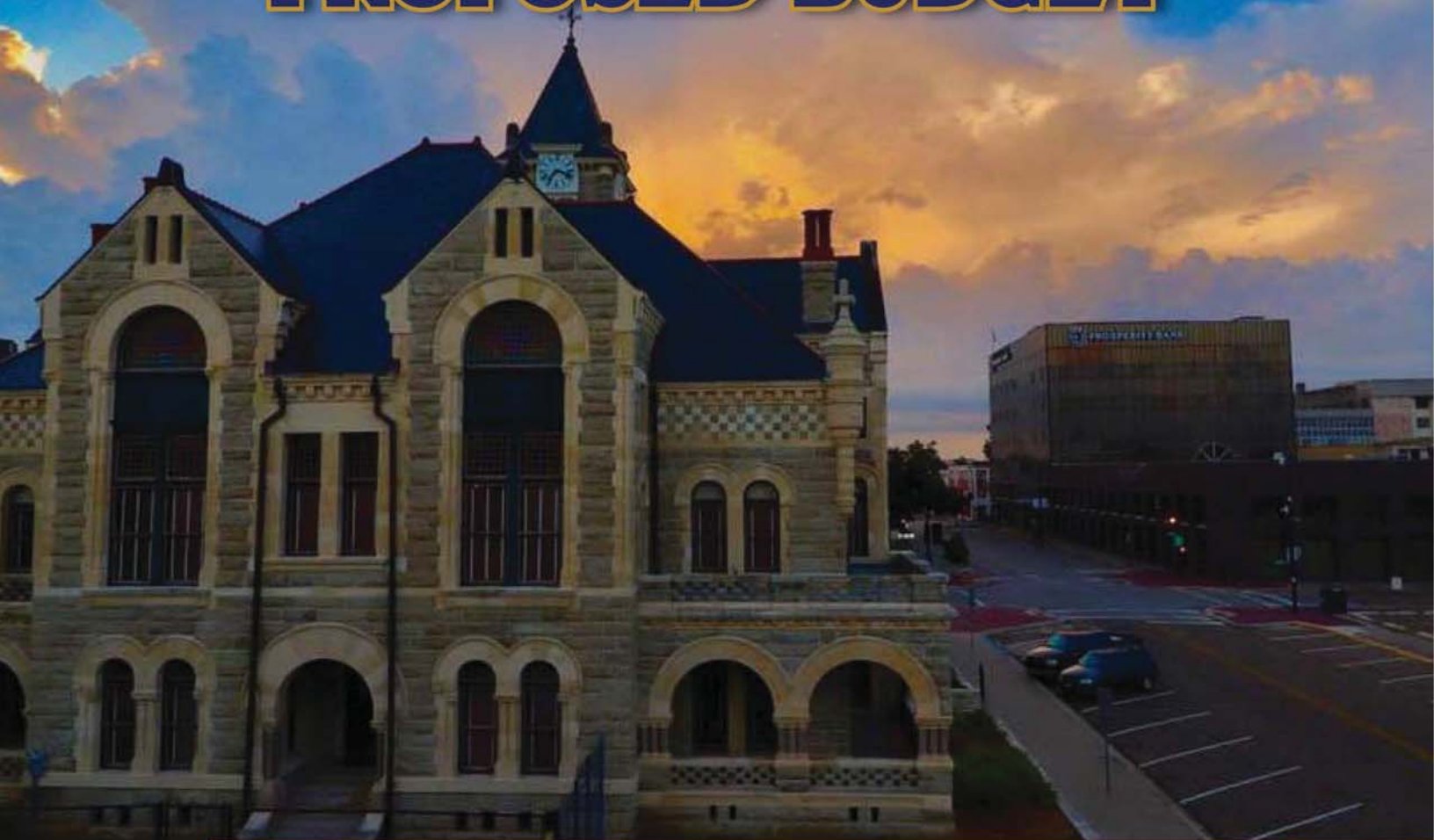


# 2022 VICTORIA COUNTY PROPOSED BUDGET



## VICTORIA COUNTY COMMISSIONERS COURT

*BEN ZELLER, COUNTY JUDGE*

*DANNY GARCIA, COMMISSIONER PRECINCT 1*

*KEVIN JANAK, COMMISSIONER PRECINCT 2*

*GARY BURNS, COMMISSIONER PRECINCT 3*

*CLINT IVES, COMMISSIONER PRECINCT 4*



# VICTORIA COUNTY 2022 PROPOSED BUDGET COVER PAGE

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,308,325, which is a 9.12 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 350,315.**

Property Tax Rate Comparison	<u>2021 Tax Rate</u>	<u>2020 Tax Rate</u>
	<u>2022 Budget</u>	<u>2021 Budget</u>
Property Tax Rate	\$0.3959/100	\$0.3959/100
No New Revenue/Effective Tax Rate	\$0.3667/100	\$0.3946/100
No New Revenue/Effective Maintenance & Operations Tax Rate	\$0.3421/100	\$0.3755/100
Voter Approval/Rollback Tax Rate	\$0.3959/100	\$0.4208/100
Debt Rate	\$0.0265/100	\$0.0272/100
Total debt obligation for County of Victoria secured by property taxes: \$1,876,342		

## **VICTORIA COUNTY, TEXAS**

### **2022 BUDGET SYNOPSIS**

#### **FOR THE PERIOD JANUARY 1 THROUGH DECEMBER 31**

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

The 2022 budget is based on a 2021 tax rate of \$0.3959 (39.59 cents) per \$100 of assessed taxable valuation. The adopted tax rate has been \$0.3959 since 2016. The 2021 tax rate is 7.96% (2.92 cents) over the County's no new revenue tax rate. The taxable valuation increased for the 2022 year by \$592,956,292. The County budget covers 44 funds in total and includes revenues of \$64,361,087 and expenditures of \$64,076,958.

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

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

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

VICTORIA COUNTY, TEXAS  
2022 BUDGET  
STATISTICAL DATA

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

GENERAL FUND TAXABLE VALUATION:                 \$7,825,226,525  
ROAD & BRIDGE FUND TAXABLE VALUATION:     \$7,845,343,081

The above taxable valuations show an increase of \$592,956,292 in the General Fund and an increase of \$727,332,088 in the Road and Bridge Funds from that of the preceding year.

The PROPOSED COUNTY TAX RATE contained in this Budget is \$0.3959 (39.59 cents) on each \$100.00 of taxable valuation.

The total amount of county taxes levied for this Budget, based on the above taxable valuations and tax rate is \$30,992,745\*\*. Of this amount, it is estimated that approximately 97.0% or \$30,062,962 will be collected within the current tax year. The delinquent county taxes due Victoria County on July 1, 2021 amounted to \$2,463,314.

FROM COUNTY TAXES it is estimated that:

\$30,992,745 will be assessed.

\$30,062,962 will be collected.

THE TOTAL INDEBTEDNESS of Victoria County on January 1, 2022 (the beginning of the year covered by this Budget) is estimated to be \$19,786,450. During the year covered by this 2022 Budget there will be paid:

On PRINCIPAL                                 \$1,292,290

On INTEREST                                 \$581,802

\*\*Detail of Tax Levy:

General Fund - \$7,825,226,525 X .003064 = \$23,976,494.

Debt Service Funds - \$7,825,226,525 X .000265 = \$2,073,685.

Road and Bridge Fund - \$7,845,343,081 X .000630 = \$4,942,566.

VICTORIA COUNTY, TEXAS

2022 BUDGET

CURRENT TAX COLLECTION HISTORY

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

VICTORIA COUNTY, TEXAS  
2022 BUDGET  
STATEMENT OF INDEBTEDNESS

DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	ORIGINAL AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING @ 12-31-2021	2022 PRINCIPAL PAYMENTS	AMOUNT OUTSTANDING @ 12-31-2022
<b>Tax Secured Debt:</b>						
Certificates of Obligation, Series 2014						
5/1/2014	2/15/2034	6,340,000	1,430,000	4,910,000	305,000	4,605,000
Interest Rates: 2.00% to 4.00%						
Limited Tax Refunding Bonds, Series 2017						
2/15/2018	2/15/2030	4,920,000	495,000	4,425,000	425,000.00	4,000,000
Interest Rates: 2.00% to 4.00%						
Limited Tax Refunding Bonds, Series 2019						
12/20/2019	12/31/2039	9,895,000	280,000	9,615,000	290,000.00	9,325,000
Interest Rates: 2.00% to 4.00%						
<b>Total Tax Secured Debt</b>		21,155,000	2,205,000	18,950,000	1,020,000	17,930,000
<b>TXDOT Contribution-City of Victoria Interlocal Agreement for Overpass Improvements</b>						
3/1/2010	2/1/2024	3,300,000				
Adjustment for Overpass Threshold Savings on 4-11-16						
		(85,995)				
		3,214,005	2,377,555	836,450	272,290	564,160
<b>Total Indebtedness</b>		24,369,005	4,582,555	19,786,450	1,292,290	18,494,160

VICTORIA COUNTY, TEXAS

2022 BUDGET

DEBT SERVICE FUND REQUIREMENT

	Amount Required		
	Principal	Interest	Total Payment
Certificates of Obligation, Series 2014	305,000	167,401	472,401
Limited Tax Refunding Bonds, Series 2017	425,000	157,475	582,475
Certificates of Obligation, Series 2019	290,000	237,033	527,033
Annual Tax Secured Debt Service	1,020,000	561,909	1,581,909
TXDOT Contribution-City of Victoria Interlocal Agreement for Overpass Improvements	272,290	19,893	292,183
Total Debt Service Fund Requirement	1,292,290	581,802	1,874,092





VICTORIA COUNTY, TEXAS  
2022 BUDGET  
STATEMENT OF ESTIMATED YEAR END  
BALANCES BY FUND

	Estimated	2022 BUDGET		Estimated
	Balance 01-01-2022	Revenue	Expenditures	Balance 12-31-22
<b>OPERATING FUNDS:</b>				
100 General Fund	13,900,000	44,143,209	(44,143,209)	13,900,000
Road & Bridge Funds:				
201 Precinct #1	325,000	1,637,491	(1,637,491)	325,000
202 Precinct #2	682,000	1,533,530	(1,533,530)	682,000
203 Precinct #3	870,000	1,570,659	(1,570,659)	870,000
204 Precinct #4	535,000	1,738,359	(1,738,359)	535,000
Total Road & Bridge Funds	2,412,000	6,480,039	(6,480,039)	2,412,000
<b>TOTAL OPERATING FUNDS</b>	<b>16,312,000</b>	<b>50,623,248</b>	<b>(50,623,248)</b>	<b>16,312,000</b>
<b>SPECIAL REVENUE FUNDS:</b>				
108 Emergency Management	-	440,472	(440,472)	-
109 Emergency Management LEPC	12,750	15,000	(15,000)	12,750
118 County Jury Fund	1,130	210	(210)	1,130
119 County Clerk Archive Fee	368,950	77,000	-	445,950
120 Records Management	106,640	92,000	(61,416)	137,224
121 Courthouse Security	135,130	37,000	(13,986)	158,144
122 Justice Court Building Security	37,510	3,200	(8,000)	32,710
123 District Clerk Records Management	4,400	6,300	(5,346)	5,354
124 County Clerk of the Court	31,200	15,000	(10,655)	35,545
125 District Clerk of the Court	5,170	-	-	5,170
215 Capital Credits Fund	153,150	80,000	(117,661)	115,489
240 Drug Courts Program	-	10,200	(10,200)	-
245 County Specialty Court	10,920	7,920	(7,920)	10,920
280 Local Truancy Preventions	21,850	2,000	-	23,850
281 Justice Technology	17,540	12,900	(13,175)	17,265
282 Family Protection Fee	560	5,500	(5,500)	560
283 County/District Technology	19,940	21,100	(22,900)	18,140
286 Child Abuse Prevention	120	100	-	220
300 C.D.A. Processing Fee	780	9,100	-	9,880
301 C.D.A. Bond Forfeitures	35,240	5,000	-	40,240
303 PreTrial Intervention	41,730	50,000	(21,359)	70,371
310 4-H Activity Center	3,450	750	(4,150)	50
360 Sheriff's Forfeiture	305,900	60,000	(235,820)	130,080
362 Sheriff's DOJ Federal Forfeiture	116,740	3,400	(120,000)	140
370 C.D.A. Contraband Forfeiture	855,600	150,000	(133,641)	871,959
372 Sheriff's DOT Fed. Forfeiture	223,750	1,200	(47,500)	177,450
392 National School Lunch Program	-	184,639	(184,639)	-
420 Employee Benefit	3,150	1,500	(1,500)	3,150
450 Election Administrator Special	22,930	60,025	(74,628)	8,327
499 Tax Assessor-Collector Special	14,000	3,000	(3,000)	14,000
500 Historical Commission	14,150	300	(10,870)	3,580
515 Child Welfare Board	5,180	14,460	(14,395)	5,245
720 Law Library	41,300	57,000	(57,000)	41,300
800 City/County Health Department	-	2,528,326	(2,516,086)	12,240
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,610,860</b>	<b>3,954,602</b>	<b>(4,157,029)</b>	<b>2,408,433</b>
<b>700 DEBT SERVICE FUND</b>	<b>615,000</b>	<b>2,056,525</b>	<b>(1,876,342)</b>	<b>795,183</b>
<b>ENTERPRISE FUNDS:</b>				
321 Airport	161,800	2,883,708	(2,796,466)	249,042
380 Sheriff's Commissary	518,530	163,000	(200,543)	480,987
390 Juvenile Detention Commissary	7,720	1,020	(750)	7,990

VICTORIA COUNTY, TEXAS  
 2022 BUDGET  
 STATEMENT OF ESTIMATED YEAR END  
 BALANCES BY FUND

	Estimated Balance 01-01-2022	2022 BUDGET		Estimated Balance 12-31-22
		Revenue	Expenditures	
TOTAL ENTERPRISE FUNDS	688,050	3,047,728	(2,997,759)	738,019
INTERNAL SERVICE FUND:				
410 Health Insurance	(657,000)	4,678,984	(4,422,580)	(400,596)
TOTAL INTERNAL SERVICE FUND	(657,000)	4,678,984	(4,422,580)	(400,596)
(44 Funds)				
TOTAL ALL FUNDS	19,568,910	64,361,087	(64,076,958)	19,853,039

VICTORIA COUNTY, TEXAS  
2022 BUDGET  
DEPARTMENT EXPENDITURE COMPARISON

<u>GENERAL FUND</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>INCREASE (DECREASE)</u>
County Judge	221,111	236,855	15,744
Commissioners' Court	153,591	160,810	7,219
Records Management	114,897	118,205	3,308
County Clerk	763,720	795,128	31,408
Pre-Trial Services	132,794	139,370	6,576
Veterans Service Officer	68,210	69,988	1,778
Non-Departmental Expense	2,937,165	3,136,676	199,511
County Court at Law #1	813,910	875,800	61,890
County Court at Law #2	95,000	130,000	35,000
District Court	1,634,379	1,780,816	146,437
District Clerk	797,245	818,708	21,463
Justice of the Peace #1	223,188	229,200	6,012
Justice of the Peace #2	177,570	176,379	(1,191)
Justice of the Peace #3	280,784	288,207	7,423
Justice of the Peace #4	203,364	209,175	5,811
Criminal District Attorney	1,723,684	1,870,858	147,174
Election Administrator	334,544	344,801	10,257
County Auditor	535,952	559,300	23,348
County Treasurer	369,573	380,457	10,884
Tax Assessor Collector	845,966	895,141	49,175
Administrative Services	314,460	349,033	34,573
Information Technology	1,278,364	1,432,591	154,227
Human Resources	146,904	234,109	87,205
Facilities Management	1,809,998	1,926,005	116,007
County Fire Marshal	670,022	694,979	24,957
Constable - Precinct #1	67,271	70,576	3,305
Constable - Precinct #2	68,355	72,407	4,052
Constable - Precinct #3	67,705	71,756	4,051
Constable - Precinct #4	62,239	66,289	4,050
Sheriff	16,610,770	17,671,674	1,060,904
Adult Probation	1,000	1,000	-

VICTORIA COUNTY, TEXAS  
2022 BUDGET  
DEPARTMENT EXPENDITURE COMPARISON

	2021 BUDGET	2022 BUDGET	INCREASE (DECREASE)
Juvenile Detention Facility	3,261,872	3,388,753	126,881
Juvenile Board	41,176	42,090	914
Extension Service	257,738	264,443	6,705
Intergovernmental	2,023,000	2,199,583	176,583
Transfers	1,612,709	2,442,047	829,338
Total General Fund	<u>40,720,230</u>	<u>44,143,209</u>	<u>3,422,979</u>
Percent of Increase (Decrease)		8.41%	
 <u>ROAD AND BRIDGE FUNDS</u>			
Precinct #1	1,335,762	1,637,491	301,729
Precinct #2	1,249,550	1,533,530	283,980
Precinct #3	1,446,470	1,570,659	124,189
Precinct #4	1,418,882	1,738,359	319,477
Total Road and Bridge Funds	<u>5,450,664</u>	<u>6,480,039</u>	<u>1,029,375</u>
Percent of Increase (Decrease)		18.89%	
 Total Estimated Expenditures			
General and Road & Bridge Funds	<u>46,170,894</u>	<u>50,623,248</u>	<u>4,452,354</u>
 Percent of Increase (Decrease)			
General and Road & Bridge Funds		9.64%	

VICTORIA COUNTY, TEXAS

2022 BUDGET

EXPENDITURE COMPARISON - ALL OTHER FUNDS

FUND #	ALL OTHER FUNDS	2021	2022	INCREASE
		BUDGET	BUDGET	(DECREASE)
108	Emergency Management	311,428	440,472	129,044
109	Emergency Management LEPC	15,000	15,000	-
118	County Jury Fund	210	210	-
119	County Clerk Archive Fee	0	0	-
120	Records Management	106,070	61,416	(44,654)
121	Courthouse Security	13,986	13,986	-
122	Justice Court Building Security	8,000	8,000	-
123	District Clerk Records Management	5,343	5,346	3
124	County Clerk of the Court	0	10,655	10,655
125	District Clerk of the Court	0	0	-
215	Capital Credits Fund	111,919	117,661	5,742
240	Drug Courts Program	12,250	10,200	(2,050)
245	County Specialty Court	0	7,920	7,920
280	Local Truancy Preventions	0	0	-
281	Justice Technology	12,057	13,175	1,118
282	Family Protection Fee	4,000	5,500	1,500
283	County/District Technology	22,900	22,900	-
286	Child Abuse Prevention	0	0	-
300	C.D.A. Processing Fee	30,977	0	(30,977)
301	C.D.A. Bond Forfeitures	0	0	-
303	Pretrial Intervention	21,330	21,359	29
310	4-H Activity Center	4,150	4,150	-
321	Airport	3,047,997	2,796,466	(251,531)
323	Airport Capital Projects	0	0	-
360	Sheriff's Forfeiture Fund	332,158	235,820	(96,338)
362	Sheriff's DOJ Federal Forfeiture	120,000	120,000	-
370	C.D.A. Contraband Forfeiture	96,877	133,641	36,764
372	Sheriff DOT Federal Forfeiture	47,500	47,500	-
380	Sheriff Commissary	196,049	200,543	4,494
390	Juvenile Commissary	750	750	-
392	National School Lunch Program	0	184,639	184,639
410	Health Insurance	4,463,149	4,422,580	(40,569)
420	Employee Benefit	1,500	1,500	-
450	Election Administrator Special	67,034	74,628	7,594
499	Tax Assessor-Collector Special	3,000	3,000	-

2022 BUDGET  
EXPENDITURE COMPARISON - ALL OTHER FUNDS

	2021 BUDGET	2022 BUDGET	INCREASE (DECREASE)
500 Historical Commission	5,645	10,870	5,225
515 Child Welfare Board	16,460	14,395	(2,065)
700 Debt Service	1,878,592	1,876,342	(2,250)
720 Law Library	57,000	57,000	-
800 City/County Health Department	1,974,687	2,516,086	541,399
Total Other Fund Expenditures	<u>12,988,018</u>	<u>13,453,710</u>	<u>465,692</u>
Percent of Increase (Decrease)		3.59%	

**VICTORIA COUNTY, TEXAS  
2022 BUDGET  
STATEMENT OF REVENUES**

Fund Number	Fund Description	2020 Actual Prior Year	2021 Estimated Current Year	2022 Estimated Budget Year
<b>100</b>	<b>General Fund</b>			
	Sales Tax	9,958,854	9,675,000	10,250,000
	General Property Taxes	21,781,274	22,596,441	23,657,200
	Penalty & Interest on Tax	197,070	177,000	177,000
	Business License, Permits	56,198	62,000	58,000
	Federal Payments in Lieu of Taxes	-	500	500
	State Shared Revenue	638,520	687,427	685,880
	Fees of Office	1,787,140	1,810,100	1,857,100
	Other Fees	173,606	234,511	200,971
	Other Governmental Services	235,258	239,415	245,695
	Sheriff Contracts	606,119	573,500	1,011,500
	Juvenile Facility Contracts	2,178,484	2,328,000	2,328,000
	Fines	715,048	825,000	880,000
	Forfeitures	67,021	70,100	10,100
	Miscellaneous Revenue	763,377	986,283	841,333
	Rents and Commissions	449,182	444,094	393,689
	Transfers In	17,000	-	1,546,241
	<b>Total General Fund</b>	<b>39,624,151</b>	<b>40,709,371</b>	<b>44,143,209</b>
<b>108</b>	<b>Emergency Management Fund</b>			
	Federal Grants	36,935	35,357	36,000
	Intergovernmental Contracts	117,384	136,840	199,236
	Miscellaneous Revenue	-	-	-
	Transfers In	133,508	145,264	205,236
	<b>Total Emergency Management Fund</b>	<b>287,827</b>	<b>317,461</b>	<b>440,472</b>
<b>109</b>	<b>Emergency Management LEPC Fund</b>			
	Miscellaneous Revenue	2,500	2,500	15,000
	<b>Total Emergency Management LEPC Fund</b>	<b>2,500</b>	<b>2,500</b>	<b>15,000</b>
<b>118</b>	<b>County Jury Fund</b>			
	Fees of Office	509	834	210
	Miscellaneous Revenue	-	-	-
	<b>Total County Jury Fund</b>	<b>509</b>	<b>834</b>	<b>210</b>
<b>119</b>	<b>County Clerk Archive fee</b>			
	State Grants	-	-	-
	Fees of Office	73,785	77,700	75,000
	Miscellaneous Revenue	1,340	100	2,000
	<b>Total County Clerk Archive Fee</b>	<b>75,125</b>	<b>77,800</b>	<b>77,000</b>
<b>120</b>	<b>Records Management Fund</b>			
	Fees of Office	97,053	106,260	92,000
	Miscellaneous Revenue	-	-	-
	<b>Total Records Management Fund</b>	<b>97,053</b>	<b>106,260</b>	<b>92,000</b>
<b>121</b>	<b>Courthouse Security Fund</b>			
	Fees of Office	36,875	42,530	37,000
	Miscellaneous Revenue	-	2,700	-
	<b>Total Courthouse Security Fund</b>	<b>36,875</b>	<b>45,230</b>	<b>37,000</b>

**VICTORIA COUNTY, TEXAS  
2022 BUDGET  
STATEMENT OF REVENUES**

Fund Number	Fund Description	2020 Actual Prior Year	2021 Estimated Current Year	2022 Estimated Budget Year
<b>122</b>	<b>Justice Court Building Security</b>			
	Fees of Office	2,828	3,974	3,200
	Miscellaneous Revenue	-	-	-
	<b>Total Courthouse Security Fund</b>	<b>2,828</b>	<b>3,974</b>	<b>3,200</b>
<b>123</b>	<b>District Clerk Record Management Fund</b>			
	Fees of Office	5,806	7,720	6,300
	Miscellaneous Revenue	-	-	-
	<b>Total District Clerk Record Mgmt Fund</b>	<b>5,806</b>	<b>7,720</b>	<b>6,300</b>
<b>124</b>	<b>County Clerk of the Court</b>			
	Fees of Office	13,351	17,857	15,000
	Miscellaneous Revenue	-	-	-
	<b>Total County Clerk of the Court</b>	<b>13,351</b>	<b>17,857</b>	<b>15,000</b>
<b>125</b>	<b>District Clerk of the Court</b>			
	Fees of Office	1,061	4,117	-
	Miscellaneous Revenue	-	-	-
	<b>Total District Clerk of the Court</b>	<b>1,061</b>	<b>4,117</b>	<b>-</b>
<b>201</b>	<b>Road &amp; Bridge Fund Pct 1</b>			
	Other Taxes	1,104,298	938,816	1,240,545
	Penalty & Interest on Tax	9,758	8,400	8,400
	State Shared Revenue	341,025	338,500	338,500
	Miscellaneous Revenue	5,309	14,000	14,000
	Other Revenue	48,107	30,100	30,100
	Transfers In	227,496	30,636	5,946
	<b>Total Road &amp; Bridge Fund Pct 1</b>	<b>1,735,993</b>	<b>1,360,452</b>	<b>1,637,491</b>
<b>202</b>	<b>Road &amp; Bridge Fund Pct 2</b>			
	Other Taxes	1,039,235	883,650	1,167,630
	Penalty & Interest on Tax	9,173	8,300	8,300
	State Shared Revenue	338,268	338,500	338,500
	Miscellaneous Revenue	6,761	18,000	18,000
	Other Revenue	208	1,100	1,100
	Transfer In	9,823	-	-
	<b>Total Road &amp; Bridge Fund Pct 2</b>	<b>1,403,468</b>	<b>1,249,550</b>	<b>1,533,530</b>
<b>203</b>	<b>Road &amp; Bridge Fund Pct 3</b>			
	Other Taxes	1,017,813	865,595	1,143,659
	Penalty & Interest on Tax	8,982	8,200	8,200
	State Shared Revenue	314,840	338,500	338,500
	Miscellaneous Revenue	11,600	25,000	25,000
	Other Revenue	69,717	55,300	55,300
	Transfer In	63,009	224,550	-
	<b>Total Road &amp; Bridge Fund Pct 3</b>	<b>1,485,961</b>	<b>1,517,145</b>	<b>1,570,659</b>



