>7,521</u>	\$ <u>15,106</u>	\$ <u>7,521</u>	\$ <u>(7,585)</u>
<hr/>					
Appropriation Budget					
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5300 Professional Services	\$ 7,585	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>15,106</u>	<u>7,521</u>	<u>(7,585)</u>
TOTAL APPROPRIATIONS	7,585	0	15,106	7,521	(7,585)
FUND BALANCES, ENDING	<u>7,521</u>	<u>7,521</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Grants Indirect Reimb	\$ <u>15,106</u>	\$ <u>7,521</u>	\$ <u>15,106</u>	\$ <u>7,521</u>	\$ <u>(7,585)</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
0133 SPECIAL SINKING FUND					
	<u>Revenue Budget</u>				
4850 Financing Resources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4800 Other Income	0	0	0	0	0
4790 Sale of Assets	<u>600,035</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	600,035	0	0	0	0
FUND BALANCES, BEGINNING	<u>276,001</u>	<u>868,238</u>	<u>1,191,679</u>	<u>868,238</u>	<u>(323,441)</u>
TOTAL AVAILABLE RESOURCES	\$ <u>876,036</u>	\$ <u>868,238</u>	\$ <u>1,191,679</u>	\$ <u>868,238</u>	\$ <u>(323,441)</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 315	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	3,900	0	0	0	0
5350 Contingency Appropriations	0	0	1,191,679	868,238	(323,441)
5410 Other Services & Charges	<u>3,583</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	7,798	0	1,191,679	868,238	(323,441)
TRANSFERS-OUT					
6211 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	7,798	0	1,191,679	868,238	(323,441)
FUND BALANCES, ENDING	<u>868,238</u>	<u>868,238</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Special Sinking Fund	\$ <u>876,036</u>	\$ <u>868,238</u>	\$ <u>1,191,679</u>	\$ <u>868,238</u>	\$ <u>(323,441)</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
0200 MAIN GRANTS ADMIN					
<hr/>					
	<u>Revenue Budget</u>				
4800 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>145,901</u>	<u>144,580</u>	<u>145,901</u>	<u>144,580</u>	<u>(1,321)</u>
TOTAL AVAILABLE RESOURCES	\$ <u>145,901</u>	\$ <u>144,580</u>	\$ <u>145,901</u>	\$ <u>144,580</u>	\$ <u>(1,321)</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>145,901</u>	<u>144,580</u>	<u>(1,321)</u>
TOTAL APPROPRIATIONS	0	0	145,901	144,580	(1,321)
TRANSFERS-OUT					
6220 To Main Grants	<u>1,321</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,321	0	145,901	144,580	(1,321)
FUND BALANCES, ENDING	<u>144,580</u>	<u>144,580</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Main Grant Admin	\$ <u>145,901</u>	\$ <u>144,580</u>	\$ <u>145,901</u>	\$ <u>144,580</u>	\$ <u>(1,321)</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1302 Language Access Fund					
	<u>Revenue Budget</u>				
4428 Language Access Fund	29,242	45,936	38,160	38,160	0
TOTAL REVENUES	29,242	45,936	38,160	38,160	0
FUND BALANCE BEGINNING	0	29,242	15,500	75,178	59,678
TOTAL AVAILABLE RESOURCES	\$ 29,242	\$ 75,178	\$ 53,660	\$ 113,338	\$ 59,678
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	0	0	53,660	113,338	59,678
TOTAL APPROPRIATIONS	0	0	53,660	113,338	59,678
FUND BALANCE ENDING	29,242	75,178	0	0	0
TOTAL Language Access Fund	\$ 29,242	\$ 75,178	\$ 53,660	\$ 113,338	\$ 59,678

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1303 CAF EMPLYS BENEFIT					
	<u>Revenue Budget</u>				
4399 Other Forfeitures	\$ 15,481	\$ 37	\$ 0	\$ 0	\$ 0
4610 Interest Income	606	4,392	0	0	0
4800 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	16,087	4,429	0	0	0
FUND BALANCE BEGINNING	<u>13,273</u>	<u>29,360</u>	<u>13,320</u>	<u>33,789</u>	<u>20,469</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 29,360</u>	<u>\$ 33,789</u>	<u>\$ 13,320</u>	<u>\$ 33,789</u>	<u>\$ 20,469</u>
	<u>Appropriation Budget</u>				
5150 Salaries - Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	13,320	33,789	20,469
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	13,320	33,789	20,469
FUND BALANCE ENDING	<u>29,360</u>	<u>33,789</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAF Empls Benefit	<u>\$ 29,360</u>	<u>\$ 33,789</u>	<u>\$ 48,112</u>	<u>\$ 33,789</u>	<u>\$ (14,323)</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1304 COUNTY RECORDS MGMT					
	<u>Revenue Budget</u>				
4346 Rcrds Mgmt Fee-CCP 102.005(f)(1)(2)	\$ 14,988	\$ 16,003	\$ 15,000	\$ 15,000	\$ 0
4551 Civil-Rcrds Mgmt Fee-GC 51.317(b)(4)	6,901	0	1,500	0	(1,500)
TOTAL REVENUES	21,890	16,003	16,500	15,000	(1,500)
TRANSFERS-IN					
4911 From General Fund	140,000	140,000	140,000	140,000	0
TOTAL TRANSFERS-IN	140,000	140,000	140,000	140,000	0
TOTAL REVENUES AND TRANSFER-IN	161,890	156,003	156,500	155,000	(1,500)
FUND BALANCES, BEGINNING	93,332	109,832	124,019	53,288	(70,731)
TOTAL AVAILABLE RESOURCES	<u>\$ 255,222</u>	<u>\$ 265,835</u>	<u>\$ 280,519</u>	<u>\$ 208,288</u>	<u>\$ (72,231)</u>
	<u>Appropriation Budget</u>				
5123 Salaries- Regular	\$ 98,098	\$ 143,338	\$ 134,537	\$ 137,072	\$ 2,535
5125 Salaries- Overtime	1	0	0	0	0
5150 Employee Benefits	47,291	69,209	59,097	57,482	(1,615)
5350 Contingency Appropriations	0	0	86,886	13,735	(73,151)
TOTAL APPROPRIATIONS	145,390	212,547	280,520	208,289	(72,231)
FUND BALANCES, ENDING	109,832	53,288	0	0	0
TOTAL County Records Mgmt	<u>\$ 255,222</u>	<u>\$ 265,835</u>	<u>\$ 280,520</u>	<u>\$ 208,288</u>	<u>\$ (72,232)</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1305 COURTHOUSE SECURITY					
	Revenue Budget				
4531 Security Fee	\$ 168,080	\$ 187,729	\$ 100,000	\$ 150,000	\$ 50,000
4425 Other Income	<u>4,860</u>	<u>1,360</u>	<u>22,000</u>	<u>10,000</u>	<u>(12,000)</u>
TOTAL REVENUES	172,940	189,089	122,000	160,000	38,000
TRANSFERS-IN					
4911 General Fund	<u>147,000</u>	<u>147,000</u>	<u>147,000</u>	<u>147,000</u>	<u>0</u>
TOTAL TRANSFERS-IN	147,000	147,000	147,000	147,000	0
TOTAL REVENUES AND TRANSFERS-IN	319,940	336,089	269,000	307,000	38,000
FUND BALANCES, BEGINNING	<u>149,963</u>	<u>52,391</u>	<u>226,454</u>	<u>50,344</u>	<u>(176,109)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 469,903</u>	<u>\$ 388,480</u>	<u>\$ 495,454</u>	<u>\$ 357,344</u>	<u>\$ (138,109)</u>
	Appropriation Budget				
5123 Salary - Regular	\$ 59,866	\$ 70,371	\$ 64,689	\$ 64,917	\$ 228
5125 Salary - Overtime	4	0	0	0	0
5131 Salary - Longevity	1,740	1,938	1,800	1,800	0
5150 Employees Benefits	46,838	23,571	29,070	23,384	(5,686)
5180 Other Personnel Expense	191,608	214,761	216,500	216,500	0
5210 Office Expense & Supplies	111,656	5,000	200	1,200	1,000
5240 Maint & Repair - Vehicle & Equip	4,620	11,798	5,200	5,200	0
5260 Maint & Repair - Bldgs & Grounds	1,180	4,018	12,500	6,500	(6,000)
5300 Professional Services	0	0	500	500	0
5350 Contingency Appropriations	0	0	89,897	17,246	(72,651)
5410 Other Services & Charges	0	6,680	75,098	20,098	(55,000)
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	417,512	338,136	495,454	357,345	(138,109)
FUND BALANCES, ENDING	<u>52,391</u>	<u>50,344</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Courthouse Security	<u>\$ 469,903</u>	<u>\$ 388,480</u>	<u>\$ 495,454</u>	<u>\$ 357,344</u>	<u>\$ (138,110)</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1306 DRUG COURT FEES					
	<u>Revenue Budget</u>				
4800 Other Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4855 Drug Program Fees	<u>8,084</u>	<u>6,645</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>
TOTAL REVENUES	8,084	6,645	7,500	7,500	0
TOTAL FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 8,084</u>	<u>\$ 6,645</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 0</u>
	<u>Appropriation Budget</u>				
5540 Travel	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL APPROPRIATIONS	0	0	0	0	0
TRANSFERS-OUT					
6211 Transfer to General Fund	<u>8,084</u>	<u>6,645</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>8,084</u>	<u>6,645</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	8,084	6,645	7,500	7,500	0
TOTAL FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Drug Court Fees	<u>\$ 8,084</u>	<u>\$ 6,645</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1307 OFFSHORE LEASING FED RES (GOMESA)					
	<u>Revenue Budget</u>				
4463 Federal Grants	\$ 720,209	\$ 998,581	\$ 1,020,000	\$ 1,020,000	\$ 0
TOTAL REVENUES	720,209	998,581	1,020,000	1,020,000	0
FUND BALANCES, BEGINNING	<u>1,748,532</u>	<u>2,094,398</u>	<u>2,387,323</u>	<u>2,890,362</u>	<u>503,039</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 2,468,740</u>	<u>\$ 3,092,979</u>	<u>\$ 3,407,323</u>	<u>\$ 3,910,362</u>	<u>\$ 503,039</u>
	<u>Appropriation Budget</u>				
5123 Salary - Regular	\$ 63,502	\$ 40,314	\$ 112,731	\$ 112,882	\$ 151
5150 Employees Benefits	22,959	15,530	36,850	36,948	98
5260 Maint & Repair - Bldgs & Grounds	10,000	4,506	268,000	770,790	502,790
5300 Professional Services	136,304	46,090	750,000	750,000	0
5350 Contingency Appropriations	0	0	1,977,242	1,977,242	0
5410 Other Services & Charges	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	235,166	106,440	3,144,823	3,647,862	503,039
TRANSFERS-OUT					
6220 Transfer to Main Grants	<u>139,176</u>	<u>96,177</u>	<u>262,500</u>	<u>0</u>	<u>(262,500)</u>
TOTAL TRANSFERS-OUT	<u>139,176</u>	<u>96,177</u>	<u>262,500</u>	<u>0</u>	<u>(262,500)</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	374,342	202,617	3,407,323	3,647,862	240,539
FUND BALANCES, ENDING	<u>2,094,398</u>	<u>2,890,362</u>	<u>0</u>	<u>262,500</u>	<u>262,500</u>
TOTAL Offshore Leasing GOMESA	<u>\$ 2,468,740</u>	<u>\$ 3,092,979</u>	<u>\$ 3,144,823</u>	<u>\$ 3,910,362</u>	<u>\$ 765,539</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1308 JP TECHNOLOGY					
Revenue Budget					
4540 Tech Fee JP 1-1	\$ 3,858	\$ 4,321	\$ 2,900	\$ 2,900	\$ 0
4541 Tech Fee JP 1-2	937	794	3,300	3,300	0
4542 Tech Fee JP 1-3	855	865	4,200	4,200	0
4543 Tech Fee JP 2-1	3,189	3,726	3,600	3,600	0
4544 Tech Fee JP 2-2	2,005	2,654	3,100	3,100	0
4545 Tech Fee JP 3	3,619	4,051	4,700	4,700	0
4546 Tech Fee JP 4	2,562	1,745	2,800	2,800	0
4547 Tech Fee JP 5-1	5,264	4,677	6,900	6,900	0
4548 Tech Fee JP 5-2	1,381	1,453	1,500	1,500	0
TOTAL REVENUES	23,669	24,287	33,000	33,000	0
FUND BALANCES, BEGINNING	208,008	153,372	202,503	136,324	(66,180)
TOTAL AVAILABLE RESOURCES	<u>\$ 231,678</u>	<u>\$ 177,659</u>	<u>\$ 235,503</u>	<u>\$ 169,324</u>	<u>\$ (66,180)</u>
Appropriation Budget					
5123 Salary - Regular	\$ 27,364	\$ 30,025	\$ 28,839	\$ 28,839	\$ 0
5150 Employees Benefits	12,398	10,740	13,358	10,926	(2,432)
5210 Office Supplies and Expense	36,328	0	0	0	0
5350 Contingency Appropriations	0	0	193,306	129,559	(63,747)
5610 Capital Outlay	2,215	570	0	0	0
TOTAL APPROPRIATIONS	78,306	41,335	235,503	169,324	(66,179)
FUND BALANCES, ENDING	153,372	136,324	0	0	0
TOTAL JP Technology	<u>\$ 231,678</u>	<u>\$ 177,659</u>	<u>\$ 235,503</u>	<u>\$ 169,324</u>	<u>\$ (66,180)</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1310 RX CARD REBATE					
	<u>Revenue Budget</u>				
4803 Other Income	\$ 595	\$ 0	\$ 1,300	\$ 1,300	\$ 0
TOTAL REVENUES	595	0	1,300	1,300	0
FUND BALANCES, BEGINNING	<u>2,921</u>	<u>3,516</u>	<u>3,711</u>	<u>3,516</u>	<u>(195)</u>
TOTAL AVAILABLE RESOURCES	\$ <u>3,516</u>	\$ <u>3,516</u>	\$ <u>5,011</u>	\$ <u>4,816</u>	\$ <u>(195)</u>
	<u>Appropriation Budget</u>				
5220 Food & Kitchen Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	5,011	4,816	(195)
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	5,011	4,816	(195)
FUND BALANCES, ENDING	<u>3,516</u>	<u>3,516</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RX Card Rebate	\$ <u>3,516</u>	\$ <u>3,516</u>	\$ <u>5,011</u>	\$ <u>4,816</u>	\$ <u>(195)</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1311 CHILD SAFETY					
<hr/>					
FUND BALANCES, BEGINNING	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367	\$ 0
TOTAL AVAILABLE RESOURCES	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>0</u>
Appropriation Budget					
<hr/>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 15,367	\$ 15,367	\$ 0
TOTAL APPROPRIATIONS	0	0	15,367	15,367	0
FUND BALANCES, ENDING	<u>15,367</u>	<u>15,367</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Child Safety Fund	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>0</u></u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1337 CONTROLLED SUBSTANCE ACT					
<hr/>					
FUND BALANCES, BEGINNING	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878	\$ 0
TOTAL AVAILABLE RESOURCES	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>0</u>
	<hr/> Appropriation Budget <hr/>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 14,878	\$ 14,878	\$ 0
TOTAL APPROPRIATIONS	0	0	14,878	14,878	0
FUND BALANCES, ENDING	<u>14,878</u>	<u>14,878</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Controlled Substance Act	\$ <u><u>14,878</u></u>	\$ <u><u>14,878</u></u>	\$ <u><u>14,878</u></u>	\$ <u><u>14,878</u></u>	\$ <u><u>0</u></u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1352 ENERGY SAVINGS SECO PROGRAM					
	Revenue Budget				
4600 Investment Income	\$ 2,552	\$ 23,145	\$ 7,800	\$ 7,800	\$ 0
4792 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	2,552	23,145	7,800	7,800	0
TRANSFERS-IN					
4911 From General Fund	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,150,000</u>	<u>(100,000)</u>
TOTAL TRANSFERS-IN	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,150,000</u>	<u>(100,000)</u>
TOTAL REVENUES AND TRANSFER-IN	1,252,552	1,273,145	1,257,800	1,157,800	(100,000)
FUND BALANCES, BEGINNING	<u>54,947</u>	<u>78,599</u>	<u>50,732</u>	<u>126,989</u>	<u>76,258</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,307,498</u>	<u>\$ 1,351,743</u>	<u>\$ 1,308,532</u>	<u>\$ 1,284,789</u>	<u>\$ (23,742)</u>
	Appropriation Budget				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & repair - Bldgs & Grounds	70,469	64,788	60,000	60,000	0
5300 Professional Services	51,159	52,694	75,000	55,000	(20,000)
5350 Contingency Appropriations	0	0	68,050	60,229	(7,821)
5511 Principal Payment	381,743	392,550	0	393,250	393,250
5512 Interest Expense	95,529	84,722	125,935	86,311	(39,624)
5515 Contract Lease Payments	<u>0</u>	<u>0</u>	<u>349,547</u>	<u>0</u>	<u>(349,547)</u>
TOTAL APPROPRIATIONS	598,900	594,754	678,532	654,790	(23,742)
TRANSFERS-OUT					
6209 To Debt Service (Dept 9005)	630,000	630,000	630,000	630,000	0
6211 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,228,900	1,224,754	1,308,532	1,284,790	(23,742)
FUND BALANCES, ENDING	<u>78,599</u>	<u>126,989</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Energy Savings SECO Program	<u>\$ 1,307,498</u>	<u>\$ 1,351,743</u>	<u>\$ 1,308,532</u>	<u>\$ 1,284,789</u>	<u>\$ (23,743)</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1357 COURT FACILITY FEE					
	<u>Revenue Budget</u>				
4922 Court Facility Fee Fund	\$ 68,985	\$ 103,178	\$ 93,036	\$ 93,036	\$ 0
TOTAL REVENUES	68,985	103,178	93,036	93,036	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>68,985</u>	<u>70,622</u>	<u>172,163</u>	<u>101,541</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 68,985</u>	<u>\$ 172,163</u>	<u>\$ 163,658</u>	<u>\$ 265,199</u>	<u>\$ 101,541</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 163,658	\$ 265,199	\$ 101,541
TOTAL APPROPRIATIONS	0	0	163,658	265,199	101,541
FUND BALANCES, ENDING	<u>68,985</u>	<u>172,163</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Court Facility Fee	<u>\$ 68,985</u>	<u>\$ 172,163</u>	<u>\$ 163,658</u>	<u>\$ 265,199</u>	<u>\$ 101,541</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1361 PARKER POOL OPERATING					
	Revenue Budget				
4410 Inter-Local Gov Agreements	\$ 18,250	\$ 0	\$ 20,000	\$ 20,000	\$ 0
4080 Other Income	0	0	0	0	0
TOTAL REVENUES	18,250	0	20,000	20,000	0
TRANSFERS-IN					
4911 From General Fund	0	25,000	25,000	16,669	(8,331)
4913 From Special Revenue	18,753	0	0	8,331	8,331
4919 From Capital Projects Fund	7,696	0	0	0	0
TOTAL TRANSFERS-IN	26,449	25,000	25,000	25,000	0
TOTAL REVENUES AND TRANSFER-IN	44,699	25,000	45,000	45,000	0
FUND BALANCES, BEGINNING	592	21,619	10,541	42,554	32,012
TOTAL AVAILABLE RESOURCES	\$ 45,291	\$ 46,619	\$ 55,541	\$ 87,554	\$ 32,012
	Appropriation Budget				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & repair - Bldgs & Grounds	11,440	4,065	10,000	15,000	5,000
5300 Professional Services	12,233	0	35,000	62,013	27,013
5350 Contingency Appropriations	0	0	10,541	10,541	0
TOTAL APPROPRIATIONS	23,672	4,065	55,541	87,554	32,013
FUND BALANCES, ENDING	21,619	42,554	0	0	0
TOTAL Parker Pool Operating	\$ 45,291	\$ 46,619	\$ 55,541	\$ 87,554	\$ 32,013

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1364 BANC OF AMERICA ENRGY SVNGS					
	<u>Revenue Budget</u>				
4610 Interest Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4080 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0	0	0
TRANSFERS-IN					
4911 From General Fund	<u>1,582,535</u>	<u>1,607,185</u>	<u>1,607,185</u>	<u>1,657,185</u>	<u>50,000</u>
TOTAL TRANSFERS-IN	<u>1,582,535</u>	<u>1,607,185</u>	<u>1,607,185</u>	<u>1,657,185</u>	<u>50,000</u>
TOTAL REVENUES AND TRANSFER-IN	1,582,535	1,607,185	1,607,185	1,657,185	50,000
FUND BALANCES, BEGINNING	<u>0</u>	<u>(1,285)</u>	<u>(1,286)</u>	<u>(1,399)</u>	<u>(113)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,582,535</u>	<u>\$ 1,605,900</u>	<u>\$ 1,605,899</u>	<u>\$ 1,655,786</u>	<u>\$ 49,887</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	5,000	5,000
5511 Principal	941,051	1,199,695	1,199,695	1,272,129	72,434
5512 Interest	641,483	406,204	406,204	372,108	(34,096)
5513 Fiscal Agent & Arbitrage Svcs	<u>1,285</u>	<u>1,400</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL APPROPRIATIONS	1,583,820	1,607,299	1,605,899	1,654,237	48,338
FUND BALANCES, ENDING	<u>(1,285)</u>	<u>(1,399)</u>	<u>0</u>	<u>1,550</u>	<u>1,550</u>
TOTAL Banc of America Energy Svngs	<u>\$ 1,582,535</u>	<u>\$ 1,605,900</u>	<u>\$ 1,605,899</u>	<u>\$ 1,655,786</u>	<u>\$ 49,887</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1376 HURRICAN HARVEY SETTLEMENTS FUND					
	<u>Revenue Budget</u>				
4812 Settlement Proceeds	\$ 20,000,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	20,000,000	0	0	0	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>10,818,058</u>	<u>10,821,784</u>	<u>10,161,065</u>	<u>(660,719)</u>
TOTAL AVAILABLE RESOURCES	\$ <u>20,000,000</u>	\$ <u>10,818,058</u>	\$ <u>10,821,784</u>	\$ <u>10,161,065</u>	\$ <u>(660,719)</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	6,669,726	652,168	0	0	0
5350 Contingency Appropriations	0	0	10,821,784	10,161,065	(660,719)
5410 Other Services & Charges	<u>2,512,216</u>	<u>4,825</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	9,181,942	656,993	10,821,784	10,161,065	(660,719)
FUND BALANCES, ENDING	<u>10,818,058</u>	<u>10,161,065</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Banc of America Energy Svngs	\$ <u>20,000,000</u>	\$ <u>10,818,058</u>	\$ <u>0</u>	\$ <u>10,161,065</u>	\$ <u>10,161,065</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1389 NUECES COUNTY DEVELOPMENT COMMISSION					
<hr/>					
	<u>Revenue Budget</u>				
4410 Inter-Local Gov Agreements	\$ 90,000	\$ 30,000	\$ 125,000	\$ 0	\$ (125,000)
4080 Other Income	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>0</u>	<u>(55,000)</u>
TOTAL REVENUES	90,000	30,000	180,000	0	(180,000)
TRANSFERS-IN					
4911 From General Fund	50,000	28,741	0	0	0
4913 From Special Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>50,000</u>	<u>28,741</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND TRANSFER-IN	140,000	58,741	180,000	0	(180,000)
FUND BALANCES, BEGINNING	<u>12,066</u>	<u>15,108</u>	<u>47,976</u>	<u>0</u>	<u>(47,976)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 152,066</u>	<u>\$ 73,849</u>	<u>\$ 227,976</u>	<u>\$ 0</u>	<u>\$ (227,976)</u>
	<u>Appropriation Budget</u>				
5111 Salaries - Department Head	\$ 37,699	\$ 0	\$ 49,476	\$ 0	\$ (49,476)
5123 Salaries - Regular	28,455	37,689	32,226	0	(32,226)
5125 Salary - Overtime	3	50	0	0	0
5150 Employee Benefits	18,435	17,683	19,025	0	(19,025)
5210 Office Expense & Supplies	302	16	1,500	0	(1,500)
5230 Telephone & Utilities	0	0	600	0	(600)
5300 Professional Services	23,439	0	3,040	0	(3,040)
5350 Contingency Appropriations	0	0	53,236	0	(53,236)
5410 Other Services & Charges	15,673	18,411	29,095	0	(29,095)
5535 Lease Fin Prn. Building	<u>12,952</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	136,958	73,849	188,198	0	(188,198)
FUND BALANCES, ENDING	<u>15,108</u>	<u>0</u>	<u>39,778</u>	<u>0</u>	<u>(39,778)</u>
TOTAL Nueces County Dev Commission	<u>\$ 152,066</u>	<u>\$ 73,849</u>	<u>\$ 267,755</u>	<u>\$ 0</u>	<u>\$ (267,754)</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1393 PRISON CONTRACT FUND (GEO)					
<hr/>					
	Revenue Budget				
4415 GEO - East Hidalgo (La Villa) Housing	32,362,644	32,145,751	32,797,100	32,797,100	0
4416 GEO - Coastal Bend Facility Housing	23,200,081	28,325,411	25,757,002	25,757,002	0
4500 GEO - Coastal Bend - Housing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	55,562,725	60,471,162	58,554,102	58,554,102	0
FUND BALANCES, BEGINNING	<u>362,424</u>	<u>664,159</u>	<u>480,845</u>	<u>1,005,490</u>	<u>524,644</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 55,925,149</u>	<u>\$ 61,135,321</u>	<u>\$ 59,034,947</u>	<u>\$ 59,559,592</u>	<u>\$ 524,644</u>
	Appropriation Budget				
5123 Salaries - Regular	\$ 9,324	\$ 0	\$ 48,991	\$ 48,991	\$ 0
5125 Salaries - Overtime	782	0	0	0	0
5132 Salaries - Supplemental Pay	11,423	13,500	11,942	11,942	0
5135 Seniority/Longevity	538	0	1,200	1,200	0
5150 Employee Benefits	8,599	4,144	21,527	21,527	0
5395 GEO - East Hidalgo - Housing Costs	31,361,436	31,151,253	32,077,560	32,077,560	0
5396 GEO - Coastal Bend - Housing Costs	22,368,888	27,210,594	24,587,415	24,587,415	0
5350 Contingency Appropriations	0	0	535,972	1,060,617	524,645
5441 Insurance	0	340	340	340	0
5443 Inter Local Agreement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	53,760,990	58,379,831	57,284,947	57,809,592	524,645
TRANSFERS-OUT					
6211 To General Fund	<u>1,500,000</u>	<u>1,750,000</u>	<u>1,750,000</u>	<u>1,750,000</u>	<u>0</u>
TOTAL TRANSFERS-OUT	1,500,000	1,750,000	1,750,000	1,750,000	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	55,260,990	60,129,831	59,034,947	59,559,592	524,645
FUND BALANCES, ENDING	<u>664,159</u>	<u>1,005,490</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Prison Contract Fund	<u>\$ 55,925,149</u>	<u>\$ 61,135,321</u>	<u>\$ 59,034,947</u>	<u>\$ 59,559,592</u>	<u>\$ 524,644</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1397 VETERANS CEMETERY					
	Revenue Budget				
4410 Inter-Local Gov Agreements	\$ 918,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 0
4610 Investment Income	660	5,225	0	1,200	1,200
4080 Other Income	0	0	0	0	0
TOTAL REVENUES	918,660	905,225	900,000	901,200	1,200
FUND BALANCES, BEGINNING	0	177,462	123,871	195,598	71,727
TOTAL AVAILABLE RESOURCES	\$ 918,660	\$ 1,082,687	\$ 1,023,871	\$ 1,096,798	\$ 72,927
	Appropriation Budget				
5123 Salaries - Regular	\$ 381,363	\$ 426,503	\$ 467,197	\$ 466,263	\$ (934)
5125 Salaries - Overtime	0	840	0	0	0
5126 Salaries-Temporary Employees	9,976	9,438	9,000	9,000	0
5131 Salary - Longevity	1,798	1,680	1,680	1,740	60
5150 Employee Benefits	153,854	195,375	197,897	215,339	17,442
5180 Other Personnel Expense	0	10,200	0	0	0
5210 Office Expense & Supplies	17,454	16,521	32,112	32,112	0
5520 Food & Kitchen Supplies	498	890	660	660	0
5230 Telephone & Utilities	14,324	17,158	19,000	19,000	0
5240 Maint & Repair - Equip	7,975	15,487	13,600	13,600	0
5241 Gasoline	8,931	5,325	12,500	12,500	0
5260 Maint & repair - Bldgs & Grounds	36,973	105,288	41,730	41,730	0
5300 Professional Services	96	0	0	0	0
5350 Contingent Appropriations	0	0	17,714	199,043	181,329
5410 Other Services & Charges	43,105	36,729	37,910	36,811	(1,099)
5510 Other Expenses	59,908	43,545	46,000	46,000	0
5540 Travel	0	2,110	3,000	3,000	0
5610 Capital Outlay	4,942	0	0	0	0
TOTAL APPROPRIATIONS	741,198	887,089	900,000	1,096,798	196,798
FUND BALANCES, ENDING	177,462	195,598	123,871	0	(123,871)
TOTAL Veterans Cemetery	\$ 918,660	\$ 1,082,687	\$ 1,147,742	\$ 1,096,798	\$ (50,944)

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1405 FALLEN HEROES MEMORIAL					
<hr/>					
	<u>Revenue Budget</u>				
4795 Refunds & Reimbursements	\$ 0	\$ 296	\$ 71,077	\$ 71,077	\$ 0
TOTAL REVENUES	0	296	71,077	71,077	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	\$ <u>0</u>	\$ <u>296</u>	\$ <u>71,077</u>	\$ <u>71,077</u>	\$ <u>0</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 296	\$ 0	\$ 0	\$ 0
5350 Contingent Appropriations	0	0	71,077	71,077	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	296	71,077	71,077	0
FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Fallen Heroes Memorial	\$ <u>0</u>	\$ <u>296</u>	\$ <u>71,077</u>	\$ <u>71,077</u>	\$ <u>0</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
BUILDINGS & FACILITIES					
<hr/>					
1375 SHOWBARN					
<hr/>					
	<u>Revenues Budget</u>				
4702 Rent - Show Barn	\$ 0	\$ 0	\$ 0	0	\$ 0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>9,719</u>	<u>1,515</u>	<u>9,719</u>	<u>1,515</u>	<u>(8,205)</u>
TOTAL AVAILABLE RESOURCES	\$ <u>9,719</u>	\$ <u>1,515</u>	\$ <u>9,719</u>	<u>1,515</u>	\$ <u>(8,205)</u>
	<u>Appropriations Budget</u>				
5260 Maint & Repair - Bldgs & Grounds	\$ 7,346	\$ 0	\$ 0	0	\$ 0
5230 Telephone & Utilities	859	0	0	0	0
5350 Contingency Appropriations	0	0	9,719	1,515	(8,204)
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	8,205	0	9,719	1,515	(8,204)
FUND BALANCES, ENDING	<u>1,515</u>	<u>1,515</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SHOWBARN	\$ <u>9,719</u>	\$ <u>1,515</u>	\$ <u>9,719</u>	<u>1,515</u>	\$ <u>(8,205)</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1301 BAIL BOND BOARD					
	<u>Revenues Budget</u>				
4319 Licenses and Permits	\$ 3,000	\$ 2,500	\$ 2,000	\$ 2,000	\$ 0
4610 Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	3,000	2,500	2,000	2,000	0
FUND BALANCE BEGINNING	<u>21,090</u>	<u>24,090</u>	<u>23,490</u>	<u>26,590</u>	<u>3,100</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 24,090</u>	<u>\$ 26,590</u>	<u>\$ 25,490</u>	<u>\$ 28,590</u>	<u>\$ 3,100</u>
	<u>Appropriations Budget</u>				
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	0
5126 Salaries - Temp	0	0	12,000	12,000	0
5150 Salaries - Employee Benefits	0	0	1,239	1,239	0
5210 Office Expense & Supplies	0	0	200	200	0
5350 Contingency Appropriations	0	0	12,051	15,151	3,100
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	25,490	28,590	3,100
FUND BALANCE ENDING	<u>24,090</u>	<u>26,590</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BAIL BOND BOARD FUND	<u>\$ 24,090</u>	<u>\$ 26,590</u>	<u>\$ 25,490</u>	<u>\$ 28,590</u>	<u>\$ 3,100</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1312 APPELLATE JUDICIAL					
<u>Revenues Budget</u>					
4020 Fees of Office	\$ 24,259	\$ 25,881	\$ 29,000	\$ 29,000	\$ 0
4410 Inter-Governmental Agreement	<u>121,255</u>	<u>121,320</u>	<u>120,000</u>	<u>120,000</u>	<u>0</u>
TOTAL REVENUES	145,514	147,201	149,000	149,000	0
TOTAL REVENUES & TRANSFERS-IN	145,514	147,201	149,000	149,000	0
FUND BALANCES, BEGINNING	<u>(6)</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 145,509</u>	<u>\$ 147,201</u>	<u>\$ 149,000</u>	<u>\$ 149,000</u>	<u>\$ 0</u>
<u>Appropriations Budget</u>					
5132 Salary - Supplement	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 0
5150 Employee Benefits	17,458	17,129	19,687	19,687	0
5180 Other Personnel Expense	74,000	74,000	74,000	74,000	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	145,458	145,129	147,687	147,687	0
TRANSFERS-OUT					
6211 To General Fund	<u>51</u>	<u>2,071</u>	<u>1,313</u>	<u>1,313</u>	<u>0</u>
TOTAL TRANSFERS OUT	<u>51</u>	<u>2,071</u>	<u>1,313</u>	<u>1,313</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	145,509	147,200	149,000	149,000	0
FUND BALANCES, ENDING	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPELLATE JUDICIAL	<u>\$ 145,509</u>	<u>\$ 147,201</u>	<u>\$ 149,000</u>	<u>\$ 149,000</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1314 COURT REPORTER SERVICE FEE					
<u>Revenues Budget</u>					
4348 Court Reporter Fee	\$ 106,559	\$ 132,417	\$ 92,000	\$ 92,000	\$ 0
TOTAL REVENUES	106,559	132,417	92,000	92,000	0
FUND BALANCES, BEGINNING	(17)	0	0	0	0
TOTAL AVAILABLE RESOURCES	<u>\$ 106,542</u>	<u>\$ 132,417</u>	<u>\$ 92,000</u>	<u>\$ 92,000</u>	<u>\$ 0</u>
<u>Appropriations Budget</u>					
TRANSFERS-OUT					
6211 To General Fund	\$ 106,542	\$ 132,417	\$ 92,000	\$ 92,000	\$ 0
TOTAL TRANSFERS-OUT	106,542	132,417	92,000	92,000	0
FUND BALANCES, ENDING	0	0	0	0	0
TOTAL COURT REPORTER SERVICE FEE	<u>\$ 106,542</u>	<u>\$ 132,417</u>	<u>\$ 92,000</u>	<u>\$ 92,000</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1358 ELECTRONIC MONITORING PROGRAM					
<u>Revenues Budget</u>					
TRANSFERS-IN					
4911 From General Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0
TOTAL TRANSFERS-IN	10,000	10,000	10,000	10,000	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>8,716</u>	<u>10,000</u>	<u>18,716</u>	<u>8,716</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 10,000</u>	<u>\$ 18,716</u>	<u>\$ 20,000</u>	<u>\$ 28,716</u>	<u>\$ 8,716</u>
<u>Appropriations Budget</u>					
5434 Electronic Monitor & ID Costs	\$ 1,284	\$ 0	\$ 20,000	\$ 28,716	\$ 8,716
TOTAL APPROPRIATIONS	1,284	0	20,000	28,716	8,716
FUND BALANCES, ENDING	<u>8,716</u>	<u>18,716</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ELECTRONIC MONITORING PROGRAM	<u>\$ 10,000</u>	<u>\$ 18,716</u>	<u>\$ 20,000</u>	<u>\$ 28,716</u>	<u>\$ 8,716</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1380 JUVENILE CASE MANAGER (JCM)					
<u>Revenues Budget</u>					
4497 JP Case Management Fees	\$ 9,530	\$ 8,725	\$ 38,000	\$ 38,000	\$ 0
4961 Capital Lease Financing	<u>16,425</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	25,954	8,725	38,000	38,000	0
FUND BALANCE, BEGINNING	<u>117,271</u>	<u>114,847</u>	<u>121,088</u>	<u>97,185</u>	<u>(23,903)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 143,225</u>	<u>\$ 123,572</u>	<u>\$ 159,088</u>	<u>\$ 135,185</u>	<u>\$ (23,903)</u>
<u>Appropriations Budget</u>					
5123 Salaries - Regular	\$ 3,149	\$ 14,030	\$ 39,444	\$ 39,444	\$ 0
5150 Employee Benefits	1,915	6,999	9,089	9,089	0
5210 Office Expense & Supplies	3	52	200	200	0
5230 Telephone & Utilities	285	245	690	690	0
5240 Maint & Repair - Vehicles & Equip	595	517	2,000	2,000	0
5241 Gasoline /Fuel	691	1,025	2,000	2,000	0
5300 Professional Services	210	8	350	350	0
5350 Contingency Appropriations	0	0	97,387	76,277	(21,110)
5410 Other Services & Charges	553	0	100	100	0
5420 Contractual Vehicle Lease	1,395	3,511	7,074	3,830	(3,244)
5441 Insurance & Bond Premium	0	0	0	451	451
5510 Other Expenses	2,824	0	254	254	0
5540 Travel	335	0	500	500	0
5640 Right of use Asset Exp	<u>16,425</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	28,378	26,387	159,088	135,185	(23,903)
FUND BALANCES, ENDING	<u>114,847</u>	<u>97,185</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JUVENILE CASE MANAGER	<u>\$ 143,225</u>	<u>\$ 123,572</u>	<u>\$ 159,088</u>	<u>\$ 135,185</u>	<u>\$ (23,903)</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1382 COUNTY COURT/DISTRICT COURT TECH					
<u>Revenues Budget</u>					
4550 CC/DC Technology Fee CCP 102.0169	\$ 1,219	\$ 1,463	\$ 5,500	\$ 5,500	\$ 0
TOTAL REVENUES	1,219	1,463	5,500	5,500	0
FUND BALANCE, BEGINNING	<u>24,299</u>	<u>25,518</u>	<u>25,571</u>	<u>26,982</u>	<u>1,411</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 25,518</u>	<u>\$ 26,982</u>	<u>\$ 31,071</u>	<u>\$ 32,482</u>	<u>\$ 1,411</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 31,072	\$ 32,482	\$ 1,410
TOTAL APPROPRIATIONS	0	0	31,072	32,482	1,410
FUND BALANCES, ENDING	<u>25,518</u>	<u>26,982</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COUNTY CRT/DISTRICT CRT TECH	<u>\$ 25,518</u>	<u>\$ 26,982</u>	<u>\$ 31,072</u>	<u>\$ 32,482</u>	<u>\$ 1,410</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1383 DISTRICT CLERK ARCHIVE					
<u>Revenues Budget</u>					
4436 DC Tech/Archive Fee GC 51.305	\$ 10,738	\$ 0	\$ 1,500	\$ 0	\$ (1,500)
TOTAL REVENUES	10,738	0	1,500	0	(1,500)
FUND BALANCE, BEGINNING	<u>32,811</u>	<u>0</u>	<u>43,946</u>	<u>0</u>	<u>(43,946)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 43,549</u>	<u>\$ 0</u>	<u>\$ 45,446</u>	<u>\$ 0</u>	<u>\$ (45,446)</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 45,446	\$ 0	\$ (45,446)
TOTAL APPROPRIATIONS	0	0	45,446	0	(45,446)
FUND BALANCES, ENDING	<u>43,549</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DISTRICT CLERK ARCHIVE	<u>\$ 43,549</u>	<u>\$ 0</u>	<u>\$ 45,446</u>	<u>\$ 0</u>	<u>\$ (45,446)</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1406 JP JUDICIAL TRUST FUND					
	<u>Revenue Budget</u>				
FUND BALANCES, BEGINNING	<u>1,198</u>	<u>1,198</u>	<u>1,198</u>	<u>1,198</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	\$ <u>1,198</u>	\$ <u>1,198</u>	\$ <u>1,198</u>	\$ <u>1,198</u>	\$ <u>0</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1,198</u>	\$ <u>1,198</u>	\$ <u>0</u>
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>1,198</u>	<u>1,198</u>	<u>0</u>
FUND BALANCES, ENDING	<u>1,198</u>	<u>1,198</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Emergency Management Training Fund	\$ <u>1,198</u>	\$ <u>1,198</u>	\$ <u>1,198</u>	\$ <u>1,198</u>	\$ <u>0</u>

LAW ENFORCEMENT & CORRECTIONS FUNDS
2023/2024 FISCAL YEAR

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
1394 CONSTABLE PCT. 2 DONATED FUNDS					
<u>Revenues Budget</u>					
4080 Other Income	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	632	2	632	2	(630)
TOTAL AVAILABLE RESOURCES	<u>632</u>	<u>2</u>	<u>632</u>	<u>2</u>	<u>(630)</u>
<u>Appropriations Budget</u>					
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5350 Contingency Appropriations	0	0	632	2	(630)
5410 Other Services & Charges	630	0	0	0	0
TOTAL APPROPRIATIONS	630	0	632	2	(630)
TRANSFERS-OUT					
6212 To Road Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	630	0	632	2	(630)
FUND BALANCES, ENDING	2	2	0	0	0
TOTAL SHOWBARN	<u>632</u>	<u>2</u>	<u>632</u>	<u>2</u>	<u>(630)</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
SOCIAL SERVICES					
1374 CHILD ABUSE PREVENTION					
<u>Revenues Budget</u>					
4689 Fees of Office	\$ 385	\$ 718	\$ 500	\$ 500	\$ 0
TOTAL REVENUES	385	718	500	500	0
FUND BALANCES, BEGINNING	<u>4,666</u>	<u>5,051</u>	<u>5,131</u>	<u>5,768</u>	<u>637</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 5,051</u>	<u>\$ 5,768</u>	<u>\$ 5,631</u>	<u>\$ 6,268</u>	<u>\$ 637</u>
<u>Appropriations Budget</u>					
5410 Other Services & Charges	\$ 0	\$ 0	\$ 5,631	\$ 6,268	\$ 637
TOTAL APPROPRIATIONS	0	0	5,631	6,268	637
FUND BALANCES, ENDING	<u>5,051</u>	<u>5,768</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHILD ABUSE PREVENTION	<u>\$ 5,051</u>	<u>\$ 5,768</u>	<u>\$ 5,631</u>	<u>\$ 6,268</u>	<u>\$ 637</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
SOCIAL SERVICES					
1379 CAPITAL CREDIT ADMINISTRATION					
Revenues Budget					
4656 Fees of Office	\$ 3,030	\$ 210	\$ 17,500	\$ 17,500	\$ 0
4468 Other State Revenues	122,152	0	0	0	0
4890 Refunds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	125,182	210	17,500	17,500	0
FUND BALANCES, BEGINNING	<u>217,653</u>	<u>312,834</u>	<u>199,928</u>	<u>283,044</u>	<u>83,117</u>
TOTAL AVAILABLE RESOURCES	\$ <u>342,834</u>	\$ <u>313,044</u>	\$ <u>217,428</u>	\$ <u>300,544</u>	\$ <u>83,117</u>
Appropriations Budget					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 187,428	\$ 200,545	\$ 13,117
5410 Other Services & Charges	30,000	30,000	30,000	30,000	0
5476 Economic Development - CC	0	0	0	50,000	50,000
5477 Economic Development-Robstown	0	0	0	10,000	10,000
5478 Economic Development-General	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL APPROPRIATIONS	30,000	30,000	217,428	300,545	83,117
TRANSFERS-OUT					
6213 To Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	30,000	30,000	217,428	300,545	83,117
FUND BALANCES, ENDING	<u>312,834</u>	<u>283,044</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FAMILY PROTECTION	\$ <u>342,834</u>	\$ <u>313,044</u>	\$ <u>217,428</u>	\$ <u>300,544</u>	\$ <u>83,116</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ROADS, BRIDGES & TRANSPORTATION					
1309 RTA STREET IMPROVEMENT					
	Revenues Budget				
4410 Interlocal government Revenues	0	\$ 0	\$ 90,000	933,548	\$ 843,548
TOTAL REVENUES	0	0	90,000	933,548	843,548
FUND BALANCES, BEGINNING	92,842	92,842	92,842	92,842	0
TOTAL AVAILABLE RESOURCES	<u>92,842</u>	\$ <u>92,842</u>	\$ <u>182,842</u>	<u>1,026,390</u>	\$ <u>843,548</u>
	Appropriations Budget				
5260 Maint & Repair - Bldgs & Grounds	0	\$ 0	\$ 0	0	\$ 0
5270 Maint & Repair - Road & Bridge	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	182,842	1,026,390	843,548
TOTAL APPROPRIATIONS	0	0	182,842	1,026,390	843,548
FUND BALANCES, ENDING	92,842	92,842	0	0	0
TOTAL RTA STREET IMPROVEMENT	<u>92,842</u>	\$ <u>92,842</u>	\$ <u>182,842</u>	<u>1,026,390</u>	\$ <u>843,548</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
COUNTY ATTORNEY**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
1325 SUPPLEMENTAL FUNDS					
<hr/>					
Revenues Budget					
<hr/>					
4793 Salary Reimbursements	\$ 0	\$ 70,000	\$ 70,000	70,000	\$ 0
4781 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	70,000	70,000	70,000	0
FUND BALANCES, BEGINNING	<u>139,709</u>	<u>46,581</u>	<u>66,904</u>	<u>72,534</u>	<u>5,630</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 139,709</u>	<u>\$ 116,581</u>	<u>\$ 136,904</u>	<u>142,534</u>	<u>5,630</u>
Appropriations Budget					
<hr/>					
5132 Salaries - Supplemental Pay	\$ 69,794	\$ 44,048	\$ 70,000	70,000	\$ 0
5210 Office Expense & Supplies	0	0	0	0	0
5350 Contingency Appropriations	0	0	66,904	72,534	5,630
5410 Other Services & Charges	<u>23,333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	93,128	44,048	136,904	142,534	5,630
FUND BALANCES, ENDING	<u>46,581</u>	<u>72,534</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CA - SUPPLEMENTAL FUNDS	<u>\$ 139,709</u>	<u>\$ 116,581</u>	<u>\$ 136,904</u>	<u>142,534</u>	<u>\$ 5,630</u>



**COUNTY CLERK - GENERAL GOVERNMENT
2023/2024 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNIN FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2021/2022				
0139 RECORDS ARCHIVE FEE	\$ 628,020	0	1,889,318	2,517,338
1313 VOTING MACHINE SINKING FUND	51,728	0	278,146	329,873
1315 RECORDS MANAGEMENT	319,280	0	707,183	1,026,463
1316 ELECTION SERVICES	41,889	0	298,789	340,679
TOTALS	<u>\$ 1,040,917</u>	<u>0</u>	<u>3,173,436</u>	<u>4,214,353</u>

ESTIMATED ACTUAL 2022/2023

0139 RECORDS ARCHIVE FEE	\$ 506,710	0	727,376	1,234,086
1313 VOTING MACHINE SINKING FUND	1,569,795	0	308,392	1,878,187
1315 RECORDS MANAGEMENT	236,620	0	808,380	1,045,000
1316 ELECTION SERVICES	60,027	0	340,679	400,706
TOTALS	<u>\$ 2,373,152</u>	<u>0</u>	<u>2,184,827</u>	<u>4,557,979</u>

2023/2024 BUDGET

0139 RECORDS ARCHIVE FEE	\$ 550,000	0	665,102	1,215,102
1313 VOTING MACHINE SINKING FUND	35,000	0	343,442	378,442
1315 RECORDS MANAGEMENT	300,000	0	833,833	1,133,833
1316 ELECTION SERVICES	20,000	0	231,611	251,611
TOTALS	<u>\$ 905,000</u>	<u>0</u>	<u>2,073,988</u>	<u>2,978,988</u>

**COUNTY CLERK - GENERAL GOVERNMENT
2023/2024 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY CLERK
ACTUAL 2021/2022				
0139 RECORDS ARCHIVE FEE	\$ 1,789,962	0	727,376	\$ 2,517,338
1313 VOTING MACHINE SINKING FUND	21,481	0	308,392	329,873
1315 RECORDS MANAGEMENT	188,084	30,000	808,380	1,026,463
1316 ELECTION SERVICES	0	0	340,679	340,679
TOTALS	<u>\$ 1,999,526</u>	<u>30,000</u>	<u>2,184,827</u>	<u>\$ 4,214,353</u>

ESTIMATED ACTUAL 2022/2023

0139 RECORDS ARCHIVE FEE	\$ 568,984	0	665,102	\$ 1,234,086
1313 VOTING MACHINE SINKING FUND	1,534,745	0	343,442	1,878,187
1315 RECORDS MANAGEMENT	181,167	30,000	833,833	1,045,000
1316 ELECTION SERVICES	169,095	0	231,611	400,706
TOTALS	<u>\$ 2,453,991</u>	<u>30,000</u>	<u>2,073,988</u>	<u>\$ 4,557,979</u>

2023/2024 BUDGET

0139 RECORDS ARCHIVE FEE	\$ 1,215,102	0	0	\$ 1,215,102
1313 VOTING MACHINE SINKING FUND	378,442	0	0	378,442
1315 RECORDS MANAGEMENT	1,103,833	30,000	0	1,133,833
1316 ELECTION SERVICES	251,611	0	0	251,611
TOTALS	<u>\$ 2,948,988</u>	<u>30,000</u>	<u>0</u>	<u>\$ 2,978,989</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
COUNTY CLERK**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
0139 RECORDS ARCHIVE FEE					
<u>Revenues Budget</u>					
4347 Archival Fee County Clerk - LGC 118.025	\$ <u>628,020</u>	\$ <u>506,710</u>	\$ <u>550,000</u>	\$ <u>550,000</u>	\$ <u>0</u>
TOTAL REVENUES	628,020	506,710	550,000	550,000	0
FUND BALANCES, BEGINNING	<u>1,889,318</u>	<u>727,376</u>	<u>1,856,198</u>	<u>665,102</u>	<u>-1,191,096</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 2,517,338</u>	<u>\$ 1,234,086</u>	<u>\$ 2,406,198</u>	<u>\$ 1,215,102</u>	<u>\$ -1,191,096</u>
<u>Appropriations Budget</u>					
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5150 Employee Benefits	0	0	0	0	0
5350 Contingency Appropriations	0	0	1,806,198	615,102	-1,191,096
5410 Other Services & Charges	<u>1,789,962</u>	<u>568,984</u>	<u>600,000</u>	<u>600,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>1,789,962</u>	<u>568,984</u>	<u>2,406,198</u>	<u>1,215,102</u>	<u>-1,191,096</u>
FUND BALANCES, ENDING	<u>727,376</u>	<u>665,102</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECORDS ARCHIVE FEE	<u>\$ 2,517,338</u>	<u>\$ 1,234,086</u>	<u>2,406,198</u>	<u>\$ 1,215,102</u>	<u>\$ -1,191,096</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
COUNTY CLERK**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1313 VOTING MACHINE SINKING FUND					
<u>Revenues Budget</u>					
4035 Intergovernmental Revenue	51,728 \$	209,196 \$	35,000 \$	35,000 \$	0
4070 Refunds and Reimbursements	\$ <u>0</u>	\$ <u>1,360,599</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL REVENUES	51,728	1,569,795	35,000	35,000	0
FUND BALANCES , BEGINNING	<u>278,146</u>	<u>308,392</u>	<u>265,165</u>	<u>343,442</u>	<u>78,278</u>
TOTAL AVAILABLE RESOURCES	\$ <u><u>329,873</u></u>	\$ <u><u>1,878,187</u></u>	\$ <u><u>300,165</u></u>	\$ <u><u>378,442</u></u>	\$ <u><u>78,278</u></u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	0
5300 Professional Services	17,716	47,948	0	0	0
5350 Contingency Appropriations	0	0	300,165	378,442	78,277
5610 Capital Outlay	<u>3,765</u>	<u>1,486,797</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	21,481	1,534,745	300,165	378,442	78,277
FUND BALANCES, ENDING	<u>308,392</u>	<u>343,442</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL VOTING MACHINE SINKING FUND	\$ <u><u>329,873</u></u>	\$ <u><u>1,878,187</u></u>	\$ <u><u>300,165</u></u>	\$ <u><u>378,442</u></u>	\$ <u><u>78,278</u></u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
COUNTY CLERK**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1315 RECORDS MANAGEMENT					
<u>Revenues Budget</u>					
4394 Rec Mgmt/Presv Fee - Co Clk - LGC 118.0216	\$ 319,280	\$ 236,620	\$ 300,000	\$ 300,000	\$ 0
4796 Open Records Request Charges	0	0	0	0	0
4961 Capital Lease funding	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	319,280	236,620	300,000	300,000	0
FUND BALANCES , BEGINNING	<u>707,183</u>	<u>808,380</u>	<u>854,323</u>	<u>833,833</u>	<u>(20,491)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,026,463</u>	<u>\$ 1,045,000</u>	<u>\$ 1,154,323</u>	<u>\$ 1,133,833</u>	<u>\$ (20,491)</u>
<u>Appropriations Budget</u>					
5123 Salaries - Regular	\$ 24,604	\$ 0	\$ 66,100	\$ 66,100	\$ 0
5125 Salaries - Overtime	347	0	6,000	6,000	0
5126 Salaries - Temporaries	0	0	5,000	5,000	0
5132 Salaries - Supplement	0	0	0	0	0
5150 Employee Benefits	17,768	0	24,638	24,638	0
5210 Office Expense & Supplies	0	0	0	0	0
5217 Postage	0	2,843	5,000	5,000	0
5240 Maint & Repair - Vehicles & Equip	840	0	2,500	2,500	0
5241 Gasoline/Fuel	0	0	2,000	2,000	0
5300 Professional Services	0	0	17,000	17,000	0
5311 Computer Software Srve & Maintenance	2,454	2,455	5,000	5,000	0
5350 Contingency Appropriations	0	0	734,462	713,780	-20,682
5410 Other Services & Charges	8,869	5,916	24,000	24,000	0
5510 Other Expense	133,201	169,953	198,124	198,315	191
5540 Travel	0	0	4,500	4,500	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	188,084	181,167	1,124,323	1,103,833	-20,491
TRANSFERS-OUT					
6211 To General Fund	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	218,084	211,167	1,154,323	1,133,833	-20,491
FUND BALANCES, ENDING	<u>808,380</u>	<u>833,833</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECORDS MGMT	<u>\$ 1,026,463</u>	<u>\$ 1,045,000</u>	<u>\$ 1,154,323</u>	<u>\$ 1,133,833</u>	<u>\$ -20,491</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
COUNTY CLERK**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1316 ELECTION SERVICES					
<u>Revenues Budget</u>					
4783 Intergovernmental Revenue	\$ 41,889	\$ 60,027	\$ 20,000	\$ 20,000	\$ 0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	41,889	60,027	20,000	20,000	0
FUND BALANCE, BEGINNING	<u>298,789</u>	<u>340,679</u>	<u>298,789</u>	<u>231,611</u>	<u>-67,179</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 340,679</u>	<u>\$ 400,706</u>	<u>\$ 318,789</u>	<u>\$ 251,611</u>	<u>\$ -67,179</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 0	0	5,500	5,500	0
5230 Telephone & Utilities	0	0	6,500	6,500	0
5240 Maint & Repair - Vehicles & Equip	0	0	5,000	5,000	0
5311 Computer Software Srve & Maintenance	0	20,350	5,000	5,000	0
5350 Contingency Appropriations	0	0	296,789	229,611	-67,178
5610 Capital Outlay	<u>0</u>	<u>148,745</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	169,095	318,789	251,611	-67,178
FUND BALANCES, ENDING	<u>340,679</u>	<u>231,611</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ELECTION SERVICES	<u>\$ 340,679</u>	<u>\$ 400,706</u>	<u>\$ 318,789</u>	<u>\$ 251,611</u>	<u>\$ -67,179</u>

**TAX ASSESSOR-COLLECTOR - GENERAL GOVERNMENT
2022/2023 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2021/2022				
1348 VIT ESCROW	\$ 12,228	0	59,400	71,628
1381 VOTER REGIS - CHP. 19 FUNDS	31,740	0	0	31,740
TOTALS	<u>\$ 43,968</u>	<u>0</u>	<u>59,400</u>	<u>103,368</u>

ESTIMATED ACTUAL 2022/2023

1348 VIT ESCROW	\$ 62,662	0	70,203	132,865
1381 VOTER REGIS - CHP. 19 FUNDS	38,876	0	0	38,876
TOTALS	<u>\$ 101,538</u>	<u>0</u>	<u>70,203</u>	<u>171,741</u>

2023/2024 BUDGET

1348 VIT ESCROW	\$ 0	0	127,470	127,470
1381 VOTER REGIS - CHP. 19 FUNDS	80,000	0	0	80,000
TOTALS	<u>\$ 80,000</u>	<u>0</u>	<u>127,470</u>	<u>207,470</u>

**TAX ASSESSOR-COLLECTOR - GENERAL GOVERNMENT
2022/2023 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL TAX ASSESSOR COLLECTOR
ACTUAL 2021/2022				
1348 VIT ESCROW	\$ 1,425	0	70,203	71,628
1381 VOTER REGIS - CHP. 19 FUNDS	31,740	0	0	31,740
TOTALS	\$ <u>33,165</u>	<u>0</u>	<u>70,203</u>	<u>103,368</u>

ESTIMATED ACTUAL 2022/2023

1348 VIT ESCROW	\$ 5,395	0	127,470	132,865
1381 VOTER REGIS - CHP. 19 FUNDS	38,876	0	0	38,876
TOTALS	\$ <u>44,271</u>	<u>0</u>	<u>127,470</u>	<u>171,741</u>

2023/2024 BUDGET

1348 VIT ESCROW	\$ 127,470	0	0	127,470
1381 VOTER REGIS - CHP. 19 FUNDS	80,000	0	0	80,000
TOTALS	\$ <u>207,470</u>	<u>0</u>	<u>0</u>	<u>207,470</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
TAX ASSESSOR - COLLECTOR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1348 VIT ESCROW					
<u>Revenues Budget</u>					
4601 Investment Income	\$ 12,228	\$ 62,662	\$ 0	\$ 0	\$ 0
4798 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	12,228	62,662	0	0	0
FUND BALANCES, BEGINNING	<u>59,400</u>	<u>70,203</u>	<u>58,104</u>	<u>127,470</u>	<u>69,366</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 71,628</u>	<u>\$ 132,865</u>	<u>\$ 58,104</u>	<u>\$ 127,470</u>	<u>\$ 69,366</u>
<u>Appropriations Budget</u>					
5132 Salary - Supplement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	58,104	127,470	69,365
5686 IT Capital Outlay	<u>1,425</u>	<u>5,395</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,425	5,395	58,104	127,470	69,365
FUND BALANCES, ENDING	<u>70,203</u>	<u>127,470</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL VIT ESCROW	<u>\$ 71,628</u>	<u>\$ 132,865</u>	<u>\$ 58,104</u>	<u>\$ 127,470</u>	<u>\$ 69,366</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
TAX ASSESSOR - COLLECTOR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
GENERAL GOVERNMENT					
1381 VOTER REGIS - CHP. 19 FUNDS					
<u>Revenues Budget</u>					
4468 Intergovernmental Revenue	\$ 31,740	\$ 38,876	\$ 80,000	\$ 80,000	\$ 0
TOTAL REVENUES	31,740	38,876	80,000	80,000	0
FUND BALANCES, BEGINNING	0	0	0	0	0
TOTAL AVAILABLE RESOURCES	<u>\$ 31,740</u>	<u>\$ 38,876</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 0</u>
<u>Appropriations Budget</u>					
5125 Salaries - Overtime	\$ 0	\$ 16	\$ 0	\$ 0	0
5126 Salaries - Temporaries	15,493	14,164	25,000	25,000	0
5150 Employee Benefits	1,199	1,124	2,025	2,025	0
5210 Office Expense & Supplies	1,461	0	5,000	5,000	0
5300 Professional Services	4,600	900	2,856	2,856	0
5350 Contingency Appropriations	0	0	23,954	23,954	0
5410 Other Services & Charges	6,675	22,270	17,415	17,415	0
5540 Travel	2,312	402	3,750	3,750	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	31,740	38,876	80,000	80,000	0
FUND BALANCES, ENDING	0	0	0	0	0
TOTAL VOTERS REGIS	<u>\$ 31,740</u>	<u>\$ 38,876</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 0</u>

**JUVENILE PROGRAMS - ADMIN OF JUSTICE
2023/2024 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2021/2022				
1317 Title IV - E TJJJ	\$ 1,777	0	450,313	452,090
1318 JJAEP School Operating	610,392	0	33,005	643,397
1319 Interest on TJJJ Monies	69	0	24,644	24,714
1321 Juvenile Probation Fees	3,347	0	56,199	59,546
TOTALS	\$ 615,585	0	564,161	1,179,746

ESTIMATED ACTUAL 2022/2023

1317 Title IV - E TJJJ	\$ 43,346	0	452,090	495,436
1318 JJAEP School Operating	695,616	0	33,005	728,621
1319 Interest on TJJJ Monies	10,749	0	24,393	35,142
1321 Juvenile Probation Fees	1,835	0	59,546	61,381
TOTALS	\$ 751,546	0	569,034	1,320,580

2023/2024 BUDGET

1317 Title IV - E TJJJ	\$ 28,300	0	495,436	523,736
1318 JJAEP School Operating	711,000	0	33,005	744,005
1319 Interest on TJJJ Monies	1,100	0	34,745	35,845
1321 Juvenile Probation Fees	4,400	0	61,381	65,781
TOTALS	\$ 744,800	0	624,567	1,369,367

**JUVENILE PROGRAMS - ADMIN OF JUSTICE
2023/2024 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL JUVENILE PROGRAMS
ACTUAL 2021/2022				
1317 Title IV - E TJJD	\$ 0	0	452,090	452,090
1318 JJAEP School Operating	610,392	0	33,005	643,397
1319 Interest on TJJD Monies	320	0	24,393	24,714
1321 Juvenile Probation Fees	0	0	59,546	59,546
TOTALS	\$ 610,712	0	569,034	1,179,746

ESTIMATED ACTUAL 2022/2023

1317 Title IV - E TJJD	\$ 0	0	495,436	495,436
1318 JJAEP School Operating	695,616	0	33,005	728,621
1319 Interest on TJJD Monies	397	0	34,745	35,142
1321 Juvenile Probation Fees	0	0	61,381	61,381
TOTALS	\$ 696,013	0	624,567	1,320,580

2023/2024 BUDGET

1317 Title IV - E TJJD	\$ 523,736	0	0	523,736
1318 JJAEP School Operating	744,005	0	0	744,005
1319 Interest on TJJD Monies	35,845	0	0	35,845
1321 Juvenile Probation Fees	65,781	0	0	65,781
TOTALS	\$ 1,369,367	0	0	1,369,367