**VICTORIA COUNTY, TEXAS  
2022 BUDGET  
STATEMENT OF REVENUES**

Fund Number	Fund Description	2020 Actual Prior Year	2021 Estimated Current Year	2022 Estimated Budget Year
<b>204</b>	<b>Road &amp; Bridge Fund Pct 4</b>			
	Other Taxes	1,169,278	993,982	1,313,459
	Penalty & Interest on Tax	10,310	9,300	9,300
	State Shared Revenue	353,429	368,500	368,500
	Miscellaneous Revenue	6,287	12,000	12,000
	Other Revenue	194,858	41,039	35,100
	Transfer In	7,478	207	-
	<b>Total Road &amp; Bridge Fund Pct 4</b>	<b>1,741,640</b>	<b>1,425,028</b>	<b>1,738,359</b>
<b>215</b>	<b>Capital Credits Fund</b>			
	State Shared Revenue	69,395	65,000	80,000
	<b>Total Capital Credits Fund</b>	<b>69,395</b>	<b>65,000</b>	<b>80,000</b>
<b>240</b>	<b>Drug Courts Program</b>			
	Fees of Office	5,689	1,930	10,000
	Miscellaneous Revenue	91	1	200
	<b>Total Drug Courts Program Fund</b>	<b>5,780</b>	<b>1,931</b>	<b>10,200</b>
<b>245</b>	<b>County Specialty Court</b>			
	Fees of Office	7,338	11,500	-
	Miscellaneous Revenue	-	-	-
	<b>Total County Specialty Fund</b>	<b>7,338</b>	<b>11,500</b>	<b>-</b>
<b>280</b>	<b>Local Truancy Preventions Fund</b>			
	Fees of Office	7,458	14,390	2,000
	Miscellaneous Revenue	-	-	-
	<b>Total Local Truancy Preventions Fund</b>	<b>7,458</b>	<b>14,390</b>	<b>2,000</b>
<b>281</b>	<b>Justice Technology Fund</b>			
	Fees of Office	9,944	12,900	12,900
	Miscellaneous Revenue	-	-	-
	<b>Total Justice Technology Fund</b>	<b>9,944</b>	<b>12,900</b>	<b>12,900</b>
<b>282</b>	<b>Family Protection Fee Fund</b>			
	Fees of Office	4,590	5,100	4,500
	Fines	596	1,140	1,000
	<b>Total Family Protection Fee Fund</b>	<b>5,186</b>	<b>6,240</b>	<b>5,500</b>
<b>283</b>	<b>County and District Technology Fund</b>			
	Fees of Office	17,200	17,055	21,100
	Miscellaneous Revenue	-	-	-
	<b>Total County and District Technology Fund</b>	<b>17,200</b>	<b>17,055</b>	<b>21,100</b>
<b>286</b>	<b>Child Abuse Prevention</b>			
	Fines	109	13	100
	Miscellaneous Revenue	-	-	-
	<b>Total Child Abuse Prevention</b>	<b>109</b>	<b>13</b>	<b>100</b>

**VICTORIA COUNTY, TEXAS  
2022 BUDGET  
STATEMENT OF REVENUES**

Fund Number	Fund Description	2020 Actual Prior Year	2021 Estimated Current Year	2022 Estimated Budget Year
<b>300</b>	<b>CDA Processing Fee Fund</b>			
	Fees of Office	5,769	2,500	9,000
	Miscellaneous Revenue	56	2	100
	Other Revenues	-	-	-
	Transfers In	20,659	21,877	-
	<b>Total CDA Processing Fee Fund</b>	26,484	24,379	9,100
<b>301</b>	<b>Bond Forfeiture Commissions Fund</b>			
	Fees of Office	9,183	745	5,000
	<b>Total Bond Forfeiture Commissions Fund</b>	9,183	745	5,000
<b>303</b>	<b>Pretrial Intervention</b>			
	Fees of Office	46,690	19,600	50,000
	<b>Total Pretrial Intervention</b>	46,690	19,600	50,000
<b>310</b>	<b>4/H Activity Center</b>			
	Miscellaneous Revenue	41	100	100
	Local Matching Funds	100	650	650
	<b>Total 4/H Activity Center</b>	141	750	750
<b>321</b>	<b>Airport Fund</b>			
	Federal Grants	69,000	-	-
	State Grants			50,000
	Miscellaneous Revenue	2,581	250	3,000
	Administrative Revenue	2,192,988	2,693,470	2,830,708
	FBO Revenue	-	-	-
	Airside Revenue	-	-	-
	Landside Revenue	-	-	-
	Transfers In	-	150,000	-
	<b>Total Airport Fund</b>	2,264,569	2,843,720	2,883,708
<b>360</b>	<b>Sheriff's Forfeiture Fund</b>			
	Miscellaneous Revenue	127,391	228,560	60,000
	Other Revenues	-	-	-
	<b>Total Sheriff's Forfeiture Fund</b>	127,391	228,560	60,000
<b>362</b>	<b>Sheriff's DOJ Forfeiture Fund</b>			
	Miscellaneous Revenue	1,713	60	3,400
	Other Revenues	-	-	-
	Transfer In	-	-	-
	<b>Total Sheriff's DOJ Forfeiture Fund</b>	1,713	60	3,400
<b>370</b>	<b>CDA Contraband Forfeiture</b>			
	Miscellaneous Revenue	4,629	1,000	1,000
	Other Revenues	73,684	149,000	149,000
	<b>Total CDA Contraband Forfeiture</b>	78,313	150,000	150,000

**VICTORIA COUNTY, TEXAS  
2022 BUDGET  
STATEMENT OF REVENUES**

Fund Number	Fund Description	2020 Actual Prior Year	2021 Estimated Current Year	2022 Estimated Budget Year
<b>372</b>	<b>Sheriff's DOT Federal Forfeiture</b>			
	Miscellaneous Revenue	1,557	95	1,200
	Other Revenue	-	-	-
	<b>Total Sheriff's DOT Federal Forfeiture</b>	<b>1,557</b>	<b>95</b>	<b>1,200</b>
<b>380</b>	<b>Sheriff Commissary Fund</b>			
	Miscellaneous Revenue	157	125	3,000
	Rents and Commissions	234,995	435,115	160,000
	<b>Total Sheriff Commissary Fund</b>	<b>235,152</b>	<b>435,240</b>	<b>163,000</b>
<b>390</b>	<b>Juvenile Commissary Fund</b>			
	Miscellaneous Revenue	42	20	20
	Rents and Commissions	574	1,000	1,000
	<b>Total Juvenile Commissary Fund</b>	<b>616</b>	<b>1,020</b>	<b>1,020</b>
<b>410</b>	<b>Health Insurance Fund</b>			
	Revenues	3,716,911	4,009,516	3,969,903
	Miscellaneous Revenue	395,781	209,081	209,081
	Transfer In	1,151,000	-	-
	<b>Total Health Insurance Fund</b>	<b>5,263,692</b>	<b>4,218,597</b>	<b>4,178,984</b>
<b>420</b>	<b>Employee Benefit Fund</b>			
	Miscellaneous Revenue	-	-	-
	Employee Benefits Fund	1,507	1,500	1,500
	<b>Total Employee Benefit Fund</b>	<b>1,507</b>	<b>1,500</b>	<b>1,500</b>
<b>450</b>	<b>Elections Adm Special</b>			
	Service Contracts	49,682	76,365	60,000
	Miscellaneous Revenue	113	2	25
	<b>Total Elections Adm Special</b>	<b>49,795</b>	<b>76,367</b>	<b>60,025</b>
<b>499</b>	<b>Tax Assessor Special</b>			
	Miscellaneous Revenue	3,101	1,690	3,000
	<b>Total Tax Assessor Special</b>	<b>3,101</b>	<b>1,690</b>	<b>3,000</b>
<b>500</b>	<b>Historical Commission</b>			
	Miscellaneous Revenue	116	5	300
	Sale of Assets	-	-	-
	Transfers In/Capital Credits	-	-	-
	<b>Total Historical Commission</b>	<b>116</b>	<b>5</b>	<b>300</b>
<b>515</b>	<b>Child Welfare Board</b>			
	Miscellaneous Revenue	730	645	2,000
	Transfers In/General Fund	-	9,000	12,460
	<b>Total Child Welfare Board</b>	<b>730</b>	<b>9,645</b>	<b>14,460</b>

**VICTORIA COUNTY, TEXAS  
2022 BUDGET  
STATEMENT OF REVENUES**

Fund Number	Fund Description	2020 Actual Prior Year	2021 Estimated Current Year	2022 Estimated Budget Year
<b>700</b>	<b>Debt Service</b>			
	General Property Taxes	1,490,532	1,942,164	2,041,475
	Penalty & Interest on Tax	14,045	14,800	14,800
	Miscellaneous Revenue	5,298	6,000	250
	Other Revenues	-	-	-
	<b>Total Debt Service</b>	1,509,875	1,962,964	2,056,525
<b>720</b>	<b>Law Library Fund</b>			
	Fees of Office	47,255	46,445	57,000
	Miscellaneous Revenue	-	-	-
	<b>Total Law Library Fund</b>	47,255	46,445	57,000
<b>800</b>	<b>Victoria Health Dept</b>			
	Interlocal Cooperative Contracts	184,750	198,165	184,750
	Local Program Income	991,803	1,410,000	966,900
	Grant Program Income	27,161	19,760	36,000
	Miscellaneous Revenue	135	65	175
	Other Revenue	75,066	80,375	87,186
	Animal Control Fees	49,595	49,305	57,910
	Transfers In	651,969	595,000	1,195,405
	<b>Total Victoria Health Dept</b>	1,980,479	2,352,670	2,528,326

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND

## FINANCIAL SUMMARY

## BUDGET

-----  
REVENUE SUMMARY

SALES TAX	10,250,000
GENERAL PROPERTY TAXES	23,657,200
PENALTY & INTEREST ON TAX	177,000
BUSINESS LICENSE, PERMITS	58,000
PAYMENT IN LIEU OF TAXES	500
STATE SHARED REVENUE	685,880
FEES OF OFFICE	1,857,100
OTHER FEES	200,971
OTHER GOVERNMENTAL SERVIC	245,695
SHERIFF CONTRACTS	1,011,500
JUVENILE FACILITY CONTRAC	2,328,000
FINES	880,000
FORFEITURES	10,100
MISCELLANEOUS REVENUE	841,333
RENTS AND COMMISSIONS	393,689
	-----
*** TOTAL REVENUES ***	42,596,968
	=====

## EXPENDITURE SUMMARY

COUNTY JUDGE	236,855
COMMISSIONERS' COURT	160,810
RECORDS MGMT PRESERVATION	118,205
COUNTY CLERK	795,128
PRE-TRIAL SERVICES	139,370
VETERANS SERVICE OFFICE	69,988
NON/DEPARTMENTAL EXPENSE	3,136,676
COUNTY COURTS AT LAW	875,800
COUNTY COURT AT LAW #2	130,000
DISTRICT COURT	875,316
24TH DIST CRT INDIGENT	456,000
135TH DIST CRT INDIGENT	64,400
267TH DIST CRT INDIGENT	61,100
377TH DIST CRT INDIGENT	324,000
DISTRICT CLERK	818,708
JUSTICE OF THE PEACE #1	229,200
JUSTICE OF THE PEACE #2	176,379
JUSTICE OF THE PEACE #3	288,207
JUSTICE OF THE PEACE #4	209,175
CRIMINAL DIST. ATTORNEY	1,870,858
ELECTION ADMINISTRATOR	344,801
COUNTY AUDITOR	559,300
COUNTY TREASURER	380,457
TAX ASSESSOR/COLLECTOR	895,141
ADMINISTRATIVE SERVICES	349,033

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND

FINANCIAL SUMMARY

	BUDGET
-----	
INFORMATION TECHNOLOGY	1,432,591
HUMAN RESOURCES	234,109
FACILITIES MANAGEMENT	1,926,005
COUNTY FIRE MARSHAL	694,979
CONSTABLE PCT 1	70,576
CONSTABLE PCT 2	72,407
CONSTABLE PCT 3	71,756
CONSTABLE PCT 4	66,289
SHERIFF'S ADMINISTRATION	3,642,010
SHERIFF'S ENFORCEMENT DIV	3,403,200
SHERIFF'S SPECIAL CRIMES	980,884
SHERIFF'S DETENTION DIV	9,645,580
ADULT PROBATION	1,000
JUVENILE DETENTION	3,388,753
JUVENILE BOARD	42,090
EXTENSION SERVICE	264,443
INTERGOVERNMENTAL EXP.	2,199,583
	-----
*** TOTAL EXPENDITURES ***	41,701,162
	=====
REVENUE OVER(UNDER) EXPENDITURES	895,806
	=====
<u>OTHER FINANCING SOURCES (USES)</u>	
TRANSFERS IN	1,546,241
TRANSFERS OUT	2,442,047
	-----
TOTAL TRANSFERS	( 895,806)
TOTAL REVENUE OVER(UNDER) EXPENDITURES	0
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND

REVENUES

BUDGET

SALES TAX

310-1000 SALES & USE TAX	9,500,000
310-1006 MTR VEHICLE SALES TAX COMM.	750,000
	-----
TOTAL SALES TAX	10,250,000

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES	23,257,200
311-3000 DELINQUENT AD VALOREM TAXES	400,000
	-----
TOTAL GENERAL PROPERTY TAXES	23,657,200

PENALTY & INTEREST ON TAX

319-1000 PENALTY/INTEREST/CURRENT TAX	82,000
319-3000 PENALTY/INTEREST/DELO TAXES	95,000
	-----
TOTAL PENALTY & INTEREST ON TAX	177,000

BUSINESS LICENSE, PERMITS

322-1000 MARRIAGE LICENSES	15,000
322-2000 BEER LICENSES, TAX OFFICE	15,000
322-3000 WHISKEY LICENSES	27,000
322-4000 GAMEROOM PERMIT	1,000
	-----
TOTAL BUSINESS LICENSE, PERMITS	58,000

PAYMENT IN LIEU OF TAXES

332-1000 PAYMENTS IN LIEU OF TAXES	500
	-----
TOTAL PAYMENT IN LIEU OF TAXES	500

STATE SHARED REVENUE

335-7000 ALCOHOL BEVERAGE TAX	265,000
335-7550 CO. CRTS @ LAW HB 66/SB 600	168,000
335-8000 BINGO GROSS RECEIPTS TAX	110,000
335-8100 TOBACCO SETTLEMENT	40,000
335-8200 INDIGENT DEFENSE GRANT	65,000
335-8306 JURY FEE REIMB/GC 61.0015	35,000
335-8400 DA LONGEVITY REIMB/GC 41	2,880
	-----
TOTAL STATE SHARED REVENUE	685,880

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND

## REVENUES

## BUDGET

FEES OF OFFICE

341-2000 COUNTY SHERIFF FEES	275,000
341-2016 ESTRAY FEES	100
341-3500 COUNTY TREASURER FEES	3,000
341-4000 COUNTY CLERK FEES	375,000
341-4001 PROBATE PERS TRAIN LGC 118.064	1,000
341-4008 GUARDIANSHIP FEE LGC 118.067	5,500
341-4501 COUNTY COURT @ LAW #1 FEES	2,000
341-4502 COUNTY COURT @ LAW #2 FEES	2,000
341-5000 TAX ASSESSOR/COLLECTOR FEES	600,000
341-6000 CRIMINAL DIST. ATTORNEY FEES	9,000
341-7000 DISTRICT CLERK FEES	150,000
341-8001 JUSTICE OF THE PEACE #1 FEES	18,000
341-8002 JUSTICE OF THE PEACE #2 FEES	20,000
341-8003 JUSTICE OF THE PEACE #3 FEES	15,000
341-8004 JUSTICE OF THE PEACE #4 FEES	16,000
341-8500 DEFERRED ADJUDICATION FEES	35,000
341-9001 CONSTABLE PREC. #1 FEES	20,000
341-9002 CONSTABLE PREC. #2 FEES	20,000
341-9003 CONSTABLE PREC. #3 FEES	20,000
341-9004 CONSTABLE PREC. #4 FEES	20,000
341-9010 PRE-TRIAL SUPERVISORY FEES	10,000
341-9014 PRE-TRIAL BONDING FEES	225,000
341-9016 INTERLOCK DEVICE FEES	15,000
341-9020 PRE-TRIAL DRUG TEST FEES	500

TOTAL FEES OF OFFICE

1,857,100

OTHER FEES

342-1000 RECORDS MGMT PRESERVATION	12,000
342-2200 CONSOLIDATED STATE CRIMIN FEE	23,000
342-4000 VICTIMS OF CRIME COLLECTION	5
342-7500 LEGAL SERV. FOR INDIGENTS FEES	1,200
342-8000 DEFENSIVE DRIVING COURSE FEES	4,500
342-8100 VISUAL RECORDS/ELECTRONIC DEVI	2,000
342-8200 COURT REPORTER FEE/CO. CRT.	11,000
342-8210 COURT REPORTER FEE/DIST. CRT.	12,000
342-8300 ARREST WARRANT FEE	35,000
342-8310 CHILD SAFETY FEE	1,000
342-8312 OPTIONAL CHILD SFTY ADMIN FEE	7,000
342-8314 OPTIONAL CHILD SAFETY FEE	33,466
342-8320 TRAFFIC FEE	500
342-8500 TIME PAYMENT FEE/ALL CRTS	7,500
342-8597 CONSOLIDATED CRT. COST FEES	3,000
342-8899 COUNTY ADMIN FEE/CCP 102.072	20,000
342-8900 PERSONAL RECOGNIZANCE FEES	150
342-8901 DNA TESTING FEES	500



## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

## 100-GENERAL FUND

## REVENUES

	BUDGET
-----	
342-8915 EMS TRAUMA FEES	1,000
342-8920 INDIGENT DEFENSE FEES	100
342-8925 JS SUPP JUDICIAL/CRIMINAL FEE	300
342-9005 BAIL BOND FEES	2,500
342-9008 LOCAL TRAFFIC FINE	4,000
342-9010 STATE TRAFFIC FEE	3,500
342-9015 DIVORCE/FAMILY LAW CASE FEES	500
342-9101 DPS FEES	9,000
342-9103 TEXAS PARKS & WILDLIFE FEE	100
342-9104 SJFC SUPP JUDICIAL/CRIMINAL	650
342-9405 VIC JR COLLEGE POLICE DEPT	100
342-9630 C.J.A.D. CONTRACT SERVICES	5,400
	-----
TOTAL OTHER FEES	200,971

OTHER GOVERNMENTAL SERVIC

343-1000 CALHOUN CO/JUDGES & REPORTERS	74,306
343-1001 DEWITT CO/JUDGES & REPORTERS R	70,540
343-1002 GOLIAD CO/JUDGES & REPORTERS R	24,765
343-1003 JACKSON CO/JUDGES & REPORTERS	49,430
343-1004 REFUGIO CO/JUDGES & REPORTERS	26,654
	-----
TOTAL OTHER GOVERNMENTAL SERVIC	245,695

SHERIFF CONTRACTS

346-6010 INMATE BEDSPACE CONTRACT	943,000
346-6012 INMATE CONTRACT OTHER REIMB.	18,000
346-6013 INMATE EXTRADITION REIMB.	12,500
346-6015 GENERAL INMATE MEDICAL REIMB.	38,000
	-----
TOTAL SHERIFF CONTRACTS	1,011,500

JUVENILE FACILITY CONTRAC

347-1001 RESIDENTIAL/DETENTION CONTR.	2,250,000
347-1002 CONTRACT MEDICAL REIMB.	75,000
347-2006 USDA CONTRACT	3,000
	-----
TOTAL JUVENILE FACILITY CONTRAC	2,328,000

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND

REVENUES

BUDGET

FINES

351-1000 DISTRICT COURT FINES	210,000
351-2000 COUNTY CRTS @ LAW 1 & 2 FINES	300,000
351-3001 JUSTICE OF THE PEACE 1 FINES	115,000
351-3002 JUSTICE OF THE PEACE 2 FINES	110,000
351-3003 JUSTICE OF THE PEACE 3 FINES	75,000
351-3004 JUSTICE OF THE PEACE 4 FINES	70,000
	-----
TOTAL FINES	880,000

FORFEITURES

352-1000 FORFEITURES	10,000
352-1001 PUNITIVE FORFEITURES	100
	-----
TOTAL FORFEITURES	10,100

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	200,000
361-1011 SALE OF SURP/SALVAGE PROP.	1,000
361-1306 ELECTION MACHINES RENTAL	4,000
361-2000 TAX COLLECTION VARIANCE	100
361-3000 REIMB/INDIGENT REPRESENTATION	52,000
361-5000 MISCELLANEOUS	50,000
361-6050 SOCIAL SECURITY INCENTIVE PYMT	7,200
361-6059 C.O. REIMBURSEMENT	527,033
	-----
TOTAL MISCELLANEOUS REVENUE	841,333

RENTS AND COMMISSIONS

362-5000 RENT/ALOE TOWER	4,800
362-5010 RENT/LINEBARGER/TAX OFFICE	6,000
362-5015 RENT/HLTH DEPT/HOGG GRANT	10,000
362-5020 RENT/CDA MEETING ROOM	3,500
362-5040 RENT/CREDIT UNION	19,272
362-5050 RENT/VICTORIA PRESERVATION	13,160
362-5060 RENT/M CLOUD OFFICE	7,200
362-5065 RENT/TX FORESTRY SERVICE	14,763
362-5070 RENT/JP#4 (A)	10,506
362-5080 RENT/STRAC	4,000
362-5085 RENT/COUNTY APPRAISAL DIST	148,392
362-5090 RENT/PARKS & WILDLIFE	39,000
362-5095 RENT/GROUNDWATER DISTRICT	18,096
362-6000 TELEPHONE COMM./LOCAL	95,000
	-----
TOTAL RENTS AND COMMISSIONS	393,689

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

42,596,968

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 COUNTY JUDGE  
 DEPARTMENT EXPENDITURES

## BUDGET

<u>SALARIES</u>	
400-1101 SALARY, COUNTY JUDGE	114,404
400-1103 SALARY, CHIEF OF STAFF	57,783
400-1132 LONGEVITY	650
400-1139 CELL PHONE ALLOWANCE	1,560
	-----
TOTAL SALARIES	174,397
<u>FRINGE BENEFITS</u>	
400-2001 SOCIAL SECURITY	13,342
400-2002 HEALTH INSURANCE	10,272
400-2003 RETIREMENT	26,055
400-2004 LIFE INSURANCE	489
	-----
TOTAL FRINGE BENEFITS	50,158
<u>OPERATING EXPENSES</u>	
400-3005 TRAINING & TRAVEL	6,000
400-3006 SUPPLIES	2,000
400-3008 DUES & SUBSCRIPTIONS	700
	-----
TOTAL OPERATING EXPENSES	8,700
<u>OTHER SERVICES &amp; CHARGES</u>	
400-4006 CONTRACT/PROFESSIONAL SVCS	3,600
	-----
TOTAL OTHER SERVICES & CHARGES	3,600
<u>CAPITAL OUTLAY</u>	
	-----
TOTAL CAPITAL OUTLAY	0
TOTAL COUNTY JUDGE	236,855
	=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
COMMISSIONERS' COURT  
DEPARTMENT EXPENDITURES

## BUDGET

-----

SALARIES

401-1103 SALARY, ADM. ASSISTANT	43,992
401-1106 SALARY, ADM ASSISTANT	43,992
401-1130 EXTRA HELP	1,800
401-1132 LONGEVITY	1,170
	-----
TOTAL SALARIES	90,954

FRINGE BENEFITS

401-2001 SOCIAL SECURITY	6,958
401-2002 HEALTH INSURANCE	9,528
401-2003 RETIREMENT	13,320
401-2004 LIFE INSURANCE	250
	-----
TOTAL FRINGE BENEFITS	30,056

OPERATING EXPENSES

401-3005 TRAINING & TRAVEL	3,000
401-3006 SUPPLIES	5,000
401-3008 ASSOCIATION DUES	23,000
401-3009 COPY MACHINE	4,000
	-----
TOTAL OPERATING EXPENSES	35,000

OTHER SERVICES & CHARGES

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

TOTAL COMMISSIONERS' COURT

	160,810
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
RECORDS MGMT PRESERVATION  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

402-1104 SALARY, RECORDS MANAGER	50,087
402-1105 SALARY, RM TECH	34,487
402-1132 LONGEVITY	1,760
402-1139 CELL PHONE ALLOWANCE	480
	-----
TOTAL SALARIES	86,814

FRINGE BENEFITS

402-2001 SOCIAL SECURITY	6,642
402-2002 HEALTH INSURANCE	8,784
402-2003 RETIREMENT	12,971
402-2004 LIFE INSURANCE	244
	-----
TOTAL FRINGE BENEFITS	28,641

OPERATING EXPENSES

402-3006 SUPPLIES	1,000
402-3013 TRUCK, REPAIRS/GAS & OIL	1,750
	-----
TOTAL OPERATING EXPENSES	2,750

CAPITAL OUTLAY

	-----
TOTAL CAPITAL OUTLAY	0

TOTAL RECORDS MGMT PRESERVATION	118,205
	=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 COUNTY CLERK  
 DEPARTMENT EXPENDITURES