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
JUVENILE PROGRAMS**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1317 Title IV - E TJJJ					
<u>Revenues Budget</u>					
4463 Federal Funds	\$ 0	\$ 0	\$ 23,000	\$ 23,000	\$ 0
4611 Investment Income	1,777	43,346	5,200	5,200	0
4795 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL REVENUES	1,777	43,346	28,300	28,300	0
FUND BALANCES, BEGINNING	<u>450,313</u>	<u>452,090</u>	<u>450,740</u>	<u>495,436</u>	<u>44,695</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 452,090</u>	<u>\$ 495,436</u>	<u>\$ 479,040</u>	<u>\$ 523,736</u>	<u>\$ 44,695</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repairs - Bldgs & Grounds	0	0	100,000	100,000	0
5300 Professional Services	0	0	21,000	21,000	0
5350 Contingency Appropriations	0	0	273,040	317,736	44,696
5423 Boarding Care, Juv & Foster	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>85,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	479,040	523,736	44,696
TRANSFERS-OUT					
6220 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	0	0	479,040	523,736	44,696
FUND BALANCES, ENDING	<u>452,090</u>	<u>495,436</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TITLE IV - E	<u>\$ 452,090</u>	<u>\$ 495,436</u>	<u>\$ 479,040</u>	<u>\$ 523,736</u>	<u>\$ 44,695</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
JUVENILE PROGRAMS**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1318 JJAEP School Operating					
<u>Revenues Budget</u>					
4410 Interlocal Governmental	\$ 610,392	\$ 695,530	\$ 711,000	\$ 711,000	\$ 0
4461 State Grant Fund	<u>0</u>	<u>86</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	610,392	695,616	711,000	711,000	0
TRANSFERS-IN					
4928 From TJJD Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	610,392	695,616	711,000	711,000	0
FUND BALANCES, BEGINNING	<u>33,005</u>	<u>33,005</u>	<u>33,045</u>	<u>33,005</u>	<u>-40</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 643,397</u>	<u>\$ 728,621</u>	<u>\$ 744,045</u>	<u>\$ 744,005</u>	<u>\$ -40</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	610,392	695,491	711,000	714,560	3,560
5350 Contingency Appropriations	0	0	32,545	28,945	-3,600
5410 Other Services & Charges	<u>0</u>	<u>125</u>	<u>500</u>	<u>500</u>	<u>0</u>
TOTAL APPROPRIATIONS	610,392	695,616	744,045	744,005	-40
FUND BALANCES, ENDING	<u>33,005</u>	<u>33,005</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JUVENILE SCHOOL OPERATING	<u>\$ 643,397</u>	<u>\$ 728,621</u>	<u>\$ 744,045</u>	<u>\$ 744,005</u>	<u>\$ -40</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
JUVENILE PROGRAMS**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1319 Interest on TJJJ Monies					
	<u>Revenues Budget</u>				
4611 Investment Income	\$ 69	\$ 10,749	\$ 1,100	\$ 1,100	\$ 0
4810 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	69	10,749	1,100	1,100	0
TRANSFERS-IN					
4913 From Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	69	10,749	1,100	1,100	0
FUND BALANCES, BEGINNING	<u>24,644</u>	<u>24,393</u>	<u>24,525</u>	<u>34,745</u>	<u>10,220</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 24,714</u>	<u>\$ 35,142</u>	<u>\$ 25,625</u>	<u>\$ 35,845</u>	<u>\$ 10,220</u>
	<u>Appropriations Budget</u>				
5220 Food & Kitchen Expense	\$ 320	\$ 397	\$ 800	\$ 800	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>24,825</u>	<u>35,045</u>	<u>10,220</u>
TOTAL APPROPRIATIONS	320	397	25,625	35,845	10,220
FUND BALANCES, ENDING	<u>24,393</u>	<u>34,745</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST on TJJJ MONIES	<u>\$ 24,714</u>	<u>\$ 35,142</u>	<u>\$ 25,625</u>	<u>\$ 35,845</u>	<u>\$ 10,220</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
JUVENILE PROGRAMS**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1320 PCOR - PROJECT					
<u>Revenues Budget</u>					
4309 Other Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4359 Juvenile Probation Fees	0	0	0	0	0
4800 Other Income	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	5,000	0	0	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,028</u>	<u>2,028</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 2,028</u>	<u>\$ 2,028</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 392	\$ 0	\$ 0	\$ 0
5220 Kitchen Supplies	0	980	0	1,000	1,000
5410 Other Services & Charges	<u>0</u>	<u>1,600</u>	<u>0</u>	<u>1,028</u>	<u>1,028</u>
TOTAL APPROPRIATIONS	0	2,972	0	2,028	2,028
FUND BALANCE, ENDING	<u>0</u>	<u>2,028</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JUVENILE PROBATION FEES	<u>\$ 0</u>	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 2,028</u>	<u>\$ 2,028</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
JUVENILE PROGRAMS**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1321 JUVENILE PROBATION FEES					
<u>Revenues Budget</u>					
4309 Other Fees	\$ 0	\$ 0	\$ 0	\$ 0	0
4359 Juvenile Probation Fees	3,347	1,835	3,850	3,850	0
4800 Other Income	<u>0</u>	<u>0</u>	<u>550</u>	<u>550</u>	<u>0</u>
TOTAL REVENUES	3,347	1,835	4,400	4,400	0
FUND BALANCES, BEGINNING	<u>56,199</u>	<u>59,546</u>	<u>59,785</u>	<u>61,381</u>	<u>1,596</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 59,546</u>	<u>\$ 61,381</u>	<u>\$ 64,185</u>	<u>\$ 65,781</u>	<u>\$ 1,596</u>
<u>Appropriations Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	0
5350 Contingency Appropriations	0	0	64,185	65,781	1,596
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	64,185	65,781	1,596
FUND BALANCE, ENDING	<u>59,546</u>	<u>61,381</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JUVENILE PROBATION FEES	<u>\$ 59,546</u>	<u>\$ 61,381</u>	<u>\$ 64,185</u>	<u>\$ 65,781</u>	<u>\$ 1,596</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
DISTRICT ATTORNEY**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
1323 PRETRIAL DIVERSION PROGRAM					
<u>Revenues Budget</u>					
4468 Other State Revenues(Longevity)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4487 Pre-trial Diversion	<u>186,867</u>	<u>283,239</u>	<u>355,000</u>	<u>355,000</u>	<u>0</u>
TOTAL REVENUES	186,867	283,239	355,000	355,000	0
FUND BALANCES, BEGINNING	<u>-155,502</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 31,365</u>	<u>\$ 283,239</u>	<u>\$ 355,000</u>	<u>355,000</u>	<u>\$ 1</u>
<u>Appropriations Budget</u>					
5123 Salary - Regular	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	35,000	35,000	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	35,000	35,000	0
TRANSFERS-OUT					
6211 To General Fund	<u>31,365</u>	<u>283,239</u>	<u>320,000</u>	<u>320,000</u>	<u>0</u>
TOTAL TRANSFERS-OUT	31,365	283,239	320,000	320,000	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	31,365	283,239	355,000	355,000	0
FUND BALANCE ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRETRIAL DIVERSION PROGRAM	<u>\$ 31,365</u>	<u>\$ 283,239</u>	<u>\$ 341,689</u>	<u>355,000</u>	<u>\$ 13,311</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
DISTRICT CLERK**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1378 DISTRICT CLERK RECORDS MGMT					
<u>Revenues Budget</u>					
4346 CCP Rcrds Mgmt Fee -CCP102.005(f)(1)(2)	\$ 2,414	\$ 1,480	\$ 2,500	\$ 0	\$ -2,500
4551 GC Rcrds Mgmt Fee - GC 51.317(b)(4) and (c)(1)(2)	<u>5,671</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>-1,500</u>
TOTAL REVENUES	8,085	1,480	4,000	0	-4,000
TRANSFERS-IN					
4913 Special Revenue Fund (0131)	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>110,000</u>	<u>10,000</u>
TOTAL TRANSFERS-IN	0	100,000	100,000	110,000	10,000
TOTAL REVENUES & TRANSFERS-IN	8,085	101,480	104,000	110,000	6,000
FUND BALANCES, BEGINNING	<u>113,680</u>	<u>15,136</u>	<u>19,529</u>	<u>6,282</u>	<u>-13,248</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 121,766</u>	<u>\$ 116,616</u>	<u>\$ 123,529</u>	<u>\$ 116,282</u>	<u>\$ -7,248</u>
<u>Appropriations Budget</u>					
5123 Salary - Regular	\$ 65,299	\$ 68,296	\$ 68,945	\$ 69,971	\$ 1,026
5131 Salaries - Longevity	720	780	780	840	60
5132 Salaries-Supplemental Pay	6,312	4,752	6,312	6,312	0
5150 Employee Benefits	34,299	36,506	34,744	34,744	0
5350 Contingency Appropriations	0	0	12,748	4,415	-8,333
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	106,630	110,334	123,529	116,282	-7,247
TRANSFERS-OUT					
6211 General Fund (dept 3530)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	106,630	110,334	123,529	116,282	-7,247
FUND BALANCES, ENDING	<u>15,136</u>	<u>6,282</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DISTRICT CLERK RECORDS MGMT	<u>\$ 121,766</u>	<u>\$ 116,616</u>	<u>\$ 123,529</u>	<u>\$ 116,282</u>	<u>\$ -7,248</u>



**COUNTY SHERIFF - LAW ENFORCEMENT
2023/2024 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
2021/2022 Actual				
1322 COMMUNITY PROJECTS	\$ 8,714	0	35,367	44,082
1324 INMATE COMMISSARY FUND	778,677	0	1,157,197	1,935,874
1395 JAIL KITCHEN EQUIPMENT	0	0	62,507	62,507
TOTALS	\$ <u>787,391</u>	<u>0</u>	<u>1,255,071</u>	<u>2,042,463</u>

2022/2023 Estimated Actual

1322 COMMUNITY PROJECTS	\$ 9,150	0	27,869	37,019
1324 INMATE COMMISSARY FUND	645,877	0	1,551,125	2,197,002
1395 JAIL KITCHEN EQUIPMENT	0	0	18,670	18,670
TOTALS	\$ <u>655,027</u>	<u>0</u>	<u>1,597,664</u>	<u>2,252,691</u>

2023/2024 Budget

1322 COMMUNITY PROJECTS	\$ 4,000	0	18,910	22,910
1324 INMATE COMMISSARY FUND	401,750	0	965,237	1,366,987
1395 JAIL KITCHEN EQUIPMENT	0	0	18,670	18,670
TOTALS	\$ <u>405,750</u>	<u>0</u>	<u>1,002,817</u>	<u>1,408,567</u>

**COUNTY SHERIFF - LAW ENFORCEMENT
2023/2024 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY SHERIFF
2021/2022 Actual				
1322 COMMUNITY PROJECTS	\$ 16,212	0	27,869	44,082
1324 INMATE COMMISSARY FUND	384,749	0	1,551,125	1,935,874
1395 JAIL KITCHEN EQUIPMENT	43,837	0	18,670	62,507
TOTALS	\$ <u>444,799</u>	<u>0</u>	<u>1,597,664</u>	<u>2,042,463</u>

2022/2023 Estimated Actual

1322 COMMUNITY PROJECTS	\$ 18,109	0	18,910	37,019
1324 INMATE COMMISSARY FUND	1,231,765	0	965,237	2,197,002
1395 JAIL KITCHEN EQUIPMENT	0	0	18,670	18,670
TOTALS	\$ <u>1,249,874</u>	<u>0</u>	<u>1,002,817</u>	<u>2,252,691</u>

2023/2024 Budget

1322 COMMUNITY PROJECTS	\$ 22,910	0	0	22,910
1324 INMATE COMMISSARY FUND	1,366,987	0	0	1,366,987
1395 JAIL KITCHEN EQUIPMENT	18,670	0	0	18,670
TOTALS	\$ <u>1,408,567</u>	<u>0</u>	<u>0</u>	<u>1,408,568</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
COUNTY SHERIFF**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
1322 COMMUNITY PROJECTS					
<u>Revenues Budget</u>					
4515 Court Ordered Distribution	\$ 0	\$ 0	\$ 0	\$ 0	0
4811 Rentals & Commissions	8,714	2,150	4,000	4,000	0
4890 Refunds	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	8,714	9,150	4,000	4,000	0
FUND BALANCES, BEGINNING	<u>35,367</u>	<u>27,869</u>	<u>37,751</u>	<u>18,910</u>	<u>-18,841</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 44,082</u>	<u>\$ 37,019</u>	<u>\$ 41,751</u>	<u>\$ 22,910</u>	<u>\$ -18,841</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 1,028	\$ 2,115	\$ 2,500	\$ 2,500	0
5220 Food & Kitchen Expense	7,966	985	100	100	0
5260 Maint and Repair-Bldgs and Grounds	0	2,944	2,000	2,000	0
5300 Professional Services	234	160	0	0	0
5350 Contingency Appropriations	0	0	32,151	13,310	-18,841
5410 Other Services & Charges	5,143	11,905	5,000	5,000	0
5610 Capital Outlay	<u>1,842</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	16,212	18,109	41,751	22,910	-18,841
FUND BALANCES, ENDING	<u>27,869</u>	<u>18,910</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNITY PROJECTS	<u>\$ 44,082</u>	<u>\$ 37,019</u>	<u>\$ 41,751</u>	<u>\$ 22,910</u>	<u>\$ -18,841</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
COUNTY SHERIFF**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
1324 INMATE COMMISSARY FUND					
<u>Revenues Budget</u>					
4601 Interest Income	\$ 8,727	\$ 59,835	\$ 750	\$ 750	\$ 0
4795 Other Reimbursements	6,525	3,832	1,000	1,000	0
4839 Jail Commissary Commission	<u>763,425</u>	<u>582,210</u>	<u>400,000</u>	<u>400,000</u>	<u>0</u>
TOTAL REVENUES	778,677	645,877	401,750	401,750	0
FUND BALANCES, BEGINNING	<u>1,157,197</u>	<u>1,551,125</u>	<u>1,420,445</u>	<u>965,237</u>	<u>-455,208</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,935,874</u>	<u>\$ 2,197,002</u>	<u>\$ 1,822,195</u>	<u>\$ 1,366,987</u>	<u>\$ -455,208</u>
<u>Appropriations Budget</u>					
5132 Supplemental Pay	\$ 0	\$ 5,769	\$ 0	\$ 0	\$ 0
5150 Employee Benefits	0	2,139	0	0	0
5210 Office Expense & Supplies	29,670	40,353	21,800	21,500	-300
5217 Postage & Fed Ex	2,750	1,410	0	0	0
5220 Food & Kitchen Expenses	0	730	0	0	0
5240 Maint & Repair - Vehicles & Equip	2,960	433	10,000	10,000	0
5260 Maint & Repair - Bldgs & Grounds	112,057	220,465	120,000	120,000	0
5300 Computer Software Srvc & Maint	1,953	63,020	0	0	0
5350 Contingency Appropriations	0	0	1,280,395	825,487	-454,908
5410 Other Services & Charges	232,782	155,376	130,000	130,000	0
5610 Capital Outlay	<u>2,578</u>	<u>742,070</u>	<u>260,000</u>	<u>260,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	384,749	1,231,765	1,822,195	1,366,987	-455,208
TRANSFERS-OUT					
6211 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	384,749	1,231,765	1,822,195	1,366,987	-455,208
FUND BALANCES, ENDING	<u>1,551,125</u>	<u>965,237</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INMATE COMMISSARY FUND	<u>\$ 1,935,874</u>	<u>\$ 2,197,002</u>	<u>\$ 1,822,195</u>	<u>\$ 1,366,987</u>	<u>\$ -455,208</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
COUNTY SHERIFF**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
1395 JAIL KITCHEN EQUIPMENT					
<u>Revenues Budget</u>					
4795 Other Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>62,507</u>	<u>18,670</u>	<u>18,670</u>	<u>18,670</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 62,507</u>	<u>\$ 18,670</u>	<u>\$ 18,670</u>	<u>\$ 18,670</u>	<u>\$ 0</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 18,670	\$ 18,670	\$ 0
5610 Capital Outlay	<u>43,837</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	43,837	0	18,670	18,670	0
FUND BALANCES, ENDING	<u>18,670</u>	<u>18,670</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JAIL KITCHEN EQUIPMENT FUND	<u>\$ 62,507</u>	<u>\$ 18,670</u>	<u>\$ 18,670</u>	<u>\$ 18,670</u>	<u>\$ 0</u>



**ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE
2023/2024 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2021/2022				
0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 115	0	54,370	54,484
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	285,218	0	236,376	521,594
1329 FEDERAL FORFEITURES - SHERIFF	2,735	0	555,781	558,515
1330 CH 59 FORFEITURES - SHERIFF	9,451	0	705,964	715,415
1331 CH 59 FORFEITURES - CONSTABLE 1	14	0	2,808	2,821
1332 CH 59 FORFEITURES - CONSTABLE 2	38	0	1,884	1,922
1333 CH 59 FORFEITURES - CONSTABLE 3	39,776	0	55,078	94,855
1334 CH 59 FORFEITURES - CONSTABLE 4	82	0	11,988	12,070
1335 CH 59 FORFEITURES - CONSTABLE 5	15,252	0	14,076	29,329
1338 FEDERAL FORFEITURES - CONSTABLE 3	43	0	6,558	6,601
1347 FEDERAL FORFEITURES - CONSTABLE 5	3	0	498	501
TOTALS	<u>\$ 352,726</u>	<u>0</u>	<u>1,645,382</u>	<u>1,998,108</u>

ESTIMATED ACTUAL 2022/2023

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 2,007	0	47,593	49,600
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	145,804	0	145,940	291,744
1329 FEDERAL FORFEITURES - SHERIFF	37,945	0	511,995	549,940
1330 CH 59 FORFEITURES - SHERIFF	46,592	0	686,330	732,922
1331 CH 59 FORFEITURES - CONSTABLE 1	216	0	2,821	3,037
1332 CH 59 FORFEITURES - CONSTABLE 2	709	0	1,701	2,410
1333 CH 59 FORFEITURES - CONSTABLE 3	15,756	0	74,088	89,844
1334 CH 59 FORFEITURES - CONSTABLE 4	1,268	0	11,215	12,483
1335 CH 59 FORFEITURES - CONSTABLE 5	8,958	0	27,372	36,330
1338 FEDERAL FORFEITURES - CONSTABLE 3	769	0	6,601	7,370
1347 FEDERAL FORFEITURES - CONSTABLE 5	57	0	501	558
TOTALS	<u>\$ 260,081</u>	<u>0</u>	<u>1,516,159</u>	<u>1,776,240</u>

BUDGET 2023/2024

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 25,000	0	38,040	63,040
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	200,600	0	(3,522)	197,078
1329 FEDERAL FORFEITURES - SHERIFF	60,250	0	429,085	489,335
1330 CH 59 FORFEITURES - SHERIFF	20,150	0	703,357	723,507
1331 CH 59 FORFEITURES - CONSTABLE 1	0	0	3,037	3,037
1332 CH 59 FORFEITURES - CONSTABLE 2	0	0	1,321	1,321
1333 CH 59 FORFEITURES - CONSTABLE 3	0	0	52,937	52,937
1334 CH 59 FORFEITURES - CONSTABLE 4	0	0	12,483	12,483
1335 CH 59 FORFEITURES - CONSTABLE 5	200	0	34,817	35,017
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	7,370	7,370
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	558	558
TOTALS	<u>\$ 306,200</u>	<u>0</u>	<u>1,279,485</u>	<u>1,585,685</u>

**ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE
2023/2024 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL ASSET FORFEITURES
ACTUAL 2021/2022				
0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 6,891	0	47,593	54,484
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	375,654	0	145,940	521,594
1329 FEDERAL FORFEITURES - SHERIFF	46,521	0	511,995	558,515
1330 CH 59 FORFEITURES - SHERIFF	29,085	0	686,330	715,415
1331 CH 59 FORFEITURES - CONSTABLE 1	0	0	2,821	2,821
1332 CH 59 FORFEITURES - CONSTABLE 2	221	0	1,701	1,922
1333 CH 59 FORFEITURES - CONSTABLE 3	20,767	0	74,088	94,855
1334 CH 59 FORFEITURES - CONSTABLE 4	855	0	11,215	12,070
1335 CH 59 FORFEITURES - CONSTABLE 5	1,957	0	27,372	29,329
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	6,601	6,601
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	501	501
TOTALS	<u>\$ 481,950</u>	<u>0</u>	<u>1,516,159</u>	<u>1,998,108</u>

ESTIMATED ACTUAL 2022/2023

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 11,560	0	38,040	49,600
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	295,266	0	(3,522)	291,744
1329 FEDERAL FORFEITURES - SHERIFF	120,855	0	429,085	549,940
1330 CH 59 FORFEITURES - SHERIFF	29,565	0	703,357	732,922
1331 CH 59 FORFEITURES - CONSTABLE 1	0	0	3,037	3,037
1332 CH 59 FORFEITURES - CONSTABLE 2	1,089	0	1,321	2,410
1333 CH 59 FORFEITURES - CONSTABLE 3	36,907	0	52,937	89,844
1334 CH 59 FORFEITURES - CONSTABLE 4	0	0	12,483	12,483
1335 CH 59 FORFEITURES - CONSTABLE 5	1,513	0	34,817	36,330
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	7,370	7,370
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	558	558
TOTALS	<u>\$ 496,755</u>	<u>0</u>	<u>1,279,485</u>	<u>1,776,240</u>

BUDGET 2023/2024

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 63,500	0	(460)	63,040
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	346,505	0	(149,426)	197,079
1329 FEDERAL FORFEITURES - SHERIFF	815,967	0	(326,632)	489,335
1330 CH 59 FORFEITURES - SHERIFF	740,177	0	(16,670)	723,507
1331 CH 59 FORFEITURES - CONSTABLE 1	3,037	2,250	(2,250)	3,037
1332 CH 59 FORFEITURES - CONSTABLE 2	1,321	2,500	(2,500)	1,321
1333 CH 59 FORFEITURES - CONSTABLE 3	70,793	0	(17,856)	52,937
1334 CH 59 FORFEITURES - CONSTABLE 4	12,483	0	0	12,483
1335 CH 59 FORFEITURES - CONSTABLE 5	35,017	3,500	(3,500)	35,017
1338 FEDERAL FORFEITURES - CONSTABLE 3	7,370	0	0	7,370
1347 FEDERAL FORFEITURES - CONSTABLE 5	558	0	0	558
TOTALS	<u>\$ 2,096,728</u>	<u>8,250</u>	<u>(519,293)</u>	<u>1,585,685</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
0135 FEDERAL FORFEITURES - DISTRICT ATORNEY					
	<u>Revenue Budget</u>				
4515 Court Ordered Distribution	\$ 0	\$ 0	\$ 25,000	\$ 25,000	\$ 0
4601 Investment Income	<u>115</u>	<u>2,007</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	115	2,007	25,000	25,000	0
FUND BALANCES, BEGINNING	<u>54,370</u>	<u>47,593</u>	<u>26,576</u>	<u>38,040</u>	<u>11,464</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 54,484</u>	<u>\$ 49,600</u>	<u>\$ 51,576</u>	<u>\$ 63,040</u>	<u>\$ 11,464</u>
	<u>Appropriation Budget</u>				
5126 Salaries - Temp	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
5150 Employee Benefits	0	0	400	400	0
5210 Office Expense & Supply	4,700	950	10,000	10,000	0
5300 Telephone	0	0	0	0	0
5350 Contingency Appropriations	0	0	26,076	38,000	11,924
5410 Other Services & Charges	2,192	10,610	5,000	5,000	0
5685 Non-IT FA Exceptions	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	6,891	11,560	51,576	63,500	11,924
FUND BALANCES, ENDING	<u>47,593</u>	<u>38,040</u>	<u>(0)</u>	<u>(459)</u>	<u>(459)</u>
TOTAL FEDERAL FORFEITURES - DA	<u>\$ 54,484</u>	<u>\$ 49,600</u>	<u>\$ 51,576</u>	<u>\$ 63,040</u>	<u>\$ 11,464</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY					
	<u>Revenue Budget</u>				
4515 Court Ordered Drug Forfeiture/Property	\$ 284,153	\$ 131,378	\$ 200,000	\$ 200,000	\$ 0
4601 Investment Income	1,065	14,185	600	600	0
4468 Other State Revenue	0	111	0	0	0
4790 Sale of Assets	0	0	0	0	0
4800 Other Income	<u>0</u>	<u>130</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	285,218	145,804	200,600	200,600	0
TRANSFERS-IN					
4913 Trf from Special RevenueFund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	285,218	145,804	200,600	200,600	0
FUND BALANCES, BEGINNING	<u>236,376</u>	<u>145,940</u>	<u>248,945</u>	<u>(3,522)</u>	<u>(252,467)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 521,594</u>	<u>\$ 291,744</u>	<u>\$ 449,545</u>	<u>\$ 197,078</u>	<u>\$ (252,467)</u>
	<u>Appropriation Budget</u>				
5123 Salaries - Regular	\$ 154,269	\$ 103,077	\$ 183,748	\$ 181,126	\$ (2,622)
5125 Salaries - Overtime	1,450	11,040	0	0	0
5131 Salaries - Longevity	780	840	840	840	0
5132 Salaries -Supplemental Pay	63,139	50,536	60,060	60,060	0
5150 Employee Benefits	74,607	65,045	66,479	66,479	0
5180 Other Personnel Expense	1,813	0	0	0	0
5181 Vehicle Allowance	0	0	720	0	(720)
5210 Office Expense & Supplies	3,779	2,312	10,000	3,500	(6,500)
5680 Non Capital Outlay < \$5,000	0	0	0	0	0
5220 Food & Kitchen Expense	5,979	3,967	7,000	7,000	0
5240 Maint & Repair - Vehicles & Equip	252	0	2,500	2,500	0
5300 Professional Services	29,020	14,464	20,000	20,000	0
5330 Special Personnel Service	12,960	0	0	0	0
5350 Contingent Appropriations	0	0	88,199	0	(88,199)
5410 Other Services & Charges	13,199	33,222	5,000	5,000	0
5540 Travel	14,407	9,863	0	0	0
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>(5,000)</u>
TOTAL APPROPRIATIONS	375,654	295,266	449,546	346,505	(103,041)
FUND BALANCE, ENDING	<u>145,940</u>	<u>(3,522)</u>	<u>(0)</u>	<u>(149,426)</u>	<u>(149,426)</u>
TOTAL CH 59 FORFEITURES - DA	<u>\$ 521,594</u>	<u>\$ 291,744</u>	<u>\$ 449,545</u>	<u>\$ 197,078</u>	<u>\$ (252,467)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1329 FEDERAL FORFEITURES - SHERIFF					
	<u>Revenue Budget</u>				
4515 Court Ordered Distribution	\$ 0	\$ 16,700	\$ 60,000	\$ 60,000	\$ 0
4601 Interest Income	2,734	21,245	250	250	0
4795 Other Reimbursements	0	0	0	0	0
4800 Other Income	0	0	0	0	0
4790 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	2,735	37,945	60,250	60,250	0
FUND BALANCES, BEGINNING	<u>555,781</u>	<u>511,995</u>	<u>530,296</u>	<u>429,085</u>	<u>(101,211)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 558,515</u>	<u>\$ 549,940</u>	<u>\$ 590,546</u>	<u>\$ 489,335</u>	<u>\$ (101,211)</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 266	\$ 825	\$ 3,000	\$ 3,000	\$ 0
5680 Non Capital Outlay < \$5,000	0	0	500	500	0
5230 Telephone & Utilities	3,944	549	5,000	5,000	0
5240 Maint & Repair - Vehicles & Equip	0	225	20,000	20,000	0
5260 Maint & Repair - Bldg & Grounds	0	0	5,000	5,000	0
5300 Professional Services	7	68,764	5,000	5,000	0
5350 Contingency Appropriations	0	0	266,054	491,475	225,421
5410 Other Services & Charges	4,503	25,160	22,992	22,992	0
5441 Insurance & Bond Premiums	0	0	0	0	0
5540 Travel	4,369	882	113,000	113,000	0
5610 Capital Outlay	<u>33,432</u>	<u>24,450</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	46,521	120,855	590,546	815,967	225,421
FUND BALANCES, ENDING	<u>511,995</u>	<u>429,085</u>	<u>(0)</u>	<u>(326,632)</u>	<u>(326,632)</u>
TOTAL FEDERAL FORFEITURES - SHERIFF	<u>\$ 558,515</u>	<u>\$ 549,940</u>	<u>\$ 590,546</u>	<u>\$ 489,335</u>	<u>\$ (101,211)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1330 CH 59 FORFEITURES - SHERIFF					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 8,200	\$ 1,680	\$ 20,000	\$ 20,000	\$ 0
4601 Investment Income	1,251	44,912	150	150	0
4790 Other Income	0	0	0	0	0
4795 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	9,451	46,592	20,150	20,150	0
FUND BALANCES, BEGINNING	<u>705,964</u>	<u>686,330</u>	<u>715,112</u>	<u>703,357</u>	<u>(11,755)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 715,415</u>	<u>\$ 732,922</u>	<u>\$ 735,262</u>	<u>\$ 723,507</u>	<u>\$ (11,755)</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 89	\$ 430	\$ 1,000	\$ 1,000	\$ 0
5217 Postage & federal Express	0	0	0	0	0
5680 Fixed Assets less than \$5,000	0	0	10,000	10,000	0
5220 Food & Kitchen Supplies	2,396	2,325	2,000	2,000	0
5230 Telephone & Utilities	0	0	600	600	0
5240 Maint & Repair - Vehicles & Equip	541	0	4,000	4,000	0
5260 Maint & Repair - Bldg & Grounds	0	0	0	0	0
5300 Professional Services	5,425	1,133	1,000	1,000	0
5350 Contingency Appropriations	0	0	704,546	709,461	4,915
5410 Other Services & Charges	20,633	20,623	10,500	10,500	0
5540 Travel	0	0	616	616	0
5610 Capital Outlay	<u>0</u>	<u>5,054</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	29,085	29,565	735,262	740,177	4,915
FUND BALANCES, ENDING	<u>686,330</u>	<u>703,357</u>	<u>0</u>	<u>(16,670)</u>	<u>(16,669)</u>
TOTAL CH 59 FORFEITURES - SHERIFF	<u>\$ 715,415</u>	<u>\$ 732,922</u>	<u>\$ 735,262</u>	<u>\$ 723,507</u>	<u>\$ (11,755)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1331 CH 59 FORFEITURES - CONSTABLE 1					
	<u>Revenue Budget</u>				
4025 Fines & Forfeitures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4601 Investment Income	<u>14</u>	<u>216</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	14	216	0	0	0
FUND BALANCES, BEGINNING	<u>2,808</u>	<u>2,821</u>	<u>2,811</u>	<u>3,037</u>	<u>227</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 2,821</u>	<u>\$ 3,037</u>	<u>\$ 2,811</u>	<u>\$ 3,037</u>	<u>\$ 227</u>
	<u>Appropriation Budget</u>				
5240 Maint & Repair - Vehicles & Equip	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5410 Other Services & Charges	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>2,811</u>	<u>3,037</u>	<u>226</u>
TOTAL APPROPRIATIONS	0	0	2,811	3,037	226
FUND BALANCES, ENDING	<u>2,821</u>	<u>3,037</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 1	<u>\$ 2,821</u>	<u>\$ 3,037</u>	<u>\$ 2,811</u>	<u>\$ 3,037</u>	<u>\$ 227</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1332 CH 59 FORFEITURES - CONSTABLE 2					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 38	\$ 709	\$ 0	\$ 0	\$ 0
4790 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	38	709	0	0	0
FUND BALANCES, BEGINNING	<u>1,884</u>	<u>1,701</u>	<u>1,892</u>	<u>1,321</u>	<u>(571)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,922</u>	<u>\$ 2,410</u>	<u>\$ 1,892</u>	<u>\$ 1,321</u>	<u>\$ (571)</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5240 Maint & Repair - Vehicles & Equip	0	1,089	0	0	0
5410 Other Services & Charges	221	0	0	0	0
5350 Contingency Appropriations	0	0	1,892	1,321	(571)
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	221	1,089	1,892	1,321	(571)
FUND BALANCES, ENDING	<u>1,701</u>	<u>1,321</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 2	<u>\$ 1,922</u>	<u>\$ 2,410</u>	<u>\$ 1,892</u>	<u>\$ 1,321</u>	<u>\$ (571)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1333 CH 59 FORFEITURES - CONSTABLE 3					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 39,547	\$ 8,356	\$ 0	\$ 0	\$ 0
4790 Other Income	0	0	0	0	0
4601 Investment Income	<u>230</u>	<u>7,400</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	39,776	15,756	0	0	0
FUND BALANCES, BEGINNING	<u>55,078</u>	<u>74,088</u>	<u>75,841</u>	<u>52,937</u>	<u>(22,904)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 94,855</u>	<u>\$ 89,844</u>	<u>\$ 75,841</u>	<u>\$ 52,937</u>	<u>\$ (22,904)</u>
<u>Appropriation Budget</u>					
5240 Maint & Repair - Vehicles & Equip	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5410 Other Services & Charges	14,177	13,641	0	0	0
5300 Professional Services	0	12,000	0	0	0
5350 Contingency Appropriations	0	0	75,841	70,793	(5,048)
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>6,590</u>	<u>11,266</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	20,767	36,907	75,841	70,793	(5,048)
TRANSFERS-OUT					
6211 Transfer to General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	20,767	36,907	75,841	70,793	(5,048)
FUND BALANCES, ENDING	<u>74,088</u>	<u>52,937</u>	<u>0</u>	<u>(17,856)</u>	<u>(17,856)</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 3	<u>\$ 94,855</u>	<u>\$ 89,844</u>	<u>\$ 75,841</u>	<u>\$ 52,937</u>	<u>\$ (22,904)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1334 CH 59 FORFEITURES - CONSTABLE 4					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4790 Other Income	0	0	0	0	0
4601 Investment Income	<u>82</u>	<u>1,268</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	82	1,268	0	0	0
FUND BALANCES, BEGINNING	<u>11,988</u>	<u>11,215</u>	<u>11,151</u>	<u>12,483</u>	<u>1,332</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 12,070</u>	<u>\$ 12,483</u>	<u>\$ 11,151</u>	<u>\$ 12,483</u>	<u>\$ 1,332</u>
<u>Appropriation Budget</u>					
5410 Other Services & Charges	\$ 855	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>11,151</u>	<u>12,483</u>	<u>1,332</u>
TOTAL APPROPRIATIONS	855	0	11,151	12,483	1,332
FUND BALANCES, ENDING	<u>11,215</u>	<u>12,483</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 4	<u>\$ 12,070</u>	<u>\$ 12,483</u>	<u>\$ 11,151</u>	<u>\$ 12,483</u>	<u>\$ 1,332</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1335 CH 59 FORFEITURES - CONSTABLE 5					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 15,077	\$ 6,452	\$ 0	\$ 0	\$ 0
4601 Investment Income	176	2,506	200	200	0
4790 Other Income	0	0	0	0	0
4810 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	15,252	8,958	200	200	0
FUND BALANCES, BEGINNING	<u>14,076</u>	<u>27,372</u>	<u>17,599</u>	<u>34,817</u>	<u>17,218</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 29,329</u>	<u>\$ 36,330</u>	<u>\$ 17,799</u>	<u>\$ 35,017</u>	<u>\$ 17,218</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Expense	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	17,799	35,017	17,218
5410 Other Services & Charges	1,957	1,513	0	0	0
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,957	1,513	17,799	35,017	17,218
FUND BALANCES, ENDING	<u>27,372</u>	<u>34,817</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 5	<u>\$ 29,329</u>	<u>\$ 36,330</u>	<u>\$ 17,799</u>	<u>\$ 35,017</u>	<u>\$ 17,218</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1338 FEDERAL FORFEITURES - CONSTABLE 3					
	Revenue Budget				
4601 Investment Income	\$ 43	\$ 769	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	43	769	0	0	0
FUND BALANCES, BEGINNING	<u>6,558</u>	<u>6,601</u>	<u>6,567</u>	<u>7,370</u>	<u>803</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 6,601</u>	<u>\$ 7,370</u>	<u>\$ 6,567</u>	<u>\$ 7,370</u>	<u>\$ 803</u>
	Appropriation Budget				
5350 Reserve Appropriations	\$ 0	\$ 0	\$ 6,567	\$ 7,370	\$ 803
TOTAL APPROPRIATIONS	0	0	6,567	7,370	803
FUND BALANCES, ENDING	<u>6,601</u>	<u>7,370</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEDERAL FORFEITURES - CONSTABLE 3	<u>\$ 6,601</u>	<u>\$ 7,370</u>	<u>\$ 6,567</u>	<u>\$ 7,370</u>	<u>\$ 803</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
1347 FEDERAL FORFEITURES - CONSTABLE 5					
	Revenue Budget				
4601 Investment Income	\$ 3	\$ 57	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	3	57	0	0	0
FUND BALANCES, BEGINNING	498	501	498	558	61
TOTAL AVAILABLE RESOURCES	<u>\$ 501</u>	<u>\$ 558</u>	<u>\$ 498</u>	<u>\$ 558</u>	<u>\$ 61</u>
	Appropriation Budget				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 498	\$ 558	\$ 60
TOTAL APPROPRIATIONS	0	0	498	558	60
FUND BALANCES, ENDING	501	558	0	0	0
TOTAL FEDERAL FORFEITURES - CONSTABLE 5	<u>\$ 501</u>	<u>\$ 558</u>	<u>\$ 498</u>	<u>\$ 558</u>	<u>\$ 61</u>



**LEOSE FUNDS - LAW ENFORCEMENT
2023/2024 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
2021/2022 Actual				
1339 LAW ENFORC EDUCATION DA	\$ 0	0	4,075	4,075
1340 LAW ENFORC EDUCATION SHRF	15,218	0	84,215	99,433
1341 LAW ENFORC EDUCATION CSTBL 1	940	0	9,213	10,153
1342 LAW ENFORC EDUCATION CSTBL 2	940	0	7,699	8,639
1343 LAW ENFORC EDUCATION CSTBL 3	811	0	7,636	8,447
1344 LAW ENFORC EDUCATION CSTBL 4	1,112	0	14,216	15,328
1345 LAW ENFORC EDUCATION CSTBL 5	1,068	0	10,722	11,790
TOTALS	\$ <u>20,090</u>	<u>0</u>	<u>137,776</u>	<u>157,865</u>

2022/2023 Estimated Actual

1339 LAW ENFORC EDUCATION DA	\$ 0	0	4,075	4,075
1340 LAW ENFORC EDUCATION SHRF	15,038	0	99,433	114,471
1341 LAW ENFORC EDUCATION CSTBL 1	902	0	8,322	9,224
1342 LAW ENFORC EDUCATION CSTBL 2	945	0	7,643	8,588
1343 LAW ENFORC EDUCATION CSTBL 3	818	0	6,850	7,668
1344 LAW ENFORC EDUCATION CSTBL 4	1,157	0	14,650	15,807
1345 LAW ENFORC EDUCATION CSTBL 5	1,071	0	11,790	12,861
TOTALS	\$ <u>19,931</u>	<u>0</u>	<u>152,764</u>	<u>172,695</u>

2023/2024 Budget

1339 LAW ENFORC EDUCATION DA	\$ 725	0	4,075	4,800
1340 LAW ENFORC EDUCATION SHRF	23,000	0	99,703	122,703
1341 LAW ENFORC EDUCATION CSTBL 1	1,200	0	6,974	8,174
1342 LAW ENFORC EDUCATION CSTBL 2	800	0	8,588	9,388
1343 LAW ENFORC EDUCATION CSTBL 3	990	0	7,418	8,408
1344 LAW ENFORC EDUCATION CSTBL 4	1,600	0	15,482	17,082
1345 LAW ENFORC EDUCATION CSTBL 5	1,400	0	12,861	14,261
TOTALS	\$ <u>29,715</u>	<u>0</u>	<u>155,102</u>	<u>184,817</u>

**LEOSE FUNDS - LAW ENFORCEMENT
2023/2024 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL LEOSE FUNDS
2021/2022 Actual				
1339 LAW ENFORC EDUCATION DA	\$ 0	0	4,075	4,075
1340 LAW ENFORC EDUCATION SHRF	0	0	99,433	99,433
1341 LAW ENFORC EDUCATION CSTBL 1	1,831	0	8,322	10,153
1342 LAW ENFORC EDUCATION CSTBL 2	996	0	7,643	8,639
1343 LAW ENFORC EDUCATION CSTBL 3	1,597	0	6,850	8,447
1344 LAW ENFORC EDUCATION CSTBL 4	678	0	14,650	15,328
1345 LAW ENFORC EDUCATION CSTBL 5	0	0	11,790	11,790
TOTALS	\$ <u>5,101</u>	<u>0</u>	<u>152,764</u>	<u>157,865</u>

2022/2023 Estimated Actual

1339 LAW ENFORC EDUCATION DA	\$ 0	0	4,075	4,075
1340 LAW ENFORC EDUCATION SHRF	14,768	0	99,703	114,471
1341 LAW ENFORC EDUCATION CSTBL 1	2,250	0	6,974	9,224
1342 LAW ENFORC EDUCATION CSTBL 2	0	0	8,588	8,588
1343 LAW ENFORC EDUCATION CSTBL 3	250	0	7,418	7,668
1344 LAW ENFORC EDUCATION CSTBL 4	325	0	15,482	15,807
1345 LAW ENFORC EDUCATION CSTBL 5	0	0	12,861	12,861
TOTALS	\$ <u>17,593</u>	<u>0</u>	<u>155,102</u>	<u>172,695</u>

2023/2024 Budget

1339 LAW ENFORC EDUCATION DA	\$ 5,200	0	(400)	4,800
1340 LAW ENFORC EDUCATION SHRF	129,453	0	(6,750)	122,703
1341 LAW ENFORC EDUCATION CSTBL 1	13,455	0	(5,281)	8,174
1342 LAW ENFORC EDUCATION CSTBL 2	11,184	0	(1,796)	9,388
1343 LAW ENFORC EDUCATION CSTBL 3	9,505	0	(1,097)	8,408
1344 LAW ENFORC EDUCATION CSTBL 4	22,482	0	(5,400)	17,082
1345 LAW ENFORC EDUCATION CSTBL 5	14,911	0	(650)	14,261
TOTALS	\$ <u>206,190</u>	<u>0</u>	<u>(21,374)</u>	<u>184,817</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
LEOSE FUNDS**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
1339 LAW ENFORC EDUCATION DA					
<u>Revenue Budget</u>					
4461 State Grants	\$ 0	\$ 0	\$ 725	\$ 725	\$ 0
TOTAL REVENUES	0	0	725	725	0
FUND BALANCES, BEGINNING	<u>4,075</u>	<u>4,075</u>	<u>4,075</u>	<u>4,075</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 325	\$ 325	\$ 0
5350 Contingency Appropriations	0	0	4,075	4,475	400
5540 Travel	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	4,800	5,200	400
FUND BALANCES, ENDING	<u>4,075</u>	<u>4,075</u>	<u>0</u>	<u>(400)</u>	<u>(400)</u>
TOTAL LAW ENFORC EDUC (LEOSE) - DA	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>	<u>\$ 0</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
LEOSE FUNDS**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
1340 LAW ENFORC EDUCATION SHRF					
	<u>Revenue Budget</u>				
4790 Sale of Asset	0	0	0	0	0
4461 State Grants	\$ 15,218	\$ 15,038	\$ 23,000	\$ 23,000	\$ 0
TOTAL REVENUES	15,218	15,038	23,000	23,000	0
FUND BALANCES, BEGINNING	<u>84,215</u>	<u>99,433</u>	<u>99,433</u>	<u>99,703</u>	<u>270</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 99,433</u>	<u>\$ 114,471</u>	<u>\$ 122,433</u>	<u>\$ 122,703</u>	<u>\$ 270</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 7,161	\$ 2,000	\$ 2,000	\$ 0
5350 Contingency Appropriations	0	0	120,133	127,153	7,020
5410 Other Services & Charges	0	957	200	200	0
5540 Travel	0	6,650	100	100	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	14,768	122,433	129,453	7,020
FUND BALANCES, ENDING	<u>99,433</u>	<u>99,703</u>	<u>0</u>	<u>(6,750)</u>	<u>(6,750)</u>
TOTAL LAW ENFORC EDUC (LEOSE) - SHERIFF	<u>\$ 99,433</u>	<u>\$ 114,471</u>	<u>\$ 122,433</u>	<u>\$ 122,703</u>	<u>\$ 270</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
LEOSE FUNDS**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
1341 LAW ENFORC EDUCATION CSTBL I					
	<u>Revenue Budget</u>				
4461 State Grants	\$ 940	\$ 902	\$ 1,200	\$ 1,200	\$ 0
TOTAL REVENUES	940	902	1,200	1,200	0
FUND BALANCES, BEGINNING	<u>9,213</u>	<u>8,322</u>	<u>8,123</u>	<u>6,974</u>	<u>(1,149)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 10,153</u>	<u>\$ 9,224</u>	<u>\$ 9,323</u>	<u>\$ 8,174</u>	<u>\$ (1,149)</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 150	\$ 150	\$ 1,500	\$ 1,500	\$ 0
5350 Contingency Appropriations	0	0	6,323	10,455	4,132
5540 Travel	<u>1,681</u>	<u>2,100</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,831	2,250	9,323	13,455	4,132
FUND BALANCES, ENDING	<u>8,322</u>	<u>6,974</u>	<u>0</u>	<u>(5,281)</u>	<u>(5,281)</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL I	<u>\$ 10,153</u>	<u>\$ 9,224</u>	<u>\$ 9,323</u>	<u>\$ 8,174</u>	<u>\$ (1,149)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
LEOSE FUNDS**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
1342 LAW ENFORC EDUCATION CSTBL 2					
<u>Revenue Budget</u>					
4456 Defensive Driving Certs	\$ 0	\$ 945	\$ 0	\$ 0	\$ 0
4461 State Grants	<u>940</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>
TOTAL REVENUES	940	945	800	800	0
FUND BALANCES, BEGINNING	<u>7,699</u>	<u>7,643</u>	<u>7,701</u>	<u>8,588</u>	<u>887</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 8,639</u>	<u>\$ 8,588</u>	<u>\$ 8,501</u>	<u>\$ 9,388</u>	<u>\$ 887</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 0
5350 Contingency Appropriations	0	0	6,701	9,384	2,683
5540 Travel	<u>996</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>
TOTAL APPROPRIATIONS	996	0	8,501	11,184	2,683
FUND BALANCES, ENDING	<u>7,643</u>	<u>8,588</u>	<u>(0)</u>	<u>(1,796)</u>	<u>(1,795)</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 2	<u>\$ 8,639</u>	<u>\$ 8,588</u>	<u>\$ 8,501</u>	<u>\$ 9,388</u>	<u>\$ 887</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
LEOSE FUNDS**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
1343 LAW ENFORC EDUCATION CSTBL 3					
	<u>Revenue Budget</u>				
4461 State Grants	\$ 811	\$ 818	\$ 990	\$ 990	\$ 0
TOTAL REVENUES	811	818	990	990	0
FUND BALANCES, BEGINNING	<u>7,636</u>	<u>6,850</u>	<u>8,074</u>	<u>7,418</u>	<u>(656)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 8,447</u>	<u>\$ 7,668</u>	<u>\$ 9,064</u>	<u>\$ 8,408</u>	<u>\$ (656)</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 575	\$ 250	\$ 2,000	\$ 2,000	\$ 0
5350 Contingency Appropriations	0	0	6,989	7,430	441
5410 Other Services and Charges	0	0	0	0	0
5540 Travel	<u>1,022</u>	<u>0</u>	<u>75</u>	<u>75</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,597	250	9,064	9,505	441
FUND BALANCES, ENDING	<u>6,850</u>	<u>7,418</u>	<u>(0)</u>	<u>(1,097)</u>	<u>(1,097)</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 3	<u>\$ 8,447</u>	<u>\$ 7,668</u>	<u>\$ 9,064</u>	<u>\$ 8,408</u>	<u>\$ (656)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
LEOSE FUNDS**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
1344 LAW ENFORC EDUCATION CSTBL 4					
<u>Revenue Budget</u>					
4461 State Grants	\$ 1,112	\$ 1,157	1,600	1,600	0
TOTAL REVENUES	1,112	1,157	1,600	1,600	0
FUND BALANCES, BEGINNING	<u>14,216</u>	<u>14,650</u>	<u>14,848</u>	<u>15,482</u>	<u>634</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 15,328</u>	<u>\$ 15,807</u>	<u>16,448</u>	<u>17,082</u>	<u>634</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 678	\$ 325	5,055	5,055	0
5410 Other Services & Charges	0	0	1,197	1,197	0
5350 Contingency Appropriations	0	0	4,796	10,830	6,034
5540 Travel	<u>0</u>	<u>0</u>	<u>5,400</u>	<u>5,400</u>	<u>0</u>
TOTAL APPROPRIATIONS	678	325	16,448	22,482	6,034
FUND BALANCES, ENDING	<u>14,650</u>	<u>15,482</u>	<u>(0)</u>	<u>(5,400)</u>	<u>(5,400)</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 4	<u>\$ 15,328</u>	<u>\$ 15,807</u>	<u>16,448</u>	<u>17,082</u>	<u>634</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
LEOSE FUNDS**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
1345 LAW ENFORC EDUCATION CSTBL 5					
<u>Revenue Budget</u>					
4461 State Grants	\$ 1,068	\$ 1,071	\$ 1,400	\$ 1,400	\$ 0
4795 Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,068	1,071	1,400	1,400	0
FUND BALANCES, BEGINNING	<u>10,722</u>	<u>11,790</u>	<u>11,790</u>	<u>12,861</u>	<u>1,071</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 11,790</u>	<u>\$ 12,861</u>	<u>\$ 13,190</u>	<u>\$ 14,261</u>	<u>\$ 1,071</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 500	\$ 500	\$ 0
5350 Contingency Appropriations	0	0	12,040	13,761	1,721
5540 Travel	<u>0</u>	<u>0</u>	<u>650</u>	<u>650</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	13,190	14,911	1,721
FUND BALANCES, ENDING	<u>11,790</u>	<u>12,861</u>	<u>(0)</u>	<u>(650)</u>	<u>(650)</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 5	<u>\$ 11,790</u>	<u>\$ 12,861</u>	<u>\$ 13,190</u>	<u>\$ 14,261</u>	<u>\$ 1,071</u>



**DIRECT SOCIAL SERVICES - SOCIAL SERVICES
2023/2024 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNIN FUND BALANCE	TOTAL AVAILABLE RESOURCES
2021/2022 Actual				
1350 CBCF/TXU/EFSP	\$ 55,000	0	21,354	76,354
1351 CHILDRENS CHRISTMAS APPEAL	20,727	0	24	20,751
1386 HUMAN SERVICES DONATIONS	0	0	1,027	1,027
TOTALS	\$ <u>75,727</u>	<u>0</u>	<u>22,405</u>	<u>98,132</u>

2022/2023 Estimated Actual

1350 CBCF/TXU/EFSP	\$ 45,000	0	26,029	71,029
1351 CHILDRENS CHRISTMAS APPEAL	29,322	0	24	29,346
1386 HUMAN SERVICES DONATIONS	0	0	194	194
TOTALS	\$ <u>74,322</u>	<u>0</u>	<u>26,247</u>	<u>100,569</u>

2023/2024 Budget

1350 CBCF/TXU/EFSP	\$ 45,000	0	22,201	67,201
1351 CHILDRENS CHRISTMAS APPEAL	50,000	0	8,024	58,024
1386 HUMAN SERVICES DONATIONS	0	0	194	194
TOTALS	\$ <u>95,000</u>	<u>0</u>	<u>30,419</u>	<u>125,419</u>

**DIRECT SOCIAL SERVICES - SOCIAL SERVICES
2023/2024 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL SOCIAL SERVICES
2021/2022 Actual				
1350 CBCF/TXU/EFSP	\$ 50,324	0	26,029	76,354
1351 CHILDRENS CHRISTMAS APPEAL	20,727	0	24	20,751
1386 HUMAN SERVICES DONATIONS	833	0	194	1,027
TOTALS	\$ <u>71,885</u>	<u>0</u>	<u>26,247</u>	<u>98,132</u>

2022/2023 Estimated Actual

1350 CBCF/TXU/EFSP	\$ 48,828	0	22,201	71,029
1351 CHILDRENS CHRISTMAS APPEAL	21,322	0	8,024	29,346
1386 HUMAN SERVICES DONATIONS	0	0	194	194
TOTALS	\$ <u>70,150</u>	<u>0</u>	<u>30,419</u>	<u>100,569</u>

2023/2024 Budget

1350 CBCF/TXU/EFSP	\$ 67,202	0	0	67,202
1351 CHILDRENS CHRISTMAS APPEAL	58,024	0	0	58,024
1386 HUMAN SERVICES DONATIONS	194	0	0	194
TOTALS	\$ <u>125,420</u>	<u>0</u>	<u>0</u>	<u>125,420</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
SOCIAL SERVICES**

SOCIAL SERVICES	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
1350 CBCF/TXU					
	<u>Revenues Budget</u>				
4463 Federal Grants (EFSP)	0	0	0	0	0
4467 Privately Funded Grants (TXU)	<u>55,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>
TOTAL REVENUES	55,000	45,000	45,000	45,000	0
FUND BALANCES, BEGINNING	<u>21,354</u>	<u>26,029</u>	<u>19,865</u>	<u>22,201</u>	<u>2,337</u>
TOTAL AVAILABLE RESOURCES	<u>76,354</u>	<u>\$ 71,029</u>	<u>\$ 64,865</u>	<u>\$ 67,201</u>	<u>\$ 2,337</u>
	<u>Appropriations Budget</u>				
5220 Food & Kitchen Supplies	1,735	\$ 400	\$ 3,500	\$ 3,500	\$ 0
5230 Telephone & Utilities	0	0	0	0	0
5237 Utilities Assistance	4,411	5,489	8,000	8,000	0
5238 TXU Electric Assistance	40,435	37,183	41,617	41,617	0
5300 Professional Services	668	0	1,000	1,000	0
5350 Contingency Appropriations	0	0	4,748	7,085	2,337
5410 Other Services & Charges	<u>3,075</u>	<u>5,757</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	50,324	48,828	64,865	67,202	2,337
FUND BALANCES, ENDING	<u>26,029</u>	<u>22,201</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COASTAL BEND/TXU/EMG FOOD SHLTR	<u>76,354</u>	<u>\$ 71,029</u>	<u>\$ 64,865</u>	<u>\$ 67,201</u>	<u>\$ 2,337</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
SOCIAL SERVICES**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
SOCIAL SERVICES					
1351 CHILDRENS CHRISTMAS APPEAL					
	Revenues Budget				
4810 Donations	\$ 20,727	\$ 29,322	\$ 50,000	\$ 50,000	\$ 0
TOTAL REVENUES	20,727	29,322	50,000	50,000	0
FUND BALANCES, BEGINNING	<u>24</u>	<u>24</u>	<u>9,923</u>	<u>8,024</u>	<u>(1,899)</u>
TOTAL AVAILABLE RESOURCES	<u>20,751</u>	<u>\$ 29,346</u>	<u>\$ 59,923</u>	<u>\$ 58,024</u>	<u>\$ (1,899)</u>
	Appropriations Budget				
5350 Contingency Appropriations	0	0	33,578	31,679	(1,899)
5410 Other Services & Charges	<u>20,727</u>	<u>\$ 21,322</u>	<u>\$ 26,345</u>	<u>\$ 26,345</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	20,727	21,322	59,923	58,024	(1,899)
FUND BALANCES, ENDING	<u>24</u>	<u>8,024</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHILDRENS CHRISTMAS APPEAL	<u>20,751</u>	<u>\$ 29,346</u>	<u>\$ 59,923</u>	<u>\$ 58,024</u>	<u>\$ (1,899)</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
SOCIAL SERVICES**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
SOCIAL SERVICES					
1386 HUMAN SERVICES DONATIONS					
<u>Revenues Budget</u>					
4795 Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4810 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>1,027</u>	<u>194</u>	<u>302</u>	<u>194</u>	<u>(108)</u>
TOTAL AVAILABLE RESOURCES	<u><u>1,027</u></u>	<u><u>\$ 194</u></u>	<u><u>\$ 302</u></u>	<u><u>\$ 194</u></u>	<u><u>\$ (108)</u></u>
<u>Appropriations Budget</u>					
5220 Food & Kitchen Supplies	0	\$ 0	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	564	0	0	0	0
5260 Buildings -Maintenance & Repaire	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	202	94	(108)
5410 Other Services & Charges	<u>270</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL APPROPRIATIONS	833	0	302	194	(108)
FUND BALANCES, ENDING	<u>194</u>	<u>194</u>	<u>0</u>	<u>0</u>	<u>(0)</u>
TOTAL HUMAN RESOURCES DONATIONS	<u><u>1,027</u></u>	<u><u>\$ 194</u></u>	<u><u>\$ 302</u></u>	<u><u>\$ 194</u></u>	<u><u>\$ (108)</u></u>



**HEALTH DEPT - HEALTH, SAFETY & SANITATION
2023/2024 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNIN FUND BALANCE	TOTAL AVAILABLE RESOURCES
2021/2022 Actual				
1353 CLINICAL PROGRAMS	\$ 0	128,282	331,524	459,807
1354 CHOLESTEROL SCREENING	0	0	99,927	99,927
1355 HEALTH ENVIRONMENT FUND	16,545	0	84,001	100,546
1362 FOOD INSPECTIONS	13,135	0	191,508	204,643
1377 1115 WAIVER FUNDS	156,474	0	5,948,597	6,105,070
TOTALS	\$ <u>186,154</u>	<u>128,282</u>	<u>6,655,558</u>	<u>6,969,993</u>

2022/2023 Estimated Actual

1353 CLINICAL PROGRAMS	\$ 77,735	0	404,395	482,130
1354 CHOLESTEROL SCREENING	0	0	99,927	99,927
1355 HEALTH ENVIRONMENT FUND	0	0	96,835	96,835
1362 FOOD INSPECTIONS	0	0	204,643	204,643
1377 1115 WAIVER FUNDS	2,010,736	0	4,887,457	6,898,193
TOTALS	\$ <u>2,088,471</u>	<u>0</u>	<u>5,693,258</u>	<u>7,781,729</u>

2023/2024 Budget

1353 CLINICAL PROGRAMS	\$ 0	0	482,130	482,130
1354 CHOLESTEROL SCREENING	0	0	99,927	99,927
1355 HEALTH ENVIRONMENT FUND	40,000	0	96,835	136,835
1362 FOOD INSPECTIONS	5,000	0	204,643	209,643
1377 1115 WAIVER FUNDS	0	0	6,375,653	6,375,653
TOTALS	\$ <u>45,000</u>	<u>0</u>	<u>7,259,189</u>	<u>7,304,189</u>

**HEALTH DEPT - HEALTH, SAFETY & SANITATION
2023/2024 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL HEALTH DEPT.
2021/2022 Actual				
1353 CLINICAL PROGRAMS	\$ 0	55,411	404,395	459,807
1354 CHOLESTEROL SCREENING	0	0	99,927	99,927
1355 HEALTH ENVIRONMENT FUND	3,711	0	96,835	100,546
1362 FOOD INSPECTIONS	0	0	204,643	204,643
1377 1115 WAIVER FUNDS	1,217,614	0	4,887,457	6,105,070
TOTALS	\$ <u>1,221,325</u>	<u>55,411</u>	<u>5,693,258</u>	<u>6,969,993</u>

2022/2023 Estimated Actual

1353 CLINICAL PROGRAMS	\$ 0	0	482,130	482,130
1354 CHOLESTEROL SCREENING	0	0	99,927	99,927
1355 HEALTH ENVIRONMENT FUND	0	0	96,835	96,835
1362 FOOD INSPECTIONS	0	0	204,643	204,643
1377 1115 WAIVER FUNDS	522,540	0	6,375,653	6,898,193
TOTALS	\$ <u>522,540</u>	<u>0</u>	<u>7,259,189</u>	<u>7,781,729</u>

2023/2024 Budget

1353 CLINICAL PROGRAMS	\$ 482,130	0	0	482,130
1354 CHOLESTEROL SCREENING	99,927	0	0	99,927
1355 HEALTH ENVIRONMENT FUND	136,835	0	0	136,835
1362 FOOD INSPECTIONS	209,643	0	0	209,643
1377 1115 WAIVER FUNDS	5,485,653	890,000	0	6,375,653
TOTALS	\$ <u>6,414,188</u>	<u>890,000</u>	<u>0</u>	<u>7,304,190</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
HEALTH DEPARTMENT**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
1353 CLINICAL PROGRAMS					
	Revenues Budget				
4305 Intergovernmental Revenue	\$ 0	\$ 77,735	\$ 0	\$ 0	\$ 0
4890 Refunds	0	0	0	0	0
4781 Other Income	0	0	0	0	0
4790 Sale of Assets	0	0	0	0	0
TOTAL REVENUES	0	77,735	0	0	0
TRANSFERS-IN					
4920 Trf from Main Grant Fund	128,282	0	0	0	0
TOTAL TRANSFERS-IN	128,282	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	128,282	77,735	0	0	0
FUND BALANCES, BEGINNING	331,524	404,395	461,623	482,130	20,507
TOTAL AVAILABLE RESOURCES	\$ 459,807	\$ 482,130	\$ 461,623	\$ 482,130	\$ 20,507
	Appropriations Budget				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	461,623	478,585	16,962
5510 Other Expenses	0	0	0	3,545	3,545
TOTAL APPROPRIATIONS	0	0	461,623	482,130	20,507
TRANSFERS-OUT					
6220 To Main Grant Fund	55,411	0	0	0	0
TOTAL TRANSFERS-OUT	55,411	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	55,411	0	461,623	482,130	20,507
FUND BALANCES, ENDING	404,395	482,130	0	0	0
TOTAL CLINICAL PROGRAMS	\$ 459,807	\$ 482,130	\$ 461,623	\$ 482,130	\$ 20,507

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
HEALTH DEPARTMENT**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
1354 CHOLESTEROL SCREENING					
FUND BALANCES, BEGINNING	\$ <u>99,927</u>	\$ <u>99,927</u>	\$ <u>99,927</u>	\$ <u>99,927</u>	\$ <u>0</u>
TOTAL AVAILABLE RESOURCES	\$ <u><u>99,927</u></u>	\$ <u><u>99,927</u></u>	\$ <u><u>99,927</u></u>	\$ <u><u>99,927</u></u>	\$ <u><u>0</u></u>
	Appropriations Budget				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 14,298	\$ 14,298	\$ 0
5220 Food & Kitchen Supplies	0	0	15,000	15,000	0
5300 Professional Services	0	0	60,629	60,629	0
5410 Other Services & Charges	0	0	10,000	10,000	0
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL APPROPRIATIONS	0	0	99,927	99,927	0
FUND BALANCES, ENDING	<u>99,927</u>	<u>99,927</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHOLESTEROL SCREENING	\$ <u><u>99,927</u></u>	\$ <u><u>99,927</u></u>	\$ <u><u>99,927</u></u>	\$ <u><u>99,927</u></u>	\$ <u><u>0</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
HEALTH DEPARTMENT**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
1355 HEALTH ENVIRONMENT FUND					
Revenues Budget					
4211 Subdivision Construction Permit	\$ 3,750	\$ 0	\$ 2,500	\$ 2,500	\$ 0
4327 Health Dept. Inspection Fees	6,600	0	12,500	12,500	0
4309 Other Fees	6,195	0	25,000	25,000	0
4781 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	16,545	0	40,000	40,000	0
FUND BALANCES, BEGINNING	<u>84,001</u>	<u>96,835</u>	<u>113,551</u>	<u>96,835</u>	<u>(16,716)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 100,546</u>	<u>\$ 96,835</u>	<u>\$ 153,551</u>	<u>\$ 136,835</u>	<u>\$ (16,716)</u>
Appropriations Budget					
5210 Office Expense & Supplies	\$ 1,701	\$ 0	\$ 24,586	\$ 24,586	\$ 0
5230 Telephone & Utilities	691	0	5,000	5,000	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	1,250	0	17,000	17,000	0
5350 Contingency Appropriations	0	0	97,465	80,749	(16,716)
5410 Other Services & Charges	69	0	0	0	0
5540 Travel	0	0	9,500	9,500	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	3,711	0	153,551	136,835	(16,716)
FUND BALANCES, ENDING	<u>96,835</u>	<u>96,835</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HEALTH ENVIRONMENT FUND	<u>\$ 100,546</u>	<u>\$ 96,835</u>	<u>\$ 153,551</u>	<u>\$ 136,835</u>	<u>\$ (16,716)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
HEALTH DEPARTMENT**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
1362 FOOD INSPECTIONS					
<u>Revenues Budget</u>					
4327 Health Dept Inspection Fees	\$ 13,135	\$ 0	\$ 5,000	\$ 5,000	\$ 0
TOTAL REVENUES	13,135	0	5,000	5,000	0
FUND BALANCES, BEGINNING	<u>191,508</u>	<u>204,643</u>	<u>208,818</u>	<u>204,643</u>	<u>(4,175)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 204,643</u>	<u>\$ 204,643</u>	<u>\$ 213,818</u>	<u>\$ 209,643</u>	<u>\$ (4,175)</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 213,818	\$ 209,643	\$ (4,175)
TOTAL APPROPRIATIONS	0	0	213,818	209,643	(4,175)
FUND BALANCES, ENDING	<u>204,643</u>	<u>204,643</u>	<u>0</u>	<u>0</u>	<u>0</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
HEALTH DEPARTMENT**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
1377 1115 WAIVER FUNDS					
	<u>Revenues Budget</u>				
4410 Inter-Local Government Agreements	\$ 143,591	\$ 1,742,326	\$ 0	\$ 0	\$ 0
4040 Charges for Service	0	0	0	0	0
4601 Investment Income	<u>12,883</u>	<u>268,410</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	156,474	2,010,736	0	0	0
TRANSFERS-IN					
4913 Trf from Special Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	156,474	2,010,736	0	0	0
FUND BALANCES, BEGINNING	<u>5,948,597</u>	<u>4,887,457</u>	<u>5,824,065</u>	<u>6,375,653</u>	<u>551,588</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 6,105,070</u>	<u>\$ 6,898,193</u>	<u>\$ 5,824,065</u>	<u>\$ 6,375,653</u>	<u>\$ 551,588</u>
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 243,319	\$ 0	\$ 0	\$ 0	\$ 0
5125 Salaries - Overtime	5,852	0	0	0	0
5150 Employee Benefits	93,212	0	0	0	0
5210 Office Expense & Supplies	1,895	0	0	0	0
5217 Postage & Federal Express	0	0	0	0	0
5231 Telephone & Utilities	1,459	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	4,114	0	0	0	0
5300 Professional Services	1,337	0	0	0	0
5350 Contingency Appropriations	0	0	4,324,065	5,485,653	1,161,588
5410 Other Services & Charges	862,590	522,540	1,500,000	0	(1,500,000)
5540 Travel	3,834	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,217,614	522,540	5,824,065	5,485,653	(338,412)
TRANSFERS-OUT					
6220 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>890,000</u>	<u>890,000</u>
TOTAL TRANSFERS-OUT	0	0	0	890,000	890,000
TOTAL APPROPRIATIONS & TRANSFERS OUT	1,217,614	522,540	5,824,065	6,375,653	551,588
FUND BALANCES, ENDING	<u>4,887,457</u>	<u>6,375,653</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 1115 WAIVER FUNDS	<u>\$ 6,105,070</u>	<u>\$ 6,898,193</u>	<u>\$ 5,824,065</u>	<u>\$ 5,485,653</u>	<u>\$ (338,412)</u>