## BUDGET

<u>SALARIES</u>	
403-1101 SALARY, COUNTY CLERK	79,545
403-1103 SALARY, CHIEF DEPUTY	53,477
403-1104 SALARY, 2 ASST CHIEF DEPUTIES	78,334
403-1105 SALARY, 9 CLERK III	311,505
403-1106 SALARY, SYSTEMS ANALYST	40,997
403-1132 LONGEVITY	7,315
	-----
TOTAL SALARIES	571,173
<u>FRINGE BENEFITS</u>	
403-2001 SOCIAL SECURITY	43,695
403-2002 HEALTH INSURANCE	52,776
403-2003 RETIREMENT	85,334
403-2004 LIFE INSURANCE	1,600
	-----
TOTAL FRINGE BENEFITS	183,405
<u>OPERATING EXPENSES</u>	
403-3003 MAINTENANCE CONTRACTS	9,300
403-3004 INSURANCE & BONDS	800
403-3005 TRAINING & TRAVEL	3,000
403-3006 SUPPLIES	23,000
403-3008 DUES	350
403-3010 COPY MACHINE	2,400
403-3040 PROBATE PERS TRAIN LGC 118.064	1,700
	-----
TOTAL OPERATING EXPENSES	40,550
<u>CAPITAL OUTLAY</u>	
	-----
TOTAL CAPITAL OUTLAY	0
TOTAL COUNTY CLERK	795,128
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
PRE-TRIAL SERVICES  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

404-1104 SALARY, PRE-TRIAL SERV OFFICER	59,551
404-1105 SALARY, PROBATION ASSISTANT	40,748
404-1132 LONGEVITY	1,795
404-1139 CELL PHONE ALLOWANCE	1,081
	-----
TOTAL SALARIES	103,175

FRINGE BENEFITS

404-2001 SOCIAL SECURITY	7,893
404-2002 HEALTH INSURANCE	9,528
404-2003 RETIREMENT	15,415
404-2004 LIFE INSURANCE	289
	-----
TOTAL FRINGE BENEFITS	33,125

OPERATING EXPENSES

404-3005 TRAINING & TRAVEL	2,000
404-3006 SUPPLIES	1,000
404-3008 DUES	70
	-----
TOTAL OPERATING EXPENSES	3,070

OTHER SERVICES & CHARGES

	-----
TOTAL OTHER SERVICES & CHARGES	0

TOTAL PRE-TRIAL SERVICES	139,370
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
VETERANS SERVICE OFFICE  
DEPARTMENT EXPENDITURES

BUDGET

-----	
<u>SALARIES</u>	
405-1104 SALARY, VETERANS OFFICER	53,477
405-1132 LONGEVITY	90
	-----
TOTAL SALARIES	53,567
<u>FRINGE BENEFITS</u>	
405-2001 SOCIAL SECURITY	4,098
405-2003 RETIREMENT	8,003
405-2004 LIFE INSURANCE	150
	-----
TOTAL FRINGE BENEFITS	12,251
<u>OPERATING EXPENSES</u>	
405-3002 POSTAGE	400
405-3005 TRAINING & TRAVEL	1,700
405-3006 SUPPLIES	1,850
405-3008 DUES	20
405-3009 COPY MACHINE	200
	-----
TOTAL OPERATING EXPENSES	4,170
<u>OTHER SERVICES &amp; CHARGES</u>	
	-----
TOTAL OTHER SERVICES & CHARGES	0
<u>CAPITAL OUTLAY</u>	
	-----
TOTAL CAPITAL OUTLAY	0
TOTAL VETERANS SERVICE OFFICE	69,988
	=====



## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 NON/DEPARTMENTAL EXPENSE  
 DEPARTMENT EXPENDITURES

## BUDGET

OPERATING EXPENSES

409-3001 PAUPER CARE	40,000
409-3002 MENTAL CARE	25,000
409-3003 OUTSIDE AUDIT	35,900
409-3004 INSURANCE/FIRE/GENL/AUTO LIAB	600,000
409-3005 WORKER'S COMPENSATION	95,000
409-3006 UNEMPLOYMENT TAXES	28,000
409-3009 HWY PATROL SUPPLIES/MAINT.	4,000
409-3010 EMPLOYEE TESTING	7,000
409-3013 POSTAGE/ALL DEPTS.	80,000
409-3030 CONTINGENCY	251,079
409-3040 TELEPHONES/COMMUNICATIONS	195,000
409-3045 EMPLOYEE ACTIVITIES & RECOG	2,500
409-3106 TRANSLATORS/TRANSCRIBING	10,000
409-3211 CITY MENTAL TRANSPORTS	40,000

TOTAL OPERATING EXPENSES	1,413,479
--------------------------	-----------

OTHER SERVICES & CHARGES

409-4000 MID COAST FAMILY SERVICES	5,000
409-4001 PSYCHIATRIC EVALUATIONS	2,500
409-4002 GULF BEND CENTER	40,000
409-4004 HOPE OF SOUTH TEXAS	22,000
409-4006 SOIL & WATER CONSERVATION	1,500
409-4007 TRAPPING & PREDATOR CONTROL	38,400
409-4009 APPRAISAL DISTRICT	405,000
409-4010 SENIOR CITIZENS CENTER	10,000
409-4012 U OF H WORKSTUDY/INTERNSHIP	13,500
409-4013 LEGAL SERVICES	175,000
409-4014 SERV OF CITATION	7,500
409-4016 AUTOPSIES/TRANSPORTATION	200,000
409-4018 COUNTYWIDE RECYCLING	50,000
409-4019 PROFESSIONAL SERVICES	85,000
409-4020 LOBBYING ACTIVITIES	1
409-4021 GUARDIANS/ATTY AD LITEM	1,000
409-4025 REDISTRICTING SERVICES	12,500
409-4111 AIRPORT LEASES	354,296
409-4112 AIRPORT UTILITIES	25,000

TOTAL OTHER SERVICES & CHARGES	1,448,197
--------------------------------	-----------

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
NON/DEPARTMENTAL EXPENSE  
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

409-5001 FURNITURE & EQUIPMENT 25,000

409-5006 CAPITAL IMPROVEMENTS 250,000

TOTAL CAPITAL OUTLAY 275,000

TOTAL NON/DEPARTMENTAL EXPENSE 3,136,676

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 COUNTY COURTS AT LAW  
 DEPARTMENT EXPENDITURES

BUDGET

-----	
<u>SALARIES</u>	
425-1101 SALARY, 2 JUDGES	358,892
425-1103 SALARY, 2 COURT REPORTERS	146,766
425-1107 SALARY, SR COURT COORDINATOR	55,016
425-1113 SALARY, VST JUDGE/SUB CRTRPTRS	6,000
425-1132 LONGEVITY	4,570
	-----
TOTAL SALARIES	571,244
<u>FRINGE BENEFITS</u>	
425-2001 SOCIAL SECURITY	43,701
425-2002 HEALTH INSURANCE	24,192
425-2003 RETIREMENT	84,448
425-2004 LIFE INSURANCE	1,583
	-----
TOTAL FRINGE BENEFITS	153,924
<u>OPERATING EXPENSES</u>	
425-3004 INSURANCE & BONDS	1,032
425-3005 TRAINING & TRAVEL	3,000
425-3006 SUPPLIES	1,000
425-3008 DUES	600
425-3011 TRAINING & TRAVEL-CRT COORD	2,000
	-----
TOTAL OPERATING EXPENSES	7,632
<u>OTHER SERVICES &amp; CHARGES</u>	
425-4007 SUB RPTR/INDIGENT TRANSCRIPTS	8,000
425-4900 CC#1 INDIGENT REPRESENTATION	135,000
	-----
TOTAL OTHER SERVICES & CHARGES	143,000
TOTAL COUNTY COURTS AT LAW	875,800
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

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

BUDGET

-----

SALARIES

TOTAL SALARIES 0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS 0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES 0

OTHER SERVICES & CHARGES

426-4900 CC#2 INDIGENT REPRESENTATION 130,000

TOTAL OTHER SERVICES & CHARGES 130,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL COUNTY COURT AT LAW #2 130,000

=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 DISTRICT COURT  
 DEPARTMENT EXPENDITURES

## BUDGET

<u>SALARIES</u>	
435-1101 SALARY, 4 JUDGES	61,628
435-1103 SALARY, 5 COURT REPORTERS	429,000
435-1107 SALARY, 2 COURT COORDINATOR	110,032
435-1113 SALARY, VST JUD/SUB CRTRPT	1,000
435-1132 LONGEVITY	5,315
	-----
TOTAL SALARIES	606,975
<u>FRINGE BENEFITS</u>	
435-2001 SOCIAL SECURITY	46,434
435-2002 HEALTH INSURANCE	21,960
435-2003 RETIREMENT	90,683
435-2004 LIFE INSURANCE	1,700
	-----
TOTAL FRINGE BENEFITS	160,777
<u>OPERATING EXPENSES</u>	
435-3004 INSURANCE & BONDS	6,000
435-3005 TRAINING & TRAVEL-CRT RPTRS	4,500
435-3006 SUPPLIES	2,614
435-3008 TRAINING & TRAVEL-CRT COORDIN	2,300
435-3009 COPY MACHINE	700
	-----
TOTAL OPERATING EXPENSES	16,114
<u>OTHER SERVICES &amp; CHARGES</u>	
435-4011 4TH ADMINISTRATIVE JUDICIAL	6,450
435-4013 JURY FEES & EXPENSES	70,000
435-4902 AG CASES	15,000
	-----
TOTAL OTHER SERVICES & CHARGES	91,450
<u>CAPITAL OUTLAY</u>	
	-----
TOTAL CAPITAL OUTLAY	0
TOTAL DISTRICT COURT	875,316
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
24TH DIST CRT INDIGENT  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

436-4800 24TH CPS APPOINTMENTS 60,000

436-4900 24TH INDIGENT REPRESENTATION 396,000

TOTAL OTHER SERVICES & CHARGES 456,000

TOTAL 24TH DIST CRT INDIGENT 456,000

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
135TH DIST CRT INDIGENT  
DEPARTMENT EXPENDITURES

BUDGET

-----  
OTHER SERVICES & CHARGES

437-4800 135TH CPS APPOINTMENTS 60,000

437-4900 135TH INDIGENT REPRESENTATION 4,400

TOTAL OTHER SERVICES & CHARGES 64,400

TOTAL 135TH DIST CRT INDIGENT 64,400  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
267TH DIST CRT INDIGENT  
DEPARTMENT EXPENDITURES

BUDGET

-----  
OTHER SERVICES & CHARGES

438-4800 267TH CPS APPOINTMENTS 60,000

438-4900 267TH INDIGENT REPRESENTATION 1,100

TOTAL OTHER SERVICES & CHARGES 61,100

TOTAL 267TH DIST CRT INDIGENT 61,100  
=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
377TH DIST CRT INDIGENT  
DEPARTMENT EXPENDITURES

BUDGET

-----  
OTHER SERVICES & CHARGES

439-4800 377TH CPS APPOINTMENTS 60,000

439-4900 377TH INDIGENT REPRESENTATION 264,000

TOTAL OTHER SERVICES & CHARGES 324,000

TOTAL 377TH DIST CRT INDIGENT 324,000  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 DISTRICT CLERK  
 DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

450-1101 SALARY, DISTRICT CLERK	85,358
450-1103 SALARY, CHIEF DEPUTY	53,477
450-1104 SALARY, 2 ASST CHIEF DEPUTY	78,334
450-1105 SALARY, 7 CLERK III	242,386
450-1109 SALARY, COLLECTIONS SUPERVISOR	39,167
450-1110 SALARY, 2 COLLECTION CLERKS	68,974
450-1132 LONGEVITY	10,265
	-----
TOTAL SALARIES	577,961

FRINGE BENEFITS

450-2001 SOCIAL SECURITY	44,215
450-2002 HEALTH INSURANCE	60,816
450-2003 RETIREMENT	86,348
450-2004 LIFE INSURANCE	1,619
	-----
TOTAL FRINGE BENEFITS	192,998

OPERATING EXPENSES

450-3004 INSURANCE & BONDS	274
450-3005 TRAINING & TRAVEL	3,000
450-3006 SUPPLIES	12,000
450-3008 DUES	175
450-3009 COPY MACHINE	2,300
450-3010 JURY SUMMONS EXPENSE	30,000
	-----
TOTAL OPERATING EXPENSES	47,749

CAPITAL OUTLAY

	-----
TOTAL CAPITAL OUTLAY	0

TOTAL DISTRICT CLERK	818,708
	=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND

JUSTICE OF THE PEACE #1

DEPARTMENT EXPENDITURES

BUDGET

-----	
<u>SALARIES</u>	
455-1101 SALARY, JUDGE	56,155
455-1104 SALARY, ASST CHIEF CLERK	39,167
455-1105 SALARY, CLERK III	34,487
455-1106 SALARY, CLERK III/WARRANTS	34,487
455-1132 LONGEVITY	1,915
455-1139 CELL PHONE ALLOWANCE	1,081
	-----
TOTAL SALARIES	167,292
<u>FRINGE BENEFITS</u>	
455-2001 SOCIAL SECURITY	12,798
455-2002 HEALTH INSURANCE	18,312
455-2003 RETIREMENT	24,994
455-2004 LIFE INSURANCE	469
	-----
TOTAL FRINGE BENEFITS	56,573
<u>OPERATING EXPENSES</u>	
455-3002 POSTAGE	900
455-3005 TRAINING & TRAVEL	2,000
455-3006 SUPPLIES	2,000
455-3008 DUES	135
455-3009 COPY MACHINE	300
	-----
TOTAL OPERATING EXPENSES	5,335
<u>OTHER SERVICES &amp; CHARGES</u>	
	-----
TOTAL OTHER SERVICES & CHARGES	0
<u>CAPITAL OUTLAY</u>	
	-----
TOTAL CAPITAL OUTLAY	0
TOTAL JUSTICE OF THE PEACE #1	229,200
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

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

BUDGET

-----	
<u>SALARIES</u>	
456-1101 SALARY, JUDGE	56,155
456-1104 SALARY, ASST CHIEF CLERK	39,167
456-1105 SALARY, CLERK III	34,487
456-1132 LONGEVITY	2,225
456-1139 CELL PHONE ALLOWANCE	1,081
	-----
TOTAL SALARIES	133,115
<u>FRINGE BENEFITS</u>	
456-2001 SOCIAL SECURITY	10,184
456-2002 HEALTH INSURANCE	8,784
456-2003 RETIREMENT	19,888
456-2004 LIFE INSURANCE	373
	-----
TOTAL FRINGE BENEFITS	39,229
<u>OPERATING EXPENSES</u>	
456-3005 TRAINING & TRAVEL	2,000
456-3006 SUPPLIES	1,500
456-3008 DUES	135
456-3009 COPY MACHINE	400
	-----
TOTAL OPERATING EXPENSES	4,035
<u>OTHER SERVICES &amp; CHARGES</u>	
	-----
TOTAL OTHER SERVICES & CHARGES	0
<u>CAPITAL OUTLAY</u>	
	-----
TOTAL CAPITAL OUTLAY	0
TOTAL JUSTICE OF THE PEACE #2	176,379
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

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

BUDGET

-----

SALARIES

457-1101 SALARY, JUDGE	85,358
457-1103 SALARY, CHIEF CLERK	53,477
457-1104 SALARY, ASST CHIEF CLERK	39,167
457-1105 SALARY, CLERK III	34,487
457-1132 LONGEVITY	2,975
457-1139 CELL PHONE ALLOWANCE	1,081
	-----
TOTAL SALARIES	216,545

FRINGE BENEFITS

457-2001 SOCIAL SECURITY	16,566
457-2002 HEALTH INSURANCE	17,568
457-2003 RETIREMENT	32,352
457-2004 LIFE INSURANCE	607
	-----
TOTAL FRINGE BENEFITS	67,093

OPERATING EXPENSES

457-3005 TRAINING & TRAVEL	2,000
457-3006 SUPPLIES	2,000
457-3008 DUES	60
457-3009 COPY MACHINE	509
	-----
TOTAL OPERATING EXPENSES	4,569

OTHER SERVICES & CHARGES

	-----
TOTAL OTHER SERVICES & CHARGES	0

CAPITAL OUTLAY

	-----
TOTAL CAPITAL OUTLAY	0

TOTAL JUSTICE OF THE PEACE #3	288,207
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

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

BUDGET

-----

SALARIES

458-1101 SALARY, JUDGE	56,155
458-1104 SALARY, ASST CHIEF CLERK	44,720
458-1105 SALARY, CLERK III	34,487
458-1106 SALARY, P/T CLERK III	15,153
458-1132 LONGEVITY	2,363
458-1139 CELL PHONE ALLOWANCE	1,081
	-----
TOTAL SALARIES	153,959

FRINGE BENEFITS

458-2001 SOCIAL SECURITY	11,778
458-2002 HEALTH INSURANCE	14,664
458-2003 RETIREMENT	23,002
458-2004 LIFE INSURANCE	432
	-----
TOTAL FRINGE BENEFITS	49,876

OPERATING EXPENSES

458-3002 POSTAGE	1,300
458-3005 TRAINING & TRAVEL	2,000
458-3006 SUPPLIES	1,500
458-3008 DUES	240
458-3009 COPY MACHINE	300
	-----
TOTAL OPERATING EXPENSES	5,340

OTHER SERVICES & CHARGES

	-----
TOTAL OTHER SERVICES & CHARGES	0

CAPITAL OUTLAY

	-----
TOTAL CAPITAL OUTLAY	0

TOTAL JUSTICE OF THE PEACE #4	209,175
	=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND

CRIMINAL DIST. ATTORNEY

DEPARTMENT EXPENDITURES

## BUDGET

<u>SALARIES</u>	
475-1101 SALARY, CDA SUPPLEMENT	18,000
475-1104 SALARY, 3 FELONY ASSISTANT CDA	242,133
475-1105 SALARY, 3 MISD ASSISTANT CDA	215,468
475-1107 SALARY, 2 CHIEF CLERKS	103,876
475-1108 SALARY, 4 CLERK III	137,948
475-1110 SALARY, 5 ASST CHIEF CLERKS	195,835
475-1119 SALARY, P/T JP CDA	38,158
475-1132 LONGEVITY	13,763
475-1135 LONGEVITY, GOVT CODE 41	3,157
475-1140 SALARY, FIRST ASST/APPELL CDA	104,146
475-1160 SALARY, MISD JUVENILE CDA	75,026
475-1180 SALARY, ADMINISTRATION CHIEF	61,839
475-1185 SALARY, 3 INVESTIGATORS	186,333
475-1230 SALARY, MISD VICTIM/WIT COORD	49,151
	-----
TOTAL SALARIES	1,444,833
<u>FRINGE BENEFITS</u>	
475-2001 SOCIAL SECURITY	110,530
475-2002 HEALTH INSURANCE	65,208
475-2003 RETIREMENT	215,859
475-2004 LIFE INSURANCE	4,046
	-----
TOTAL FRINGE BENEFITS	395,643
<u>OPERATING EXPENSES</u>	
475-3004 INSURANCE & BONDS	687
475-3006 SUPPLIES	29,695
	-----
TOTAL OPERATING EXPENSES	30,382
<u>CAPITAL OUTLAY</u>	
	-----
TOTAL CAPITAL OUTLAY	0
TOTAL CRIMINAL DIST. ATTORNEY	1,870,858
	=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 ELECTION ADMINISTRATOR  
 DEPARTMENT EXPENDITURES

## BUDGET

<u>SALARIES</u>	
490-1102 SALARY, ELECTION ADMINISTRATOR	60,320
490-1103 SALARY, ASSIST ELECT ADMIN	39,167
490-1104 SALARY, CLERK III	34,487
490-1120 SALARY, ELECTION PERSONNEL	40,000
490-1132 LONGEVITY	1,585
	-----
TOTAL SALARIES	175,559
<u>FRINGE BENEFITS</u>	
490-2001 SOCIAL SECURITY	13,431
490-2002 HEALTH INSURANCE	13,176
490-2003 RETIREMENT	20,253
490-2004 LIFE INSURANCE	380
	-----
TOTAL FRINGE BENEFITS	47,240
<u>OPERATING EXPENSES</u>	
490-3001 TELEPHONE/COMMUNICATIONS	2,688
490-3002 POSTAGE	150
490-3003 MAINTENANCE CONTRACTS	54,691
490-3004 INSURANCE & BONDS	141
490-3005 TRAINING & TRAVEL	944
490-3006 SUPPLIES	16,000
490-3008 DUES	700
490-3009 COPY MACHINE	4,000
490-3010 CONTRACT VANS	734
	-----
TOTAL OPERATING EXPENSES	80,048
<u>OTHER SERVICES &amp; CHARGES</u>	
490-4003 PUBLICATIONS	1,593
490-4008 CONTRACT SERVICES	4,675
490-4010 BALLOTS/ELECTION SUPPLIES	28,500
490-4017 BUILDING RENTAL	3,236
490-4018 CUSTODIAL SERVICES	3,950
	-----
TOTAL OTHER SERVICES & CHARGES	41,954



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
ELECTION ADMINISTRATOR  
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----

0

TOTAL ELECTION ADMINISTRATOR

344,801

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
COUNTY AUDITOR  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

495-1102 SALARY, COUNTY AUDITOR	85,358
495-1103 SALARY, FIRST ASSISTANT	62,005
495-1104 SALARY, 2 INTERNAL AUDITORS	90,564
495-1105 SALARY, 3 ACCOUNTING CLERK II	111,636
495-1106 SALARY, AUDIT MANAGER	57,783
495-1132 LONGEVITY	4,790

TOTAL SALARIES 412,136

FRINGE BENEFITS

495-2001 SOCIAL SECURITY	31,529
495-2002 HEALTH INSURANCE	38,112
495-2003 RETIREMENT	61,574
495-2004 LIFE INSURANCE	1,154

TOTAL FRINGE BENEFITS 132,369

OPERATING EXPENSES

495-3005 TRAINING & TRAVEL	4,500
495-3006 SUPPLIES	7,500
495-3008 DUES	295
495-3009 COPY MACHINE	2,500

TOTAL OPERATING EXPENSES 14,795

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL COUNTY AUDITOR 559,300

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 COUNTY TREASURER  
 DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

497-1101 SALARY, COUNTY TREASURER	85,358
497-1103 SALARY, CHIEF DEPUTY	53,477
497-1104 SALARY, PAYROLL ASSISTANT	39,167
497-1105 SALARY, ACCOUNTING CLERK II	37,212
497-1106 SALARY, PAYROLL COORDINATOR	45,927
497-1132 LONGEVITY	2,490
	-----
TOTAL SALARIES	263,631

FRINGE BENEFITS

497-2001 SOCIAL SECURITY	20,168
497-2002 HEALTH INSURANCE	23,448
497-2003 RETIREMENT	39,387
497-2004 LIFE INSURANCE	739
	-----
TOTAL FRINGE BENEFITS	83,742

OPERATING EXPENSES

497-3004 INSURANCE & BONDS	634
497-3005 TRAINING & TRAVEL	4,000
497-3006 SUPPLIES	4,000
497-3007 REPAIRS & MAINTENANCE	1,250
497-3008 DUES	200
497-3009 COPY MACHINE	1,000
497-3034 BANK CHARGES	22,000
	-----
TOTAL OPERATING EXPENSES	33,084

OTHER SERVICES & CHARGES

	-----
TOTAL OTHER SERVICES & CHARGES	0

CAPITAL OUTLAY

	-----
TOTAL CAPITAL OUTLAY	0
TOTAL COUNTY TREASURER	380,457
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 TAX ASSESSOR/COLLECTOR  
 DEPARTMENT EXPENDITURES

BUDGET

<u>SALARIES</u>	
499-1101 SALARY, TAX ASSESSOR/COLLECT.	85,358
499-1103 SALARY, CHIEF DEPUTY	53,477
499-1104 SALARY, 3 ASST CHIEF DEPUTY	118,582
499-1106 SALARY, 11 CLERK III	379,357
499-1107 SALARY, PART-ACCTG CLERK	18,408
499-1132 LONGEVITY	10,580
	-----
TOTAL SALARIES	665,762
 <u>FRINGE BENEFITS</u>	
499-2001 SOCIAL SECURITY	50,931
499-2002 HEALTH INSURANCE	60,816
499-2003 RETIREMENT	99,465
499-2004 LIFE INSURANCE	1,865
	-----
TOTAL FRINGE BENEFITS	213,077
 <u>OPERATING EXPENSES</u>	
499-3004 INSURANCE & BONDS	202
499-3005 TRAINING & TRAVEL	4,500
499-3006 SUPPLIES	10,000
499-3008 DUES	600
499-3010 COPY MACHINE	1,000
	-----
TOTAL OPERATING EXPENSES	16,302
 <u>OTHER SERVICES &amp; CHARGES</u>	
	-----
TOTAL OTHER SERVICES & CHARGES	0
 TOTAL TAX ASSESSOR/COLLECTOR	 895,141
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 ADMINISTRATIVE SERVICES  
 DEPARTMENT EXPENDITURES