**PARKS & RECREATION
2023/2024 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
2021/2022 Actual				
1356 HILLTOP RECREATION CENTER	\$ 5,310	0	49,079	54,389
1360 PRECINCT 2 PARKS	0	0	401	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	750	0	56,292	57,042
1370 CENTER RENTAL FEES	4,413	0	34,786	39,198
1390 SR COMMUNITY BISHOP TRUST	750	0	14,372	15,122
TOTALS	\$ 11,223	0	154,928	166,151

2022/2023 Estimated Actual

1356 HILLTOP RECREATION CENTER	\$ 9,080	0	54,389	63,469
1360 PRECINCT 2 PARKS	0	0	401	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	830	0	57,042	57,872
1370 CENTER RENTAL FEES	8,765	0	39,198	47,963
1390 SR COMMUNITY BISHOP TRUST	0	0	15,122	15,122
TOTALS	\$ 18,675	0	166,151	184,826

2023/2024 Budget

1356 HILLTOP RECREATION CENTER	\$ 12,000	0	45,495	57,495
1360 PRECINCT 2 PARKS	0	0	401	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	3,000	0	57,872	60,872
1370 CENTER RENTAL FEES	8,000	0	47,963	55,963
1390 SR COMMUNITY BISHOP TRUST	1,000	0	15,122	16,122
TOTALS	\$ 24,000	0	166,852	190,852

**PARKS & RECREATION
2023/2024 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL RECREATION CENTERS
2021/2022 Actual				
1356 HILLTOP RECREATION CENTER	\$ 0	0	54,389	54,389
1360 PRECINCT 2 PARKS	0	0	401	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	0	0	57,042	57,042
1370 CENTER RENTAL FEES	0	0	39,198	39,198
1390 SR COMMUNITY BISHOP TRUST	0	0	15,122	15,122
TOTALS	\$ <u>0</u>	<u>0</u>	<u>166,151</u>	<u>166,151</u>

2022/2023 Estimated Actual

1356 HILLTOP RECREATION CENTER	\$ 17,974	0	45,495	63,469
1360 PRECINCT 2 PARKS	0	0	401	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	0	0	57,872	57,872
1370 CENTER RENTAL FEES	0	0	47,963	47,963
1390 SR COMMUNITY BISHOP TRUST	0	0	15,122	15,122
TOTALS	\$ <u>17,974</u>	<u>0</u>	<u>166,852</u>	<u>184,826</u>

2023/2024 Budget

1356 HILLTOP RECREATION CENTER	\$ 57,495	0	0	57,495
1360 PRECINCT 2 PARKS	401	0	0	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	61,397	0	(525)	60,872
1370 CENTER RENTAL FEES	55,964	0	(0)	55,964
1390 SR COMMUNITY BISHOP TRUST	16,122	0	0	16,122
TOTALS	\$ <u>191,379</u>	<u>0</u>	<u>(525)</u>	<u>190,854</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
RECREATION CENTERS**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
PARKS & RECREATION					
1356 HILLTOP RECREATION CENTER					
<u>Revenues Budget</u>					
4725 Rentals & Commissions	\$ 5,310	\$ 9,080	\$ 12,000	\$ 12,000	\$ 0
4795 Reimbursements	0	0	0	0	0
4800 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	5,310	9,080	12,000	12,000	0
FUND BALANCES, BEGINNING	<u>49,079</u>	<u>54,389</u>	<u>53,294</u>	<u>45,495</u>	<u>(7,799)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 54,389</u>	<u>\$ 63,469</u>	<u>\$ 65,294</u>	<u>\$ 57,495</u>	<u>\$ (7,799)</u>
<u>Appropriations Budget</u>					
5260 Maint & Repair - Bldgs & Grounds	\$ 0	\$ 17,974	\$ 12,000	\$ 12,000	\$ 0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>53,294</u>	<u>45,495</u>	<u>(7,799)</u>
TOTAL APPROPRIATIONS	0	17,974	65,294	57,495	(7,799)
FUND BALANCES, ENDING	<u>54,389</u>	<u>45,495</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HILLTOP REC CENTER	<u>\$ 54,389</u>	<u>\$ 63,469</u>	<u>\$ 65,294</u>	<u>\$ 57,495</u>	<u>\$ (7,799)</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
RECREATION CENTERS**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
PARKS & RECREATION					
1360 PRECINCT 2 PARKS					
<u>Revenues Budget</u>					
4810 Donations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>401</u>	<u>401</u>	<u>401</u>	<u>401</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 0</u>
<u>Appropriations Budget</u>					
5260 Maint & Repair - Bldgs & Grounds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5210 Office & Supply Expense	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>401</u>	<u>401</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	401	401	0
FUND BALANCES, ENDING	<u>401</u>	<u>401</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 2 PARKS	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
RECREATION CENTERS**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
PARKS & RECREATION					
DEPTS 1359, 1363, 1366, 1367, and 1372.					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 750	\$ 830	\$ 3,000	\$ 3,000	\$ 0
4030 License & Permits	525	0	0	0	0
4800 Misc	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,275	830	3,000	3,000	0
FUND BALANCES, BEGINNING	<u>56,292</u>	<u>57,567</u>	<u>57,212</u>	<u>58,397</u>	<u>1,185</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 57,567</u>	<u>\$ 58,397</u>	<u>\$ 60,212</u>	<u>\$ 61,397</u>	<u>\$ 1,185</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>60,212</u>	\$ <u>61,397</u>	\$ <u>1,185</u>
TOTAL APPROPRIATIONS	0	0	60,212	61,397	1,185
FUND BALANCES, ENDING	<u>57,567</u>	<u>58,397</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 3 SPECIAL FUNDS	<u>\$ 57,567</u>	<u>\$ 58,397</u>	<u>\$ 60,212</u>	<u>\$ 61,397</u>	<u>\$ 1,185</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
RECREATION CENTERS**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
PARKS & RECREATION					
1370 CENTER RENTAL FEES					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 4,413	\$ 8,765	\$ 8,000	\$ 8,000	\$ 0
TOTAL REVENUES	4,413	8,765	8,000	8,000	0
FUND BALANCES, BEGINNING	<u>34,786</u>	<u>39,198</u>	<u>38,276</u>	<u>47,963</u>	<u>9,688</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 39,198</u>	<u>\$ 47,963</u>	<u>\$ 46,276</u>	<u>\$ 55,963</u>	<u>\$ 9,688</u>
<u>Appropriations Budget</u>					
5240 Maint & Repair - Equip	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repair - Bldg	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>46,276</u>	<u>55,964</u>	<u>9,688</u>
TOTAL APPROPRIATIONS	0	0	46,276	55,964	9,688
FUND BALANCES, ENDING	<u>39,198</u>	<u>47,963</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CENTRAL RENTAL FEES	<u>\$ 39,198</u>	<u>\$ 47,963</u>	<u>\$ 46,276</u>	<u>\$ 55,963</u>	<u>\$ 9,688</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
RECREATION CENTERS**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
PARKS & RECREATION					
1390 SR COMMUNITY BISHOP TRUST					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 750	\$ 0	\$ 1,000	\$ 1,000	\$ 0
TOTAL REVENUES	750	0	1,000	1,000	0
FUND BALANCES, BEGINNING	<u>14,372</u>	<u>15,122</u>	<u>14,372</u>	<u>15,122</u>	<u>750</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 15,122</u>	<u>\$ 15,122</u>	<u>\$ 15,372</u>	<u>\$ 16,122</u>	<u>\$ 750</u>
<u>Appropriations Budget</u>					
5260 Maint & Repair - Bldg & Ground	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>15,372</u>	<u>16,122</u>	<u>750</u>
TOTAL APPROPRIATIONS	0	0	15,372	16,122	750
FUND BALANCES, ENDING	<u>15,122</u>	<u>15,122</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SR COMMUNITY BISHOP TRUST	<u>\$ 15,122</u>	<u>\$ 15,122</u>	<u>\$ 15,372</u>	<u>\$ 16,122</u>	<u>\$ 750</u>



**COUNTY LIBRARIES
2023/2024 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
Actual 2021/2022				
1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 0	0	9,559	9,559
1402 LIBRARY BOARD	910	0	1,236	2,146
TOTALS	<u>\$ 910</u>	<u>0</u>	<u>10,795</u>	<u>11,706</u>

Estimated Actual 2022/2023

1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 375	0	5,559	5,934
1402 LIBRARY BOARD	220	0	1,285	1,505
TOTALS	<u>\$ 595</u>	<u>0</u>	<u>6,844</u>	<u>7,439</u>

Budget 2023/2024

1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 6,000	0	5,934	11,934
1402 LIBRARY BOARD	0	0	1,468	1,468
TOTALS	<u>\$ 6,000</u>	<u>0</u>	<u>7,402</u>	<u>13,402</u>

**COUNTY LIBRARIES
2023/2024 FISCAL YEAR**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY LIBRARIES
Actual 2021/2022				
1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 4,000	0	5,559	9,559
1402 LIBRARY BOARD	862	0	1,285	2,146
TOTALS	\$ <u>4,862</u>	<u>0</u>	<u>6,844</u>	<u>11,706</u>

Estimated Actual 2022/2023

1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 0	0	5,934	5,934
1402 LIBRARY BOARD	37	0	1,468	1,505
TOTALS	\$ <u>37</u>	<u>0</u>	<u>7,402</u>	<u>7,439</u>

Budget 2023/2024

1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 11,934	0	0	11,934
1402 LIBRARY BOARD	1,468	0	(0)	1,468
TOTALS	\$ <u>13,402</u>	<u>0</u>	<u>(0)</u>	<u>13,402</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
COUNTY LIBRARIES**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
AG, EDU & CONSUMER SCIENCES					
1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS					
<u>Revenues Budget</u>					
4461 State Grants	\$ 0	\$ 375	\$ 6,000	\$ 6,000	\$ 0
4800 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	375	6,000	6,000	0
TRANSFERS-IN					
4913 From Special Revenue Fund (1391)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	0	375	6,000	6,000	0
FUND BALANCES, BEGINNING	<u>9,559</u>	<u>5,559</u>	<u>7,059</u>	<u>5,934</u>	<u>(1,125)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 9,559</u>	<u>\$ 5,934</u>	<u>\$ 13,059</u>	<u>\$ 11,934</u>	<u>\$ (1,125)</u>
<u>Appropriations Budget</u>					
5126 Salaries-Temporary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5150 Employee Benefits	0	0	0	0	0
5210 Office Expense & Supplies	0	0	0	0	0
5680 Fixed Assets less than \$5,000	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	13,059	11,934	(1,125)
5410 Other Services & Charges	4,000	0	0	0	0
5510 Other Expense	0	0	0	0	0
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	4,000	0	13,059	11,934	(1,125)
TRANSFERS OUT					
6213 Transfer to Bishop Library (1392)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	4,000	0	13,059	11,934	(1,125)
FUND BALANCES, ENDING	<u>5,559</u>	<u>5,934</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ROBSTOWN & BISHOP LIBRARIES	<u>\$ 9,559</u>	<u>\$ 5,934</u>	<u>\$ 13,059</u>	<u>\$ 11,934</u>	<u>\$ (1,125)</u>

**SPECIAL REVENUE FUNDS
2023/2024 FISCAL YEAR
COUNTY LIBRARIES**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
AG, EDU & CONSUMER SCIENCES					
1402 LIBRARY BOARD					
<u>Revenues Budget</u>					
4795 Other Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4810 Donations	<u>910</u>	<u>220</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	910	220	0	0	0
FUND BALANCES, BEGINNING	<u>1,236</u>	<u>1,285</u>	<u>1,045</u>	<u>1,468</u>	<u>422</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 2,146</u>	<u>\$ 1,505</u>	<u>\$ 1,045</u>	<u>\$ 1,468</u>	<u>\$ 422</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 89	\$ 0	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Expenses	134	37	0	0	0
5260 Maint & Repair-Bldgs & Grounds	252	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	1,045	1,468	423
5410 Other Services	387	0	0	0	0
5510 Other Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	862	37	1,045	1,468	423
FUND BALANCES, ENDING	<u>1,285</u>	<u>1,468</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LIBRARY BOARD	<u>\$ 2,146</u>	<u>\$ 1,505</u>	<u>\$ 1,045</u>	<u>\$ 1,468</u>	<u>\$ 422</u>

**Debt Service Fund Summary
2023/2024 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>Actual 2021/2022</u>				
9004 General Obligation Refunding Series 2010	-	-	23,485	23,485
9005 Energy Conservation Loan (SECO)	-	630,000	93,601	723,601
9006 Gen Obligation Refunding Series 2012	-	-	1,512,126	1,512,126
9007 Certificate of Obligation Series 2015	1,533,798	-	940,430	2,474,228
9008 Gen Obligation Refunding Series 2015	3,248,966	-	1,055,304	4,304,270
9009 State Infrastructure Bond (SIB)	-	-	426,040	426,040
9010 Certificate of Obligation Series 2016	1,208,596	-	134,170	1,342,766
9011 Certificate of Obligation Series 2017	348,096	-	106,882	454,977
9012 General Obligation Refunding Series 2018	321,640	-	107,181	428,821
9014 General Obligation Refunding Series 2019	5,690,662	-	286,330	5,976,992
9016 Certificate of Obligation Series 2021	1,697,075	-	(366,622)	1,330,453
9017 General Obligation Refunding Series 2021A	397,759	-	(197,001)	200,758
9018 General Obligation Refunding Series 2021B	155,360	-	(318,326)	(162,966)
TOTALS	\$ 14,601,950	630,000	3,803,601	19,035,552
<u>2022/2023 Estimated Actual</u>				
9004 General Obligation Refunding Series 2010	-	-	23,485	23,485
9005 Energy Conservation Loan (SECO)	-	630,000	98,447	728,447
9006 Gen Obligation Refunding Series 2012	-	-	1,512,126	1,512,126
9007 Certificate of Obligation Series 2015	1,484,295	-	944,165	2,428,460
9008 Gen Obligation Refunding Series 2015	2,808,700	-	1,062,670	3,871,370
9009 State Infrastructure Bond (SIB)	-	-	426,040	426,040
9010 Certificate of Obligation Series 2016	1,246,574	-	150,431	1,397,005
9011 Certificate of Obligation Series 2017	351,739	-	112,927	464,666
9012 General Obligation Refunding Series 2018	326,670	-	107,375	434,045
9014 General Obligation Refunding Series 2019	1,480,967	-	300,842	1,781,809
9016 Certificate of Obligation Series 2021	1,702,215	-	(362,397)	1,339,818
9017 General Obligation Refunding Series 2021A	401,838	-	(197,072)	204,766
9018 General Obligation Refunding Series 2021B	5,956,000	1,000,000	(318,615)	6,637,385
9019 PPFCO Series 2022	-	600,000	-	600,000
9020 Limited Tax Refunding Bonds Series 2022	5,585,000	361,651	-	5,946,651
TOTALS	\$ 21,343,998	2,591,651	3,860,425	27,796,074
<u>2023/2024 BUDGET</u>				
9004 General Obligation Refunding Series 2010	-	-	0	0
9005 Energy Conservation Loan (SECO)	-	630,000	103,292	733,292
9006 Gen Obligation Refunding Series 2012	-	-	0	0
9007 Certificate of Obligation Series 2015	497,862	-	948,386	1,446,248
9008 Gen Obligation Refunding Series 2015	2,800,031	-	1,073,759	3,873,790
9009 State Infrastructure Bond (SIB)	-	-	0	0
9010 Certificate of Obligation Series 2016	1,209,685	-	206,434	1,416,119
9011 Certificate of Obligation Series 2017	348,230	-	125,325	473,555
9012 Gen Obligation Refunding Series 2018	330,658	-	111,349	442,007
9014 General Obligation Refunding Series 2019	1,498,417	-	306,948	1,805,365
9016 Certificate of Obligation Series 2021	1,705,569	-	(354,893)	1,350,676
9017 General Obligation Refunding Series 2021A	401,306	-	(194,345)	206,961
9018 General Obligation Refunding Series 2021B	6,360,749	-	708,140	7,068,889
9019 PPFCO Series 2022	615,927	-	111,191	727,118
9020 Limited Tax Refunding Bonds Series 2022	248,384	-	115,431	363,815
TOTALS	\$ 16,016,818	630,000	3,261,019	19,907,837

**Debt Service Fund Summary
2023/2024 Budget**

	Appropriations	Transfers Out	Ending Fund Balances	Total Debt Service Fund
<u>Actual 2021/2022</u>				
9004 General Obligation Refunding Series 2010	-	-	23,485	23,485
9005 Energy Conservation Loan (SECO)	625,154	-	98,447	723,601
9006 Gen Obligation Refunding Series 2012	-	-	1,512,126	1,512,126
9007 Certificate of Obligation Series 2015	1,530,063	-	944,165	2,474,228
9008 Gen Obligation Refunding Series 2015	3,241,600	-	1,062,670	4,304,270
9009 State Infrastructure Bond (SIB)	-	-	426,040	426,040
9010 Certificate of Obligation Series 2016	1,192,335	-	150,431	1,342,766
9011 Certificate of Obligation Series 2017	342,050	-	112,927	454,977
9012 General Obligation Refunding Series 2018	321,446	-	107,375	428,821
9014 General Obligation Refunding Series 2019	5,676,150	-	300,842	5,976,992
9016 Certificate of Obligation Series 2021	1,692,850	-	(362,397)	1,330,453
9017 General Obligation Refunding Series 2021A	397,830	-	(197,072)	200,758
9018 General Obligation Refunding Series 2021B	155,649	-	(318,615)	(162,966)
TOTALS	\$ <u>15,175,126</u>	<u>-</u>	<u>3,860,425</u>	<u>19,035,552</u>
<u>2022/2023 Estimated Actual</u>				
9004 General Obligation Refunding Series 2010	-	23,485	0	23,485
9005 Energy Conservation Loan (SECO)	625,155	-	103,292	728,447
9006 Gen Obligation Refunding Series 2012	-	1,512,126	0	1,512,126
9007 Certificate of Obligation Series 2015	1,480,074	-	948,386	2,428,460
9008 Gen Obligation Refunding Series 2015	2,797,611	-	1,073,759	3,871,370
9009 State Infrastructure Bond (SIB)	-	426,040	0	426,040
9010 Certificate of Obligation Series 2016	1,190,571	-	206,434	1,397,005
9011 Certificate of Obligation Series 2017	339,341	-	125,325	464,666
9012 General Obligation Refunding Series 2018	322,696	-	111,349	434,045
9014 General Obligation Refunding Series 2019	1,474,861	-	306,948	1,781,809
9016 Certificate of Obligation Series 2021	1,694,711	-	(354,893)	1,339,818
9017 General Obligation Refunding Series 2021A	399,111	-	(194,345)	204,766
9018 General Obligation Refunding Series 2021B	5,929,245	-	708,140	6,637,385
9019 PPFCO Series 2022	488,809	-	111,191	600,000
9020 Limited Tax Refunding Bonds Series 2022	5,831,220	-	115,431	5,946,651
TOTALS	\$ <u>22,573,405</u>	<u>1,961,651</u>	<u>3,261,019</u>	<u>27,796,075</u>
<u>2023/2024 BUDGET</u>				
9004 General Obligation Refunding Series 2010	-	-	0	0
9005 Energy Conservation Loan (SECO)	625,155	-	108,137	733,292
9006 Gen Obligation Refunding Series 2012	-	-	0	0
9007 Certificate of Obligation Series 2015	468,313	-	977,935	1,446,248
9008 Gen Obligation Refunding Series 2015	2,768,550	-	1,105,240	3,873,790
9009 State Infrastructure Bond (SIB)	-	-	0	0
9010 Certificate of Obligation Series 2016	1,194,600	-	221,519	1,416,119
9011 Certificate of Obligation Series 2017	343,000	-	130,555	473,555
9012 Gen Obligation Refunding Series 2018	325,696	-	116,311	442,007
9014 General Obligation Refunding Series 2019	1,476,600	-	328,765	1,805,365
9016 Certificate of Obligation Series 2021	1,697,100	-	(346,424)	1,350,676
9017 General Obligation Refunding Series 2021A	401,600	-	(194,639)	206,961
9018 General Obligation Refunding Series 2021B	6,398,694	-	670,195	7,068,889
9019 PPFCO Series 2022	615,744	-	111,374	727,118
9020 Limited Tax Refunding Bonds Series 2022	247,724	-	116,091	363,815
TOTALS	\$ <u>16,562,776</u>	<u>-</u>	<u>3,345,061</u>	<u>19,907,837</u>

Debt Service Fund
2023/2024 Fiscal Year

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
DEBT SERVICE					
General Obligation Refunding Bonds - Series 2010 Dept. 9004					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	0	0	0	0	0
4108 Penalty & Interest	0	0	0	0	0
4407 Payment in Lieu of Taxes	0	0	0	0	0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	0
Fund Balance, Beginning	<u>23,485</u>	<u>23,485</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 23,485</u>	<u>\$ 23,485</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	0	0	0
5513 Fiscal Agent's Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	0
Transfers Out					
6209 - Transfer Out to Fund 09	<u>0</u>	<u>23,485</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>23,485</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	0	23,485	0	0	0
Fund Balance, Ending	<u>23,485</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	<u>\$ 23,485</u>	<u>\$ 70,455</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Debt Service Fund
2023/2024 Fiscal Year

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
DEBT SERVICE					
Energy Conservation Loan (SECO) Dept. 9005					
<u>Revenue Budget</u>					
Transfers-In					
4913 From Fund 13 (dept 1352)	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>0</u>
Total Transfers-In	630,000	630,000	630,000	630,000	0
Fund Balance, Beginning	<u>93,601</u>	<u>98,447</u>	<u>83,718</u>	<u>103,292</u>	<u>19,574</u>
Total Available Resources	<u>\$ 723,601</u>	<u>\$ 728,447</u>	<u>\$ 713,718</u>	<u>\$ 733,292</u>	<u>\$ 19,574</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 565,684	\$ 576,656	\$ 576,656	\$ 579,945	\$ 3,289
5512 Interest	59,470	48,499	48,499	45,210	(3,289)
5513 Fiscal Agent's Fees	0	0	0	0	0
5514 Arbitrage Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	625,154	625,155	625,155	625,155	0
Fund Balance, Ending	<u>98,447</u>	<u>103,292</u>	<u>88,563</u>	<u>108,137</u>	<u>19,574</u>
Total Fund Balance & Appropriations	<u>\$ 723,601</u>	<u>\$ 728,447</u>	<u>\$ 713,718</u>	<u>\$ 733,292</u>	<u>\$ 19,574</u>

Debt Service Fund
2023/2024 Fiscal Year

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
DEBT SERVICE					
General Obligation Refunding Series 2012 Dept. 9006					
	Revenue Budget				
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	0	0	0	0	0
4108 Penalty & Interest	0	0	0	0	0
4407 Payment in Lieu of Taxes	0	0	0	0	0
4600 Investment Income	0	0	0	0	0
Total Revenues	0	0	0	0	0
Fund Balance, Beginning	1,512,126	1,512,126	1,030,319	0	(1,030,319)
Total Available Resources	\$ 1,512,126	\$ 1,512,126	\$ 1,030,319	\$ 0	\$ (1,030,319)
	Appropriation Budget				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	0	0	0
5513 Fiscal Agent's Fees	0	0	0	0	0
Total Appropriations	0	0	0	0	0
Transfers Out					
9006-6209 (transfer to 9018)	0	1,512,126	0	0	0
Total Transfers Out	0	1,512,126	0	0	0
Total Appropriations & Transfers Out	0	1,512,126	0	0	0
Fund Balance, Ending	1,512,126	0	1,030,319	0	(1,030,319)
Total Fund Balance & Appropriations	\$ 1,512,126	\$ 4,536,378	\$ 1,030,319	\$ 0	\$ (1,030,319)

Debt Service Fund
2023/2024 Fiscal Year

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
DEBT SERVICE					
Certificate of Obligation Series 2015 Dept. 9007					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 1,497,942	\$ 1,433,000	\$ 1,404,318	\$ 463,889	\$ (940,429)
4101 Net Delinquent Taxes	21,717	40,000	20,000	20,000	0
4108 Penalty & Interest	14,139	11,295	13,973	13,973	0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,533,798	1,484,295	1,438,291	497,862	(164,828)
Transfers In					
9007-4909	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	1,533,798	1,484,295	1,438,291	497,862	(940,429)
Fund Balance, Beginning	<u>940,430</u>	<u>944,165</u>	<u>931,443</u>	<u>948,386</u>	<u>16,943</u>
Total Available Resources	<u>\$ 2,474,228</u>	<u>\$ 2,428,460</u>	<u>\$ 2,369,734</u>	<u>\$ 1,446,248</u>	<u>\$ (923,486)</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 910,000	\$ 895,000	\$ 895,000	\$ 125,000	\$ (770,000)
5512 Interest	619,313	583,213	583,213	338,313	(244,900)
5513 Fiscal Agent's Fees	<u>750</u>	<u>1,861</u>	<u>2,000</u>	<u>5,000</u>	<u>3,000</u>
Total Appropriations	1,530,063	1,480,074	1,480,213	468,313	(1,011,900)
Fund Balance, Ending	<u>944,165</u>	<u>948,386</u>	<u>889,521</u>	<u>977,935</u>	<u>88,414</u>
Total Fund Balance & Appropriations	<u>\$ 2,474,228</u>	<u>\$ 2,428,460</u>	<u>\$ 2,369,734</u>	<u>\$ 1,446,248</u>	<u>\$ (923,486)</u>

Debt Service Fund
2023/2024 Fiscal Year

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
DEBT SERVICE					
General Obligation Refunding Series 2015 Dept 9008					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 3,173,206	\$ 2,704,000	\$ 2,650,447	\$ 2,742,397	\$ 257,553
4101 Net Delinquent Taxes	45,810	82,700	35,244	35,244	552
4108 Penalty & Interest	29,950	22,000	22,390	22,390	2,239
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	3,248,966	2,808,700	2,708,081	2,800,031	260,344
Transfers In					
9008-4909	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	3,248,966	2,808,700	2,708,081	2,800,031	260,344
Fund Balance, Beginning	<u>1,055,304</u>	<u>1,062,670</u>	<u>1,041,397</u>	<u>1,073,759</u>	<u>(285,100)</u>
Total Available Resources	<u>\$ 4,304,270</u>	<u>\$ 3,871,370</u>	<u>\$ 3,749,478</u>	<u>\$ 3,873,790</u>	<u>\$ (24,756)</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 2,430,000	\$ 2,075,000	\$ 2,075,000	\$ 2,165,000	\$ 90,000
5512 Interest	809,450	719,350	719,350	598,550	(120,800)
5513 Fiscal Agent's Fees	<u>2,150</u>	<u>3,261</u>	<u>2,500</u>	<u>5,000</u>	<u>2,500</u>
Total Appropriations	3,241,600	2,797,611	2,796,850	2,768,550	(28,300)
Fund Balance, Ending	<u>1,062,670</u>	<u>1,073,759</u>	<u>952,628</u>	<u>1,105,240</u>	<u>152,612</u>
Total Fund Balance & Appropriations	<u>\$ 4,304,270</u>	<u>\$ 3,871,370</u>	<u>\$ 3,749,478</u>	<u>\$ 3,873,790</u>	<u>\$ 124,312</u>

Debt Service Fund
2023/2024 Fiscal Year

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
DEBT SERVICE					
STATE INFRASTRUCTURE BOND (SIB) Dept 9009					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	0	0	0	0	0
4108 Penalty & Interest	0	0	0	0	0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	0
Transfers In					
9009-4909	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	0	0	0	0	0
Fund Balance, Beginning	<u>426,040</u>	<u>426,040</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 426,040</u>	<u>\$ 426,040</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	0	0	0
5513 Fiscal Agent's Fees	0	0	0	0	0
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	0
Transfers Out					
6209 Transf to Fund 09	<u>0</u>	<u>426,040</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	0	426,040	0	0	0
Total Appropriations & Transfers Out	0	426,040	0	0	0
Fund Balance, Ending	<u>426,040</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	<u>\$ 426,040</u>	<u>\$ 1,278,120</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Debt Service Fund
2023/2024 Fiscal Year

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
DEBT SERVICE					
CERTIFICATE OF OBLIGATION SERIES 2016 Dept 9010					
	Revenue Budget				
4100 Net Current Taxes	\$ 1,165,496	\$ 1,152,000	\$ 1,129,163	\$ 1,183,315	\$ 54,152
4101 Net Delinquent Taxes	17,124	35,000	16,409	16,409	0
4108 Penalty & Interest	11,583	9,574	9,961	9,961	0
4600 Investment Income	<u>14,393</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,208,596	1,246,574	1,155,533	1,209,685	54,152
Transfers In					
9009-4909	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	1,208,596	1,246,574	1,155,533	1,209,685	54,152
Fund Balance, Beginning	<u>134,170</u>	<u>150,431</u>	<u>126,393</u>	<u>206,434</u>	<u>80,041</u>
Total Available Resources	<u>\$ 1,342,766</u>	<u>\$ 1,397,005</u>	<u>\$ 1,281,926</u>	<u>\$ 1,416,119</u>	<u>\$ 134,193</u>
	Appropriation Budget				
5511 Principal	\$ 425,000	\$ 440,000	\$ 440,000	\$ 460,000	\$ 20,000
5512 Interest	764,900	747,600	747,600	729,600	(18,000)
5513 Fiscal Agent's Fees	2,435	2,971	2,000	5,000	3,000
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	1,192,335	1,190,571	1,189,600	1,194,600	5,000
Fund Balance, Ending	<u>150,431</u>	<u>206,434</u>	<u>92,326</u>	<u>221,519</u>	<u>129,193</u>
Total Fund Balance & Appropriations	<u>\$ 1,342,766</u>	<u>\$ 1,397,005</u>	<u>\$ 1,281,926</u>	<u>\$ 1,416,119</u>	<u>\$ 134,193</u>

Debt Service Fund
2023/2024 Fiscal Year

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
DEBT SERVICE					
CERTIFICATE OF OBLIGATION SERIES 2017 Dept 9011					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 332,930	\$ 329,000	\$ 323,430	\$ 339,760	\$ 16,330
4101 Net Delinquent Taxes	4,839	10,000	5,929	5,929	0
4108 Penalty & Interest	3,130	2,739	2,541	2,541	0
4600 Investment Income	7,197	10,000	0	0	0
4800 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	348,096	351,739	331,900	348,230	16,330
Transfers In					
9011-4909	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	348,096	351,739	331,900	348,230	16,330
Fund Balance, Beginning	<u>106,882</u>	<u>112,927</u>	<u>104,664</u>	<u>125,325</u>	<u>20,661</u>
Total Available Resources	<u>\$ 454,977</u>	<u>\$ 464,666</u>	<u>\$ 436,564</u>	<u>\$ 473,555</u>	<u>\$ 36,991</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 205,000	\$ 210,000	\$ 210,000	\$ 220,000	\$ 10,000
5512 Interest	134,900	126,600	126,600	118,000	(8,600)
5513 Fiscal Agent's Fees	2,150	2,741	2,000	5,000	3,000
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	342,050	339,341	338,600	343,000	4,400
Fund Balance, Ending	<u>112,927</u>	<u>125,325</u>	<u>97,964</u>	<u>130,555</u>	<u>32,591</u>
Total Fund Balance & Appropriations	<u>\$ 454,977</u>	<u>\$ 464,666</u>	<u>\$ 436,564</u>	<u>\$ 473,555</u>	<u>\$ 36,991</u>

Debt Service Fund
2023/2024 Fiscal Year

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
DEBT SERVICE					
General Obligation Refunding Series 2018 Dept 9012					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 314,120	\$ 314,600	\$ 308,372	\$ 322,619	\$ 14,247
4101 Net Delinquent Taxes	4,571	9,600	5,627	5,627	0
4108 Penalty & Interest	2,948	2,470	2,412	2,412	0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	321,640	326,670	316,411	330,658	14,247
Transfers In					
9011-4909	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	321,640	326,670	316,411	330,658	14,247
Fund Balance, Beginning	<u>107,181</u>	<u>107,375</u>	<u>105,383</u>	<u>111,349</u>	<u>5,966</u>
Total Available Resources	<u>\$ 428,821</u>	<u>\$ 434,045</u>	<u>\$ 421,794</u>	<u>\$ 442,007</u>	<u>\$ 20,213</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	320,696	320,696	320,696	320,696	0
5513 Fiscal Agent's Fees	750	2,000	2,550	5,000	2,450
5853 Paying Agent Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	321,446	322,696	323,246	325,696	2,450
Fund Balance, Ending	<u>107,375</u>	<u>111,349</u>	<u>98,548</u>	<u>116,311</u>	<u>17,763</u>
Total Fund Balance & Appropriations	<u>\$ 428,821</u>	<u>\$ 434,045</u>	<u>\$ 421,794</u>	<u>\$ 442,007</u>	<u>\$ 20,213</u>

Debt Service Fund
2023/2024 Fiscal Year

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
DEBT SERVICE					
Refunding Taxable Notes Series 2019 Dept 9014					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 5,557,629	\$ 1,426,500	\$ 1,398,057	\$ 1,462,651	\$ 64,594
4101 Net Delinquent Taxes	80,675	43,000	29,036	29,036	0
4108 Penalty & Interest	52,359	11,467	6,730	6,730	0
4600 Investment Income	0	0	0	0	0
4800 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	5,690,662	1,480,967	1,433,823	1,498,417	64,594
Transfers In					
9014-4909	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	5,690,662	1,480,967	1,433,823	1,498,417	64,594
Fund Balance, Beginning	<u>286,330</u>	<u>300,842</u>	<u>686,492</u>	<u>306,948</u>	<u>(379,544)</u>
Total Available Resources	<u>\$ 5,976,992</u>	<u>\$ 1,781,809</u>	<u>\$ 2,120,315</u>	<u>\$ 1,805,365</u>	<u>\$ (314,950)</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 4,120,000	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	1,554,000	1,471,600	1,471,600	1,471,600	0
5513 Fiscal Agent's Fees	2,150	3,261	2,500	5,000	2,500
5516 Other Financing Costs	0	0	0	0	0
5853 Paying Agent Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	5,676,150	1,474,861	1,474,100	1,476,600	2,500
Fund Balance, Ending	<u>300,842</u>	<u>306,948</u>	<u>646,215</u>	<u>328,765</u>	<u>(317,450)</u>
Total Fund Balance & Appropriations	<u>\$ 5,976,992</u>	<u>\$ 1,781,809</u>	<u>\$ 2,120,315</u>	<u>\$ 1,805,365</u>	<u>\$ (314,950)</u>

Debt Service Fund
2023/2024 Fiscal Year

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
DEBT SERVICE					
CERTIFICATE OF OBLIGATION SERIES 2021 Dept 9016					
	Revenue Budget				
4100 Net Current Taxes	\$ 1,657,401	\$ 1,639,000	\$ 1,606,828	\$ 1,681,069	\$ 74,241
4101 Net Delinquent Taxes	24,029	50,000	21,500	21,500	0
4108 Penalty & Interest	15,644	13,215	3,000	3,000	0
4600 Investment Income	0	0	0	0	0
4800 Other Income	0	0	0	0	0
Total Revenues	1,697,075	1,702,215	1,631,328	1,705,569	74,241
Transfers In					
9014-4909	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Total Revenue and Transfers In	1,697,075	1,702,215	1,631,328	1,705,569	74,241
Fund Balance, Beginning	(366,622)	(362,397)	95,604	(354,893)	(450,497)
Total Available Resources	<u>\$ 1,330,453</u>	<u>\$ 1,339,818</u>	<u>\$ 1,726,932</u>	<u>\$ 1,350,676</u>	<u>\$ (376,256)</u>
	Appropriation Budget				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	1,692,100	1,692,100	1,692,100	1,692,100	0
5513 Fiscal Agent's Fees	750	2,611	2,500	5,000	2,500
5516 Other Financing Costs	0	0	0	0	0
Total Appropriations	1,692,850	1,694,711	1,694,600	1,697,100	2,500
Fund Balance, Ending	(362,397)	(354,893)	32,332	(346,424)	(378,756)
Total Fund Balance & Appropriations	<u>\$ 1,330,453</u>	<u>\$ 1,339,818</u>	<u>\$ 1,726,932</u>	<u>\$ 1,350,676</u>	<u>\$ (376,256)</u>

Debt Service Fund
2023/2024 Fiscal Year

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
DEBT SERVICE					
Refunding Taxable Notes Series 2021A Dept 9017					
	Revenue Budget				
4100 Net Current Taxes	\$ 388,461	\$ 387,000	\$ 380,238	\$ 397,806	\$ 17,568
4101 Net Delinquent Taxes	5,632	11,800	2,500	2,500	0
4108 Penalty & Interest	3,667	3,038	1,000	1,000	0
4600 Investment Income	0	0	0	0	0
4899 Bond Proceeds	0	0	0	0	0
4900 Bond Premium (Discount)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	397,759	401,838	383,738	401,306	17,568
Transfers In					
9014-4909	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	397,759	401,838	383,738	401,306	17,568
Fund Balance, Beginning	<u>(197,001)</u>	<u>(197,072)</u>	<u>24,704</u>	<u>(194,345)</u>	<u>(219,049)</u>
Total Available Resources	<u>\$ 200,758</u>	<u>\$ 204,766</u>	<u>\$ 408,442</u>	<u>\$ 206,961</u>	<u>\$ (201,481)</u>
	Appropriation Budget				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	396,600	396,600	396,600	396,600	0
5513 Fiscal Agent's Fees	1,230	2,511	2,500	5,000	2,500
5851 Issuance Costs	0	0	0	0	0
5852 Payment to Escrow Agent	0	0	0	0	0
5853 Paying Agent Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	397,830	399,111	399,100	401,600	2,500
Fund Balance, Ending	<u>(197,072)</u>	<u>(194,345)</u>	<u>9,342</u>	<u>(194,639)</u>	<u>(203,981)</u>
Total Fund Balance & Appropriations	<u>\$ 200,758</u>	<u>\$ 204,766</u>	<u>\$ 408,442</u>	<u>\$ 206,961</u>	<u>\$ (201,481)</u>

Debt Service Fund
2023/2024 Fiscal Year

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
DEBT SERVICE					
Refunding Taxable Notes Series 2021B Dept 9018					
	Revenue Budget				
4100 Net Current Taxes	\$ 151,821	\$ 5,731,000	\$ 5,616,830	\$ 6,338,249	\$ 721,419
4101 Net Delinquent Taxes	2,107	175,000	15,000	15,000	0
4108 Penalty & Interest	1,432	50,000	7,500	7,500	0
4600 Investment Income	0	0	0	0	0
4899 Bond Proceeds	0	0	0	0	0
Total Revenues	155,360	5,956,000	5,639,330	6,360,749	721,419
Transfers In					
9014-4909	0	1,000,000	0	0	0
Total Transfers In	0	1,000,000	0	0	0
Total Revenue and Transfers In	155,360	6,956,000	5,639,330	6,360,749	721,419
Fund Balance, Beginning	(318,326)	(318,615)	11,477	708,140	696,663
Total Available Resources	\$ (162,966)	\$ 6,637,385	\$ 5,650,807	\$ 7,068,889	\$ 1,418,082
	Appropriation Budget				
5511 Principal	\$ 0	\$ 5,780,000	\$ 5,780,000	\$ 6,270,000	\$ 490,000
5512 Interest	154,899	147,384	147,385	123,694	(23,691)
5513 Fiscal Agent's Fees	750	1,861	2,500	5,000	2,500
5851 Issuance Costs	0	0	0	0	0
5852 Payment to Escrow Agent	0	0	0	0	0
5853 Paying Agent Fee	0	0	0	0	0
Total Appropriations	155,649	5,929,245	5,929,885	6,398,694	468,809
Fund Balance, Ending	(318,615)	708,140	(279,078)	670,195	949,273
Total Fund Balance & Appropriations	\$ (162,966)	\$ 6,637,385	\$ 5,650,807	\$ 7,068,889	\$ 1,418,082

Debt Service Fund
2023/2024 Fiscal Year

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
DEBT SERVICE					
PPFCO Series 2022					
	Revenue Budget				
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 609,927	\$ 609,927
4101 Net Delinquent Taxes	0	0	0	5,000	5,000
4108 Penalty & Interest	0	0	0	1,000	1,000
4600 Investment Income	0	0	0	0	0
4800 Other Income	0	0	0	0	0
4899 Bond Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4900 Bond Premium (Discount)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	615,927	615,927
Transfers In					
9014-4909	<u>0</u>	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	0	600,000	0	615,927	615,927
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>111,191</u>	<u>111,191</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 600,000</u>	<u>\$ 0</u>	<u>\$ 727,118</u>	<u>\$ 727,118</u>
	Appropriation Budget				
5511 Principal	\$ 0	\$ 370,000	\$ 0	\$ 445,000	\$ 445,000
5512 Interest	0	118,809	0	165,744	165,744
5513 Fiscal Agent's Fees	0	0	0	5,000	5,000
5516 Other Financing Costs	0	0	0	0	0
5851 Issuance Costs	0	0	0	0	0
5852 Payment to Escrow Agent	0	0	0	0	0
5853 Paying Agent Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	488,809	0	615,744	615,744
Fund Balance, Ending	<u>0</u>	<u>111,191</u>	<u>0</u>	<u>111,374</u>	<u>111,374</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 600,000</u>	<u>\$ 0</u>	<u>\$ 727,118</u>	<u>\$ 727,118</u>

Debt Service Fund
2023/2024 Fiscal Year

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
DEBT SERVICE					
Limited tax Refunding Bond Series 2022					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 245,384	\$ 245,384
4101 Net Delinquent Taxes	0	0	0	2,500	2,500
4108 Penalty & Interest	0	0	0	500	500
4600 Investment Income	0	0	0	0	0
4800 Other Income	0	0	0	0	0
4899 Bond Proceeds	<u>0</u>	<u>5,585,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
4900 Bond Premium (Discount)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	5,585,000	0	248,384	248,384
Transfers In					
9014-4909	<u>0</u>	<u>361,651</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>361,651</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	0	5,946,651	0	248,384	248,384
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>115,431</u>	<u>115,431</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 5,946,651</u>	<u>\$ 0</u>	<u>\$ 363,815</u>	<u>\$ 363,815</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	246,220	0	242,724	242,724
5513 Fiscal Agent's Fees	0	7,500	0	5,000	5,000
5516 Other Financing Costs	0	0	0	0	0
5851 Issuance Costs	0	73,245	0	0	0
5852 Payment to Escrow Agent	0	5,504,255	0	0	0
5853 Paying Agent Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	5,831,220	0	247,724	247,724
Fund Balance, Ending	<u>0</u>	<u>115,431</u>	<u>0</u>	<u>116,091</u>	<u>116,091</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 5,946,651</u>	<u>\$ 0</u>	<u>\$ 363,815</u>	<u>\$ 363,815</u>



**SELF INSURANCE FUND SUMMARY
2023/2024 BUDGET**

	Revenues	Transfers In	Beginning Retained Earnings & Contributed Capital	Total Available Resources
<u>Actual 2021/2022</u>				
0101 Workers Compensation Fund	\$ 451,271	0	117,050	568,321
0102 General Liability Fund	2,343,592	0	86,655	2,430,246
0103 Group Health Fund	<u>15,552,929</u>	<u>0</u>	<u>161,925</u>	<u>15,714,854</u>
TOTALS	<u>\$ 18,347,791</u>	<u>0</u>	<u>365,630</u>	<u>18,713,421</u>

<u>Estimated Actual 2022/2023</u>				
0101 Workers Compensation Fund	\$ 544,251	0	20,171	564,422
0102 General Liability Fund	2,893,499	0	121,501	3,015,000
0103 Group Health Fund	<u>16,424,240</u>	<u>0</u>	<u>1,200,336</u>	<u>17,624,576</u>
TOTALS	<u>\$ 19,861,990</u>	<u>0</u>	<u>1,342,008</u>	<u>21,203,998</u>

<u>2023/2024 Budget</u>				
0101 Workers Compensation Fund	\$ 566,122	0	34,422	600,544
0102 General Liability Fund	3,253,346	0	70,707	3,324,053
0103 Group Health Fund	<u>14,557,561</u>	<u>0</u>	<u>558,706</u>	<u>15,116,267</u>
TOTALS	<u>\$ 18,377,029</u>	<u>0</u>	<u>663,835</u>	<u>19,040,864</u>

**SELF INSURANCE FUND SUMMARY
2023/2024 BUDGET**

	Appropriations	Transfers Out	Ending Retained Earnings & Contributed Capital	Total Self Insurance Fund
<u>Actual 2021/2022</u>				
0101 Workers Compensation Fund	\$ 548,150	0	20,171	568,321
0102 General Liability Fund	2,308,745	0	121,501	2,430,246
0103 Group Health Fund	<u>14,514,518</u>	<u>0</u>	<u>1,200,336</u>	<u>15,714,854</u>
TOTALS	<u>\$ 17,371,413</u>	<u>0</u>	<u>1,342,008</u>	<u>18,713,421</u>
 <u>Estimated Actual 2022/2023</u>				
0101 Workers Compensation Fund	\$ 530,000	0	34,422	564,422
0102 General Liability Fund	2,944,293	0	70,707	3,015,000
0103 Group Health Fund	<u>17,065,870</u>	<u>0</u>	<u>558,706</u>	<u>17,624,576</u>
TOTALS	<u>\$ 20,540,163</u>	<u>0</u>	<u>663,835</u>	<u>21,203,998</u>
 <u>2023/2024 Budget</u>				
0101 Workers Compensation Fund	\$ 530,000	0	70,544	600,544
0102 General Liability Fund	3,128,275	0	195,778	3,324,053
0103 Group Health Fund	<u>15,041,000</u>	<u>0</u>	<u>75,267</u>	<u>15,116,267</u>
TOTALS	<u>\$ 18,699,275</u>	<u>0</u>	<u>341,589</u>	<u>19,040,864</u>

**SELF INSURANCE FUND
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
0101 WORKERS COMP					
	Revenue Budget				
Premiums					
4758 General Fund	\$ 327,885	\$ 425,822	\$ 400,000	\$ 400,000	\$ 0
4759 Road & Bridge Fund	73,178	54,649	104,167	104,167	0
4760 Inland Parks Fund	14,468	13,195	15,627	15,627	0
4761 Coastal Parks Fund	9,769	10,390	12,226	12,226	0
4762 Law Library Fund	365	213	425	425	0
4763 Main Grants Fund	1,671	4,280	1,900	1,900	0
4764 Juvenile TJJD	7,602	12,157	12,726	12,726	0
4771 Airport Fund	1,197	852	1,363	1,363	0
4773 Special Revenue	10,170	10,101	11,897	11,897	0
4776 Other Premiums	4,864	5,857	3,791	3,791	0
TOTAL PREMIUMS	451,169	537,516	564,122	564,122	0
Other Revenues					
4601 Interest Income	102	6,735	2,000	2,000	0
4890 Refund & Sundry	0	0	0	0	0
TOTAL OTHER REVENUES	102	6,735	2,000	2,000	0
TOTAL REVENUES	451,271	544,251	566,122	566,122	0
RETAINED EARNINGS, BEGINNING	117,050	20,171	437,821	34,422	(403,399)
TOTAL AVAILABLE RESOURCES	\$ 568,321	\$ 564,422	\$ 1,003,943	\$ 600,544	\$ (403,399)
	Appropriation Budget				
5900 Self-Ins, Other Costs					
5940 Insurance Premiums	548,150	530,000	530,000	530,000	0
TOTAL APPROPRIATIONS	548,150	530,000	530,000	530,000	0
RETAINED EARNINGS, ENDING	20,171	34,422	473,943	70,544	(403,399)
TOTAL WORKERS COMP	\$ 568,321	\$ 564,422	\$ 1,003,943	\$ 600,544	\$ (403,399)

**SELF INSURANCE FUND
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
0102 PROPERTY, AUTO, & GENERAL LIABILITY					
	<u>Revenue Budget</u>				
Premiums					
4758 General Fund	\$ 1,802,887	\$ 2,254,062	\$ 1,996,101	\$ 2,625,235	\$ 629,134
4759 Road & Bridge Fund	79,046	73,524	65,778	80,040	14,262
4760 Inland Parks Fund	42,560	65,942	58,995	63,250	4,255
4761 Coastal Parks Fund	187,408	169,611	151,744	151,744	0
4768 Stadium / Fairgrounds	184,567	237,201	212,213	285,412	73,199
4771 Airport Fund	9,352	12,343	11,043	11,043	0
4773 Special Revenue Fund	36,000	33,924	30,350	30,437	87
4776 Other Premiums	1,185	1,228	1,099	1,185	86
TOTAL PREMIUMS	2,343,005	2,847,835	2,527,323	3,248,346	721,023
4601 Interest Income	587	8,476	5,000	5,000	0
4784 Insurance Proceeds	0	37,188	0	0	0
4795 Reimbursement & Refunds	0	0	0	0	0
4890 Refunds	0	0	0	0	0
TOTAL OTHER REVENUES	587	45,664	5,000	5,000	0
TOTAL REVENUES	2,343,592	2,893,499	2,532,323	3,253,346	721,023
BEGINNING RETAINED EARNINGS	86,655	121,501	627,409	70,707	(556,702)
TOTAL AVAILABLE RESOURCES	\$ 2,430,246	\$ 3,015,000	\$ 3,159,732	\$ 3,324,053	\$ 164,321
	<u>Appropriation Budget</u>				
5210 Office Expense & Supply	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5240 Maint & Repair Vehicle & Equip	10,754	0	20,000	20,000	0
5260 Maint & Repair Bldg & Grounds	0	0	0	0	0
5300 Professional Services	92,500	100,000	92,500	102,500	10,000
5428 Contract Services	0	0	0	0	0
5447 Membership Dues	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
5936 Auto Claims & Ins Deductibles	28,898	10,000	25,000	25,000	0
5937 Property & Liability Claims	0	0	0	0	0
5939 Settlements	0	0	0	0	0
5940 Insurance Premiums	2,176,593	2,825,471	2,249,940	2,966,775	716,835
5942 Notary Bonds	0	0	4,000	4,000	0
5944 Public Official Bonds	0	8,822	10,000	10,000	0
TOTAL APPROPRIATIONS	2,308,745	2,944,293	2,401,440	3,128,275	726,835
ENDING RETAINED EARNINGS	121,501	70,707	758,292	195,778	(562,514)
TOTAL GENERAL LIABILITY FUND	\$ 2,430,246	\$ 3,015,000	\$ 3,159,732	\$ 3,324,053	\$ 164,321

**SELF INSURANCE FUND
2023/2024 FISCAL YEAR**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
0103 HEALTH INSURANCE					
	Revenue Budget				
4601 Interest Income	\$ 22,117	\$ 232,226	\$ 5,000	\$ 5,000	\$ 0
4795 Other Reimbursements	0	0	0	0	0
4825 Employer Premium	10,431,681	11,091,703	11,278,626	11,353,626	75,000
4826 Employee Premium	1,819,050	1,966,153	1,967,745	2,042,745	75,000
4827 Cobra Premium	0	0	13,440	13,440	0
4828 Other Entities & Retirees	1,046,155	1,119,103	842,750	1,142,750	300,000
4890 Refunds & Stop Loss	1,888,750	63,914	0	0	0
4803 Rebates & Royalties	344,530	1,951,141	0	0	0
TOTAL REVENUES	15,552,284	16,424,240	14,107,561	14,557,561	450,000
TRANSFERS IN:					
4910 From Self Insurance Fund	0	0	0	0	0
4911 From General Fund	645	0	0	0	0
TOTAL TRANSFERS IN	645	0	0	0	0
TOTAL REVENUE & TRANSFERS IN	15,552,929	16,424,240	14,107,561	14,557,561	450,000
RETAINED EARNINGS, BEGINNING	161,925	1,200,336	1,342,840	558,706	(784,134)
TOTAL AVAILABLE RESOURCES	\$ 15,714,854	\$ 17,624,576	\$ 15,450,401	\$ 15,116,267	\$ (334,134)
	Appropriation Budget				
5210 Office Expenses & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5221 5220 Kitchen and Food Supplies	0	0	30,000	30,000	0
5303 Medical, Dental, Hosp	7,212,887	10,375,211	8,300,000	8,300,000	0
5304 Prescription Drugs	5,067,252	5,097,479	5,112,000	5,112,000	0
5305 Admin & Consult Fees	84,000	84,000	84,000	84,000	0
5410 Other Services & Charges	21,662	27,550	5,000	5,000	0
5940 Insurance Policy Premiums	724,986	654,828	630,000	630,000	0
5930 Insurance Admin Fees	1,403,731	826,802	880,000	880,000	0
TOTAL APPROPRIATIONS	14,514,518	17,065,870	15,041,000	15,041,000	0
RETAINED EARNINGS, ENDING	1,200,336	558,706	409,401	75,267	(334,134)
TOTAL GENERAL LIABILITY FUND	\$ 15,714,854	\$ 17,624,576	\$ 15,450,401	\$ 15,116,267	\$ (334,134)

**Health Department, Vector Control, and Mental Health Services
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
3091 CITY - COUNTY HEALTH DEPT					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 253,060	\$ 0	\$ 0	\$ 0	\$ 0
5125 Salaries - Overtime	5,501	0	0	0	0
5150 Employee Benefits	101,747	0	0	0	0
5180 Other Personnel Expense					
5188 Intergovernmental Personnel	100,917	0	0	0	0
5210 Office Expense & Supplies	1,211	0	0	0	0
5217 Postage & Federal Express	(125)	0	0	0	0
5230 Telephone & Utilities	624	0	0	0	0
5300 Professional Services	276	0	0	0	0
5410 Other Services & Charges	6,760	0	0	0	0
5422 Home Road Bldg. Rent	18,750	0	0	0	0
5443 Interlocal Agreement (City CC Utilities & _____	1,001,165	1,700,000	1,700,000	1,765,296	65,296
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 1,489,887</u>	<u>\$ 1,700,000</u>	<u>\$ 1,700,000</u>	<u>\$ 1,765,296</u>	<u>\$ 65,296</u>

**Health Department, Vector Control, and Mental Health Services
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
3092 VECTOR CONTROL					
	Appropriations Budget				
5123 Salaries - Regular	\$ 104,323	\$ 112,966	\$ 111,960	\$ 112,819	\$ 859
5125 Salaries - Overtime	2,121	1,836	2,500	2,500	0
5131 Salaries - Longevity	2,580	2,700	2,700	2,820	120
5150 Employee Benefits	57,383	61,564	60,840	61,059	219
5210 Office Expense & Supplies	1,320	671	2,000	2,000	0
5217 Postage & Fed Express	1,936	720	3,000	2,500	(500)
5230 Telephone & Utilities	1,237	1,382	1,800	1,800	0
5240 Maint & Repair - Equip & Vehicles	6,539	3,528	11,062	4,062	(7,000)
5241 Gasoline/Fuel	7,598	2,560	10,000	6,000	(4,000)
5260 Maint & Repair - Bldgs. & Grounds	161	0	250	250	0
5300 Professional Services	7,930	1,745	29,300	27,995	(1,305)
5350 Contingency Appropriations	0	0	2,000	2,000	0
5410 Other Services & Charges	1,596	10,346	2,000	2,000	0
5420 Contractual Vehicle Lease	0	0	7,515	0	(7,515)
5438 General Operating Supplies	9,321	0	41,000	31,000	(10,000)
5441 Insurance & Bond Premium	1,185	1,099	1,099	1,354	255
5540 Travel	662	0	1,000	1,000	0
5610 Capital Outlay	<u>37,520</u>	<u>39,000</u>	<u>39,000</u>	<u>0</u>	<u>(39,000)</u>
Total Appropriations	<u>\$ 243,412</u>	<u>\$ 240,117</u>	<u>\$ 329,026</u>	<u>\$ 261,159</u>	<u>\$ (67,867)</u>

**Health Department, Vector Control, and Mental Health Services
2023/2024 Fiscal Year**

	Actual 2021/2022	Estimated Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
3094 OUTREACH MEDICAL/WELLNESS CLINIC					
	<u>Appropriations Budget</u>				
5123 Salaries - Department Head	\$ 98,554	\$ 105,165	\$ 104,067	\$ 105,165	\$ 1,098
5123 Salaries - Regular	93,169	91,723	102,744	64,210	(38,534)
5125 Salaries - Overtime	140	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	80,712	80,724	88,630	69,583	(19,047)
5180 Other Personnel Expense					
5181 Car Allowance	2,500	2,500	2,500	2,500	0
5210 Office Expense & Supplies	1,245	197	1,200	2,700	1,500
5217 Postage & Fed Express	0	0	0	0	0
5230 Telephone & Utilities	1,579	1,762	1,000	1,000	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5241 Gasoline/Fuel	0	0	0	0	0
5260 Maint & Repair - Bldgs. & Grounds	0	0	0	0	0
5300 Professional Services	545	0	3,000	1,000	(2,000)
5350 Contingency Appropriations	0	0	0	0	0
5351 Contingency Appropriations - Mobile Clinic	0	0	0	0	0
5410 Other Services & Charges	0	270	0	0	0
5420 Contractual Vehicle Lease	0	0	0	0	0
5438 General Operating Supplies	0	0	0	0	0
5441 Insurance & Bond Premium	0	0	0	0	0
5540 Travel	2,881	3,755	6,000	1,000	(5,000)
5610 Capital Outlay	0	0	0	0	0
Total Appropriations	<u>\$ 281,325</u>	<u>\$ 286,096</u>	<u>\$ 309,141</u>	<u>\$ 247,158</u>	<u>\$ (61,983)</u>

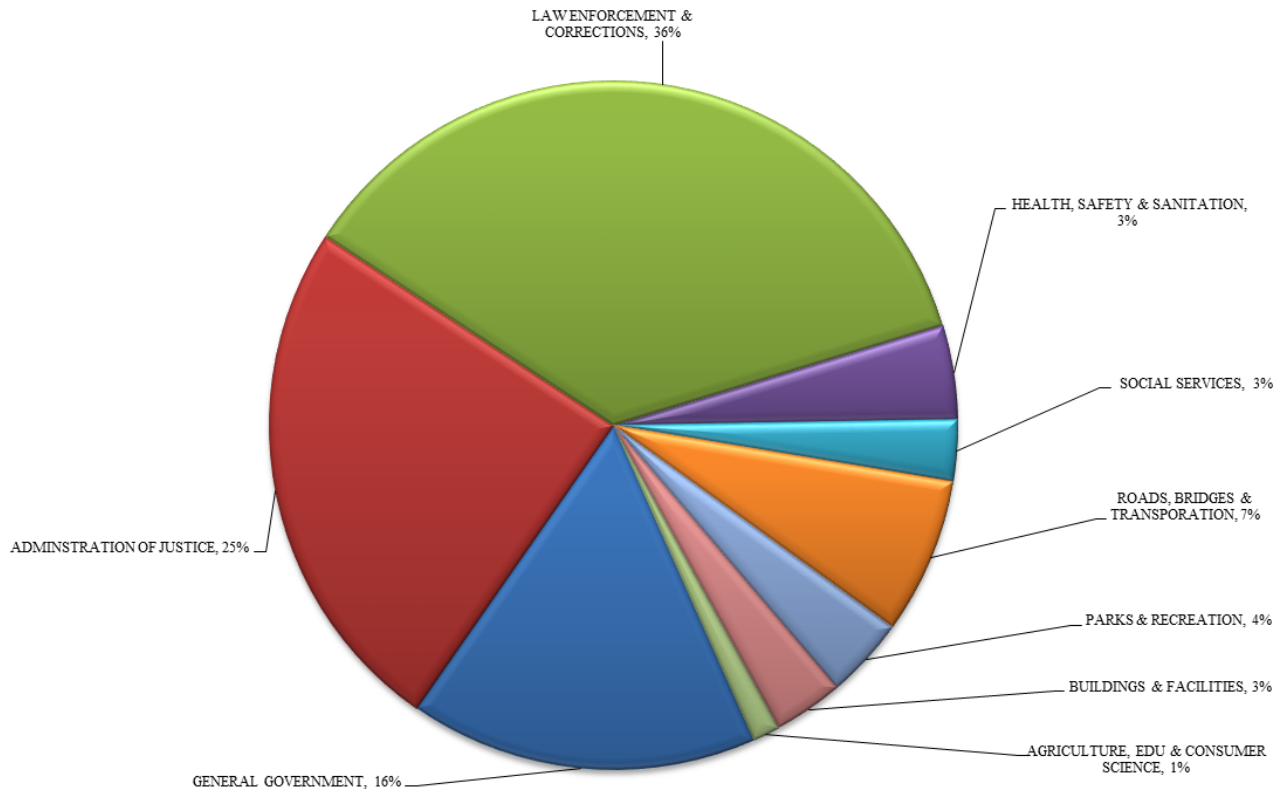


NUECES COUNTY, TEXAS
BUDGETED POSITION SUMMARY BY FUND BY FUNCTION
2023/2024 FISCAL YEAR

	<u>Budget</u> 2019/20	<u>Budget</u> 2020/21	<u>Budget</u> 2021/22	<u>Budget</u> 2022/23
GENERAL FUND				
GENERAL GOVERNMENT	188.5	190	188.25	192.5
BUILDINGS & FACILITIES	40	41	45	45
ADMINSTRATION OF JUSTICE	270	274	279	279
LAW ENFORCEMENT & CORRECTIONS	468	469	470	472
SOCIAL SERVICES	36	37	37	37
HEALTH, SAFETY & SANITATION	12	13	14	14
AGRICULTURE, EDU & CONSUMER	16	17	17	18
	<u>1,030.5</u>	<u>1,041</u>	<u>1,050.25</u>	<u>1,057.50</u>
SPECIAL REVENUE FUNDS				
GENERAL GOVERNMENT	13.5	27	27.75	27.50
BUILDINGS & FACILITIES	1	1	1	1
ADMINSTRATION OF JUSTICE	16	18	14	14
LAW ENFORCEMENT & CORRECTIONS	1	1	1	1
HEALTH, SAFETY & SANITATION	13	13	11	0
ROADS, BRIDGES & TRANSPORATION	90.5	90.9	90.9	90.5
PARKS & RECREATION	48.5	48.1	48.1	48.5
	<u>183.5</u>	<u>199</u>	<u>193.75</u>	<u>182.50</u>
GRANT FUNDS				
GENERAL GOVERNMENT	0	0	0	5
ADMINSTRATION OF JUSTICE	20	20	19	19
LAW ENFORCEMENT & CORRECTIONS	0	6	6	10
HEALTH, SAFETY & SANITATION	9	8	14	8
	<u>29</u>	<u>34</u>	<u>39</u>	<u>42</u>
SEPERATE BUDGETS				
HEALTH, SAFETY & SANITATION	22	22	25	6
ADMINSTRATION OF JUSTICE	2	2	2	2
	<u>24</u>	<u>24</u>	<u>27</u>	<u>8</u>

**NUECES COUNTY, TEXAS
BUDGETED POSITION SUMMARY BY FUND BY FUNCTION
2023/2024 FISCAL YEAR**

	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>
TOTAL BUDGETED FUNDS				
GENERAL GOVERNMENT	202	217	216	225
BUILDINGS & FACILITIES	41	42	46	46
ADMINISTRATION OF JUSTICE	308	314	314	314
LAW ENFORCEMENT & CORRECTIONS	469	476	477	483
SOCIAL SERVICES	36	37	37	37
HEALTH, SAFETY & SANITATION	56	56	64	28
ROADS, BRIDGES & TRANSPORTATION	90.5	90.9	90.9	90.5
PARKS & RECREATION	49	48.1	48.1	48.5
AGRICULTURE, EDU & CONSUMER	16	17	17	18
	<u>1267</u>	<u>1298</u>	<u>1310</u>	<u>1290</u>



**NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2023/2024 FISCAL YEAR**

<u>Department</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>
GENERAL FUND			
GENERAL GOVERNMENT			
1010 COUNTY COMMISSIONER, PRCT 1	2	2	2
1020 COUNTY COMMISSIONER, PRCT 2	2	2	2
1030 COUNTY COMMISSIONER, PRCT 3	2	2	2
1040 COUNTY COMMISSIONER, PRCT 4	2	2	2
1120 COUNTY JUDGE	3	3	3
1121 C.C. ADMINISTRATION	5	5	4
1122 GRANTS ADMINISTRATION	2	2	2
1125 RISK MANAGEMENT	2	2	2
1130 COUNTY ATTORNEY	18.75	18	18
1160 COUNTY CLERK	14	14	14
1170 COUNTY CLERK TREASURY	5	5	5
1180 COUNTY CLERK COLLECTIONS	6	4	4
1190 ELECTION EXPENSE	5	5	6
1200 TAX ASSESSOR-COLLECTOR	63	63	66
1240 INFORMATION TECHNOLOGY DEPT.	17.5	17.5	18.5
1245 HUMAN RESOURCES	6	6	6
1250 COUNTY AUDITOR	23.5	24.5	24.5
1270 COUNTY PURCHASING AGENT	9.25	9.25	9.5
1275 VETERAN'S SERVICE	2	2	2
TOTAL GENERAL GOVERNMENT	<u>190</u>	<u>188.25</u>	<u>192.50</u>
BUILDINGS & FACILITIES			
1400 GENERAL REPAIRS - BUILDINGS	2	2	2
1440 FLOUR BLUFF BUILDING	1	1	1
1450 BILL BODE COUNTY BUILDING	1	1	1
1470 RECORDS MANAGEMENT & WAREHOUSE	6	6	6
1500 MECHANICAL MAINTENANCE	11	15	15
1510 AGUA DULCE BUILDING	0.5	0.5	0.5
1530 PORT ARANSAS BUILDING	1	1	1
1540 JOHNNY S. CALDERON BLDG.	3	3	3
1545 KEACH FAMILY LIBRARY	1	1	1
1570 BUILDING SUPERINTENDENT	8.5	8.5	8.5
1590 HILLTOP FACILITY	3	3	3
1740 MCKINZIE ANNEX	3	3	3
TOTAL BUILDINGS & FACILITIES	<u>41</u>	<u>45</u>	<u>45</u>

**NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2023/2024 FISCAL YEAR**

<u>Department</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>
ADMINISTRATION OF JUSTICE			
3110 COUNTY COURT AT LAW 1	5	5	5
3120 COUNTY COURT AT LAW 2	5	5	5
3130 COUNTY COURT AT LAW 3	5	5	5
3140 COUNTY COURT AT LAW 4	5	5	5
3150 COUNTY COURT AT LAW 5	6	7	7
3200 LEGAL AID	1	1	1
3250 MAGISTRATE/DRUG/JAIL COURT	2	2	4
3300 COURT ADMINISTRATION	8	7	5
3305 TITLE IV-D COURT	2	2	2
3310 28TH DISTRICT COURT	4	4	4
3320 94TH DISTRICT COURT	4	4	4
3330 105TH DISTRICT COURT	4	4	4
3340 117TH DISTRICT COURT	4	4	4
3350 148TH DISTRICT COURT	4	4	4
3360 214TH DISTRICT COURT	4	4	4
3370 319TH DISTRICT COURT	4	4	4
3380 347TH DISTRICT COURT	4	4	4
3480 JUVENILE PROBATION	36	36	36
3490 JUVENILE DETENTION	26	26	26
3492 JUVENILE JUSTICE POST-ADJUDICATION	30	30	30
3510 DISTRICT CLERK - JURY ADMINISTRATION	2	2	2
3530 DISTRICT CLERK	58	59	59
3600 JUSTICE OF THE PEACE, PRCT 1, PLACE 1	5	6	6
3610 JUSTICE OF THE PEACE PRCT 1, PLACE 2	5	5	5
3613 JUSTICE OF THE PEACE PRCT 1, PLACE 3	4	4	4
3621 JUSTICE OF THE PEACE PRCT 2, PLACE 1	6	6	6
3622 JUSTICE OF THE PEACE, PRCT. 2, PLACE 2	4	4	4
3630 JUSTICE OF THE PEACE, PRCT. 3	3	3	3
3640 JUSTICE OF THE PEACE, PRCT. 4	3	3	3
3650 JUSTICE OF THE PEACE, PRCT. 5-1	4	4	4
3655 JUSTICE OF THE PEACE, PRCT. 5-2	3	3	3
3890 MEDICAL EXAMINER	14	17	17
TOTAL ADMINISTRATION OF JUSTICE	<u>274</u>	<u>279</u>	<u>279</u>
LAW ENFORCEMENT & CORRECTIONS			
3520 DISTRICT ATTORNEY	65	70	70
3700 SHERIFF'S DEPARTMENT	75	75	73
3710 IDENTIFICATION BUREAU	18	18	18
3720 JAIL	255	251	251
3810 CONSTABLE, PRECINCT 1	12	12	12
3820 CONSTABLE, PRECINCT 2	12	12	16
3830 CONSTABLE, PRECINCT 3	8	8	8
3840 CONSTABLE, PRECINCT 4	9	9	9
3850 CONSTABLE, PRECINCT 5	15	15	15
TOTAL LAW ENFORCEMENT & CORRECTIONS	<u>469</u>	<u>470</u>	<u>472</u>

**NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2023/2024 FISCAL YEAR**

<u>Department</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>
SOCIAL SERVICES			
4110 SOCIAL SERVICES - ADMINISTRATION	19	19	19
4130 CHILD PROTECTIVE SVCS	1	1	1
4190 SENIOR COMMUNITY SERVICES	16	16	16
4195 HILLTOP COMMUNITY SERVICES	1	1	1
TOTAL SOCIAL SERVICES	<u>37</u>	<u>37</u>	<u>37</u>
 HEALTH, SAFETY & SANITATION			
5105 EMERGENCY MANAGEMENT	3	3	3
5107 FIRE MARSHALL	1	1	1
5200 911 PROGRAM	1	1	1
5220 ENVIRONMENTAL ENFORCEMENT	2	3	3
5330 ANIMAL CONTROL	6	6	6
TOTAL HEALTH, SAFETY & SANITATION	<u>13</u>	<u>14</u>	<u>14</u>
 AGRICULTURE, EDUCATION & CONSUMER			
6110 AGRICULTURAL EXTENSION	7	7	7
6210 FAMILY & CONSUMERS SCIENCES	2	2	2
6310 COUNTY LIBRARY	8	8	9
TOTAL AGRICULTURE, EDU & CONSUMER	<u>17</u>	<u>17</u>	<u>18</u>
TOTAL GENERAL FUND	<u>1,041</u>	<u>1,050.25</u>	<u>1,057.5</u>

**NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2023/2024 FISCAL YEAR**

<u>Department</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>
SPECIAL REVENUE FUND			
ROAD & BRIDGE FUND	89.9	89.9	89.5
LAW LIBRARY FUND	2	2	2
AIRPORT FUND	1	1	1
INLAND PARKS FUND	23.5	23.5	23.5
COASTAL PARKS FUND	23.6	23.6	23
OTHER SPECIAL REVENUE FUNDS			
0131 RECORDS IMAGING PROJECT	7	7	7
1304 COUNTY RECORDS MANAGEMENT	4	4	4
1305 COURTHOUSE SECURITY FUND	1	1	1
1307 OFFSHORE LEASING FED RESERVE	1	1	2
1308 JP TECH FUND	0.5	0.5	0.5
1312 APPELLATE JUDICIAL FUND	6	6	6
1315 CC RECORDS MANAGEMENT	2	2	2
1323 PRETRIAL DIVERSION PROGRAM	5	0	0
1328 CH 59 FORFEITURES -DA	2	3	3
1377 1115 Waiver	13	11	0
1378 RECORDS MANAGEMENT DISTRICT CELRK	2	2	2
1380 JUVENILE CASE MANAGER	1	1	1
1389 NUECES COUNTY DEVELOPMENT CORP	1	2	2
1393 PRISON CONTRACT FUND	1	1	1
1397 VETERNAS CEMETERY	12.5	12.25	12
TOTAL OTHER SPECIAL REVENUE FUND	<u>59</u>	<u>53.75</u>	<u>43.5</u>
TOTAL SPECIAL REVENUE FUNDS	<u>199</u>	<u>193.75</u>	<u>182.5</u>
TOTAL BUDGETED	<u><u>1,240</u></u>	<u><u>1,244</u></u>	<u><u>1,240</u></u>

**NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2023/2024 FISCAL YEAR**

<u>Department</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>
GRANTS POSITION			
GENERAL GOVERNMENT	0	0	5
ADMINISTRATION OF JUSTICE	20	19	19
LAW ENFORCEMENT & CORRECTIONS	6	6	10
HEALTH , SAFETY AND SANITATION	<u>8</u>	<u>14</u>	<u>8</u>
TOTAL GRANT FUNDS	34	39	42
SEPARATE BUDGETS			
HEALTH , SAFETY AND SANITATION	22	25	6
ADMINISTRATION OF JUSTICE	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL SEPARATE BUDGETS	24	27	8

NUECES COUNTY, TEXAS
PROPOSED BUDGET POSITION SCHEDULE
2023/2024 FISCAL YEAR

	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
General Fund						
General Government						
<u>1010 Commissioner, Prct 1</u>						
Commissioners Asst	23A	1	1	1	1	\$45,427
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>83,404</u>
Total Personnel		<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>\$128,831</u></u>
<u>1020 Commissioner, Prct 2</u>						
Commissioners Asst	23A	1	1	1	1	\$52,686
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>92,062</u>
Total Personnel		<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>\$144,748</u></u>
<u>1030 Commissioner, Prct 3</u>						
Commissioners Asst	23A	1	1	1	1	\$48,922
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>87,626</u>
Total Personnel		<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>\$136,548</u></u>
<u>1040 Commissioner, Prct 4</u>						
Commissioners Asst	23A	1	1	1	1	\$45,427
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>87,626</u>
Total Personnel		<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>\$133,053</u></u>
<u>1020 County Judge</u>						
Chief Executive to Co Judge	38P	1	1	1	1	\$86,320
County Judge	10E	1	1	1	1	101,794
Executive Secretary	23A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>47,736</u>
Total Personnel		<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>\$235,850</u></u>
<u>1121 C.C. Administration</u>						
Budget Assistant	34P	1	1	1	1	\$90,688
Communication Specialist II	28A	1	1	0	0	0
Executive Secretary	23A	1	1	1	1	45,427
Government Affairs Exec	40P	1	1	1	0	0
NC Commissioner Court Manager	46P	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>152,339</u>
Total Personnel		<u><u>5</u></u>	<u><u>5</u></u>	<u><u>4</u></u>	<u><u>3</u></u>	<u><u>\$288,454</u></u>

NUECES COUNTY, TEXAS
PROPOSED BUDGET POSITION SCHEDULE
2023/2024 FISCAL YEAR

	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
<u>1122 Grants Administration</u>						
Grants Administrator	37P	1	1	1	1	\$100,110
Grants Writer	29P	1	1	1	1	61,131
Grants Assistant	18A	0	0	1	1	40,852
Total Personnel		<u>2</u>	<u>2</u>	<u>3</u>	<u>3</u>	<u>\$202,093</u>
<u>1125 Risk Management</u>						
Emerg. & Risk Mgt Spec	22A	1	1	1	1	\$49,920
Risk Manager	34P	1	1	1	1	86,320
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$136,240</u>
<u>1130 County Attorney</u>						
Administrative Secretary II	19A	1	1	1	1	\$39,624
Atty II, Civil (Co Atty)	34P*	5.5	5	5	5	406,910
Atty III, Civil (Co Atty)	35P*	2	2	2	2	181,896
Atty V, Asst Chief Admin	37P*	1	1	1	1	102,607
First Assistant	43P*	1	1	1	1	121,971
Chief of Litigation	42P*	1	1	1	1	118,997
County Attorney	9E	1	1	1	1	131,820
Legal Secretary I	16A	4	4	4	4	137,571
Legal Secretary I PT	16A	1	1	1	1	16,775
Paralegal - Civil - (Co Atty)	17A	1	1	1	1	36,837
Total Personnel		<u>18.5</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>1,295,008</u>
* All assistant attorneys after accruing at least four service credit are paid \$240 per year for each year of ...						
<u>1160 County Clerk</u>						
Chief Deputy County Clerk	31A	1	1	1	1	\$67,454
County Clerk	08E	1	1	1	1	93,203
Executive Admin Assistant	22A	1	1	1	1	45,219
Filings Manager	21A	1	1	1	1	49,920
Senior Administrative Clerk	17A	0	3	3	3	109,616
Senior Clerk	13A	7	0	0	0	0
Senior Clerk II	15A	3	7	7	6	205,212
Senior Clerk II Frozen	15A	0	0	0	1	33,218
Total Personnel		<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>\$603,842</u>
<u>1170 County Clerk Treasury</u>						
Accounting Asst	16A	2	2	2	0	\$-
Chief Accountant	31A	1	1	1	1	72,634
Sr, Accounting Asst	18A	1	1	1	2	80,704
Supv, Accounting Asst II-Treasury	24A	1	1	1	1	55,973
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>4</u>	<u>\$209,311</u>

NUECES COUNTY, TEXAS
 PROPOSED BUDGET POSITION SCHEDULE
 2023/2024 FISCAL YEAR

	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
<u>1180 County Clerk Collections</u>						
Collections Clerk I	13A	4	3	3	2	\$66,435
Collections Clerk I - Frozen	13A	0	0	0	1	\$33,218
Collections Manager	20A	1	1	1	1	45,219
Warrant Officer	19A	1	0	0	0	0
Total Personnel		<u>6</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$144,872</u>
<u>1190 Elections</u>						
Election Clerk	17A	1	1	2	2	68,433
Election Coordinator	19A	1	1	1	1	38,667
Election Technician	18A	1	1	1	1	38,875
Elections Manager	26A	1	1	1	1	59,363
Information System Operations	25A	1	1	1	1	53,518
Total Personnel		<u>5</u>	<u>5</u>	<u>6</u>	<u>6</u>	<u>\$258,856</u>
<u>1200 Tax Assessor-Collector</u>						
Accounting Assistant	16A	9	9	9	8	\$281,092
Administrative Secretary III	21A	1	0	0	0	0
Bookkeeping Supv Property	20A	1	1	1	1	45,739
Chief Deputy Tax Asses Coll	32P	1	1	1	1	82,160
Dir Prpt Tax/Vot Reg Div	31P	1	1	1	1	72,634
Executive Admin Assistant	22A	1	1	1	1	48,693
Finance/Revenue Mgr.	24A	1	1	1	1	57,366
Information Syst Operations	23A	1	1	1	1	59,072
Intermediate Clerk (PT)	11A	1	1	1	1	16,515
Mgr Mo Veh Div	24A	1	1	1	1	55,973
Reports Accountant	24A	1	1	1	1	54,600
Senior Administrative Clerk	17A	5	2	2	2	71,011
Senior Clerk II	15A	32	33	35	33	1,122,099
Senior Clerk II - Frozen	15A	0	0	0	2	66,435
Supv, Call Center	18A	0	0	1	1	41,870
Supv, Motor Vehicles	20A	0	3	3	3	123,302
Supv, Property Tax	20A	0	1	1	1	41,434
Supv, Voter Registration	18A	0	1	1	1	43,992
Supv, Satellite Office	19A	1	1	1	1	44,845
Supv, Accounting Asst	17A	2	0	0	0	0
Tax Analyst/Supv	23A	1	1	1	1	52,686
Tax Assessor-Collector	07E	1	1	1	1	95,532
Title Rejection Clerk	16A	1	2	2	2	69,659
Web Dealer Clerk	16A	0	0	0	1	33,550
Total Personnel		<u>62</u>	<u>63</u>	<u>66</u>	<u>66</u>	<u>\$2,580,259</u>

NUECES COUNTY, TEXAS
 PROPOSED BUDGET POSITION SCHEDULE
 2023/2024 FISCAL YEAR

	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
<u>1240 Information Technology</u>						
Administrative Secretary II	17A	1	1	1	1	\$44,845
Application Support Analyst-IT see Note 1	28A	0.5	0.5	0.5	0.5	28,839
AVI Integration Specialist	32P	0	0	1	1	70,866
Chief Information Officer	44P	1	1	1	1	134,638
Communications Specialist	25A	1	1	1	0	-
Communications Specialist II	28SA	0	0	1	1	66,893
Datacenter Specialist	30P	1	1	1	1	64,210
Deputy Chief Info Officer	41P	1	1	1	1	118,997
IT Program Manager	36P	1	1	1	1	88,478
Manager Networking Services	35P	1	1	1	1	82,160
Micro Computer Spec	25A	2	2	2	1	53,518
Micro Computer Spec - Frozen	25A	0	0	0	1	50,939
Networking Specialist	32P	1	1	1	1	70,866
Sr Database Analyst	33P	1	1	1	1	76,294
Sr. Networking Specialist	33P	1	1	1	1	74,443
Sr. System Analyst	33P	1	1	1	2	158,371
System Analyst	32P	4	4	3	1	72,634
System Analyst Supervisor	34P	0	0	0	1	88,483
		<u>17.5</u>	<u>17.5</u>	<u>18.5</u>	<u>17.5</u>	<u>\$1,345,474</u>
Total Personnel						
Note 1: The remaining portion of this salary is in Dept. 1308						
<u>1245 Human Resources</u>						
Benefits Coordinator	24A	1	1	1	1	\$53,269
Director, Personnel	39P	1	1	1	1	100,110
Employment Coordinator	15A	1	1	1	0	0
Human Resource Analyst	25A	1	1	1	1	59,072
Human Resource Generalist	27A	1	1	1	1	61,797
Human Resources Specialist	20A	1	1	1	1	41,434
		<u>6</u>	<u>6</u>	<u>6</u>	<u>5</u>	<u>\$315,682</u>
Total Personnel						
<u>1250 County Auditor</u>						
Administrative Acting Asst	15A	1	1	1	1	33,218
Administrative Secretary III	21A	1	1	1	1	43,930
A/P Accounting Assistant	18A	1	2	2	1	37,918
A/P Accounting Assistant (Certified)	19A	2	1	1	2	82,410
Accounts Payable Supervisor	30P	0	1	1	1	64,210
Benefits Accountant	24A	1	1	1	1	53,269
Budget Accountant	30P	1	1	1	1	64,210
Budget Assistant / General Accountant	25A	0.5	0.5	0.5	0.5	25,470
County Auditor	45P	1	1	1	1	144,997
Executive Accountant	30P	1	1	1	1	67,454
First Assistant	32P	1	1	1	1	80,163
GL Acting Asst - Frozen	18A	1	1	1	1	37,918
GL Systems Analyst	28A	2	2	2	2	125,861
Accountant - Auditor	24A	3	3	3	3	157,392
Payroll Asst	19A	2	2	2	2	79,247
Revenue/Cash Manager	28A	1	1	1	1	59,114
Senior Payroll Asst	21A	1	1	1	1	45,032
Special Projects Accountant	26A	1	1	1	1	56,493
Supervisor Internal Audit	32P	1	1	1	1	70,866
Supervisor, Payroll & Grants	30P	1	1	1	1	74,443
		<u>23.5</u>	<u>24.5</u>	<u>24.5</u>	<u>24.5</u>	<u>\$1,403,615</u>
Total Personnel						

NUECES COUNTY, TEXAS
PROPOSED BUDGET POSITION SCHEDULE
2023/2024 FISCAL YEAR

	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
<u>1270 County Purchasing</u>						
Asst. Purchasing Agent	27A	2	2	2	2	\$116,293
Inventory Control Clerk	15A	1	1	1	1	37,586
Junior Buyer - Frozen	20A	1	1	1	1	39,437
Purchasing Agent	39P	1	1	1	1	121,971
Purchasing Bids & Contracts	21A	1	1	1	1	42,848
Senior Buyer	24A	0.25	0.25	0.5	0.5	25,355
Senior Clerk	13A	1	1	1	1	34,195
Supply Clerk	15A	2	2	2	2	69,805
Total Personnel		<u>9</u>	<u>9.25</u>	<u>9.5</u>	<u>9.5</u>	<u>\$487,490</u>
<u>1275 Veteran's Service</u>						
Administrative Secretary	17A	1	1	1	1	\$35,069
Veterans' Serv Officer	32P	1	1	1	1	72,634
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$107,703</u>
Total General Government		188.8	188.25	193.5	188.5	\$10,005,589
<u>Building & Facilities</u>						
<u>1400 General Repairs - Buildings</u>						
Bldg Maint. Worker I	14A	1	1	1	1	\$34,549
Bldg Maint. Worker II	16A	1	1	1	1	36,109
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$70,658</u>
<u>1440 Ronnie Polston Building</u>						
Custodian	11A	1	1	1	1	\$35,589
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$35,589</u>
<u>1450 Bill Bode Building</u>						
Bldg Maint Worker I	14A*	0.5	0.5	0.5	0.5	\$18,158
Bldg Maint Worker II	16A*	0.5	0.5	0.5	0.5	20,436
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$38,594</u>
* 50% of salary budgeted in 1590 HILLTOP						
<u>1470 Records Management & Warehouse</u>						
Manager Records Services	33A	1	1	1	1	\$76,294
Senior Clerk II	15A	3	3	3	3	103,002
Sr. Admin Clerk	17A	2	2	2	2	74,630
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$253,926</u>

NUECES COUNTY, TEXAS
 PROPOSED BUDGET POSITION SCHEDULE
 2023/2024 FISCAL YEAR

	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
<u>1500 Mechanical Maintenance</u>						
Electrical Systems Tech I	17A	1	1	1	1	\$35,069
Electrical Systems Tech II	21A	1	1	1	1	42,848
Foreman, Mech Maint II	27A	1	1	1	1	57,387
HVAC/Mechanical Systems Tech II	26A	1	1	1	1	53,768
Information/Switchboard	12A	1	0	0	0	-
Mechanical Maint Worker I	14A	3	8	8	8	263,744
Mechanical Maint Worker II	16A	1	1	1	1	37,003
Mechanical Maint Worker III	21A	1	1	1	1	45,032
Senior Clerk	13A	1	1	1	1	35,048
Total Personnel		<u>11</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>\$569,899</u>
<u>1510 Agua Dulce Building</u>						
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	\$17,524
Total Personnel		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$17,524</u>
* 50% of salary budgeted in SENIOR COMMUNITY SERVICES BUILDING budget.						
<u>1530 Port Aransas Building</u>						
Custodian / PT	11A	1	1	1	1	\$16,931
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$16,931</u>
<u>1540 Johnny Calderon Bldg</u>						
Crew Leader, Custodian	16A	1	1	1	1	\$33,550
Custodian	11A	2	2	2	3	102,565
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>4</u>	<u>\$136,115</u>
<u>1545 Keach Family Library Bldg</u>						
Custodian	11A	1	1	1	1	\$37,398
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$37,398</u>
<u>1570 Building Superintendent</u>						
Bldg Facilities Superintendent	28A	1	1	1	1	\$66,893
Construction Engineer	38P	1	1	1	1	97,677
Construction Project Inspector	20A	1	1	1	1	39,437
Director of Public Works	45P*	0.5	0.5	0.5	0.5	80,028
Lead Building & Grounds	16A	1	1	1	1	38,875
Maint Worker	12A	2	2	2	2	65,250
Mechanical Maint Worker II	16A	1	1	1	1	34,382
Project Coordinator	27A	1	0	0	0	-
Secretary I	14A	0	1	1	1	40,102
Total Personnel		<u>8.5</u>	<u>8.5</u>	<u>8.5</u>	<u>8.5</u>	<u>\$462,644</u>

* 50% of salary budgeted in ENGINEERING Department 0121 Fund 12.

NUECES COUNTY, TEXAS
 PROPOSED BUDGET POSITION SCHEDULE
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	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
<u>1590 Hilltop Facility</u>						
Bldg Maint Worker I	14A	1	1	1	1	\$32,864
Bldg Maint Worker I PT	14A	1	1	1	0	-
Bldg Maint Worker I	14A*	0.5	0.5	0.5	0.5	18,158
Bldg Maint Worker II	16A*	0.5	0.5	0.5	0.5	20,436
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>\$71,458</u>
* 50% of salary budgeted in 1450 BILL BODE COUNTY BUILDING budget.						
<u>1740 McKinzie Annex</u>						
Foreman, Mech Maint	26A	1	1	1	1	55,120
Mechanical Maint Worker I	14A	2	2	2	2	\$65,728
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$120,848</u>
Total Building & Facility		41	45	45	45	\$1,831,584
Administration of Justice						
<u>3110 County Court at Law 1</u>						
Bailiff, Certified	20A	1	1	1	1	\$39,437
County Crt-at-Law Judge	02E	1	1	1	1	157,000
Court Manager	25A	1	1	1	1	57,637
Court Reporter, Official	33P	1	1	1	1	88,483
Probate Asst II(Co-at-Law) - PT	14A	1	1	1	1	18,616
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$361,173</u>
<u>3120 County Court at Law 2</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$36,109
County Crt-at-Law Judge	02E	1	1	1	1	193,400
Court Manager	25A	1	1	1	1	56,222
Court Reporter, Official	33P	1	1	1	1	55,483
Probate Asst (Co-at-Law) PT	11A	1	1	1	1	16,515
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$357,729</u>
<u>3130 County Court at Law 3</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$33,550
County Crt-At-Law Judge	02E	1	1	1	1	185,000
Court Manager	25A	1	1	1	1	54,850
Court Reporter, Official	33P	1	1	1	1	78,208
Probate Asst (Co-At-Law) PT	11A	1	1	1	1	17,794
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$369,402</u>

NUECES COUNTY, TEXAS
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	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
<u>3140 County Court at Law 4</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$35,235
County Crt-at-Law Judge	02E	1	1	1	1	185,000
Court Manager (Certified)	27A	1	1	1	1	64,917
Court Reporter, Official	33P	1	1	1	1	76,294
Probate Asst (Co-at-Law) PT	11A	1	1	1	1	17,794
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$379,240</u>
<u>3150 County Court at Law 5</u>						
Associate Judge	39P	1	1	1	1	\$107,786
Bailiff, Non-Certified	16A	1	1	1	1	33,550
County Crt-at-Law Judge	02E	1	1	1	1	185,000
Court Manager	25A	1	1	1	1	50,939
Court Reporter, Official	33P	1	1	1	1	37,918
Family Drug Treatment Court Coordinator	18A	0	1	1	1	57,387
Guardianship Investigator Bailiff	27A	1	1	1	1	74,443
Total Personnel		<u>6</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$547,023</u>
<u>3200 Legal Aid</u>						
Legal Advisor/Director	30P	1	1	1	1	\$67,454
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$67,454</u>
<u>3250 Magistrate Court</u>						
Associate Judge (PT) 32 Hrs	39P	2	2	2	2	\$133,094
Asst Jail Liaison/Court Coordinator	19A	0	0	0	0	0
Jail Liaison/Court Coordinator	25A	0	0	2	2	108,576
Total Personnel		<u>2</u>	<u>2</u>	<u>4</u>	<u>4</u>	<u>\$241,670</u>
<u>3300 Court Administration</u>						
Administrative Secretary II PT	19A	2	1	1	1	\$29,718
Asst Jail Liaison/Court Coordinator	19A	1	0	0	0	0
Court Administrator(Non-Licensed)	34P	1	1	1	1	82,160
Court Interpreter	32P	1	1	1	1	82,160
Court Reporter, Roving	33P	2	2	2	2	156,458
Jail Liaison/Court Coordinator	25A	1	2	0	0	0
Total Personnel		<u>8</u>	<u>7</u>	<u>5</u>	<u>5</u>	<u>\$350,496</u>
<u>3305 Title IV-D Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$33,550
Court Reporter, Official	33P	1	1	1	1	76,289
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$109,839</u>

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	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
<u>3310 28th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$39,437
Court Manager	25A	1	1	1	1	59,072
Court Reporter, Official	33P	1	1	1	1	107,786
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$206,295</u>
<u>3320 94th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$37,918
Court Manager	25A	1	1	1	1	59,072
Court Reporter, Official	33P	1	1	1	1	113,256
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>210,246</u>
<u>3330 105th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$33,550
Court Manager	25A	1	1	1	1	54,850
Court Reporter, Official	33P	1	1	1	1	80,159
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$168,559</u>
<u>3340 117th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$39,437
Court Manager	25A	1	1	1	1	64,917
Court Reporter, Official	33P	1	1	1	1	113,256
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$217,610</u>
<u>3350 148th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$40,415
Court Manager	25A	1	1	1	1	53,518
Court Reporter, Official	33P	1	1	1	1	97,674
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$191,607</u>

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	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
<u>3360 214th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$39,437
Court Manager	25A	1	1	1	1	56,222
Court Reporter, Official	33P	1	1	1	1	84,219
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$179,878</u>
<u>3370 319th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$34,382
Court Manager	25A	1	1	1	1	59,072
Court Reporter, Official	33P	1	1	1	1	76,294
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$169,748</u>
<u>3380 347th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$41,434
Court Manager	25A	1	1	1	1	56,222
Court Reporter, Official	33P	1	1	1	1	80,163
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$177,819</u>
<u>3480 Juvenile Probation</u>						
Administrative Secretary II	19A	1	1	1	1	\$41,642
Asst Chief JPO - Admin	35P	1	1	1	1	95,285
Asst Chief JPO - Field - Crt	27A	1	1	1	1	68,203
Asst Chief JUV Prob Officer	27A	1	1	1	1	63,336
Chief Juv Prob Officer	43P	1	1	1	1	134,638
Deputy Director of Special Programs	27A	1	1	1	1	68,203
ISP Officer	25A	3	3	3	3	180,211
Juvenile Probation Officer	23A	19	19	19	19	939,079
Legal Secretary I	16A	4	4	4	3	120,578
Legal Secretary I Frozen	16A	0	0	0	1	33,550
Receptionist/Secretary	14A	2	2	2	2	72,654
Senior Accounting Asst II	18A	2	2	2	2	80,829
Total Personnel		<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>\$1,898,208</u>

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	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
<u>3490 Juvenile Detention</u>						
Asst Sup Detention	25A	1	1	1	1	\$52,208
Detention Shift Supervisor	19A	4	4	4	4	174,637
Facility Admin - Detention	28A	1	1	1	1	66,893
Juvenile Detention Supervision Officer	17A	19	19	17	17	648,461
Main Control Operator	16A	0	0	2	2	71,469
Secretary II	16A	1	1	1	1	37,918
Total Personnel		<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>\$1,051,586</u>
<u>3492 Juvenile Justice Post-Adjudication</u>						
Asst Sup Post Adjudication	25A	1	1	1	1	\$54,850
Case Workers	19A	2	2	2	2	92,414
Facility Admin - Post Adjudication	28A	1	1	1	1	57,678
ISP Officer	25A	1	1	1	1	59,072
Juvenile Supervisor Officer	17A	19	19	17	17	647,546
Main Control Operator	16A	0	0	2	2	67,933
Program Compliance Officer	23A	1	1	1	1	48,922
Secretary II	16A	1	1	1	1	33,550
Shift Supervisor	19A	4	4	4	4	180,419
Total Personnel		<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>\$1,242,384</u>
<u>3510 District Clerk Jury Administration</u>						
Jury Management Coordinator	25A	1	1	1	1	\$59,072
Senior Clerk II	15A	1	1	1	1	35,776
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$94,848</u>
<u>3530 District Clerk</u>						
Accounting Assistant	16A	2	2	2	2	\$73,112
Administrative Secretary	17A	1	1	1	1	39,666
Asst Ct Clerk	16A	4	4	4	4	138,570
Chief Deputy Dist Clerk	30P	1	1	1	1	74,443
CJIS Secretary	16A	0	1	1	1	33,550
Court Clerk Coordinator	20A	1	1	1	1	41,434
Court Clerk, Atty General	18A	1	0	0	0	0
Court Clerk, Dist Co Crt	19A	15	15	15	15	615,430
Court Records Manager	17A	1	1	1	1	34,216
District Clerk	08E	1	1	1	1	102,878
Guardianship Asst CCL5	18A	1	1	1	1	43,992
Senior Clerk	13A	15	16	16	12	399,818
Senior Clerk Frozen	13A	0	0	0	4	130,208
Senior Clerk II	15A	8	8	8	8	275,122
Sr Admin Clerk	17A	2	1	1	1	35,069
Supervisor Administrative	24A	1	1	1	1	57,366
Supervisor Financial	23A	1	1	1	1	45,427
Supervisor II	20A	2	3	3	3	129,792
Supervisor, Ct Bookkeeping	17A	1	1	1	1	41,683
Total Personnel		<u>58</u>	<u>59</u>	<u>59</u>	<u>59</u>	<u>\$2,311,776</u>