BUDGET

<u>SALARIES</u>	
501-1101 SALARY, ENGINEER/PRJCT MGR	130,895
501-1106 SALARY, COMPLIANCE SPECIALIST	53,477
501-1110 SALARY, GRANT ADMINISTRATOR	60,320
501-1132 LONGEVITY	995
501-1139 CELL PHONE ALLOWANCE	1,081
	-----
TOTAL SALARIES	246,768
 <u>FRINGE BENEFITS</u>	
501-2001 SOCIAL SECURITY	18,878
501-2002 HEALTH INSURANCE	9,528
501-2003 RETIREMENT	36,868
501-2004 LIFE INSURANCE	691
	-----
TOTAL FRINGE BENEFITS	65,965
 <u>OPERATING EXPENSES</u>	
501-3005 TRAINING & TRAVEL	9,000
501-3006 SUPPLIES	3,000
501-3008 DUES	300
501-3009 COPY MACHINE	4,000
	-----
TOTAL OPERATING EXPENSES	16,300
 <u>CAPITAL OUTLAY</u>	
501-5001 FURNITURE & EQUIPMENT	20,000
	-----
TOTAL CAPITAL OUTLAY	20,000
 TOTAL ADMINISTRATIVE SERVICES	 349,033
	=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 INFORMATION TECHNOLOGY  
 DEPARTMENT EXPENDITURES

## BUDGET

<u>SALARIES</u>	
503-1104 SALARY, DIRECTOR	85,093
503-1105 SALARY, ASST. DIRECTOR	76,440
503-1106 SALARY, COMPUTER TECH.	46,260
503-1108 SALARY, SENIOR TECH	53,768
503-1109 SALARY, NETWORK ENGINEER	59,967
503-1110 SALARY, SYSTEM ADMIN. II	64,418
503-1111 SALARY, SYSTEM ADMIN I	54,829
503-1132 LONGEVITY	5,700
503-1139 CELL PHONE ALLOWANCE	3,721
	-----
TOTAL SALARIES	450,196
 <u>FRINGE BENEFITS</u>	
503-2001 SOCIAL SECURITY	34,440
503-2002 HEALTH INSURANCE	28,584
503-2003 RETIREMENT	67,260
503-2004 LIFE INSURANCE	1,261
	-----
TOTAL FRINGE BENEFITS	131,545
 <u>OPERATING EXPENSES</u>	
503-3003 MAINTENANCE CONTRACTS	498,000
503-3005 TRAINING & TRAVEL	11,000
503-3006 SUPPLIES	1,000
503-3007 REPAIRS & MAINTENANCE	4,000
503-3008 ASSOCIATION DUES	200
503-3009 COPY MACHINE	150
	-----
TOTAL OPERATING EXPENSES	514,350
 <u>OTHER SERVICES &amp; CHARGES</u>	
503-4024 COMPUTER SUPPLIES	85,000
503-4025 COMPUTER SERVICES	131,500
	-----
TOTAL OTHER SERVICES & CHARGES	216,500

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
INFORMATION TECHNOLOGY  
DEPARTMENT EXPENDITURES

BUDGET

-----

CAPITAL OUTLAY

503-5004 COMPUTER EQUIPMENT 120,000

-----

TOTAL CAPITAL OUTLAY 120,000

DEBT SERVICE

TOTAL DEBT SERVICE 0

-----

TOTAL INFORMATION TECHNOLOGY 1,432,591

=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 HUMAN RESOURCES  
 DEPARTMENT EXPENDITURES

## BUDGET

-----

SALARIES

505-1101 SALARY, HUMAN RESRCS DIRECTOR	75,005
505-1102 SALARY, HUMAN RESRCS SPECIALIS	53,477
505-1105 SALARY, CLERK III	34,487
505-1132 LONGEVITY	2,015
505-1139 CELL PHONE ALLOWANCE	1,081
	-----
TOTAL SALARIES	166,065

FRINGE BENEFITS

505-2001 SOCIAL SECURITY	12,704
505-2002 HEALTH INSURANCE	14,664
505-2003 RETIREMENT	24,811
505-2004 LIFE INSURANCE	465
	-----
TOTAL FRINGE BENEFITS	52,644

OPERATING EXPENSES

505-3005 TRAINING & TRAVEL	3,000
505-3006 SUPPLIES	2,000
505-3008 DUES	400
505-3009 COPY MACHINE	5,000
505-3106 JOB ADVERTISE/RECRUITING EXP	1,500
505-3108 TRAINING MEETINGS	3,500
	-----
TOTAL OPERATING EXPENSES	15,400

TOTAL HUMAN RESOURCES

	234,109
	=====



## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 FACILITIES MANAGEMENT  
 DEPARTMENT EXPENDITURES

## BUDGET

-----

SALARIES

510-1102 SALARY, FACILITIES MANAGER	80,000
510-1103 SALARY, FACILITIES FOREMAN	54,496
510-1104 SALARY, 8 MAINTENANCE I	262,416
510-1105 SALARY, FACILITIES TECH	35,568
510-1106 SALARY, FACILITIES TECH I	42,848
510-1107 SALARY, 2 FACILITIES TECH II	50,024
510-1131 OVERTIME	4,500
510-1132 LONGEVITY	6,005
510-1139 CELL PHONE ALLOWANCE	2,641
	-----
TOTAL SALARIES	538,498

FRINGE BENEFITS

510-2001 SOCIAL SECURITY	41,196
510-2002 HEALTH INSURANCE	54,192
510-2003 RETIREMENT	80,452
510-2004 LIFE INSURANCE	1,508
	-----
TOTAL FRINGE BENEFITS	177,348

OPERATING EXPENSES

510-3005 TRAINING & TRAVEL	2,500
510-3006 SUPPLIES	52,000
510-3007 REPAIRS & MAINTENANCE	300,000
510-3011 UNIFORMS & DOOR MATS	3,000
510-3013 TRUCK, REPAIRS/GAS & OIL	16,000
510-3016 UTILITIES	700,000
510-3018 LAWN CARE	2,400
510-3301 AIR CONDITIONER	9,000
510-3302 1892 CRTHSE ROOF MAINT CONT	10,300
510-3303 ELEVATOR	32,964
510-3304 GARBAGE COLLECTION	23,000
510-3305 PEST CONTROL	11,700
510-3306 CLOCK MAINTENANCE CONTRACT	895
510-3307 FIRE SPRINKLER/ALARM/EXTING	17,000
510-3308 GENERATOR MAINTENANCE	26,000
510-3309 CHEMICAL FEE MAINTENANCE	3,400
	-----
TOTAL OPERATING EXPENSES	1,210,159

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
FACILITIES MANAGEMENT  
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----

0

TOTAL FACILITIES MANAGEMENT

1,926,005

=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 COUNTY FIRE MARSHAL  
 DEPARTMENT EXPENDITURES

## BUDGET

<u>SALARIES</u>	
550-1104 SALARY, FIRE MARSHAL/CHIEF	72,738
550-1105 SALARY, ADMIN. ASST.	40,020
550-1108 SALARY, LT ARFF	59,780
550-1110 SALARY, ARFF SPECIALIST I	55,842
550-1111 SALARY, 3 ARFF SPECIALISTS	164,829
550-1132 LONGEVITY	5,465
550-1139 CELL PHONE ALLOWANCE	2,162
	-----
TOTAL SALARIES	400,836
<u>FRINGE BENEFITS</u>	
550-2001 SOCIAL SECURITY	30,664
550-2002 HEALTH INSURANCE	29,328
550-2003 RETIREMENT	59,885
550-2004 LIFE INSURANCE	1,123
	-----
TOTAL FRINGE BENEFITS	121,000
<u>OPERATING EXPENSES</u>	
550-3001 TELEPHONE/PAGERS/COMMUN.	3,550
550-3002 POSTAGE	200
550-3004 INSURANCE & BONDS	93
550-3005 TRAINING & TRAVEL	9,000
550-3006 SUPPLIES	16,600
550-3007 REPAIRS & MAINTENANCE	25,000
550-3008 DUES & LICENSES	2,500
550-3009 COPY MACHINE	1,000
550-3011 UNIFORMS	7,000
550-3012 FUEL	12,000
550-3015 LABORATORY FEES	1,200
550-3409 ARFF OPERATIONS	30,000
	-----
TOTAL OPERATING EXPENSES	108,143
<u>OTHER SERVICES &amp; CHARGES</u>	
550-4408 VFD APPROPRIATIONS	10,000
550-4440 VFD ASSISTANCE	50,000
550-4450 FIRE FIGHTING GEAR	5,000
	-----
TOTAL OTHER SERVICES & CHARGES	65,000

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
COUNTY FIRE MARSHAL  
DEPARTMENT EXPENDITURES

BUDGET

-----  
CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL COUNTY FIRE MARSHAL

694,979

=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 CONSTABLE PCT 1  
 DEPARTMENT EXPENDITURES

## BUDGET

<u>SALARIES</u>	
555-1101 SALARY, CONSTABLE PCT. #1	47,038
555-1132 LONGEVITY	120
555-1137 SALARY, CERTIFICATION PAY	1,800
555-1139 CELL PHONE ALLOWANCE	1,081
	-----
TOTAL SALARIES	50,039
 <u>FRINGE BENEFITS</u>	
555-2001 SOCIAL SECURITY	3,828
555-2002 HEALTH INSURANCE	4,392
555-2003 RETIREMENT	7,476
555-2004 LIFE INSURANCE	141
	-----
TOTAL FRINGE BENEFITS	15,837
 <u>OPERATING EXPENSES</u>	
555-3006 SUPPLIES	500
555-3012 AUTO FUEL & OIL	3,500
555-3013 AUTO EXPENSES	500
555-3025 REPAIRS & MAINTENANCE	200
	-----
TOTAL OPERATING EXPENSES	4,700
 <u>CAPITAL OUTLAY</u>	
	-----
TOTAL CAPITAL OUTLAY	0
TOTAL CONSTABLE PCT 1	70,576
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
CONSTABLE PCT 2  
DEPARTMENT EXPENDITURES

BUDGET

-----	
<u>SALARIES</u>	
556-1101 SALARY, CONSTABLE PCT #2	47,038
556-1132 LONGEVITY	1,610
556-1137 SALARY, CERTIFICATION PAY	1,800
556-1139 CELL PHONE ALLOWANCE	1,081
	-----
TOTAL SALARIES	51,529
<u>FRINGE BENEFITS</u>	
556-2001 SOCIAL SECURITY	3,942
556-2002 HEALTH INSURANCE	4,392
556-2003 RETIREMENT	7,699
556-2004 LIFE INSURANCE	145
	-----
TOTAL FRINGE BENEFITS	16,178
<u>OPERATING EXPENSES</u>	
556-3006 SUPPLIES	500
556-3012 AUTO FUEL & OIL	3,500
556-3013 AUTO EXPENSES	500
556-3025 REPAIRS & MAINTENANCE	200
	-----
TOTAL OPERATING EXPENSES	4,700
<u>CAPITAL OUTLAY</u>	
	-----
TOTAL CAPITAL OUTLAY	0
TOTAL CONSTABLE PCT 2	72,407
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
CONSTABLE PCT 3  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

557-1101 SALARY, CONSTABLE PCT #3	47,038
557-1132 LONGEVITY	1,080
557-1137 SALARY, CERTIFICATION PAY	1,800
557-1139 CELL PHONE ALLOWANCE	1,081
	-----
TOTAL SALARIES	50,999

FRINGE BENEFITS

557-2001 SOCIAL SECURITY	3,902
557-2002 HEALTH INSURANCE	4,392
557-2003 RETIREMENT	7,620
557-2004 LIFE INSURANCE	143
	-----
TOTAL FRINGE BENEFITS	16,057

OPERATING EXPENSES

557-3006 SUPPLIES	500
557-3012 AUTO FUEL & OIL	3,500
557-3013 AUTO EXPENSES	500
557-3025 REPAIRS & MAINTENANCE	200
	-----
TOTAL OPERATING EXPENSES	4,700

CAPITAL OUTLAY

	-----
TOTAL CAPITAL OUTLAY	0
TOTAL CONSTABLE PCT 3	71,756
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
CONSTABLE PCT 4  
DEPARTMENT EXPENDITURES

BUDGET

-----	
<u>SALARIES</u>	
558-1101 SALARY, CONSTABLE PCT. #4	47,038
558-1132 LONGEVITY	205
558-1137 SALARY, CERTIFICATION PAY	1,800
558-1139 CELL PHONE ALLOWANCE	1,081
	-----
TOTAL SALARIES	50,124
<u>FRINGE BENEFITS</u>	
558-2001 SOCIAL SECURITY	3,835
558-2003 RETIREMENT	7,489
558-2004 LIFE INSURANCE	141
	-----
TOTAL FRINGE BENEFITS	11,465
<u>OPERATING EXPENSES</u>	
558-3006 SUPPLIES	500
558-3012 AUTO FUEL & OIL	3,500
558-3013 AUTO EXPENSES	500
558-3025 REPAIRS & MAINTENANCE	200
	-----
TOTAL OPERATING EXPENSES	4,700
<u>CAPITAL OUTLAY</u>	
	-----
TOTAL CAPITAL OUTLAY	0
TOTAL CONSTABLE PCT 4	66,289
	=====



## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 SHERIFF'S ADMINISTRATION  
 DEPARTMENT EXPENDITURES

## BUDGET

<u>SALARIES</u>	
562-1101 SALARY, SHERIFF	103,000
562-1103 SALARY, CHIEF DEPUTY	89,607
562-1120 SALARY, EXECUTIVE ASSISTANT	45,927
562-1122 SALARY, FINANCIAL OFFICER	53,477
562-1123 SALARY, ASST FINANCIAL OFFICER	40,644
562-1130 SALARY, EXTRA HELP	30,000
562-1131 OVERTIME	42,000
562-1132 LONGEVITY	15,543
562-1136 SALARY, LICENSED PEACE OFC PAY	17,784
562-1137 SALARY, CERTIFICATION PAY	12,600
562-1138 SALARY, STEP PAY PROGRAM	250,000
562-1140 SALARY, CAPTAIN ADMINISTRATION	70,304
562-1142 SALARY, LT TRAINING OFFICER	61,844
562-1143 SALARY, CPL GRANT WRITER/FOREN	56,131
562-1144 SALARY, QUARTERMASTER	54,175
562-1145 SALARY, FORENSIC/IT INVESTIGAT	57,865
562-1146 SALARY, SYSTEM SPECIALIST	53,997
562-1147 SALARY, RECORDS ADMINISTRATOR	50,690
562-1148 SALARY, 5 CLERK III	172,435
562-1150 SALARY, TRAINING SERGEANT	57,865
562-1152 SALARY, TCO SERGEANT	57,865
562-1153 SALARY, 8 TELECOMM. OPERATORS	362,088
562-1154 SALARY, REG PT TELECOM/OPER	30,851
562-1160 SALARY, BACKGROUND INVESTIGAT	51,685
562-1161 SALARY, 3 CRIME SCENE TECH	162,525
562-1165 SALARY, FLEET CORPORAL	56,131
	-----
TOTAL SALARIES	2,057,033
<u>FRINGE BENEFITS</u>	
562-2001 SOCIAL SECURITY	157,364
562-2002 HEALTH INSURANCE	125,280
562-2003 RETIREMENT	302,839
562-2004 LIFE INSURANCE	5,676
	-----
TOTAL FRINGE BENEFITS	591,159

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 SHERIFF'S ADMINISTRATION  
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

562-3002 COPY MACHINE	16,000
562-3003 MAINTENANCE CONTRACTS	139,999
562-3004 INSURANCE & BONDS	1,002
562-3005 TRAINING & TRAVEL	105,000
562-3006 SUPPLIES	26,750
562-3007 REPAIRS & MAINTENANCE	15,000
562-3008 DUES/SUBSCRIPTIONS	1,500
562-3009 VEHICLE LEASES	7,200
562-3010 LICENSE/PERMITS	500
562-3011 UNIFORMS	75,000
562-3012 AUTO FUEL & OIL	369,434
562-3013 AUTO EXPENSES	187,433
562-3030 MISCELLANEOUS	9,000
	-----
TOTAL OPERATING EXPENSES	953,818

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

DEBT SERVICE

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

TOTAL SHERIFF'S ADMINISTRATION	3,642,010
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 SHERIFF'S ENFORCEMENT DIV  
 DEPARTMENT EXPENDITURES

BUDGET

<u>SALARIES</u>	
563-1104 SALARY, CAPT. ENFORCEMENT	70,304
563-1105 SALARY, 2 LT. ENFORCEMENT	123,688
563-1106 SALARY, 7 INVESTIGATORS	405,055
563-1108 SALARY, 5 SGT. ENFORCEMENT	289,325
563-1109 SALARY, 19 SENIOR PATROL DEP	1,009,989
563-1111 SALARY, 2 CIVIL DEPUTIES	108,350
563-1112 SALARY, 4 PATROL CORPORALS	224,524
563-1119 SALARY, 2 WARRANTS OFFICERS	108,350
563-1129 SALARY, ASSIST CHIEF CLERK	39,167
563-1131 L.E. OVERTIME	18,000
563-1132 LONGEVITY	30,145
563-1136 SALARY, LICENSED PEACE OFC PAY	106,704
563-1137 SALARY, CERTIFICATION PAY	56,100
	-----
TOTAL SALARIES	2,589,701
 <u>FRINGE BENEFITS</u>	
563-2001 SOCIAL SECURITY	198,113
563-2002 HEALTH INSURANCE	191,232
563-2003 RETIREMENT	386,902
563-2004 LIFE INSURANCE	7,252
	-----
TOTAL FRINGE BENEFITS	783,499
 <u>OPERATING EXPENSES</u>	
563-3006 L.E. SUPPLIES	30,000
	-----
TOTAL OPERATING EXPENSES	30,000
 TOTAL SHERIFF'S ENFORCEMENT DIV	 3,403,200
	=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 SHERIFF'S SPECIAL CRIMES  
 DEPARTMENT EXPENDITURES

## BUDGET

-----

SALARIES

564-1104 SALARY, CAPTAIN SPECIAL CRIMES	70,304
564-1105 SALARY, SCU LIEUTENANT	61,844
564-1106 SALARY, 3 SCU INVESTIGATORS	173,595
564-1107 SALARY, SCU SERGEANT	57,865
564-1110 SALARY, INTERDICTION SERGEANT	57,865
564-1111 SALARY, INTERDICTION CORPORAL	56,131
564-1112 SALARY, 4 INTERDICTION DEPUTIE	216,700
564-1131 OVERTIME	10,000
564-1132 LONGEVITY	6,745
564-1136 SALARY, LICENSED PEACE OFC PAY	24,453
564-1137 SALARY, CERTIFICATION PAY	5,700
	-----
TOTAL SALARIES	741,202

FRINGE BENEFITS

564-2001 SOCIAL SECURITY	56,702
564-2002 HEALTH INSURANCE	57,168
564-2003 RETIREMENT	110,736
564-2004 LIFE INSURANCE	2,076
	-----
TOTAL FRINGE BENEFITS	226,682

OPERATING EXPENSES

564-3006 SUPPLIES	5,000
564-3008 K-9 & EXPENSES	8,000
	-----
TOTAL OPERATING EXPENSES	13,000

TOTAL SHERIFF'S SPECIAL CRIMES	980,884
	=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND

SHERIFF'S DETENTION DIV

DEPARTMENT EXPENDITURES

## BUDGET

-----

SALARIES

565-1104 SALARY, CAPTAIN DETENTION	70,304
565-1105 SALARY, 3 LT. DETENTION	185,532
565-1108 SALARY, 5 SERGEANTS	289,325
565-1109 SALARY, 10 CORPORALS	561,310
565-1110 SALARY, 17 COURTS/EXTRADIT.	920,975
565-1112 SALARY, INMATE SERV. OFFICER	51,685
565-1113 SALARY, MAINT. OFFICER	43,771
565-1114 SALARY, 29 DETENTION DEPUTIES	1,078,460
565-1115 SALARY, 21 DETENTION TIER 3	1,067,178
565-1116 SALARY, 10 DETENTION TIER 1	411,930
565-1117 SALARY, 9 DETENTION TIER 2	409,752
565-1119 SALARY, CLASSIFICATION OFFICER	54,175
565-1120 SALARY, MAINTENANCE SUPERVISOR	55,807
565-1122 SALARY, FOOD SERVICES/SUPER	50,544
565-1123 SALARY, 4 COOKS	163,824
565-1124 SALARY, MEDICAL CLERK	35,132
565-1126 SALARY, 4 CMA/EMT/EMT-P	153,256
565-1127 SALARY, NURSE SUPERVISOR	52,520
565-1128 SALARY, 4 NURSES	194,108
565-1129 SALARY, MEDICAL PRN HELP	15,000
565-1130 MEDICAL OVERTIME	30,000
565-1131 DETENTION OVERTIME	30,000
565-1132 LONGEVITY	53,440
565-1136 SALARY, LICENSED PEACE OFC PAY	124,488
565-1137 SALARY, CERTIFICATION PAY	55,200
	-----
TOTAL SALARIES	6,157,716

FRINGE BENEFITS

565-2001 SOCIAL SECURITY	471,066
565-2002 HEALTH INSURANCE	460,776
565-2003 RETIREMENT	917,722
565-2004 LIFE INSURANCE	17,200
	-----
TOTAL FRINGE BENEFITS	1,866,764

OPERATING EXPENSES

565-3003 MAINTENANCE CONTRACTS	10,000
565-3007 REPAIRS & MAINTENANCE	70,100
565-3020 INMATE EXTRADITION	20,000
565-3501 FOOD SERVICE	505,000
565-3502 MEDICAL SUPPLIES	20,000
565-3503 MEDICAL CARE	400,000
565-3504 JAIL OPERATIONS SUPPLIES	150,000

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
SHERIFF'S DETENTION DIV  
DEPARTMENT EXPENDITURES

BUDGET

-----	
565-3505 JAIL PHYSICIAN	136,000
565-3506 JAIL DENTIST	30,000
565-3507 PHYSICIAN'S ASSIST/NURSE PRACT	65,000
565-3508 PSYCHIATRIST	50,000
565-3509 PHARMACY	165,000
	-----
TOTAL OPERATING EXPENSES	1,621,100
<u>OTHER SERVICES &amp; CHARGES</u>	-----
TOTAL OTHER SERVICES & CHARGES	0
<u>CAPITAL OUTLAY</u>	-----
TOTAL CAPITAL OUTLAY	0
TOTAL SHERIFF'S DETENTION DIV	9,645,580
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
ADULT PROBATION  
DEPARTMENT EXPENDITURES

BUDGET

-----

OPERATING EXPENSES

570-3006 SUPPLIES

1,000

-----

TOTAL OPERATING EXPENSES

1,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

-----

TOTAL ADULT PROBATION

1,000

=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 JUVENILE DETENTION  
 DEPARTMENT EXPENDITURES

## BUDGET

<u>SALARIES</u>	
573-1130 EXTRA HELP	250,000
573-1131 OVERTIME	48,000
573-1132 LONGEVITY	20,415
573-1139 CELL PHONE ALLOWANCE	3,241
573-1140 SALARY, ASST. CHIEF	4,493
573-1141 SALARY, FACILITY ADMINISTRATOR	59,114
573-1142 SALARY, COMPLIANCE OFFICER	53,477
573-1143 SALARY, ASST. FACILITIES ADMIN	49,192
573-1145 SALARY, STAFF SERVICES COORDIN	44,991
573-1147 SALARY, CLERK III	36,234
573-1148 SALARY, CONTROL RM OFFICER	28,933
573-1150 SALARY, 4 JSO SUPERVISORS	206,920
573-1151 SALARY, 4 JSO III	183,444
573-1154 SALARY, 6 JSO II	256,362
573-1155 SALARY, 9 JSO I	351,531
573-1156 SALARY, 9 JSO	322,920
573-1160 SALARY, 2 RESIDENTIAL JPO	82,515
573-1162 SALARY, INTAKE OFFICER	40,852
573-1165 SALARY, NURSE SUPERVISOR	47,362
573-1167 SALARY, NURSE	41,351
573-1173 SALARY, FOOD SERV SUPERVISOR	12,938
573-1174 SALARY, 2 COOKS	21,716
573-1176 SALARY, MAINTENANCE II	41,538
573-1177 SALARY, MAINTENANCE I	39,479
TOTAL SALARIES	2,247,018
<u>FRINGE BENEFITS</u>	
573-2001 SOCIAL SECURITY	171,662
573-2002 HEALTH INSURANCE	183,936
573-2003 RETIREMENT	297,895
573-2004 LIFE INSURANCE	5,592
TOTAL FRINGE BENEFITS	659,085
<u>OPERATING EXPENSES</u>	
573-3002 POSTAGE	1,200
573-3005 TRAINING & TRAVEL	10,000
573-3006 SUPPLIES	52,000
573-3007 REPAIRS & MAINTENANCE	48,600
573-3008 PROFESSIONAL DUES	150
573-3010 COPY MACHINE	4,200
573-3011 UNIFORMS/JUVENILE	6,400
573-3012 UNIFORMS/STAFF	2,000



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 JUVENILE DETENTION  
 DEPARTMENT EXPENDITURES

BUDGET

-----	
573-3013 AUTO REPAIRS/FUEL	17,000
573-3030 MISCELLANEOUS	500
573-3501 FOOD	23,500
573-3502 UTILITIES	72,350
573-3503 MEDICAL	20,000
573-3504 BARBER FEES	500
573-3505 CONTRACT MEDICAL (REIMB)	75,000
573-3506 VOCATIONAL/EDUCATIONAL	13,000
573-3600 PHYSICIANS CONTRACT	15,600
	-----
TOTAL OPERATING EXPENSES	362,000
<u>OTHER SERVICES &amp; CHARGES</u>	
573-4009 DIETITIAN SERVICES	650
573-4012 MENTAL HEALTH COUNSELING	120,000
	-----
TOTAL OTHER SERVICES & CHARGES	120,650
<u>CAPITAL OUTLAY</u>	
	-----
TOTAL CAPITAL OUTLAY	0
TOTAL JUVENILE DETENTION	3,388,753
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
JUVENILE BOARD  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

574-1101 SALARIES, 4 DIST. JUDGES	10,372
574-1103 SALARY, CLERK	5,813
574-1104 SALARY, COUNTY JUDGE	6,628
574-1105 SALARY, CO. CRT. @ LAW #1	5,721
574-1106 SALARY, CO. CRT. @ LAW #2	5,721
	-----
TOTAL SALARIES	34,255

FRINGE BENEFITS

574-2001 SOCIAL SECURITY	2,621
574-2003 RETIREMENT	5,118
574-2004 LIFE INSURANCE	96
	-----
TOTAL FRINGE BENEFITS	7,835

OTHER SERVICES & CHARGES

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

TOTAL JUVENILE BOARD	42,090
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
 EXTENSION SERVICE  
 DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

665-1103 SALARY, AGENT/FCS	33,800
665-1104 SALARY, AGENT/AG NR	35,672
665-1105 SALARY, AGENT/4 H YD	26,084
665-1107 SALARY, CHIEF CLERK	53,477
665-1109 SALARY, ASST. CHIEF CLERK	39,167
665-1132 LONGEVITY	2,845
665-1139 CELL PHONE ALLOWANCE	1,440
	-----
TOTAL SALARIES	192,485

FRINGE BENEFITS

665-2001 SOCIAL SECURITY	14,726
665-2002 HEALTH INSURANCE	9,528
665-2003 RETIREMENT	14,482
665-2004 LIFE INSURANCE	272
	-----
TOTAL FRINGE BENEFITS	39,008

OPERATING EXPENSES

665-3002 POSTAGE	300
665-3004 FUEL & OIL	2,500
665-3005 TRAINING & TRAVEL	6,000
665-3006 SUPPLIES	6,300
665-3007 REPAIRS & MAINTENANCE	1,000
665-3008 DUES	350
665-3009 COPY MACHINE	3,500
	-----
TOTAL OPERATING EXPENSES	19,950

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

	-----
TOTAL CAPITAL OUTLAY	0

TOTAL EXTENSION SERVICE	264,443
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-GENERAL FUND  
INTERGOVERNMENTAL EXP.  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

690-4100 CITY/COUNTY CONTRACT 2,011,583  
690-4150 CITY RADIO CONTRACT 188,000

TOTAL OTHER SERVICES & CHARGES 2,199,583

TOTAL INTERGOVERNMENTAL EXP. 2,199,583

\*\*\* TOTAL EXPENDITURES \*\*\* 41,701,162

REVENUE OVER(UNDER) EXPENDITURES 895,806

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0118 TRANSFER IN/COUNTY JURY FUND 210  
390-0190 TRANSFER IN/AMERICAN RESCUE PN 1,529,031  
390-0720 TRANSFER/LAW LIBRARY 17,000

TOTAL TRANSFERS IN 1,546,241

TRANSFERS OUT

700-4001 HEALTH DEPT. FUND 1,195,405  
700-4108 EMERGENCY MGMT FUND 205,236  
700-4120 VICTORIA CO. CHILD WELFARE BD 12,460  
700-4230 JUVENILE PROBATION FUND 420,000  
700-4305 DA VAG GRANTS 22,861  
700-4306 SO VAG GRANT 11,446  
700-4392 NATIONAL SCHOOL LUNCH PRG 74,639  
700-4410 HEALTH INSURANCE FD 500,000

TOTAL TRANSFERS 2,442,047

TOTAL REVENUE OVER(UNDER) EXPENDITURES 0

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

108-EMERGENCY MGMT

FINANCIAL SUMMARY

BUDGET

-----

REVENUE SUMMARY

FEDERAL GRANTS	36,000
INTERGOVERNMENTAL CONTRAC	199,236
MISCELLANEOUS REVENUE	0

*** TOTAL REVENUES ***	235,236
	=====

EXPENDITURE SUMMARY

EMERGENCY MGMT	440,472
----------------	---------

*** TOTAL EXPENDITURES ***	440,472
	=====

REVENUE OVER (UNDER) EXPENDITURES	( 205,236)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	205,236
TRANSFERS OUT	0

TOTAL TRANSFERS	205,236
-----------------	---------

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

108-EMERGENCY MGMT

REVENUES

BUDGET

FEDERAL GRANTS

331-1008 EMPG GRANT 36,000

TOTAL FEDERAL GRANTS 36,000

INTERGOVERNMENTAL CONTRAC

339-1008 CITY CONTRIBUTIONS 199,236

TOTAL INTERGOVERNMENTAL CONTRAC 199,236

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE 0

\*\*\* TOTAL REVENUES \*\*\* 235,236

=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

108-EMERGENCY MGMT  
 EMERGENCY MGMT  
 DEPARTMENT EXPENDITURES

## BUDGET

<u>SALARIES</u>	
599-1103 SALARY, EMERGENCY MGMT COORD	89,898
599-1104 SALARY, EMER MGMT SPECIALIST	53,477
599-1106 SALARY, DEPUTY EMER MGMT COORD	78,853
599-1107 SALARY, DISASTER RECOVERY COOR	64,501
599-1132 LONGEVITY	2,210
599-1139 CELL PHONE ALLOWANCE	2,641
	-----
TOTAL SALARIES	291,580
<u>FRINGE BENEFITS</u>	
599-2001 SOCIAL SECURITY	22,306
599-2002 HEALTH INSURANCE	13,176
599-2003 RETIREMENT	43,563
599-2004 LIFE INSURANCE	817
599-2005 WORKERS COMPENSATION	234
599-2006 UNEMPLOYMENT	161
	-----
TOTAL FRINGE BENEFITS	80,257
<u>OPERATING EXPENSES</u>	
599-3001 TELEPHONE/COMMUNICATIONS	5,550
599-3005 TRAINING & TRAVEL	10,000
599-3006 SUPPLIES	4,500
599-3008 ASSOCIATION DUES	855
599-3009 COPY MACHINE	1,000
599-3010 COMPUTER SUPPLIES	3,500
599-3013 FUEL	1,000
599-3014 AUTO REPAIRS	1,000
599-3017 UTILITIES/CABLE-EOC	1,980
	-----
TOTAL OPERATING EXPENSES	29,385
<u>OTHER SERVICES &amp; CHARGES</u>	
599-4006 ENVIRONMENTAL SERVICES	5,000
599-4020 CONTRACT/PROFESSIONAL SERVICES	5,800
599-4201 EMERGENCY CALL SYSTEM	16,000
599-4211 WEB EOC	5,000
599-4215 EOC MAINTENANCE	7,450
	-----
TOTAL OTHER SERVICES & CHARGES	39,250

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

108-EMERGENCY MGMT  
EMERGENCY MGMT  
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL EMERGENCY MGMT

440,472

=====

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

440,472

=====

REVENUE OVER(UNDER) EXPENDITURES

( 205,236)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0100 TRANSFER IN/GENERAL FUND

205,236

-----

TOTAL TRANSFERS IN

205,236

TRANSFERS OUT

TOTAL TRANSFERS

-----  
0

TOTAL REVENUE OVER(UNDER) EXPENDITURES

0

=====

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



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

109-LEPC FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

15,000

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

15,000

EXPENDITURE SUMMARY

EMERGENCY MGMT

15,000

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

15,000

REVENUE OVER (UNDER) EXPENDITURES

0

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

109-LEPC FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-2016 DONATIONS

15,000

TOTAL MISCELLANEOUS REVENUE

-----  
15,000

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

15,000

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

109-LEPC FUND  
EMERGENCY MGMT  
DEPARTMENT EXPENDITURES

BUDGET

-----  
OPERATING EXPENSES

599-3001 EMERGENCY NOTIFICATION SYS	7,500
599-3006 SUPPLIES	3,750
599-3010 ADVERTISEMENT/BROCHURES	3,750

TOTAL OPERATING EXPENSES	----- 15,000
--------------------------	-----------------

TOTAL EMERGENCY MGMT	15,000 =====
----------------------	-----------------

*** TOTAL EXPENDITURES ***	15,000 =====
----------------------------	-----------------

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

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

118-COUNTY JURY FUND

FINANCIAL SUMMARY

BUDGET

-----

REVENUE SUMMARY

FEES OF OFFICE	210
MISCELLANEOUS REVENUE	0

-----

*** TOTAL REVENUES ***	210
------------------------	-----

=====

EXPENDITURE SUMMARY

COMMISSIONERS' COURT	0
----------------------	---

-----

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

=====

REVENUE OVER(UNDER) EXPENDITURES	210
----------------------------------	-----

=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	210

-----

TOTAL TRANSFERS	( 210)
-----------------	--------

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

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

118-COUNTY JURY FUND

REVENUES

BUDGET

FEES OF OFFICE

341-3000 JP FEE/LGC 134.103	100
341-4000 COUNTY CLERK FEE/LGC 134.102	100
341-7000 DISTRICT CLERK FEE/LGC 134.101	10

TOTAL FEES OF OFFICE	210
----------------------	-----

MISCELLANEOUS REVENUE

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

*** TOTAL REVENUES ***	210
------------------------	-----

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

118-COUNTY JURY FUND  
COMMISSIONERS' COURT  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

TOTAL COMMISSIONERS' COURT

0  
=====

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

0  
=====

REVENUE OVER(UNDER) EXPENDITURES

210

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TOTAL TRANSFERS IN

-----  
0

TRANSFERS OUT

700-0100 TRANSFER OUT/GENERAL FUND

210

TOTAL TRANSFERS

-----  
210

TOTAL REVENUE OVER(UNDER) EXPENDITURES

0  
=====

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

119-CO CLERK ARCHIVE FEE FD

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

STATE GRANTS	0
FEES OF OFFICE	75,000
MISCELLANEOUS REVENUE	2,000
	-----
*** TOTAL REVENUES ***	77,000
	=====

EXPENDITURE SUMMARY

COUNTY CLERK	0
	-----
*** TOTAL EXPENDITURES ***	0
	=====

REVENUE OVER (UNDER) EXPENDITURES	77,000
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

119-CO CLERK ARCHIVE FEE FD

REVENUES

BUDGET

STATE GRANTS

TOTAL STATE GRANTS

-----  
0

FEES OF OFFICE

341-4012 ARCHIVE FEE/LGC 118.025

75,000

TOTAL FEES OF OFFICE

-----  
75,000

341-4012 ARCHIVE FEE/LGC 118.025

PERMANENT NOTES:

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

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

2,000

TOTAL MISCELLANEOUS REVENUE

-----  
2,000

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

77,000  
=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

119-CO CLERK ARCHIVE FEE FD  
COUNTY CLERK  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES 0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS 0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES 0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL COUNTY CLERK

=====

\*\*\* TOTAL EXPENDITURES \*\*\* 0

=====

REVENUE OVER(UNDER) EXPENDITURES 77,000

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

120-RECORDS MANAGEMENT FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

92,000

MISCELLANEOUS REVENUE

0

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

92,000

EXPENDITURE SUMMARY

COUNTY CLERK

61,416

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

61,416

REVENUE OVER (UNDER) EXPENDITURES

30,584

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

120-RECORDS MANAGEMENT FUND

REVENUES

BUDGET

FEES OF OFFICE

341-4000 COUNTY CLK FEE/102.005 CCP

92,000

TOTAL FEES OF OFFICE

-----  
92,000

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

-----  
0

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

92,000  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

120-RECORDS MANAGEMENT FUND  
COUNTY CLERK  
DEPARTMENT EXPENDITURES

BUDGET

<u>SALARIES</u>	
403-1105 SALARY, 13 CLERK III	9,984
403-1110 SALARY, 2 P/T CLERK II	17,697
403-1132 LONGEVITY	98
	-----
TOTAL SALARIES	27,779

<u>FRINGE BENEFITS</u>	
403-2001 SOCIAL SECURITY	2,126
403-2003 RETIREMENT	4,151
403-2004 LIFE INSURANCE	78
403-2005 WORKERS COMPENSATION	40
403-2006 UNEMPLOYMENT	22
	-----
TOTAL FRINGE BENEFITS	6,417

<u>OPERATING EXPENSES</u>	
403-3003 MAINTENANCE CONTRACTS	9,870
403-3005 TRAINING & TRAVEL	2,500
403-3006 SUPPLIES	1,850
403-3033 CONTRACT SERVICES	9,000
	-----
TOTAL OPERATING EXPENSES	23,220

<u>OTHER SERVICES &amp; CHARGES</u>	
403-4006 RECORDS PRESERVATION	4,000
	-----
TOTAL OTHER SERVICES & CHARGES	4,000

<u>CAPITAL OUTLAY</u>	
	-----
TOTAL CAPITAL OUTLAY	0

<u>DEBT SERVICE</u>	
	-----
TOTAL DEBT SERVICE	0

TOTAL COUNTY CLERK	61,416
	=====

*** TOTAL EXPENDITURES ***	61,416
	=====

REVENUE OVER(UNDER) EXPENDITURES	30,584
----------------------------------	--------

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

121-COURTHOUSE SECURITY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE	37,000
MISCELLANEOUS REVENUE	0
	-----
*** TOTAL REVENUES ***	37,000
	=====

EXPENDITURE SUMMARY

COMMISSIONERS' COURT	13,986
	-----
*** TOTAL EXPENDITURES ***	13,986
	=====

REVENUE OVER (UNDER) EXPENDITURES	23,014
	=====

OTHER FINANCING SOURCES (USES)

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

TOTAL REVENUE OVER (UNDER) EXPENDITURES	23,014
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

121-COURTHOUSE SECURITY FUND

REVENUES

BUDGET

FEES OF OFFICE

341-3000 JP/ CCP 102.017	10,000
341-4000 COUNTY CLERK	21,000
341-5000 DISTRICT CLERK	6,000

TOTAL FEES OF OFFICE	37,000
----------------------	--------

MISCELLANEOUS REVENUE

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

*** TOTAL REVENUES ***	37,000
------------------------	--------

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

121-COURTHOUSE SECURITY FUND  
COMMISSIONERS' COURT  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES 0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS 0

OPERATING EXPENSES

401-3003 MAINTENANCE CONTRACTS 8,986

401-3007 REPAIRS & MAINTENANCE 5,000

-----

TOTAL OPERATING EXPENSES 13,986

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL COMMISSIONERS' COURT 13,986

=====

\*\*\* TOTAL EXPENDITURES \*\*\* 13,986

=====

REVENUE OVER (UNDER) EXPENDITURES 23,014

OTHER FINANCING SOURCES (USES)

=====

TRANSFERS IN

TOTAL TRANSFERS IN 0

TRANSFERS OUT

TOTAL TRANSFERS 0

TOTAL REVENUE OVER (UNDER) EXPENDITURES 23,014

=====

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

122-JUSTICE CT BLDG SECURITY

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE	3,200
MISCELLANEOUS REVENUE	0
	-----
*** TOTAL REVENUES ***	3,200
	=====

EXPENDITURE SUMMARY

COMMISSIONERS' COURT	8,000
	-----
*** TOTAL EXPENDITURES ***	8,000
	=====

REVENUE OVER (UNDER) EXPENDITURES	( 4,800)
	=====

OTHER FINANCING SOURCES (USES)

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

TOTAL REVENUE OVER (UNDER) EXPENDITURES	( 4,800)
	=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

122-JUSTICE CT BLDG SECURITY

REVENUES

BUDGET

FEES OF OFFICE

341-3006 COURT SECURITY-CCP 102.017

3,200

TOTAL FEES OF OFFICE

3,200

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

0

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

3,200

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

122-JUSTICE CT BLDG SECURITY  
COMMISSIONERS' COURT  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

401-3006 SUPPLIES	3,000
401-3007 REPAIRS & MAINTENANCE	5,000
	-----
TOTAL OPERATING EXPENSES	8,000

CAPITAL OUTLAY

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

TOTAL COMMISSIONERS' COURT	8,000
	=====

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

REVENUE OVER (UNDER) EXPENDITURES	( 4,800)
-----------------------------------	----------

OTHER FINANCING SOURCES (USES)  
=====

TRANSFERS IN

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

TRANSFERS OUT

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

TOTAL REVENUE OVER (UNDER) EXPENDITURES	( 4,800)
	=====

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

123-DIST. CLERK RECORD MGMT

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

6,300

MISCELLANEOUS REVENUE

0

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

6,300

EXPENDITURE SUMMARY

DISTRICT CLERK

5,346

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

5,346

REVENUE OVER (UNDER) EXPENDITURES

954

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

123-DIST. CLERK RECORD MGMT

REVENUES

BUDGET

FEES OF OFFICE

341-4000 DIST CLK FEES/51.317 GC

6,300

TOTAL FEES OF OFFICE

6,300

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

0

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

6,300

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

123-DIST. CLERK RECORD MGMT  
DISTRICT CLERK  
DEPARTMENT EXPENDITURES

BUDGET

---

<u>SALARIES</u>	
450-1104 SALARY, ASST CHIEF DEPUTY	2,309
	-----
TOTAL SALARIES	2,309

<u>FRINGE BENEFITS</u>	
450-2001 SOCIAL SECURITY	177
450-2003 RETIREMENT	345
450-2004 LIFE INSURANCE	7
450-2005 WORKERS COMPENSATION	6
450-2006 UNEMPLOYMENT	2
	-----
TOTAL FRINGE BENEFITS	537

<u>OPERATING EXPENSES</u>	
450-3005 TRAVEL & TRAINING	2,000
450-3006 SUPPLIES	500
	-----
TOTAL OPERATING EXPENSES	2,500

<u>CAPITAL OUTLAY</u>	
	-----
TOTAL CAPITAL OUTLAY	0

TOTAL DISTRICT CLERK	5,346
	=====

*** TOTAL EXPENDITURES ***	5,346
	=====

REVENUE OVER(UNDER) EXPENDITURES	954
----------------------------------	-----

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

124-CO CLERK OF THE COURT

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

15,000

MISCELLANEOUS REVENUE

0

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

15,000

EXPENDITURE SUMMARY

COUNTY CLERK

10,655

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

10,655

REVENUE OVER (UNDER) EXPENDITURES

4,345

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

124-CO CLERK OF THE COURT

REVENUES

BUDGET

FEES OF OFFICE

341-4000 CO CLERK FEE/ LGC 134.102

15,000

TOTAL FEES OF OFFICE

-----  
15,000

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

-----  
0

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

15,000  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

124-CO CLERK OF THE COURT  
COUNTY CLERK  
DEPARTMENT EXPENDITURES

BUDGET

---

<u>SALARIES</u>	
403-1105 SALARY, 13 CLERK III	8,632
	-----
TOTAL SALARIES	8,632

<u>FRINGE BENEFITS</u>	
403-2001 SOCIAL SECURITY	661
403-2003 RETIREMENT	1,290
403-2004 LIFE INSURANCE	25
403-2005 WORKERS COMPENSATION	40
403-2006 UNEMPLOYMENT	7
	-----
TOTAL FRINGE BENEFITS	2,023

<u>OPERATING EXPENSES</u>	
	-----
TOTAL OPERATING EXPENSES	0

TOTAL COUNTY CLERK	10,655
	=====

*** TOTAL EXPENDITURES ***	10,655
	=====

REVENUE OVER(UNDER) EXPENDITURES	4,345
----------------------------------	-------

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



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

125-DIST CLERK OF THE COURT

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

0

MISCELLANEOUS REVENUE

0

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

0

EXPENDITURE SUMMARY

DISTRICT CLERK

0

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

0

REVENUE OVER (UNDER) EXPENDITURES

0

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

125-DIST CLERK OF THE COURT

REVENUES

BUDGET

FEES OF OFFICE

TOTAL FEES OF OFFICE

-----  
0

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

-----  
0

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

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

125-DIST CLERK OF THE COURT  
DISTRICT CLERK  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

TOTAL DISTRICT CLERK

0  
=====

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

0  
=====

REVENUE OVER(UNDER) EXPENDITURES

0

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

201-ROAD & BRIDGE FUND PCT 1

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	1,240,545
PENALTY & INTEREST ON TAX	8,400
STATE SHARED REVENUE	338,500
MISCELLANEOUS REVENUE	14,000
OTHER REVENUES	30,100
	-----
*** TOTAL REVENUES ***	1,631,545
	=====

EXPENDITURE SUMMARY

PRECINCT #1	1,637,491
	-----
*** TOTAL EXPENDITURES ***	1,637,491
	=====

REVENUE OVER(UNDER) EXPENDITURES	( 5,946)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	5,946
TRANSFERS OUT	0
	-----
TOTAL TRANSFERS	5,946

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

201-ROAD & BRIDGE FUND PCT 1

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	1,222,545
318-3000 DELINQUENT AD VALOREM TAXES	18,000
	-----
TOTAL OTHER TAXES	1,240,545

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST/CURRENT TAX	4,000
319-4000 PENALTY/INTEREST/DELO TAXES	4,400
	-----
TOTAL PENALTY & INTEREST ON TAX	8,400

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	20,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	90,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	220,000
	-----
TOTAL STATE SHARED REVENUE	338,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	14,000
	-----
TOTAL MISCELLANEOUS REVENUE	14,000

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	15,000
368-6500 COURTESY STATION	15,000
	-----
TOTAL OTHER REVENUES	30,100

*** TOTAL REVENUES ***	1,631,545
	=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

201-ROAD &amp; BRIDGE FUND PCT 1

PRECINCT #1

DEPARTMENT EXPENDITURES

## BUDGET

SALARIES

611-1101 SALARY, COMMISSIONER	84,551
611-1103 SALARY, FOREMAN	57,845
611-1104 SALARY, ASSISTANT FOREMAN	54,496
611-1107 SALARY, MECHANIC/EQP OPER	53,477
611-1108 SALARY, 6 SR. EQUIP OPERATORS	300,144
611-1109 SALARY, ROAD CREW FOREMAN	54,496
611-1120 SALARY, COURTESY STATION OPER	12,659
611-1130 EXTRA HELP	2,000
611-1131 OVERTIME WAGES	10,000
611-1132 LONGEVITY	8,238
611-1139 CELL PHONE ALLOWANCE	3,241

TOTAL SALARIES	641,147
----------------	---------

FRINGE BENEFITS

611-2001 SOCIAL SECURITY	49,048
611-2002 HEALTH INSURANCE	38,112
611-2003 RETIREMENT	95,788
611-2004 LIFE INSURANCE	1,796
611-2005 WORKERS COMPENSATION	10,600
611-2006 UNEMPLOYMENT	513

TOTAL FRINGE BENEFITS	195,857
-----------------------	---------

OPERATING EXPENSES

611-3001 UTILITIES	4,300
611-3002 INSURANCE & BONDS	356
611-3003 REPAIRS & MAINTENANCE	100,000
611-3004 FUEL & OIL	75,000
611-3005 TIRES & TUBES	20,000
611-3006 CONSTRUCTION SUPPLIES	428,290
611-3008 UNIFORMS	4,000
611-3011 TRAINING & TRAVEL	4,000
611-3030 MISCELLANEOUS	365
611-3033 CONTRACT SERVICES	30,980
611-3112 VEHICLE/PROPERTY INSURANCE	12,146
611-3306 COURTESY STATION SUPPLIES	400
611-3307 COURTESY STAT. RENTAL/HAUL.	20,000
611-3308 COURTESY STATION/UTILITIES	400

TOTAL OPERATING EXPENSES	700,237
--------------------------	---------

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

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

BUDGET

OTHER SERVICES & CHARGES

611-4003 BID ADVERTISING 250

TOTAL OTHER SERVICES & CHARGES 250

CAPITAL OUTLAY

611-5001 EQUIPMENT 100,000

TOTAL CAPITAL OUTLAY 100,000

DEBT SERVICE

TOTAL DEBT SERVICE 0

TOTAL PRECINCT #1 1,637,491

\*\*\* TOTAL EXPENDITURES \*\*\* 1,637,491

REVENUE OVER(UNDER) EXPENDITURES ( 5,946)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0202 TRANSF IN/R&B PCT #2 1,982

390-0203 TRANSF IN/R&B PCT #3 1,982

390-0204 TRANSF IN/R&B PCT #4 1,982

TOTAL TRANSFERS IN 5,946

TRANSFERS OUT

TOTAL TRANSFERS 0

TOTAL REVENUE OVER(UNDER) EXPENDITURES 0

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

202-ROAD & BRIDGE FUND PCT 2

FINANCIAL SUMMARY

BUDGET

-----

REVENUE SUMMARY

OTHER TAXES	1,167,630
PENALTY & INTEREST ON TAX	8,300
STATE SHARED REVENUE	338,500
MISCELLANEOUS REVENUE	18,000
OTHER REVENUES	1,100
	-----
*** TOTAL REVENUES ***	1,533,530
	=====

EXPENDITURE SUMMARY

PRECINCT #2	1,531,548
	-----
*** TOTAL EXPENDITURES ***	1,531,548
	=====

REVENUE OVER(UNDER) EXPENDITURES	1,982
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	1,982
	-----
TOTAL TRANSFERS	( 1,982)

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



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

202-ROAD & BRIDGE FUND PCT 2

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	1,150,630
318-3000 DELINQUENT AD VALOREM TAXES	17,000
	-----
TOTAL OTHER TAXES	1,167,630

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST/CURRENT TAX	4,300
319-4000 PENALTY/INTEREST/DELO TAXES	4,000
	-----
TOTAL PENALTY & INTEREST ON TAX	8,300

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	20,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	90,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	220,000
	-----
TOTAL STATE SHARED REVENUE	338,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	18,000
	-----
TOTAL MISCELLANEOUS REVENUE	18,000

OTHER REVENUES

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

\*\*\* TOTAL REVENUES \*\*\* 1,533,530  
=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