NUECES COUNTY, TEXAS
 PROPOSED BUDGET POSITION SCHEDULE
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	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
<u>3600 Justice of The Peace 1-1</u>						
Court Clerk (J.P.)	14A	3	4	4	4	\$136,760
JP Administrative Secretary	20A	1	1	1	1	43,534
Justice of the Peace	04E	1	1	1	1	67,085
Total Personnel		<u>5</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$247,379</u>
<u>3610 Justice of The Peace 1-2</u>						
Court Clerk (J.P.)	14A	3	3	3	3	\$110,781
JP Administrative Secretary	20A	1	1	1	1	41,434
Justice of the Peace	04E	1	1	1	1	72,243
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$224,458</u>
<u>3613 Justice of The Peace 1-3</u>						
Court Clerk (J.P.)	14A	2	2	2	2	\$65,728
JP Administrative Secretary	20A	1	1	1	1	42,474
Justice of the Peace	04E	1	1	1	1	63,852
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$172,054</u>
<u>3621 Justice of The Peace 2-1</u>						
Court Clerk (J.P.)	14A	3	4	4	4	\$138,341
JP Administrative Secretary	20A	1	1	1	1	39,437
Justice of the Peace	04E	1	1	1	1	65,448
Total Personnel		<u>5</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$243,226</u>
<u>3622 Justice of The Peace 2-2</u>						
Court Clerk (J.P.)	14A	2	2	2	2	\$71,864
JP Administrative Secretary	20A	1	1	1	1	45,739
Justice of the Peace	04E	1	1	1	1	72,243
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$189,846</u>
<u>3630 Justice of The Peace 3</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$33,696
JP Administrative Secretary	20A	1	1	1	1	39,437
Justice of the Peace	04E	1	1	1	1	65,448
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$138,581</u>

NUECES COUNTY, TEXAS
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	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
<u>3640 Justice of The Peace 4</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$32,864
JP Administrative Secretary	20A	1	1	1	1	42,474
Justice of the Peace	04E	1	1	1	1	72,243
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$147,581</u>
<u>3650 Justice of The Peace 5-1</u>						
Court Clerk (J.P.)	145	2	2	2	2	\$65,728
JP Administrative Secretary	20A	1	1	1	1	45,739
Justice of the Peace	04E	1	1	1	1	72,243
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$183,710</u>
<u>3655 Justice of The Peace 5-2</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$37,232
JP Administrative Secretary	20A	1	1	1	1	45,739
Justice of the Peace	04E	1	1	1	1	68,762
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$151,733</u>
<u>3890 Medical Examiner</u>						
Autopsy Technician	16A	2	3	3	3	\$118,310
Chief Medical Investigator	22A	1	1	1	1	48,922
Deputy Chief Medical Examiner	02M	1	1	1	0	-
Deputy Medical Examiner	01M	0	0	0	1	335,005
Director of Operations	45P	0	0	1	1	121,971
Med Examiner's Office Admin	23A	1	1	1	1	48,485
Medical Examiner	03M	1	1	1	1	500,011
Medical Examiner Open Records Coord	16A	1	1	1	1	33,550
Medical Examiner Investigator	20A	3	3	3	3	129,626
Medical Examiner Investigator PT	20A	0	0	0	2	62,130
Medical Transcriptionist	16A	1	1	1	1	39,437
Pathologist Assistant	40P	0	1	0	0	0
Senior Clerk, Medical Records	13A	2	2	2	1	32,552
Sr Autopsy Tech	18A	2	2	2	1	45,427
Total Personnel		<u>15</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>\$1,515,426</u>
Total Administration of Justice		274	279	279	279	\$14,118,585

NUECES COUNTY, TEXAS
PROPOSED BUDGET POSITION SCHEDULE
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	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
Law Enforcement & Corrections						
<u>3520 District Attorney</u>						
Administrative Secretary	17A	2	2	1	1	\$35,942
Administrative Secretary II	19A	0	0	2	2	79,290
Administrative Secretary III	21A	0	0	2	3	137,342
Appellate Atty III	38P	1	1	1	1	105,165
Asst D A (Appellate Div)	33P	2	2	2	2	166,691
Asst D A - Felony Atty I	33P	3	3	3	3	223,330
Asst D A - Felony Atty I (CAPG)	33P	1	1	1	1	74,443
Asst D A - Felony Atty II	34P	5	4	4	4	314,787
Asst D A - Felony Atty III	35P	4	6	6	6	497,078
Asst D A - Felony Atty IV	36P	2	4	4	4	347,443
Asst D A - Felony Atty V	37P	3	5	3	2	181,376
Asst D A - Felony Atty VI	38P	0	0	1	0	0
Asst D A - Misdemeanor Atty I	31P	4	4	4	4	273,229
Asst D A - Misdemeanor Atty I (intake)	31P	0	1	1	0	0
Asst D A - Misdemeanor Atty II	32P	4	4	4	3	212,597
Asst D A - Violent & High Profile	39P	1	1	2	4	410,821
Atty I, Juvenile	31P	2	0	0	0	0
Chief Prosecutor - DA	41P	2	2	2	2	253,178
Chief Prosecutor - Felony DA	41P	0	0	1	1	116,085
Chief Prosecutor - Misdemeanor	38P	1	0	0	0	0
Cite & Release Coordinator	19A	0	1	1	1	45,032
Criminal Investigator	22A	3	3	3	3	150,904
District Attorney	01E	1	1	1	1	0
Felony Chief Intake	41A	0	0	0	1	113,256
First Asst, Dist Atty	44P	1	1	1	1	131,352
Interdiction Specialist	28A	1	1	1	1	65,811
Legal Secretary I	16A	7	8	5	5	171,101
Legal Secretary II	18A	6	7	7	7	278,574
Office Manager	24A	1	1	1	1	53,269
Paralegal - Criminal	18A	1	1	1	1	43,992
Second Assistant - DA	39P	1	0	0	0	0
Senior Clerk II	15A	1	1	1	1	33,218
Trial Chief - DA	41P	1	1	0	0	0
Trial Court Coord & Witness Sup	22A	0	0	0	1	44,117
Victim/Witness Coord	19A	3	2	2	2	78,291
Victim/Witness Super/Grant Writer	22A	0	1	1	1	44,117
Witness Secretary	14A	1	1	1	1	32,864
Total Personnel		<u>65</u>	<u>70</u>	<u>70</u>	<u>71</u>	<u>\$4,714,695</u>
<u>3700 Sheriff</u>						
Accounting Assistant	16A	1	1	1	1	\$38,875
Accounts Payable Clerk	14A	1	1	1	1	32,864
Admin Clerk, Law Enforcement	17A	1	1	1	1	36,837
Administrative Secretary	17A	1	1	1	1	35,942
Asst Chief Deputy	06	1	0	0	0	0

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PROPOSED BUDGET POSITION SCHEDULE
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	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
<u>3700 Sheriff - Continued</u>						
Captain	05	4	4	4	4	242,528
Central Records Clerk	12A	2	2	2	2	66,934
Central Records Clerk II	14A	0	0	0	1	34,549
Chief Deputy, Sheriff	07	1	2	2	2	175,427
Crime Data Clerk	13A	7	7	7	8	266,136
Deputy Sheriff - Mental Commitments	01	2	2	0	0	0
Deputy Sheriff I	01	7	6	13	11	460,683
Deputy Sheriff II	02	4	4	1	2	87,115
Deputy Sheriff III	03	17	18	14	14	641,419
Game Room Admin Coord/Grants	35P	0	0	0	1	95,025
Intermediate Clerk	11A	1	1	1	1	32,219
Internal Auditor - Sheriff	22A	1	1	1	1	45,219
Lieutenant	04	3	3	3	3	161,663
Office Manager *	24A	1	1	1	1	50,710
Senior Clerk	13A	3	3	3	3	99,299
Senior Clerk II	15A	0	0	0	1	34,050
Sergeant	03	15	15	15	15	734,861
Sheriff	10E	1	1	1	1	104,339
Supervisor, Crime Data	18A	1	1	1	1	43,992
Total Personnel		<u>75</u>	<u>75</u>	<u>73</u>	<u>76</u>	<u>\$3,520,687</u>
*The office manager is paid a supplement pay from a contract with the Federal Marshal service.						
<u>3710 ID Bureau</u>						
Captain	06	1	1	1	1	\$60,632
Central Records Clerk II	14A	1	1	1	0	0
I.D. Clerk	13A	14	14	14	14	460,636
Lieutenant	04	1	1	1	1	53,888
Senior Clerk II	15A	1	1	1	1	38,522
Total Personnel		<u>18</u>	<u>18</u>	<u>18</u>	<u>17</u>	<u>\$613,678</u>
<u>3720 Jail</u>						
Asst Chief Deputy	06	1	1	1	1	\$69,077
Cadet Correction Officer	17A	20	20	19	19	721,378
Captain	05	4	4	4	4	242,528
Correction Officers I	01	81	95	94	88	3,685,465
Correction Officers II	02	22	15	23	26	1,132,489
Correction Officers III	03	81	70	64	62	2,840,570
Court Coordinator Jail	12A	2	2	2	2	66,934
Crime Data Clerk	13A	0	0	0	1	32,552
Inmate Mgmt Coordinator	21A	3	3	3	3	150,800
Jail Diversion Program Admin	26A	1	1	1	1	59,363
Lieutenant	04	5	5	5	5	269,438
Micro Computer Spec	25A	0	0	0	1	50,939
Public Liaison Assistant	15A	0	0	1	1	33,218
Secretary II	16A	1	1	1	1	38,875
Senior Clerk	13A	3	3	3	2	65,104
Senior Clerk II	15A	13	13	12	12	414,294
Sergeant	03	16	16	16	16	783,852
Supv, Counseling	25A	1	1	1	1	53,518
TDC Coordinator	16A	1	1	1	1	37,918
Total Personnel		<u>255</u>	<u>251</u>	<u>251</u>	<u>247</u>	<u>\$10,748,312</u>

NUECES COUNTY, TEXAS
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	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
<u>3810 Constable 1</u>						
Administrative Secretary	17A	1	1	1	1	\$38,688
Chief Deputy Constable	09	1	1	1	1	53,892
Constable	03E	1	1	1	1	67,817
Deputy Constable I	02	2	2	1	1	41,880
Deputy Constable II	22	0	1	2	1	43,557
Deputy Constable III	23	4	3	3	4	183,264
Senior Clerk	13A	1	1	1	1	35,048
Sergeant (Constable)	03	2	2	2	2	97,982
Total Personnel		<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>\$562,127</u>
<u>3820 Constable 2</u>						
Administrative Secretary	17A	1	1	1	1	\$39,666
Chief Deputy Constable	09	1	1	1	1	53,893
Constable	03E	1	1	1	1	58,478
Deputy Sheriff - Mental Commitments *	02	0	0	4	2	83,761
Deputy Constable I	02	2	1	0	2	83,761
Deputy Constable II	22	0	0	1	0	0
Deputy Constable III	03	4	5	4	3	137,446
Senior Clerk	13A	1	1	1	1	34,195
Sergeant (Constable)	03	2	2	3	3	146,972
Total Personnel		<u>12</u>	<u>12</u>	<u>16</u>	<u>14</u>	<u>\$638,172</u>
*The Mental Commitment Deputies two require reimbursement from MHID						
<u>3830 Constable 3</u>						
Administrative Secretary	17A	1	1	1	1	\$39,666
Chief Deputy Constable	08	1	1	1	1	49,005
Constable	03E	1	1	1	1	64,549
Deputy Constable I	01	2	2	0	0	0
Deputy Constable II	02	0	0	1	0	0
Deputy Constable III	03	3	3	4	5	229,078
Total Personnel		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>\$382,298</u>
<u>3840 Constable 4</u>						
Administrative Secretary	17A	1	1	1	1	\$37,752
Chief Deputy Constable	08	1	1	1	1	49,005
Constable	03E	1	1	1	1	54,478
Deputy Constable I	01	1	0	0	1	41,880
Deputy Constable II	02	0	1	1	0	0
Deputy Constable III	03	5	5	5	5	229,078
Total Personnel		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>\$412,193</u>

NUECES COUNTY, TEXAS
 PROPOSED BUDGET POSITION SCHEDULE
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	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
<u>3850 Constable 5</u>						
Administrative Secretary	17A	1	1	1	1	\$35,942
Chief Deputy Constable	09	1	1	1	1	53,893
Constable	03E	1	1	1	1	67,817
Deputy Constable I	01	0	2	1	0	0
Deputy Constable II	02	3	3	0	1	43,557
Deputy Constable III	03	6	4	8	7	320,709
Senior Clerk	13A	1	1	1	1	35,922
Sergeant (Constable)	03	2	2	2	3	146,973
		<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>\$704,812</u>
Total Personnel		<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>\$704,812</u>
Total Law Enforcement & Corrections		469	470	472	469	\$22,296,974
<u>Social Services</u>						
<u>4110 Social Services - Administration</u>						
Accounting Assistant	16A	2	2	2	1	\$37,918
Administrative Asst II	23A	1	1	1	1	51,397
Case Worker	20A	6	6	6	6	238,617
Case Worker II	22A	0	0	0	2	90,459
Director, Human Services	34P	1	1	1	1	90,688
Intermediate Clerk	11A	2	2	2	3	99,965
Senior Clerk	13A	2	2	2	1	32,552
Senior Clerk II	15A	1	1	1	1	34,050
Sr. Accounting Assistant	17A	0	0	0	1	39,666
Social Worker II	22A	2	2	2	0	0
Supv, Social Worker	27A	2	2	2	2	117,645
		<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>	<u>\$832,957</u>
Total Personnel		<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>	<u>\$832,957</u>
<u>4130 Child Protective Services</u>						
Accounting Clerk / Child Welfare	16A	1	1	1	1	\$36,109
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$36,109</u>
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$36,109</u>
<u>4190 Senior Community Services</u>						
Activities Coordinator	18A	1	1	1	1	\$37,918
Assistant Dir, Community	23A	1	1	1	1	45,427
Community Services Specialist	18A	1	1	1	1	37,918
Cook	13A	3	3	3	3	101,920
Custodian	11A	2	2	2	2	65,250
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	17,524
Director of Comm Services/Inland Parks	36P**	0.5	0.5	0.5	0.5	52,582
Mealsite Manager	17A	4	4	4	4	143,770
Van Driver, Serv/Elderly	14A	3	3	3	3	102,961
		<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>	<u>\$605,270</u>
Total Personnel		<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>	<u>\$605,270</u>

* 50% of salary budgeted in Agua Dulce Bldg.

** 50% of salary budgeted in Inland Parks Fund 17.

NUECES COUNTY, TEXAS
 PROPOSED BUDGET POSITION SCHEDULE
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	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
<u>4195 Hilltop Community Services</u>						
Community Center Coord	20A	1	1	1	1	\$43,534
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$43,534</u>
Total Social Services		37	37	37	37	\$1,517,870
<u>Health, Safety & Sanitation</u>						
<u>5105 Emergency Management</u>						
Emergency Mgmt Coord	36P	1	1	1	1	\$86,320
Deputy Emergency Mgmt Coord	25A	1	1	1	1	52,208
Emergency Mgmt Specialist	13A	1	1	1	0	0
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>\$138,528</u>
<u>5107 Fire Marshall</u>						
Fire Marshall	28A	1	1	1	0	\$-
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>\$-</u>
<u>5200 911 Program</u>						
Senior Admin. Clerk	19A	1	1	1	1	\$44,845
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$44,845</u>
<u>5220 Environmental Enforcement</u>						
Environmental Enforcement Officer	23A	2	2	2	2	\$94,307
Senior Clerk	13A	0	1	1	1	\$32,552
Total Personnel		<u>2</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$126,859</u>
<u>5330 Animal Services</u>						
Animal Services Clerk	13A	1	1	1	1	\$37,731
Animal Services Manager	27A	1	1	1	1	55,994
Animal Services Officer	16A	2	2	2	2	67,933
Animal Services Officer II	17A	1	1	1	1	35,942
Kennel Shelter Attendant	11A	1	1	1	1	34,715
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$232,315</u>
Total Health, Safety & Sanitation		13	14	14	12	\$542,547

NUECES COUNTY, TEXAS
PROPOSED BUDGET POSITION SCHEDULE
2023/2024 FISCAL YEAR

	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
Agruculture, Education & Consumer Sci						
<u>6110 Agricultural Extension</u>						
Co Ext Agent-Agriculture	03M*	1	1	1	1	\$-
Co Ext Agent-Coordinator	05M*	1	1	1	1	-
Co Ext Agent-Horticulture	05M*	1	1	1	1	-
Demo Asst Agriculture	18A	1	1	1	1	41,870
Senior Clerk	13A	2	2	2	2	69,368
Sr Admin Clerk	17A	1	1	1	1	34,216
Total Personnel		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$145,454</u>
* These positions are state employees funded through the Texas A&M University System.						
<u>6210 Family & Consumer Sciences</u>						
Co Ex Agent - FCS	07M*	1	1	1	1	\$-
County Ext. Clerk	15A	1	1	1	1	37,586
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$37,586</u>
* These positions are state employees funded through the Texas A&M University System.						
<u>6310 County Library</u>						
Assistant County Librarian	27A	1	1	1	1	\$60,299
Catalog/Library Asst	17A	1	1	1	1	35,942
Community Outreach Library Clerk	12A	0	0	1	1	53,768
Computer Specialist	25A	1	1	1	1	54,850
County Librarian	31A	1	1	1	1	80,163
Library Attendant	13A	1	1	1	1	34,195
Library Clerk (Branch)	11A	1	1	1	1	32,219
Library Clerk (Branch) PT	11A*	1	1	1	1	16,110
TCH/Youth Literacy Librarian	23A	1	1	1	1	40,414
Total Personnel		<u>8</u>	<u>8</u>	<u>9</u>	<u>9</u>	<u>\$407,960</u>
* Part-time position (20hr/wk)						
Total Agriculture, Education & Consumer Sci		<u>17</u>	<u>17</u>	<u>18</u>	<u>18</u>	<u>\$591,000</u>
Total General Fund		<u>1,039.8</u>	<u>1,050.25</u>	<u>1,058.5</u>	<u>1,048.5</u>	<u>\$50,904,149</u>

NUECES COUNTY, TEXAS
 PROPOSED BUDGET POSITION SCHEDULE
 2023/2024 FISCAL YEAR

	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
Road & Bridge Fund						
<u>0120 Road & Bridge</u>						
Assistant Mechanic	13A	2	2	2	2	\$70,970
Assistant Foreman	19A	2	2	2	2	87,526
Asst. Foreman V & E Maint	21A	1	1	1	1	42,848
Auto Technician	19A	2	2	2	2	81,266
Construction Project Inspector	20A	1	1	1	1	40,414
Equip Operator	14A	17	17	17	17	598,103
Foreman	24A	3	3	3	3	169,333
Foreman, V & E Maint	26A	1	1	1	1	59,363
Heavy Equip Operator	17A	10	10	10	10	351,042
Herbicide Operator	16A	1	1	1	1	37,918
Mechanic	17A	4	4	4	4	141,211
Mechanic II	19A	2	2	2	2	85,779
Natural Resourced Specialist II	28A	0.4	0.4	0	0	0
Mechanical/Enviro Engineer	40P	1	1	1	1	105,165
Road Sign Worker	13A	2	2	2	2	72,779
Roadway Maint Tech I	12A	12	12	12	12	396,677
Secretary	14A	1	1	1	1	34,549
Senior Clerk	13A	1	1	1	1	32,552
Sr. Accounting Assistant	17A	1	1	1	1	39,666
Sr. Accounting Assistant II	18A	1	1	1	1	46,218
Tire Tech	13A	1	1	1	1	36,816
Truck Driver I	13A	5	5	5	5	162,760
Truck Driver II	16A	9	9	9	9	305,323
Welder	17A	1	1	1	1	39,666
Total Personnel		<u>81.4</u>	<u>81.4</u>	<u>81</u>	<u>81</u>	<u>\$3,037,944</u>
<u>0121 Engineering Dept</u>						
Crew Leader	14A	1	1	1	1	\$33,696
Director of Public Works	45P*	0.5	0.5	0.5	0.5	80,028
Engineer Tech	34P	1	1	1	1	90,688
GIS Data Tech	15A	1	1	1	1	35,776
GIS/Auto CAD	25A	1	1	1	1	50,939
Lead Roadway Foreman	30P	1	1	1	1	72,634
Senior Clerk	13A	1	1	1	1	35,922
Survey Instrument Oper	13A	1	1	1	1	32,552
Survey Party Chief	19A	1	1	1	1	44,845
Total Personnel		<u>8.5</u>	<u>8.5</u>	<u>8.5</u>	<u>8.5</u>	<u>\$477,080</u>
* 50% of salary budgeted in Building Superintendent Department						
Total Road & Bridge Fund		<u>89.9</u>	<u>89.9</u>	<u>89.5</u>	<u>89.5</u>	<u>\$3,515,024</u>

NUECES COUNTY, TEXAS
PROPOSED BUDGET POSITION SCHEDULE
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	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
Law Library Fund						
<u>0150 Law Library</u>						
Intermediate Clerk	11A	1	0	0	0	\$-
Law Librarian	23A	1	1	1	1	46,571
Technical Services Law Librarian	13A	0	1	1	1	42,848
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$89,419</u>
Total Law Library Fund		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$89,419</u>
County Airport Fund						
<u>0160 County Airport</u>						
Airport Manager	23A	1	1	1	1	\$47,736
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$47,736</u>
Total County Airport Fund		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$47,736</u>
Inland Parks Fund						
<u>0170 Inland Parks</u>						
Asst Director - Inland Parks	26A	1	1	1	1	\$60,840
Asst Foreman Inland	18A	1	1	1	1	43,992
Carpenter II	16A	1	1	1	1	36,109
Crew Leader	16A	1	1	1	1	35,235
Director Inland Parks	37P*	0.5	0.5	0.5	0.5	52,582
Equip Operator	14A	2	2	2	2	73,590
Parks Bldg & Grounds Worker I	12A	8	8	8	8	263,661
Parks Bldg & Grounds Worker II	13A	7	7	7	7	236,912
Recreation Coordin Asst	17A	1	1	1	1	39,666
Supv, Admin	24A	1	1	1	1	57,366
Total Personnel		<u>23.5</u>	<u>23.5</u>	<u>23.5</u>	<u>23.5</u>	<u>\$899,953</u>
* 50% of salary budgeted in Senior Community						
Total Inland Parks Fund		<u>23.5</u>	<u>23.5</u>	<u>23.5</u>	<u>23.5</u>	<u>\$899,953</u>

NUECES COUNTY, TEXAS
 PROPOSED BUDGET POSITION SCHEDULE
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	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
Coastal Parks Fund						
<u>0180 Coastal Parks</u>						
Asst Director	26A	1	1	1	1	\$60,840
Carpenter	15A	1	1	1	1	34,902
Coastal Parks Super/Project Coordinator	29P	1	1	1	1	62,650
Director of Coastal Parks	36P	1	1	1	1	95,285
Foreman, Island Park	20A	1	1	1	1	39,437
Foreman, Island Park II	22A	1	1	1	1	47,507
Heavy Equip Operator	17A	2	2	2	2	69,284
Natural Resources Specialist II	28A	0.6	0.6	0	0	0
Parks or Beach Worker	12A	7	7	7	7	227,157
Parks or Beach Worker II	13A	1	1	1	1	32,552
Senior Clerk	13A	6	6	6	6	206,040
Sr. Accounting Asst	17A	1	1	1	1	39,666
Total Personnel		<u>24</u>	<u>23.6</u>	<u>23</u>	<u>23</u>	<u>\$915,320</u>
Total Coastal Parks Fund		<u>24</u>	<u>23.6</u>	<u>23</u>	<u>23</u>	<u>\$915,320</u>
Special Revenue Fund						
<u>0131 Records Imaging</u>						
Document Scan Index Clerk	11A	7	7	7	7	\$239,595
Total Personnel		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$239,595</u>
<u>1304 County Records Mgmt</u>						
QA Records Clerk	12A	4	4	4	4	\$137,072
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$137,072</u>
<u>1305 Courthouse Security</u>						
Badging Coordinator	27A	0	1	1	1	\$64,917
Secretary	14A	1	0	0	0	-
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$64,917</u>
<u>1307 Offshore Leasing Fed Reserve (GOMESA)</u>						
Natural Resources Manager	31P	0	0	1	1	\$67,454
Natural Resources Specialist	23A	1	1	1	1	45,427
Total Personnel		<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>\$112,881</u>
<u>1308 JP Technology</u>						
Application Support Analyst-IT	25A*	0.50	0.50	0.50	0.50	\$28,839
Total Personnel		<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>\$28,839</u>

* 50% of salary budgeted in Information Technology Dept

NUECES COUNTY, TEXAS
PROPOSED BUDGET POSITION SCHEDULE
2023/2024 FISCAL YEAR

	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
<u>1312 Appellate Judicial</u>						
Chief Justice	02E	1	1	1	1	\$-
Justices	02E	5	5	5	5	-
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$-</u>
<u>1315 County Clerk Records Mgmt</u>						
Records Mgt & Equip Tech	14A	1	1	1	1	\$33,550
Senior Clerk	13A	1	1	1	1	32,552
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$66,102</u>
<u>1323 Pretrial Diversion DA</u>						
Asst DA-Felony Atty III	33P	1	0	0	0	\$-
Asst DA-Felony Atty IV	34P	2	0	0	0	-
Chief Prosecutor	40P	1	0	0	0	-
Cite & Release Coordinator	19A	1	0	0	0	-
Total Personnel		<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$-</u>
<u>1328 Ch 59 Forfeitures DA</u>						
Asst DA-Felony Atty III	35P	1	1	1	1	\$82,160
Criminal Investigator	22A	1	2	2	2	98,966
Total Personnel		<u>2</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$181,126</u>
<u>1377 1115 Waiver Funds</u>						
Accountant	54/16	1	1	0	0	\$-
Assistant Health Promotion Coordinator	203	0	0	0	0	0
Diabetes Educator	16/12	1	1	0	0	0
Health Info Ex IT Specialist	55	1	1	0	0	0
Health Promotions Coordinator	205	2	2	0	0	0
Management Aide	14/06	1	1	0	0	0
Navigator	16/01	4	4	0	0	0
1115 Waiver Administrator	58/05	1	1	0	0	0
Total Personnel		<u>11</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>\$-</u>
<u>1378 Records Management District Clerk</u>						
Senior Clerk	13A	0	1	1	1	\$35,922
Senior Clerk II	15A	0	1	1	1	34,050
Total Personnel		<u>0</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$69,972</u>
<u>1380 Juvenile Case Manager</u>						
Juvenile Case Manager	20A	1	1	1	1	\$39,444
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$39,444</u>

NUECES COUNTY, TEXAS
 PROPOSED BUDGET POSITION SCHEDULE
 2023/2024 FISCAL YEAR

	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Total Salaries
<u>1389 Nueces County Development Corp</u>						
Economic Development Deputy Director	24A	1	1	1	0	\$-
Senior Clerk II	15A	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>-</u>
Total Personnel		<u>1</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>\$-</u>
<u>1393 Prison Contract (GEO)</u>						
Sergeant	03L	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$48,991</u>
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$48,991</u>
<u>1397 Veterans Cemetery</u>						
Parks Bldg & Grounds Worker I	12A	4	4	4	4	\$128,876
Parks Bldg & Grounds Worker II	13A	1	1	1	1	32,552
Office Administrator	20A	2	2	2	2	78,874
Foreman	20A	1	1	1	1	39,437
Foreman II	22A	1	1	1	1	44,117
Heavy Equip Operator	17A	1	1	1	1	34,216
Manager	24A	1	1	1	1	57,366
Atty II, Civil (Co Atty)	32P	0.25	0	0	0	-
Budget Assistant / General Acct	25A	0.5	0.5	0.5	0.5	25,470
Senior Buyer	24A	<u>0.75</u>	<u>0.75</u>	<u>0.5</u>	<u>0.5</u>	<u>25,355</u>
Total Personnel		<u>12.50</u>	<u>12.25</u>	<u>12</u>	<u>12</u>	<u>\$466,263</u>
Total Special Revenue Fund		<u>54.00</u>	<u>52.75</u>	<u>41.5</u>	<u>39.5</u>	<u>\$1,455,202</u>

MAIN GRANT FUND						
Job Title	Pay Group	Budget 2020/2021	Budget 2021/2022	Budget 2022/2023	Budget 2023/2024	Total Salaries
HIDTA						
Secretary	14	1	0	0	0	-
TRUANCY PREVENTION INITIATIVE						
Juvenile Case Manager	20	0	1	1	1	40,414
VETERANS TREATMENT COURT						
Asst. Veterans Treatment Court Coordinator	16	0	2	1	1	38,667
INDIGENT DEFENSE IMPROVEMENT GRANT						
Indigent Defense Coordinator	25	0	2	2	2	113,859
FELONY DOMESTIC VIOLENCE COURT						
Victim/Witness Coordinator	19	0	1	1	1	39,624
STD/HIV						
HIV/STD Program Mgr.	55	1	1	1	0	-
Public Health Technician II	54	2	2	2	0	-
		3	3	3	0	-
HIV SURVEILLANCE						
Public Health Tech II	53	1	1	1	0	-
TEXAS BEACH WATCH						
Laboratory Quality Mgr.	55	1	1	1	0	-
Public Health Technician *	15	0.5	0.5	0.5	0	-
		1.5	1.5	1.5	0	-
PHEP						
Epidemiologist	53	0	0	2	0	-
LVN	17	1	1	1	0	0
Public Health Countermeasures	55	1	1	1	0	0
Public Health Manager	55	1	1	1	0	0
Public Health Technician	14	0	0	16	0	0
		3	3	21	0	0
ARPA						
Attorney II (Co Atty DFPS Cases)	32P	0	0	1	1	77,483
Attorney III (Co Atty. Contract Cases)	33P	0	0	1	1	82,160
ARPA Manager	30P	0	0	0	1	65,811
Deputy Medical Examiner (July - Sept)	01	0	0	1	0	0
Disaster Recovery Specialist (Emerg Mgmt)	20A	0	0	1	0	0
Environmental Enforcement Officer	20A	0	0	1	0	0
Emergency Management Planner (Emerg Mgmt)	19A	0	0	1	0	0
Legal Secretary I (Co Atty.)	16A	0	0	1	0	33,550
OVAG Other Victim Assistant Grant	20A	0	0	1	0	0
Public Information Officer (PIO)	28A	0	0	1	0	0
Deputy Constable III Pct 1 Bailiff	CBL 2/1	0	0	1	1	45,816
Deputy Constable III for Kleberg Property	CBL 2/1	0	0	1	1	45,816
		0	0	11	5	350,636

MAIN GRANT FUND						
Job Title	Pay Group	Budget 2020/2021	Budget 2021/2022	Budget 2022/2023	Budget 2023/2024	Total Salaries
Public Defender						
APD-Misdemeanor Atty I	31P	0	0	0	2	134,908
APD-Misdemeanor Atty II	32P	0	0	0	1	70,866
APD-Felony III	35P	0	0	0	1	82,160
APD-Felony VI	39P	0	0	0	1	100,110
APD-Felony V	37P	0	0	0	2	181,376
Asst Chief Public Defender	41P	0	0	0	1	110,490
Case Worker-PDO	20A	0	0	0	1	39,437
Chief Public Defender	47P	0	0	0	1	148,616
Investigator PDO	24A	0	0	0	1	49,483
Legal Secretary II	18A	0	0	0	2	78,770
Office Manager	24A	0	0	0	1	49,483
Social Worker II - PDO	22A	0	0	0	1	44,117
		<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>1,089,816</u>
Auxiliary Court						
Administrative Secretary II	19A	0	0	0	1	38,667
Asst Court Clerk	16A	0	0	0	1	37,003
Bailiff (Certified)	20A	0	0	0	1	40,415
Felony VI	39P	0	0	0	1	102,606
		<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>218,691</u>
MAIN GRANT FUND TOTAL		<u>9.5</u>	<u>14.5</u>	<u>42.5</u>	<u>29</u>	<u>1,891,707</u>

TJJD GRANT FUND

Job Title	Pay Group	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022	Budget 2022/2023	Salaries	Longevit	Supplements
<u>2824 TJJD - A STATE AID 09/20-08/21</u>								
Asst. Chief JPO - Field/Crt	27	1	1	1	1	55,994	0	0
Budget Accounting Supervisor	30	1	1	1	1	74,443	1,740	1,058
Community Programs Cord Supr.	26	1	1	1	1	60,840	1,320	5,584
Compliance Monitoring Officer	26	1	1	1	1	51,397	1,020	4,267
ISP Officer	25	3	3	2	2	115,294	2,460	11,084
* Juvenile Probation Officer	23	8	8	8	8	384,342	0	44,335
Juvenile Probation Officer - Victim Service	23	1	1	1	1	51,979	0	5,542
Mental Health Counselor	26	2	2	2	2	104,915	0	0
Mental Health Supervisor	28	1	1	1	1	70,866	0	16,621
Micro Computer Specialist	25	1	1	1	1	50,939	0	0
	TOTAL	<u>20.0</u>	<u>20</u>	<u>19</u>	<u>19</u>	<u>1,021,009</u>	<u>6,540</u>	<u>88,491</u>

* One (1) Juvenile Probation Officer position is paid from two departments, 45% Grant A and 55% Grant M