202-ROAD &amp; BRIDGE FUND PCT 2

PRECINCT #2

DEPARTMENT EXPENDITURES

BUDGET

<u>SALARIES</u>	
612-1101 SALARY, COMMISSIONER	84,551
612-1103 SALARY, FOREMAN	57,845
612-1104 SALARY, ASSIST FOREMAN	54,496
612-1107 SALARY, MECHANIC/EQUIP OPER	53,477
612-1108 SALARY, 5 SR. EQUIP OPERATORS	250,120
612-1110 SALARY, P/T EQUIPMENT OPER	17,046
612-1131 OVERTIME	500
612-1132 LONGEVITY	5,808
612-1139 CELL PHONE ALLOWANCE	2,161
	-----
TOTAL SALARIES	526,004
<u>FRINGE BENEFITS</u>	
612-2001 SOCIAL SECURITY	40,240
612-2002 HEALTH INSURANCE	35,208
612-2003 RETIREMENT	78,585
612-2004 LIFE INSURANCE	1,473
612-2005 WORKERS COMPENSATION	8,500
612-2006 UNEMPLOYMENT	421
	-----
TOTAL FRINGE BENEFITS	164,427
<u>OPERATING EXPENSES</u>	
612-3001 UTILITIES	8,500
612-3003 REPAIRS & MAINTENANCE	70,000
612-3004 FUEL & OIL	45,000
612-3005 TIRES & TUBES	9,000
612-3006 CONSTRUCTION SUPPLIES	559,617
612-3007 SERVICE CENTER SUPPLIES	20,000
612-3008 UNIFORMS	3,500
612-3010 SERVICE CENTER REPAIRS	5,000
612-3011 TRAINING & TRAVEL	4,000
612-3030 MISCELLANEOUS	3,000
612-3033 CONTRACT SERVICES	50,000
612-3105 MILEAGE REIMBURSEMENT	10,000
612-3112 VEHICLE/PROPERTY INSURANCE	12,500
	-----
TOTAL OPERATING EXPENSES	800,117

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

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

BUDGET

OTHER SERVICES & CHARGES

612-4003 BID ADVERTISING	1,000
612-4020 PROFESSIONAL SERVICES	5,000
612-4610 EQUIPMENT RENTAL	10,000
612-4612 BRIDGE REPAIRS	5,000
	-----
TOTAL OTHER SERVICES & CHARGES	21,000

CAPITAL OUTLAY

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

DEBT SERVICE

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

TOTAL PRECINCT #2

1,531,548  
=====

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

1,531,548  
=====

REVENUE OVER(UNDER) EXPENDITURES

1,982

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

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

TRANSFERS OUT

700-0201 TRANSF OUT/R&B PCT #1	1,982
	-----
TOTAL TRANSFERS	1,982

TOTAL REVENUE OVER(UNDER) EXPENDITURES

0  
=====

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

203-ROAD & BRIDGE FUND PCT 3

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	1,143,659
PENALTY & INTEREST ON TAX	8,200
STATE SHARED REVENUE	338,500
MISCELLANEOUS REVENUE	25,000
OTHER REVENUES	55,300
	-----
*** TOTAL REVENUES ***	1,570,659
	=====

EXPENDITURE SUMMARY

PRECINCT #3	1,568,677
	-----
*** TOTAL EXPENDITURES ***	1,568,677
	=====

REVENUE OVER(UNDER) EXPENDITURES

1,982  
=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	1,982
	-----
TOTAL TRANSFERS	( 1,982)

TOTAL REVENUE OVER(UNDER) EXPENDITURES

0  
=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

203-ROAD &amp; BRIDGE FUND PCT 3

## REVENUES

## BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	1,126,659
318-3000 DELINQUENT AD VALOREM TAXES	17,000
	-----
TOTAL OTHER TAXES	1,143,659

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST/CURRENT TAX	4,200
319-4000 PENALTY/INTEREST/DELQ TAXES	4,000
	-----
TOTAL PENALTY & INTEREST ON TAX	8,200

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	20,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	90,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	220,000
	-----
TOTAL STATE SHARED REVENUE	338,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	25,000
	-----
TOTAL MISCELLANEOUS REVENUE	25,000

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	16,200
368-5500 COURTESY STATION	36,000
368-5514 SAXET PARK FACILITIES RENT	3,000
	-----
TOTAL OTHER REVENUES	55,300

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

1,570,659

=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

203-ROAD &amp; BRIDGE FUND PCT 3

PRECINCT #3

DEPARTMENT EXPENDITURES

## BUDGET

SALARIES

613-1101 SALARY, COMMISSIONER	84,551
613-1102 SALARY, SUPPLEMENT/PARK	4,909
613-1103 SALARY, FOREMAN	57,845
613-1104 SALARY, ASSISTANT FOREMAN	54,496
613-1105 SALARY, 3 EQUIP OPERATORS	135,222
613-1107 SALARY, MECHANIC/EQP OPER	53,477
613-1108 SALARY, 4 SR. EQUIP OPERATORS	200,096
613-1110 SALARY, MAINT III/PARK	45,074
613-1120 SALARY, COURTESY STATION	14,157
613-1130 EXTRA HELP	1,500
613-1132 LONGEVITY	9,340
613-1139 CELL PHONE ALLOWANCE	2,161

TOTAL SALARIES	662,828
----------------	---------

FRINGE BENEFITS

613-2001 SOCIAL SECURITY	50,707
613-2002 HEALTH INSURANCE	56,424
613-2003 RETIREMENT	98,803
613-2004 LIFE INSURANCE	1,852
613-2005 WORKERS COMPENSATION	9,500
613-2006 UNEMPLOYMENT	531

TOTAL FRINGE BENEFITS	217,817
-----------------------	---------

OPERATING EXPENSES

613-3001 UTILITIES	5,000
613-3003 REPAIRS & MAINTENANCE	52,000
613-3004 FUEL & OIL	55,000
613-3005 TIRE & TUBES	15,000
613-3006 CONSTRUCTION SUPPLIES	400,623
613-3007 RIGHT OF WAY MAINTENANCE	1,000
613-3008 UNIFORMS	5,000
613-3011 TRAINING & TRAVEL	4,000
613-3030 MISCELLANEOUS	3,000
613-3033 CONTRACT SERVICES	30,000
613-3105 MILEAGE REIMBURSEMENT	8,000
613-3112 VEHICLE/PROPERTY INSURANCE	11,752
613-3306 COURTESY STATION SUPPLIES	900
613-3307 COURTESY STAT. RENTAL/HAUL	27,000
613-3308 COURTESY STATION UTILITIES	1,000
613-3309 COURTESY STATION REPAIRS	1,000

TOTAL OPERATING EXPENSES	620,275
--------------------------	---------

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

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

BUDGET

OTHER SERVICES & CHARGES

613-4003 BID ADVERTISING	500
613-4020 PROFESSIONAL SERVICES	1,500
	-----
TOTAL OTHER SERVICES & CHARGES	2,000

CAPITAL OUTLAY

613-5001 EQUIPMENT	65,757
	-----
TOTAL CAPITAL OUTLAY	65,757

DEBT SERVICE

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

TOTAL PRECINCT #3	1,568,677
	=====

*** TOTAL EXPENDITURES ***	1,568,677
	=====

REVENUE OVER(UNDER) EXPENDITURES	1,982
----------------------------------	-------

OTHER FINANCING SOURCES (USES)  
=====

TRANSFERS IN

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

TRANSFERS OUT

700-0201 TRANSF OUT/R&B PCT #1	1,982
	-----
TOTAL TRANSFERS	1,982

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

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

204-ROAD & BRIDGE FUND PCT 4

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	1,313,459
PENALTY & INTEREST ON TAX	9,300
STATE SHARED REVENUE	368,500
MISCELLANEOUS REVENUE	12,000
OTHER REVENUES	35,100
	-----
*** TOTAL REVENUES ***	1,738,359
	=====

EXPENDITURE SUMMARY

PRECINCT #4	1,736,377
	-----
*** TOTAL EXPENDITURES ***	1,736,377
	=====

REVENUE OVER(UNDER) EXPENDITURES

1,982  
=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	1,982
	-----
TOTAL TRANSFERS	( 1,982)

TOTAL REVENUE OVER(UNDER) EXPENDITURES

0  
=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

204-ROAD & BRIDGE FUND PCT 4

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	1,294,459
318-3000 DELINQUENT AD VALOREM TAXES	19,000
	-----
TOTAL OTHER TAXES	1,313,459

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST/CURRENT TAX	4,800
319-4000 PENALTY/INTEREST/DELO TAXES	4,500
	-----
TOTAL PENALTY & INTEREST ON TAX	9,300

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	20,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	90,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	250,000
	-----
TOTAL STATE SHARED REVENUE	368,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	12,000
	-----
TOTAL MISCELLANEOUS REVENUE	12,000

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	1,000
368-5500 COURTESY STATION	34,000
	-----
TOTAL OTHER REVENUES	35,100

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

	1,738,359
	=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

204-ROAD &amp; BRIDGE FUND PCT 4

PRECINCT #4

DEPARTMENT EXPENDITURES

## BUDGET

SALARIES

614-1101 SALARY, COMMISSIONER	84,551
614-1103 SALARY, FOREMAN	57,845
614-1104 SALARY, ASSISTANT FOREMAN	54,496
614-1105 SALARY, 2 EQUIP OPERATOR	90,148
614-1106 SALARY, MECHANIC/EQUIP OPER	53,477
614-1108 SALARY, 4 SR. EQUIP. OPERATORS	200,096
614-1110 P/T EQUIPMENT OPERATOR	23,647
614-1120 SALARY, COURTESY STATION OPER	16,517
614-1130 EXTRA HELP	20,000
614-1131 OVERTIME WAGES	1,000
614-1132 LONGEVITY	4,180
614-1139 CELL PHONE ALLOWANCE	2,161

TOTAL SALARIES	608,118
----------------	---------

FRINGE BENEFITS

614-2001 SOCIAL SECURITY	46,522
614-2002 HEALTH INSURANCE	24,936
614-2003 RETIREMENT	87,865
614-2004 LIFE INSURANCE	1,647
614-2005 WORKERS COMPENSATION	10,000
614-2006 UNEMPLOYMENT	487

TOTAL FRINGE BENEFITS	171,457
-----------------------	---------

OPERATING EXPENSES

614-3001 UTILITIES	7,300
614-3003 REPAIRS & MAINTENANCE	34,000
614-3004 FUEL & OIL	49,000
614-3005 TIRES & TUBES	10,000
614-3006 CONSTRUCTION SUPPLIES	551,516
614-3007 SERVICE CENTER SUPPLIES	15,000
614-3008 UNIFORMS	8,000
614-3011 TRAINING & TRAVEL	4,000
614-3030 MISCELLANEOUS	2,000
614-3033 CONTRACT SERVICES	80,374
614-3105 MILEAGE REIMBURSEMENT	10,000
614-3112 VEHICLE/PROPERTY INSURANCE	11,898
614-3306 COURTESY STATION SUPPLIES	700
614-3307 COURTESY STAT. RENTAL/HAUL	28,000
614-3308 COURTESY STATION UTILITIES	800
614-3309 COURTESY STATION REPAIRS	1,500

TOTAL OPERATING EXPENSES	814,088
--------------------------	---------

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

204-ROAD & BRIDGE FUND PCT 4

PRECINCT #4

DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

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

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

CAPITAL OUTLAY

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

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

DEBT SERVICE

614-6925 6120M TRACTOR LSE 2020/2025	23,914
--------------------------------------	--------

TOTAL DEBT SERVICE	23,914
--------------------	--------

TOTAL PRECINCT #4

1,736,377  
=====

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

1,736,377  
=====

REVENUE OVER(UNDER) EXPENDITURES

1,982

OTHER FINANCING SOURCES (USES)

=====

TRANSFERS IN

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

TRANSFERS OUT

700-0201 TRANSF OUT/R&B PCT #1	1,982
--------------------------------	-------

TOTAL TRANSFERS	1,982
-----------------	-------

TOTAL REVENUE OVER(UNDER) EXPENDITURES

0

=====

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

215-CAPITAL CREDITS FUND

FINANCIAL SUMMARY

BUDGET

-----

REVENUE SUMMARY

STATE SHARED REVENUE 80,000

-----

\*\*\* TOTAL REVENUES \*\*\* 80,000

=====

EXPENDITURE SUMMARY

HERITAGE DIRECTOR 63,661

EXPENDITURES 54,000

-----

\*\*\* TOTAL EXPENDITURES \*\*\* 117,661

=====

REVENUE OVER(UNDER) EXPENDITURES ( 37,661)

=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN 0

TRANSFERS OUT 0

-----

TOTAL TRANSFERS 0

TOTAL REVENUE OVER(UNDER) EXPENDITURES ( 37,661)

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

215-CAPITAL CREDITS FUND

REVENUES

BUDGET

STATE SHARED REVENUE

335-1015 UNCLAIMED CAP CREDITS/LGC381

80,000

TOTAL STATE SHARED REVENUE

80,000

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

80,000

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

215-CAPITAL CREDITS FUND  
HERITAGE DIRECTOR  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

407-1102 SALARY, HERITAGE DIRECTOR	45,708
407-1132 LONGEVITY	295
	-----
TOTAL SALARIES	46,003

FRINGE BENEFITS

407-2001 SOCIAL SECURITY	3,520
407-2002 HEALTH INSURANCE	5,136
407-2003 RETIREMENT	6,873
407-2004 LIFE INSURANCE	129
	-----
TOTAL FRINGE BENEFITS	15,658

OPERATING EXPENSES

407-3005 TRAINING & TRAVEL	1,100
407-3006 SUPPLIES	800
407-3008 DUES	100
	-----
TOTAL OPERATING EXPENSES	2,000

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

TOTAL HERITAGE DIRECTOR	63,661
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

215-CAPITAL CREDITS FUND  
EXPENDITURES  
DEPARTMENT EXPENDITURES

BUDGET

-----  
OTHER SERVICES & CHARGES

650-4003 VICTORIA ECONOMIC DEVELOP.

54,000

TOTAL OTHER SERVICES & CHARGES

-----  
54,000

TOTAL EXPENDITURES

54,000  
=====

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

117,661  
=====

REVENUE OVER(UNDER) EXPENDITURES

( 37,661)

OTHER FINANCING SOURCES (USES)  
=====

TRANSFERS IN

TOTAL TRANSFERS IN

-----  
0

TRANSFERS OUT

TOTAL TRANSFERS

-----  
0

TOTAL REVENUE OVER(UNDER) EXPENDITURES

( 37,661)  
=====

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

240-DRUG COURTS PROGRAM

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE	10,000
MISCELLANEOUS REVENUE	200
	-----
*** TOTAL REVENUES ***	10,200
	=====

EXPENDITURE SUMMARY

DRUG COURTS PROGRAMS	10,200
	-----
*** TOTAL EXPENDITURES ***	10,200
	=====

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



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

240-DRUG COURTS PROGRAM

REVENUES

BUDGET

-----

FEES OF OFFICE

341-2007 DRUG CRT FEES, CCP 102.0178

10,000

-----

TOTAL FEES OF OFFICE

10,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

200

-----

TOTAL MISCELLANEOUS REVENUE

200

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

10,200

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

240-DRUG COURTS PROGRAM  
DRUG COURTS PROGRAMS  
DEPARTMENT EXPENDITURES

BUDGET

-----

OPERATING EXPENSES

424-3006 SUPPLIES 200

-----

TOTAL OPERATING EXPENSES 200

OTHER SERVICES & CHARGES

424-4010 COMPLIANCE MONITORING 10,000

-----

TOTAL OTHER SERVICES & CHARGES 10,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

-----

TOTAL DRUG COURTS PROGRAMS 10,200

=====

\*\*\* TOTAL EXPENDITURES \*\*\* 10,200

=====

REVENUE OVER(UNDER) EXPENDITURES 0

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

245-COUNTY SPECIALTY COURT

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

7,920

MISCELLANEOUS REVENUE

0

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

7,920

EXPENDITURE SUMMARY

SPECIALTY COURTS PROGRAMS

7,920

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

7,920

REVENUE OVER (UNDER) EXPENDITURES

0

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

245-COUNTY SPECIALTY COURT

REVENUES

BUDGET

FEES OF OFFICE

341-4000 COUNTY CLERK FEES/LGC 134.102 7,200

341-7000 DISTRICT CLRK FEES/LGC 134.101 720

TOTAL FEES OF OFFICE 7,920

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE 0

\*\*\* TOTAL REVENUES \*\*\* 7,920

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

245-COUNTY SPECIALTY COURT  
SPECIALTY COURTS PROGRAMS  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

423-4010 COMPLIANCE MONITORING

7,920

TOTAL OTHER SERVICES & CHARGES

-----  
7,920

TOTAL SPECIALTY COURTS PROGRAMS

7,920  
=====

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

7,920  
=====

REVENUE OVER(UNDER) EXPENDITURES

0

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

280-LOCAL TRUANCY PREVENTIONS

FINANCIAL SUMMARY

BUDGET

-----

REVENUE SUMMARY

FEES OF OFFICE	2,000
MISCELLANEOUS REVENUE	0

-----

*** TOTAL REVENUES ***	2,000
------------------------	-------

=====

EXPENDITURE SUMMARY

TRUANCY PREVENTION & DIV	0
--------------------------	---

-----

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

=====

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

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

280-LOCAL TRUANCY PREVENTIONS

REVENUES

BUDGET

FEES OF OFFICE

341-3000 JP FEES/LGC 134.103

2,000

TOTAL FEES OF OFFICE

2,000

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

0

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

2,000

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

280-LOCAL TRUANCY PREVENTIONS  
TRUANCY PREVENTION & DIV  
DEPARTMENT EXPENDITURES

BUDGET

-----  
OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

TOTAL TRUANCY PREVENTION & DIV

0  
=====

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

0  
=====

REVENUE OVER(UNDER) EXPENDITURES

2,000

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



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

281-JUSTICE TECHNOLOGY FD.

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE	12,900
MISCELLANEOUS REVENUE	0
	-----
*** TOTAL REVENUES ***	12,900
	=====

EXPENDITURE SUMMARY

TECHNOLOGY FUND	13,175
	-----
*** TOTAL EXPENDITURES ***	13,175
	=====

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

281-JUSTICE TECHNOLOGY FD.

REVENUES

BUDGET

FEES OF OFFICE

341-1455 JUSTICE OF THE PEACE #1	3,000
341-1456 JUSTICE OF THE PEACE #2	3,000
341-1457 JUSTICE OF THE PEACE #3	3,400
341-1458 JUSTICE OF THE PEACE #4	3,500

TOTAL FEES OF OFFICE	12,900
----------------------	--------

MISCELLANEOUS REVENUE

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

*** TOTAL REVENUES ***	12,900
------------------------	--------

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

281-JUSTICE TECHNOLOGY FD.  
TECHNOLOGY FUND  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

408-3003 MAINTENANCE CONTRACTS

13,175

TOTAL OPERATING EXPENSES

13,175

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL TECHNOLOGY FUND

13,175

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

13,175

REVENUE OVER (UNDER) EXPENDITURES

( 275)

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

282-FAMILY PROTECTION FEE FD

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

4,500

FINES

1,000

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

5,500

EXPENDITURE SUMMARY

DISTRICT CLERK

5,500

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

5,500

REVENUE OVER (UNDER) EXPENDITURES

0

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

282-FAMILY PROTECTION FEE FD

REVENUES

BUDGET

FEES OF OFFICE

341-2004 FAMILY PROTECT./GOVT 51.961

4,500

TOTAL FEES OF OFFICE

-----  
4,500

FINES

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

1,000

TOTAL FINES

-----  
1,000

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

5,500  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

282-FAMILY PROTECTION FEE FD  
DISTRICT CLERK  
DEPARTMENT EXPENDITURES

BUDGET

-----  
OTHER SERVICES & CHARGES

450-4513 MID-COAST FAMILY SERVICES

2,750

450-4515 GOLDEN CRESCENT CASA

2,750

TOTAL OTHER SERVICES & CHARGES

-----  
5,500

TOTAL DISTRICT CLERK

5,500  
=====

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

5,500  
=====

REVENUE OVER(UNDER) EXPENDITURES

0

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

283-CO/DIST TECHNOLOGY FD

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

21,100

MISCELLANEOUS REVENUE

0

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

21,100

EXPENDITURE SUMMARY

TECHNOLOGY FUND

22,900

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

22,900

REVENUE OVER (UNDER) EXPENDITURES

( 1,800)

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

283-CO/DIST TECHNOLOGY FD

REVENUES

BUDGET

FEES OF OFFICE

341-1403 COUNTY CLERK/ CCP 102.0169	2,100
341-1450 DISTRICT CLERK/ GC 51.708	19,000
	-----
TOTAL FEES OF OFFICE	21,100

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE	-----
	0

*** TOTAL REVENUES ***	21,100
	=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

283-CO/DIST TECHNOLOGY FD  
TECHNOLOGY FUND  
DEPARTMENT EXPENDITURES

BUDGET

-----  
OPERATING EXPENSES

408-3006 SUPPLIES	10,000
408-3016 COMPUTER SERVICES	12,900
	-----
TOTAL OPERATING EXPENSES	22,900

CAPITAL OUTLAY

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

TOTAL TECHNOLOGY FUND	22,900
	=====

*** TOTAL EXPENDITURES ***	22,900
	=====

REVENUE OVER (UNDER) EXPENDITURES	( 1,800)
-----------------------------------	----------

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

286-CHILD ABUSE PREVENTION

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

286-CHILD ABUSE PREVENTION

REVENUES

BUDGET

FINES

351-2001 CHILD ABUSE PRV FN/CCP102.0186

100

TOTAL FINES

100

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

0

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

100

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

300-CDA PROCESSING FEE FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE	9,000
MISCELLANEOUS REVENUE	100
OTHER REVENUES	0
	-----
*** TOTAL REVENUES ***	9,100
	=====

EXPENDITURE SUMMARY

CRIMINAL DIST. ATTORNEY	0
	-----
*** TOTAL EXPENDITURES ***	0
	=====

REVENUE OVER (UNDER) EXPENDITURES	9,100
	=====

OTHER FINANCING SOURCES (USES)

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

TOTAL REVENUE OVER (UNDER) EXPENDITURES	9,100
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

300-CDA PROCESSING FEE FUND

REVENUES

BUDGET

-----

FEES OF OFFICE

341-1000 CHECK FEES CCP 102.007

9,000

-----

TOTAL FEES OF OFFICE

9,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

100

-----

TOTAL MISCELLANEOUS REVENUE

100

OTHER REVENUES

-----

TOTAL OTHER REVENUES

0

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

9,100

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

300-CDA PROCESSING FEE FUND

CRIMINAL DIST. ATTORNEY

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

TOTAL SALARIES

0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0

TOTAL CRIMINAL DIST. ATTORNEY

0

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

0

REVENUE OVER(UNDER) EXPENDITURES

9,100

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TOTAL TRANSFERS IN

0

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

300-CDA PROCESSING FEE FUND

CRIMINAL DIST. ATTORNEY

DEPARTMENT EXPENDITURES

BUDGET

TRANSFERS OUT

TOTAL TRANSFERS

-----  
0

TOTAL REVENUE OVER (UNDER) EXPENDITURES

9,100  
=====

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

301-BOND FORFEITURE COMM

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

5,000

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

5,000

=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

301-BOND FORFEITURE COMM

REVENUES

BUDGET

FEES OF OFFICE

341-1403 COUNTY CLERK/GC 41.005

2,500

341-1450 DISTRICT CLERK/GC 41.005

2,500

TOTAL FEES OF OFFICE

5,000

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

5,000

=====

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

303-PRETRIAL INTERVENTION

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

50,000

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

50,000

EXPENDITURE SUMMARY

CRIMINAL DIST. ATTORNEY

21,359

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

21,359

REVENUE OVER (UNDER) EXPENDITURES

28,641

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

303-PRETRIAL INTERVENTION

REVENUES

BUDGET

FEES OF OFFICE

341-1475 CDA/GC 76.011/CCP 102.012 &

50,000

TOTAL FEES OF OFFICE

-----  
50,000

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

50,000

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

303-PRETRIAL INTERVENTION  
CRIMINAL DIST. ATTORNEY  
DEPARTMENT EXPENDITURES

BUDGET

---

<u>SALARIES</u>	
475-1108 SALARY, CLERK III	4,535
475-1110 SALARY, ASST CHIEF CLERK	12,397
	-----
TOTAL SALARIES	16,932

<u>FRINGE BENEFITS</u>	
475-2001 SOCIAL SECURITY	1,296
475-2002 HEALTH INSURANCE	524
475-2003 RETIREMENT	2,530
475-2004 LIFE INSURANCE	48
475-2005 WORKERS COMPENSATION	15
475-2006 UNEMPLOYMENT	14
	-----
TOTAL FRINGE BENEFITS	4,427

TOTAL CRIMINAL DIST. ATTORNEY	21,359
	=====

*** TOTAL EXPENDITURES ***	21,359
	=====

REVENUE OVER(UNDER) EXPENDITURES	28,641
----------------------------------	--------

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

310-4/H ACTIVITY CENTER

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

100

LOCAL MATCHING FUNDS

650

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

750

EXPENDITURE SUMMARY

4/H ACTIVITY CENTER

4,150

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

4,150

REVENUE OVER (UNDER) EXPENDITURES

( 3,400)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

0

TRANSFERS OUT

0

TOTAL TRANSFERS

0

TOTAL REVENUE OVER (UNDER) EXPENDITURES

( 3,400)

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

310-4/H ACTIVITY CENTER

REVENUES

BUDGET

-----

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 100

-----

TOTAL MISCELLANEOUS REVENUE 100

LOCAL MATCHING FUNDS

369-1001 PRIVATE CONTRIBUTIONS 650

-----

TOTAL LOCAL MATCHING FUNDS 650

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

750

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

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

BUDGET

OPERATING EXPENSES

661-3003 INSURANCE PREMIUM	275
661-3006 SUPPLIES	1,625
661-3007 REPAIRS & MAINTENANCE	2,250

TOTAL OPERATING EXPENSES	4,150
--------------------------	-------

CAPITAL OUTLAY

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

TOTAL 4/H ACTIVITY CENTER	4,150
---------------------------	-------

*** TOTAL EXPENDITURES ***	4,150
----------------------------	-------

REVENUE OVER(UNDER) EXPENDITURES	( 3,400)
----------------------------------	----------

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

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

TRANSFERS OUT

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

TOTAL REVENUE OVER(UNDER) EXPENDITURES	( 3,400)
--	----------

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

321-AIRPORT FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEDERAL GRANTS	0
STATE GRANTS	50,000
MISCELLANEOUS REVENUE	3,000
AIRPORT ADMIN. REVENUE	2,830,708
AIRPORT FBO REVENUE	0
AIRPORT AIRSIDE REVENUE	0
AIRPORT LANDSIDE REVENUE	0
-----	
*** TOTAL REVENUES ***	2,883,708
	=====

EXPENDITURE SUMMARY

AIRPORT/ADMINISTRATION	2,796,466
-----	
*** TOTAL EXPENDITURES ***	2,796,466
	=====

REVENUE OVER(UNDER) EXPENDITURES	87,242
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0
-----	
TOTAL TRANSFERS	0
TOTAL REVENUE OVER(UNDER) EXPENDITURES	87,242
	=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

321-AIRPORT FUND

REVENUES

BUDGET

FEDERAL GRANTS

TOTAL FEDERAL GRANTS 0

STATE GRANTS

333-2010 TXDOT RAMP GRANT 50% 50,000

TOTAL STATE GRANTS 50,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 3,000

TOTAL MISCELLANEOUS REVENUE 3,000

AIRPORT ADMIN. REVENUE

380-1010 TERMINAL BLDG LEASES 77,577

380-1017 LAW ENFORCE FEE/ENPLANEMENTS 25,000

380-1020 MISCELLANEOUS 2,000

380-1040 NON FBO LEASES 77,368

380-1041 NON-AERO LEASES-PRIVATE 242,201

380-1042 NON-AERO. LEASES-COUNTY 354,295

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

380-1048 UTILITIES REIMBURSEMENT-COUNTY 15,000

380-1050 COMMUNITY HANGAR FEES 108,285

380-1052 T HANGAR FEES 61,682

380-1054 RAMP/APRON FEES 45,000

380-1056 AVIATION FUEL OPERATION 1,735,000

380-1058 PIOLT SUPPLIES 5,000

380-1060 GROUND HANDLING FEES 8,000

380-1062 CALL OUT FEES 2,000

380-1066 EPIC CONCESSIONS 13,500

380-7520 TSA REIMBURSEMENT 43,800

TOTAL AIRPORT ADMIN. REVENUE 2,830,708

AIRPORT FBO REVENUE

TOTAL AIRPORT FBO REVENUE 0

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

321-AIRPORT FUND

REVENUES

BUDGET

AIRPORT AIRSIDE REVENUE

TOTAL AIRPORT AIRSIDE REVENUE

-----  
0

AIRPORT LANDSIDE REVENUE

TOTAL AIRPORT LANDSIDE REVENUE

-----  
0

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

2,883,708

=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

321-AIRPORT FUND  
 AIRPORT/ADMINISTRATION  
 DEPARTMENT EXPENDITURES

## BUDGET

-----

SALARIES

606-1102 SALARY, AIRP/FBO EXECUT. DIREC	168,175
606-1103 SALARY, DIRECTOR OF OPERATIONS	62,317
606-1104 SALARY, MAINT. SUPERVISOR	55,578
606-1106 SALARY, FINANCIAL ASSISTANT	47,133
606-1109 SALARY, LINEMAN SUPERVISOR	47,133
606-1110 SALARY 4 LINE ATTENDANTS	142,856
606-1115 SALARY, 1 BLDG MAINT	32,802
606-1116 SALARY, 2 OPR/MAINT SPEC II	73,592
606-1117 SALARY, OPR/MAINT SPEC III	39,936
606-1118 SALARY, OPR/MAINT SPEC IV	42,848
606-1120 SALARY, FBO CLERK III	34,487
606-1131 OVERTIME	4,000
606-1132 LONGEVITY	6,325
606-1135 AUTO ALLOWANCE	6,000
606-1139 CELL PHONE ALLOWANCE	3,721
606-1140 CALL OUT FEE	2,000
606-1940 TSA OVERTIME	62,549

TOTAL SALARIES 831,452

FRINGE BENEFITS

606-2001 SOCIAL SECURITY	63,607
606-2002 HEALTH INSURANCE	50,544
606-2003 RETIREMENT	124,219
606-2004 LIFE INSURANCE	2,329
606-2005 WORKERS COMPENSATION	2,200
606-2006 UNEMPLOYMENT	665

TOTAL FRINGE BENEFITS 243,564

OPERATING EXPENSES

606-3005 TRAINING & TRAVEL AIRP/FBO	22,000
606-3006 ADMINIST. SUPPLIES/OPS/FBO	12,000
606-3008 DUES/MEMBERSHIPS	6,500
606-3011 UNIFORMS	2,000
606-3016 UTILITIES	160,000
606-3030 MISCELLANEOUS	2,250
606-3100 AIRPORT/FBO ADVERTISING	8,000
606-3105 AIR SERVICE MARKETING	30,000
606-3110 INSURANCE	90,000
606-3111 FUEL INCENTIVE PROGRAM	25,000
606-3120 LEGAL FEES	10,000
606-3130 CONTRACT SERVICES	35,000
606-3205 PILOT SUPPLIES	6,000

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

321-AIRPORT FUND  
AIRPORT/ADMINISTRATION  
DEPARTMENT EXPENDITURES

BUDGET

606-3210 VEHICLE MAINTENANCE	5,000
606-3225 RAMP/APRON MAINTENANCE	200
606-3310 ARFF STATION MAINTENANCE	1,000
606-3315 AIR CONTROL TOWER MAINT	15,000
606-3320 RUNWAY/TAXIWAY/APR MAINT	4,000
606-3325 OPERATIONAL EQUIP MAINT	20,000
606-3400 AIRPORT GROUNDS	9,000
606-3402 WATER & SEWER MAINTENANCE	4,000
606-3405 BUILDING MAINTENANCE	10,000
606-3407 FUEL & OIL	18,000
606-3410 SMALL TOOLS	5,000
606-3415 JANITORIAL SUPPLIES	5,000
606-3417 GROUND SERV EQUIP MAINT.	3,000
606-3419 FBO FUEL OPERATIONS	1,200,000
606-3420 EPIC CONCESSIONS	13,500

TOTAL OPERATING EXPENSES 1,721,450

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

DEBT SERVICE

TOTAL DEBT SERVICE 0

TOTAL AIRPORT/ADMINISTRATION

2,796,466

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

2,796,466

REVENUE OVER(UNDER) EXPENDITURES

87,242

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TOTAL TRANSFERS IN

0

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

321-AIRPORT FUND  
AIRPORT/ADMINISTRATION  
DEPARTMENT EXPENDITURES

BUDGET

-----  
TRANSFERS OUT

TOTAL TRANSFERS

-----  
0

TOTAL REVENUE OVER (UNDER) EXPENDITURES

87,242

=====

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

323-AIRPORT CAPITAL PROJECTS

FINANCIAL SUMMARY

BUDGET

-----

REVENUE SUMMARY

INTERGOVERNMENTAL CONTRAC

0

-----

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

0

=====

EXPENDITURE SUMMARY

AIRPORT EXPENDITURES

0

-----

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

0

=====

REVENUE OVER (UNDER) EXPENDITURES

0

=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

0

TRANSFERS OUT

0

-----

TOTAL TRANSFERS

0

TOTAL REVENUE OVER (UNDER) EXPENDITURES

0

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

323-AIRPORT CAPITAL PROJECTS

REVENUES

BUDGET

INTERGOVERNMENTAL CONTRAC

TOTAL INTERGOVERNMENTAL CONTRAC

-----  
0

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

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

323-AIRPORT CAPITAL PROJECTS  
AIRPORT EXPENDITURES  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL AIRPORT EXPENDITURES

0  
=====

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

0  
=====

REVENUE OVER (UNDER) EXPENDITURES

0

OTHER FINANCING SOURCES (USES)  
=====

TRANSFERS IN

TOTAL TRANSFERS IN

-----  
0

TRANSFERS OUT

TOTAL TRANSFERS

-----  
0

TOTAL REVENUE OVER (UNDER) EXPENDITURES

0  
=====

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



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

360-SHERIFF'S FORFEITURE FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

SHERIFF'S EXPENDITURES	235,820
	-----
*** TOTAL EXPENDITURES ***	235,820
	=====

REVENUE OVER(UNDER) EXPENDITURES	( 175,820)
	=====

OTHER FINANCING SOURCES (USES)

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

TOTAL REVENUE OVER(UNDER) EXPENDITURES	( 175,820)
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

360-SHERIFF'S FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 5,000

361-1005 JUDGEMENT OF FORFEITURES 55,000

TOTAL MISCELLANEOUS REVENUE 60,000

OTHER REVENUES

TOTAL OTHER REVENUES 0

\*\*\* TOTAL REVENUES \*\*\* 60,000

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

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

BUDGET

-----

SALARIES

560-1114 SALARY, BACKGROUND INVESTIGAT	2,490
560-1121 SALARY, CLERK III	34,487
560-1132 LONGEVITY	225
560-1136 SALARY, LICENSED PEACE OFC PAY	2,223
560-1137 SALARY, CERTIFICATION PAY	1,800
560-1144 SALARY, QUARTERMASTER	3,691
560-1146 SALARY, SYSTEM SPECIALIST	20,613
	-----
TOTAL SALARIES	65,529

FRINGE BENEFITS

560-2001 SOCIAL SECURITY	5,013
560-2003 RETIREMENT	9,791
560-2004 LIFE INSURANCE	184
560-2005 WORKERS COMPENSATION	250
560-2006 UNEMPLOYMENT	53
	-----
TOTAL FRINGE BENEFITS	15,291

OPERATING EXPENSES

560-3000 RESTRICTED EXPENDITURES	60,000
560-3006 SUPPLIES	30,000
560-3007 REPAIRS & MAINTENANCE	20,000
560-3030 MISCELLANEOUS	10,000
	-----
TOTAL OPERATING EXPENSES	120,000

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

TOTAL SHERIFF'S EXPENDITURES	235,820
	=====

*** TOTAL EXPENDITURES ***	235,820
	=====

REVENUE OVER(UNDER) EXPENDITURES	( 175,820)
----------------------------------	------------

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

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

BUDGET

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

TRANSFERS IN

TOTAL TRANSFERS IN

-----  
0

TRANSFERS OUT

TOTAL TRANSFERS

-----  
0

TOTAL REVENUE OVER (UNDER) EXPENDITURES

( 175,820)  
=====

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

362-SHERIFF DOJ FED. FORFEIT.

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

SHERIFF'S EXPENDITURES	120,000
	-----
*** TOTAL EXPENDITURES ***	120,000
	=====

REVENUE OVER (UNDER) EXPENDITURES	( 116,600)
	=====

OTHER FINANCING SOURCES (USES)

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

TOTAL REVENUE OVER (UNDER) EXPENDITURES	( 116,600)
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

362-SHERIFF DOJ FED. FORFEIT.

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

3,400

TOTAL MISCELLANEOUS REVENUE

3,400

OTHER REVENUES

TOTAL OTHER REVENUES

0

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

3,400

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

362-SHERIFF DOJ FED. FORFEIT.

SHERIFF'S EXPENDITURES

DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

560-3006 SUPPLIES	50,000
560-3007 REPAIRS & MAINTENANCE	10,000
560-3030 MISCELLANEOUS	10,000

TOTAL OPERATING EXPENSES	70,000
--------------------------	--------

CAPITAL OUTLAY

560-5001 EQUIPMENT	50,000
--------------------	--------

TOTAL CAPITAL OUTLAY	50,000
----------------------	--------

TOTAL SHERIFF'S EXPENDITURES	120,000
------------------------------	---------

*** TOTAL EXPENDITURES ***	120,000
----------------------------	---------

REVENUE OVER(UNDER) EXPENDITURES	( 116,600)
----------------------------------	------------

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

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

TRANSFERS OUT

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

TOTAL REVENUE OVER(UNDER) EXPENDITURES	( 116,600)
--	------------

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

370-CDA CONTRABAND FORFEITURE

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	1,000
OTHER REVENUES	149,000
	-----
*** TOTAL REVENUES ***	150,000
	=====

EXPENDITURE SUMMARY

CRIMINAL DIST. ATTORNEY	133,641
	-----
*** TOTAL EXPENDITURES ***	133,641
	=====

REVENUE OVER (UNDER) EXPENDITURES	16,359
	=====

OTHER FINANCING SOURCES (USES)

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

TOTAL REVENUE OVER (UNDER) EXPENDITURES	16,359
	=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

370-CDA CONTRABAND FORFEITURE

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 1,000

TOTAL MISCELLANEOUS REVENUE 1,000

OTHER REVENUES

368-2000 JUDGEMENT OF FORFEITURES 149,000

TOTAL OTHER REVENUES 149,000

\*\*\* TOTAL REVENUES \*\*\* 150,000

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

370-CDA CONTRABAND FORFEITURE  
 CRIMINAL DIST. ATTORNEY  
 DEPARTMENT EXPENDITURES

BUDGET

-----	
<u>SALARIES</u>	
475-1104 SALARY, ASST. C.D.A.	24,940
475-1109 SALARY, P/T LEGAL ASSISTANT	22,723
	-----
TOTAL SALARIES	47,663
<u>FRINGE BENEFITS</u>	
475-2001 SOCIAL SECURITY	3,647
475-2003 RETIREMENT	7,121
475-2004 LIFE INSURANCE	134
475-2005 WORKERS COMPENSATION	38
475-2006 UNEMPLOYMENT	38
	-----
TOTAL FRINGE BENEFITS	10,978
<u>OPERATING EXPENSES</u>	
475-3004 GASOLINE	4,000
475-3005 TRAINING & TRAVEL	23,000
475-3006 SUPPLIES	27,500
475-3007 REPAIRS & MAINTENANCE	2,000
475-3008 DUES	500
475-3013 AUTO REPAIRS	1,500
475-3030 MISCELLANEOUS	6,000
	-----
TOTAL OPERATING EXPENSES	64,500
<u>OTHER SERVICES &amp; CHARGES</u>	
475-4014 WITNESS EXPENSES	8,500
475-4100 TRIAL EXPENSES	2,000
	-----
TOTAL OTHER SERVICES & CHARGES	10,500
<u>CAPITAL OUTLAY</u>	
	-----
TOTAL CAPITAL OUTLAY	0
TOTAL CRIMINAL DIST. ATTORNEY	133,641
	=====
*** TOTAL EXPENDITURES ***	133,641
	=====
REVENUE OVER(UNDER) EXPENDITURES	16,359

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

370-CDA CONTRABAND FORFEITURE  
CRIMINAL DIST. ATTORNEY  
DEPARTMENT EXPENDITURES

BUDGET

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

TRANSFERS IN

TOTAL TRANSFERS IN

-----  
0

TRANSFERS OUT

TOTAL TRANSFERS

-----  
0

TOTAL REVENUE OVER (UNDER) EXPENDITURES

16,359  
=====

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

372-SHERIFF DOT FEDERAL FORF

FINANCIAL SUMMARY

BUDGET

-----

REVENUE SUMMARY

MISCELLANEOUS REVENUE	1,200
OTHER REVENUES	0

-----

*** TOTAL REVENUES ***	1,200
------------------------	-------

=====

EXPENDITURE SUMMARY

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

-----

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

=====

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

=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

-----

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

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

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

372-SHERIFF DOT FEDERAL FORF

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

1,200

TOTAL MISCELLANEOUS REVENUE

1,200

OTHER REVENUES

TOTAL OTHER REVENUES

0

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

1,200

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

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

BUDGET

OPERATING EXPENSES

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

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

CAPITAL OUTLAY

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

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

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

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

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

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

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

TRANSFERS OUT

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

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

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

380-SHERIFF COMMISSARY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

3,000

RENTS AND COMMISSIONS

160,000

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

163,000

EXPENDITURE SUMMARY

SHERIFF'S EXPENDITURES

200,543

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

200,543

REVENUE OVER (UNDER) EXPENDITURES

( 37,543)

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

380-SHERIFF COMMISSARY FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 3,000

TOTAL MISCELLANEOUS REVENUE 3,000

RENTS AND COMMISSIONS

362-2000 COMMISSARY SALES 160,000

TOTAL RENTS AND COMMISSIONS 160,000

\*\*\* TOTAL REVENUES \*\*\* 163,000



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

380-SHERIFF COMMISSARY FUND  
 SHERIFF'S EXPENDITURES  
 DEPARTMENT EXPENDITURES

BUDGET

-----	
<u>SALARIES</u>	
560-1104 SALARY, INMATE SERVICES ASST.	50,818
560-1109 SALARY, INMATE SRVCS COORD	57,865
560-1132 LONGEVITY	775
560-1136 SALARY, LICENSED PEACE OFC PAY	2,223
560-1137 SALARY, CERTIFICATION PAY	2,400
	-----
TOTAL SALARIES	114,081
<u>FRINGE BENEFITS</u>	
560-2001 SOCIAL SECURITY	8,728
560-2002 HEALTH INSURANCE	9,528
560-2003 RETIREMENT	17,044
560-2004 LIFE INSURANCE	320
560-2005 WORKERS COMPENSATION	750
560-2006 UNEMPLOYMENT	92
	-----
TOTAL FRINGE BENEFITS	36,462
<u>OPERATING EXPENSES</u>	
560-3006 SUPPLIES	20,000
560-3007 REPAIRS & MAINTENANCE	10,000
560-3030 MISCELLANEOUS	10,000
	-----
TOTAL OPERATING EXPENSES	40,000
<u>CAPITAL OUTLAY</u>	
560-5001 EQUIPMENT	10,000
	-----
TOTAL CAPITAL OUTLAY	10,000
TOTAL SHERIFF'S EXPENDITURES	200,543
	=====
*** TOTAL EXPENDITURES ***	200,543
	=====
REVENUE OVER (UNDER) EXPENDITURES	( 37,543)

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

390-JUVENILE COMMISSARY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

20

RENTS AND COMMISSIONS

1,000

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

1,020

EXPENDITURE SUMMARY

JUVENILE DETENTION

750

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

750

REVENUE OVER (UNDER) EXPENDITURES

270

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

390-JUVENILE COMMISSARY FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

20

TOTAL MISCELLANEOUS REVENUE

20

RENTS AND COMMISSIONS

362-2000 COMMISSARY SALES

1,000

TOTAL RENTS AND COMMISSIONS

1,000

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

1,020

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

390-JUVENILE COMMISSARY FUND  
JUVENILE DETENTION  
DEPARTMENT EXPENDITURES

BUDGET

-----  
OPERATING EXPENSES

573-3006 SUPPLIES

750

TOTAL OPERATING EXPENSES

-----  
750

TOTAL JUVENILE DETENTION

750  
=====

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

750  
=====

REVENUE OVER(UNDER) EXPENDITURES

270

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

392-NATIONAL SCHOOL LUNCH PRG

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEDERAL GRANTS

110,000

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

110,000

EXPENDITURE SUMMARY

JUVENILE DETENTION

184,639

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

184,639

REVENUE OVER (UNDER) EXPENDITURES

( 74,639)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

74,639

TRANSFERS OUT

0

TOTAL TRANSFERS

74,639

TOTAL REVENUE OVER (UNDER) EXPENDITURES

0

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

392-NATIONAL SCHOOL LUNCH PRG

REVENUES

BUDGET

FEDERAL GRANTS

331-2005 NATIONAL SCHOOL LUNCH PRG

110,000

TOTAL FEDERAL GRANTS

-----  
110,000

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

110,000

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

392-NATIONAL SCHOOL LUNCH PRG  
JUVENILE DETENTION  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

573-1173 SALARY, FOOD SERV SUPERVISOR	25,896
573-1174 SALARY, 2 COOKS	43,348
	-----
TOTAL SALARIES	69,244

FRINGE BENEFITS

573-2001 SOCIAL SECURITY	5,298
573-2003 RETIREMENT	10,346
573-2004 LIFE INSURANCE	194
573-2005 WORKERS COMP	353
573-2006 UNEMPLOYMENT	554
	-----
TOTAL FRINGE BENEFITS	16,745

OPERATING EXPENSES

573-3005 TRAINING & TRAVEL	500
573-3006 SUPPLIES	6,000
573-3007 REPAIRS & MAINTENANCE	1,600
573-3501 FOOD	86,000
573-3502 UTILITIES	3,200
	-----
TOTAL OPERATING EXPENSES	97,300

OTHER SERVICES & CHARGES

573-4009 DIETITIAN SERVICES	1,350
	-----
TOTAL OTHER SERVICES & CHARGES	1,350

CAPITAL OUTLAY

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

TOTAL JUVENILE DETENTION	184,639
	=====

*** TOTAL EXPENDITURES ***	184,639
	=====

REVENUE OVER(UNDER) EXPENDITURES	( 74,639)
----------------------------------	-----------

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

392-NATIONAL SCHOOL LUNCH PRG  
JUVENILE DETENTION  
DEPARTMENT EXPENDITURES

BUDGET

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

TRANSFERS IN

390-0100 TRANSFER IN/GENERAL FUND

74,639

-----

TOTAL TRANSFERS IN

74,639

TRANSFERS OUT

-----

TOTAL TRANSFERS

0

TOTAL REVENUE OVER(UNDER) EXPENDITURES

0

=====

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



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

410-HEALTH INSURANCE FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

REVENUES	3,969,903
MISCELLANEOUS REVENUE	209,081
	-----
*** TOTAL REVENUES ***	4,178,984
	=====

EXPENDITURE SUMMARY

HEALTH INSURANCE FUND	4,422,580
	-----
*** TOTAL EXPENDITURES ***	4,422,580
	=====

REVENUE OVER (UNDER) EXPENDITURES	( 243,596)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	500,000
TRANSFERS OUT	0
	-----
TOTAL TRANSFERS	500,000

TOTAL REVENUE OVER (UNDER) EXPENDITURES	256,404
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

410-HEALTH INSURANCE FUND

REVENUES

BUDGET

REVENUES

300-1000 COUNTY PREMIUMS	2,189,304
300-2000 EMPLOYEE PREMIUMS	1,524,030
300-3000 RETIREE PREMIUMS	185,069
300-3002 COBRA PREMIUMS	1,000
300-3008 GULF BEND REIMBURSEMENT	70,500

TOTAL REVENUES	3,969,903
----------------	-----------

MISCELLANEOUS REVENUE

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

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

*** TOTAL REVENUES ***	4,178,984
------------------------	-----------

=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

410-HEALTH INSURANCE FUND  
 HEALTH INSURANCE FUND  
 DEPARTMENT EXPENDITURES

## BUDGET

<u>SALARIES</u>	
900-1108 SALARY, FNP	133,765
900-1109 SALARY, CLINIC COORDINATOR	53,477
900-1110 SALARY, NURSE	41,351
900-1111 SALARY, PT MEDICAL RECEPTIONST	6,963
900-1132 LONGEVITY	1,425
900-1135 CALL OUT ALLOWANCE	100
	-----
TOTAL SALARIES	237,081
<u>FRINGE BENEFITS</u>	
900-2001 SOCIAL SECURITY	18,137
900-2002 HEALTH INSURANCE	13,920
900-2003 RETIREMENT	34,380
900-2004 LIFE INSURANCE	645
900-2005 WORKERS COMPENSATION	450
900-2006 UNEMPLOYMENT	190
	-----
TOTAL FRINGE BENEFITS	67,722
<u>OPERATING EXPENSES</u>	
900-3001 TELEPHONE/COMMUNICATIONS	850
900-3003 MAINT. CONTRACTS-LIFELOC TECH	100
900-3004 ECLINICAL WEB SOFTWARE	6,000
900-3005 TRAINING & TRAVEL	1,500
900-3006 CLINIC SUPPLIES	15,000
900-3008 DUES/LICENSES	2,710
900-3009 COPY MACHINE	400
	-----
TOTAL OPERATING EXPENSES	26,560
<u>OTHER SERVICES &amp; CHARGES</u>	
900-4000 ADMIN. EXPENSE & LIFE INS.	827,729
900-4001 CLAIMS EXPENSE	3,000,000
900-4010 RETIREES PREMIUMS OVER 65	99,548
900-4011 LAB FEES	90,000
900-4012 MEDICAL DIRECTOR	12,000
900-4013 EMPLOYEE ASSIST PROG (EAP)	11,000
900-4015 AHC LAW FEES/SERVICES	6,000
900-4016 CAFETERIA PLAN FEES	9,900
900-4017 INSURANCE CONSULTING SERVICES	35,040
	-----
TOTAL OTHER SERVICES & CHARGES	4,091,217

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

410-HEALTH INSURANCE FUND  
HEALTH INSURANCE FUND  
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL HEALTH INSURANCE FUND

4,422,580

=====

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

4,422,580

=====

REVENUE OVER(UNDER) EXPENDITURES

( 243,596)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0100 TRANSFER FROM GENERAL FD

500,000

-----

TOTAL TRANSFERS IN

500,000

TRANSFERS OUT

TOTAL TRANSFERS

-----  
0

TOTAL REVENUE OVER(UNDER) EXPENDITURES

256,404

=====

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

420-EMPLOYEE BENEFIT FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

0

EMPLOYEE BENEFITS FUND

1,500

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

1,500

EXPENDITURE SUMMARY

EMPLOYEE BENEFIT FUND

1,500

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

1,500

REVENUE OVER (UNDER) EXPENDITURES

0

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

420-EMPLOYEE BENEFIT FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE

-----  
0

EMPLOYEE BENEFITS FUND

367-2000 COMMISSIONS

-----  
1,500

TOTAL EMPLOYEE BENEFITS FUND

-----  
1,500

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

-----  
1,500  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

420-EMPLOYEE BENEFIT FUND  
EMPLOYEE BENEFIT FUND  
DEPARTMENT EXPENDITURES

BUDGET

-----  
OPERATING EXPENSES

696-3020 FLOWERS/MEMORIALS 500

696-3030 MISCELLANEOUS 1,000

TOTAL OPERATING EXPENSES 1,500

TOTAL EMPLOYEE BENEFIT FUND 1,500  
=====

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

REVENUE OVER(UNDER) EXPENDITURES 0

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

450-ELECTIONS ADM SPECIAL

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE	60,000
MISCELLANEOUS REVENUE	25
	-----
*** TOTAL REVENUES ***	60,025
	=====

EXPENDITURE SUMMARY

ELECTION ADMINISTRATOR	74,628
	-----
*** TOTAL EXPENDITURES ***	74,628
	=====

REVENUE OVER (UNDER) EXPENDITURES	( 14,603)
	=====

OTHER FINANCING SOURCES (USES)

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

TOTAL REVENUE OVER (UNDER) EXPENDITURES	( 14,603)
	=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

450-ELECTIONS ADM SPECIAL

REVENUES

BUDGET

FEES OF OFFICE

341-4900 ELECTION REIMBURSEMENT

60,000

TOTAL FEES OF OFFICE

-----  
60,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

25

TOTAL MISCELLANEOUS REVENUE

-----  
25

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

60,025  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

450-ELECTIONS ADM SPECIAL  
 ELECTION ADMINISTRATOR  
 DEPARTMENT EXPENDITURES

BUDGET

-----

<u>SALARIES</u>	
490-1110 SALARY, P/T CLERK II	14,467
490-1120 SALARIES, ELECTION PERSONNEL	26,000
490-1132 LONGEVITY	68
	-----
TOTAL SALARIES	40,535

<u>FRINGE BENEFITS</u>	
490-2001 SOCIAL SECURITY	3,101
490-2003 RETIREMENT	2,172
490-2004 LIFE INSURANCE	41
490-2005 WORKERS COMPENSATION	40
490-2006 UNEMPLOYMENT	33
	-----
TOTAL FRINGE BENEFITS	5,387

<u>OPERATING EXPENSES</u>	
490-3001 TELEPHONE/COMMUNICATIONS	880
490-3005 TRAINING & TRAVEL	1,500
490-3006 SUPPLIES	3,000
490-3010 CONTRACT TRAVEL	500
	-----
TOTAL OPERATING EXPENSES	5,880

<u>OTHER SERVICES &amp; CHARGES</u>	
490-4002 BALLOT MAILING	6,000
490-4003 PUBLICATION	2,424
490-4008 CONTRACT SERVICES	4,525
490-4010 ELECTION SUPPLIES	6,000
490-4017 BUILDING/EQUIPMENT RENTAL	2,018
490-4018 CUSTODIAL SERVICES	1,859
	-----
TOTAL OTHER SERVICES & CHARGES	22,826

<u>CAPITAL OUTLAY</u>	
	-----
TOTAL CAPITAL OUTLAY	0

TOTAL ELECTION ADMINISTRATOR	74,628
	=====

*** TOTAL EXPENDITURES ***	74,628
	=====

REVENUE OVER(UNDER) EXPENDITURES ( 14,603)

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

450-ELECTIONS ADM SPECIAL  
ELECTION ADMINISTRATOR  
DEPARTMENT EXPENDITURES

BUDGET

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

TRANSFERS IN

TOTAL TRANSFERS IN

-----  
0

TRANSFERS OUT

TOTAL TRANSFERS

-----  
0

TOTAL REVENUE OVER (UNDER) EXPENDITURES

( 14,603)  
=====

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

499-TAX ASSESSOR SPECIAL

FINANCIAL SUMMARY

BUDGET

-----

REVENUE SUMMARY

MISCELLANEOUS REVENUE

3,000

-----

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

3,000

=====

EXPENDITURE SUMMARY

TAX ASSESSOR/COLLECTOR

3,000

-----

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

3,000

=====

REVENUE OVER(UNDER) EXPENDITURES

0

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

499-TAX ASSESSOR SPECIAL

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 2,000

361-2003 ESCROW PENALTY 1,000

TOTAL MISCELLANEOUS REVENUE 3,000

\*\*\* TOTAL REVENUES \*\*\* 3,000

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

499-TAX ASSESSOR SPECIAL  
TAX ASSESSOR/COLLECTOR  
DEPARTMENT EXPENDITURES

BUDGET

-----

OPERATING EXPENSES

499-3006 SUPPLIES 1,500

-----

TOTAL OPERATING EXPENSES 1,500

CAPITAL OUTLAY

499-5001 EQUIPMENT 1,500

-----

TOTAL CAPITAL OUTLAY 1,500

TOTAL TAX ASSESSOR/COLLECTOR 3,000

=====

\*\*\* TOTAL EXPENDITURES \*\*\* 3,000

=====

REVENUE OVER (UNDER) EXPENDITURES 0

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

500-HISTORICAL COMMISSION

FINANCIAL SUMMARY

BUDGET

-----

REVENUE SUMMARY

MISCELLANEOUS REVENUE	300
SALE OF ASSETS	0

-----

*** TOTAL REVENUES ***	300
------------------------	-----

=====

EXPENDITURE SUMMARY

HISTORICAL COMMISSION	10,870
-----------------------	--------

-----

*** TOTAL EXPENDITURES ***	10,870
----------------------------	--------

=====

REVENUE OVER (UNDER) EXPENDITURES	( 10,570)
-----------------------------------	-----------

=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	0

-----

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

TOTAL REVENUE OVER (UNDER) EXPENDITURES	( 10,570)
---	-----------

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

500-HISTORICAL COMMISSION

REVENUES

BUDGET

-----

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

300

-----

TOTAL MISCELLANEOUS REVENUE

300

SALE OF ASSETS

TOTAL SALE OF ASSETS

0

-----

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

300

=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

500-HISTORICAL COMMISSION  
HISTORICAL COMMISSION  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

670-3002 POSTAGE	145
670-3004 DUES	100
670-3005 TRAINING & TRAVEL	1,250
670-3006 SUPPLIES	1,000
670-3009 HISTORICAL MARKERS	2,000
670-3015 CLG PROGRAM	5,000
670-3030 MISCELLANEOUS	225
670-3041 ORAL HISTORY/HISTORY EDUC.	1,150
	-----
TOTAL OPERATING EXPENSES	10,870

CAPITAL OUTLAY

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

TOTAL HISTORICAL COMMISSION	10,870
-----------------------------	--------

*** TOTAL EXPENDITURES ***	10,870
	=====

REVENUE OVER(UNDER) EXPENDITURES	( 10,570)
----------------------------------	-----------

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

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

TRANSFERS OUT

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

TOTAL REVENUE OVER(UNDER) EXPENDITURES	( 10,570)
	=====

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

515-CHILD WELFARE BOARD

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

2,000

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

2,000

EXPENDITURE SUMMARY

EXPENDITURES

14,395

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

14,395

REVENUE OVER (UNDER) EXPENDITURES

( 12,395)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

12,460

TRANSFERS OUT

0

TOTAL TRANSFERS

12,460

TOTAL REVENUE OVER (UNDER) EXPENDITURES

65

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

515-CHILD WELFARE BOARD

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-5001 JURY FEE INCOME

2,000

TOTAL MISCELLANEOUS REVENUE

2,000

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

2,000

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

515-CHILD WELFARE BOARD  
EXPENDITURES  
DEPARTMENT EXPENDITURES

BUDGET

-----  
OPERATING EXPENSES

650-3510 CHILD ABUSE PREV/SIGN RENT	2,000
650-3515 CHILD PERSONAL/CLOTHING	300
650-3520 CHILD HOLIDAY GIFTING	2,000
650-3525 FAMILY PRESERVATION	7,000
650-3535 POSTAGE	115
650-3540 MISCELLANEOUS	30
650-3550 FOSTER PARENT RECRUITMENT	1,400
650-3555 OFFICE SUPPLIES	150
650-3560 VITAL RECORDS	500
650-3565 DFPS STAFF APPRECIATION	900

TOTAL OPERATING EXPENSES 14,395

TOTAL EXPENDITURES 14,395  
=====

\*\*\* TOTAL EXPENDITURES \*\*\* 14,395  
=====

REVENUE OVER(UNDER) EXPENDITURES ( 12,395)

OTHER FINANCING SOURCES (USES)  
=====

TRANSFERS IN

390-0100 TRANSFER IN/GENERAL FUND	12,460
-----------------------------------	--------

TOTAL TRANSFERS IN 12,460

TRANSFERS OUT  
-----

TOTAL TRANSFERS 0

TOTAL REVENUE OVER(UNDER) EXPENDITURES 65  
=====

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

700-DEBT SERVICE

FINANCIAL SUMMARY

BUDGET

-----

REVENUE SUMMARY

GENERAL PROPERTY TAXES	2,041,475
PENALTY & INTEREST ON TAX	14,800
MISCELLANEOUS REVENUE	250
OTHER REVENUES	0
	-----
*** TOTAL REVENUES ***	2,056,525
	=====

EXPENDITURE SUMMARY

2017 LTD TAX REF BONDS	583,225
2014 C.O.'S	473,151
2010 CO'S/RADIOS,REFUNDS	0
2010 CITY OVERPASS AGREE	292,183
2019 CO'S/CMC	527,783
	-----
*** TOTAL EXPENDITURES ***	1,876,342
	=====

REVENUE OVER(UNDER) EXPENDITURES	180,183
	=====

OTHER FINANCING SOURCES (USES)

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

TOTAL REVENUE OVER(UNDER) EXPENDITURES	180,183
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

700-DEBT SERVICE

REVENUES

BUDGET

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES	2,011,475
311-3000 DELINQUENT AD VALOREM TAXES	30,000

TOTAL GENERAL PROPERTY TAXES	2,041,475
------------------------------	-----------

PENALTY & INTEREST ON TAX

319-1000 PENALTY/INTEREST/CURRENT TAX	6,300
319-3000 PENALTY/INTEREST/DELQ TAXES	8,500

TOTAL PENALTY & INTEREST ON TAX	14,800
---------------------------------	--------

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	250
----------------------------	-----

TOTAL MISCELLANEOUS REVENUE	250
-----------------------------	-----

OTHER REVENUES

TOTAL OTHER REVENUES	0
----------------------	---

*** TOTAL REVENUES ***	2,056,525
------------------------	-----------

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

700-DEBT SERVICE  
2017 LTD TAX REF BONDS  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

DEBT SERVICE

702-6200 BD PRINCIPAL/2017 CO'S/2030

425,000

702-6600 BOND INTEREST/2017 CO'S

157,475

702-6901 PAYING AGENT FEES

750

TOTAL DEBT SERVICE

-----  
583,225

TOTAL 2017 LTD TAX REF BONDS

583,225  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

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

BUDGET

<u>DEBT SERVICE</u>	
703-6200 BD PRINCIPAL/2014 CO'S/2034	305,000
703-6600 BOND INTEREST/2014 CO'S	167,401
703-6901 PAYING AGENT FEES	750
	-----
TOTAL DEBT SERVICE	473,151
TOTAL 2014 C.O.'S	473,151
	=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

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

BUDGET

-----

DEBT SERVICE

TOTAL DEBT SERVICE

-----  
0

TOTAL 2010 CO'S/RADIOS,REFUNDS

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

700-DEBT SERVICE  
2010 CITY OVERPASS AGREE  
DEPARTMENT EXPENDITURES

BUDGET

---

<u>DEBT SERVICE</u>	
705-6905 REIMB CITY/TXDOT BONDS	292,183
	-----
TOTAL DEBT SERVICE	292,183
TOTAL 2010 CITY OVERPASS AGREE	292,183
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

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

BUDGET

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

DEBT SERVICE

706-6200 BD PRINCIPAL/2019 CO'S/2039

290,000

706-6600 BOND INTEREST/2019 CO'S

237,033

706-6901 PAYING AGENT FEES

750

TOTAL DEBT SERVICE

-----  
527,783

TOTAL 2019 CO'S/CMC

527,783  
=====

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

1,876,342  
=====

REVENUE OVER(UNDER) EXPENDITURES

180,183

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TOTAL TRANSFERS IN

-----  
0

TRANSFERS OUT

TOTAL TRANSFERS

-----  
0

TOTAL REVENUE OVER(UNDER) EXPENDITURES

180,183  
=====

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

720-LAW LIBRARY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE	57,000
MISCELLANEOUS REVENUE	0
	-----
*** TOTAL REVENUES ***	57,000
	=====

EXPENDITURE SUMMARY

LAW LIBRARY	40,000
	-----
*** TOTAL EXPENDITURES ***	40,000
	=====

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

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	0
TRANSFERS OUT	17,000
	-----
TOTAL TRANSFERS	( 17,000)

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

720-LAW LIBRARY FUND

REVENUES

BUDGET

FEES OF OFFICE

341-1000 FEES, COUNTY CLERK LGC323.023 25,500

341-2000 FEES, DISTRICT CLERK LGC323.023 31,500

TOTAL FEES OF OFFICE 57,000

MISCELLANEOUS REVENUE

TOTAL MISCELLANEOUS REVENUE 0

\*\*\* TOTAL REVENUES \*\*\* 57,000

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

720-LAW LIBRARY FUND  
LAW LIBRARY  
DEPARTMENT EXPENDITURES

BUDGET

-----

OPERATING EXPENSES

478-3006 LAWBOOKS 40,000

-----

TOTAL OPERATING EXPENSES 40,000

CAPITAL OUTLAY

-----

TOTAL CAPITAL OUTLAY 0

TOTAL LAW LIBRARY

40,000

=====

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

40,000

=====

REVENUE OVER(UNDER) EXPENDITURES

17,000

OTHER FINANCING SOURCES (USES)

=====

TRANSFERS IN

-----

TOTAL TRANSFERS IN 0

TRANSFERS OUT

700-0100 TRANSFERS/GENERAL FUND 17,000

-----

TOTAL TRANSFERS 17,000

TOTAL REVENUE OVER(UNDER) EXPENDITURES

0

=====

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

STATE GRANTS	0
INTERLOCAL COOPERATIVE CO	184,750
LOCAL PROGRAM INCOME	966,900
GRANT PROGRAM INCOME	36,000
MISCELLANEOUS REVENUE	175
OTHER REVENUES	87,186
ANIMAL CONTROL FEES	57,910
	-----
*** TOTAL REVENUES ***	1,332,921
	=====

EXPENDITURE SUMMARY

340B EXPENDITURES	515,365
ANIMAL CONTROL	845,164
VICTORIA CO HEALTH DEPT	1,137,050
MOSQUITO CONTROL	18,507
CARES 12/15/20-12/31/21	0
RYAN WHITE SB 10/18-3/19	0
HOPWA FY 2/1/18-1/31/19	0
HOPWA FY 2/1/17-1/31/18	0
RYAN WHT SUP PB 4/17-3/18	0
CPS/COVID-19	0
STATE SERV-R FY9/18-8/19	0
RLSS FY 9/1/19-8/31/21	0
IDCU/SUREB 9/1/17-8/31/17	0
RLSS 9/1/17-8/31/18	0
RYAN WHITE SUPP 4/19-9/19	0
TB FEDERAL FY 1/19-12/19	0
HPCDP/TXHC FY 10/19-8/20	0
IMMUNIZATION FY9/18-8/19	0
IMMUNIZATION 9/19-8/20	0
IMMUNIZATION 9/20-8/21	0
TB/PC STATE FY 9/19-8/20	0
TB-FEDERAL FY 1/20-12/20	0
TB/PC STATE FY 9/20-8/21	0
INFLUENZA FY 9/16-8/17	0
HOPWA FY 2/1/19-1/31/20	0
HOPWA 9/1/20-8/31/21	0
STATE SERV R 4/20-3/21	0
HSS 9/1/18-8/31/19	0
STATE SRVCS R 4/19-3/20	0
IDCU/COVID-19 8/3/20-4/22	0
STATE SRVCS 9/20-8/21	0
TB FEDER 1/1/21-12/31/21	0
CPS/HAZARDS 7/20-6/21	0

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.

FINANCIAL SUMMARY

	BUDGET
-----	
IMMUNIZATION 9/17-8/18	0
HPCDP/TXHC FY 10/17-9/18	0
TB STATE 9/18-8/19	0
RYN WHITE PT B 4/20-3/21	0
STATE SERV R 4/21-3/22	0
STATE SERVICES 9/19-8/20	0
RYAN WHITE PT B 4/21-3/22	0
HPCDP/TXHC 9/1/20-8/31/21	0
RYAN WHITE PTB 4/18-3/19	0
RYAN WHITE 4/1/19-3/31/20	0
CPS HAZARDS 7/21-6/22	0
TB-STATE FY 9/17-8/18	0
CPS HAZARDS FY 7/18-6/19	0
CPS/HAZARDS 7/19-6/20	0
ZOONOSIS 8/31/20-8/30/21	0
HOPWA CARES 3/20-8/20	0
RYAN WHITE CARES4/20-3/21	0
HPCDP/TXHC FY10/18-9/19	0
RYAN WHT SUP B 4/18-9/18	0
ZOONOSIS FY 8/19-8/20	0
IDCU/SUREB FY 9/19-8/21	0
	-----
*** TOTAL EXPENDITURES ***	2,516,086
	=====
REVENUE OVER(UNDER) EXPENDITURES	( 1,183,165)
	=====
<u>OTHER FINANCING SOURCES (USES)</u>	
TRANSFERS IN	1,195,405
TRANSFERS OUT	0
	-----
TOTAL TRANSFERS	1,195,405
TOTAL REVENUE OVER(UNDER) EXPENDITURES	12,240
	=====



## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.

## REVENUES

## BUDGET

STATE GRANTS

TOTAL STATE GRANTS	0
--------------------	---

INTERLOCAL COOPERATIVE CO

337-4000 DEWITT COUNTY/ENVIRON CONTRACT	65,250
337-4001 CONTRIB. DEWITT CO. SALARY/FRI	15,000
337-4010 CALHOUN COUNTY/ENVIRON CONTRAC	80,500
337-4013 JACKSON COUNTY/ENVIRON CONTRAC	24,000

TOTAL INTERLOCAL COOPERATIVE CO	184,750
---------------------------------	---------

LOCAL PROGRAM INCOME

345-1000 TB TESTS/CHEST CLINIC	14,000
345-1001 RPR & VDRL/STD CONTROL	25,000
345-1002 PREGNANCY TESTS	200
345-1004 DNA TESTING	8,700
345-1006 INTERNATIONAL VACCINE	45,000
345-1009 ADULT HEALTH/LOCAL	3,000
345-1010 FLU SHOTS	7,000
345-1012 WATER SAMPLES & LAB FEES	60,000
345-1013 SEPTIC TANK PERMITS/COUNTY	60,000
345-1014 FOOD ESTABLISHMENT PERMITS	130,000
345-1015 CHILD HEALTH	500
345-1016 HEPATITIS B VACCINE	500
345-1019 MEDICARE/FLU REIMB.	2,000
345-1020 FLOOD PLAIN PERMIT FEES	7,000
345-1025 RABIES VACCINE	4,000
345-1028 340B INCOME	600,000

TOTAL LOCAL PROGRAM INCOME	966,900
----------------------------	---------

GRANT PROGRAM INCOME

350-1001 MEDICAID IMMUNIZATION	4,000
350-1005 IMMUNIZATIONS	32,000

TOTAL GRANT PROGRAM INCOME	36,000
----------------------------	--------

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	175
	-----
TOTAL MISCELLANEOUS REVENUE	175

OTHER REVENUES

368-1002 MISCELLANEOUS	500
368-2006 GRANT INDIRECT COST FEES	14,000
368-2008 WIC GRANT INDIRECT COST FEES	72,686
	-----
TOTAL OTHER REVENUES	87,186

ANIMAL CONTROL FEES

370-1010 IMPOUNDMENT FEE	18,000
370-1011 QUARANTINE FEE	14,000
370-1012 SHELTER CARE	1,500
370-1013 ADOPTION FEE	7,500
370-1015 MISCELLANEOUS	16,710
370-1016 BUS SHIPPING	200
	-----
TOTAL ANIMAL CONTROL FEES	57,910

*** TOTAL REVENUES ***	1,332,921
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
340B EXPENDITURES  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

628-1141 SALARY, ASSISTANT DIRECTOR	4,160
628-1174 SALARY, ACCOUNTING CLERK	2,080
628-1190 SALARY, DEP DIRECTOR/FINANCE	4,160
628-1191 SALARY, ACCOUNTING CLERK II	2,080
	-----
TOTAL SALARIES	12,480

FRINGE BENEFITS

628-2001 SOCIAL SECURITY	955
628-2003 RETIREMENT	1,865
628-2004 LIFE INSURANCE	35
628-2005 WORKERS COMPENSATION	20
628-2006 UNEMPLOYMENT	10
	-----
TOTAL FRINGE BENEFITS	2,885

OTHER SERVICES & CHARGES

628-4011 340B PROGRAM EXPENSE	500,000
	-----
TOTAL OTHER SERVICES & CHARGES	500,000

TOTAL 340B EXPENDITURES	515,365
	=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
 ANIMAL CONTROL  
 DEPARTMENT EXPENDITURES

## BUDGET

-----

SALARIES

630-1105 SALARY, CHIEF ANIMAL CONTROL O	62,837
630-1106 SALARY, ASSISTANT SUPERVISOR	40,581
630-1107 SALARY, 4 ANIMAL CONTROL OFF	143,440
630-1108 SALARY, CLERK III	34,487
630-1109 SALARY, 2 SHELTER CARE TECH	59,988
630-1110 SALARY, SR ANIMAL CONT OFFICER	37,940
630-1113 SALARY, ADOPTION COORDINATOR	14,467
630-1132 LONGEVITY	2,135
630-1139 CELL PHONE ALLOWANCE	1,081
	-----
TOTAL SALARIES	396,956

FRINGE BENEFITS

630-2001 SOCIAL SECURITY	30,368
630-2002 HEALTH INSURANCE	41,016
630-2003 RETIREMENT	59,306
630-2004 LIFE INSURANCE	1,112
630-2005 WORKERS' COMPENSATION	1,000
630-2006 UNEMPLOYMENT TAX	318
	-----
TOTAL FRINGE BENEFITS	133,120

OPERATING EXPENSES

630-3001 TELEPHONE/COMMUNICATIONS	4,500
630-3004 VEHICLE FUEL	10,878
630-3005 TRAINING & TRAVEL	5,500
630-3006 OFFICE SUPPLIES	4,500
630-3008 UNIFORMS	2,500
630-3009 SHELTER SUPPLIES	36,000
630-3010 PET PANTRY EXPENSE	100
630-3012 VEHICLE MAINTENANCE	14,000
630-3016 UTILITIES	22,000
630-3018 LANDFILL FEES	2,625
630-3030 MISCELLANEOUS	885
	-----
TOTAL OPERATING EXPENSES	103,488

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
ANIMAL CONTROL  
DEPARTMENT EXPENDITURES

BUDGET

-----  
OTHER SERVICES & CHARGES

630-4012 INSURANCE

1,600

TOTAL OTHER SERVICES & CHARGES

-----  
1,600

CAPITAL OUTLAY

630-5003 VEHICLES

210,000

TOTAL CAPITAL OUTLAY

-----  
210,000

TOTAL ANIMAL CONTROL

845,164

=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

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

## BUDGET

SALARIES

631-1105 SALARY, RN/RLSS	18,970
631-1132 LONGEVITY	8,445
631-1139 CELL PHONE ALLOWANCE	5,401
631-1140 SALARY, DIRECTOR	92,124
631-1141 SALARY, ASSISTANT DIRECTOR	70,866
631-1152 SALARY, ENVIRONMENTAL SUPRVSR	55,079
631-1154 SALARY, 5 SANITATION INSPECT	200,555
631-1155 SALARY, STORMWATER INSPECTOR	46,800
631-1161 SALARY, NURSE MANAGER	67,871
631-1163 SALARY, 1 NURSE	25,564
631-1173 SALARY, ENV ADMIN SEC	34,487
631-1174 SALARY, ACCOUNTING CLERK	34,487
631-1190 SALARY, DEP DIRECT/FINANCE	55,536
631-1191 SALARY, ACCTING CLERK II	36,213

TOTAL SALARIES	752,398
----------------	---------

FRINGE BENEFITS

631-2001 SOCIAL SECURITY	57,559
631-2002 HEALTH INSURANCE	47,817
631-2003 RETIREMENT	112,409
631-2004 LIFE INSURANCE	2,107
631-2005 WORKERS' COMPENSATION	1,300
631-2006 UNEMPLOYMENT TAX	602

TOTAL FRINGE BENEFITS	221,794
-----------------------	---------

OPERATING EXPENSES

631-3001 TELEPHONE/COMMUNICATIONS	6,000
631-3002 POSTAGE	3,000
631-3004 VEHICLE FUEL	6,000
631-3005 TRAINING & TRAVEL	8,000
631-3006 SUPPLIES	7,500
631-3007 ENVIRONMENTAL SUPPLIES	4,000
631-3008 LICENSES & DUES	4,000
631-3009 COPY MACHINE	1,200
631-3010 ENVIRON. TRAINING & TRAVEL	5,100
631-3013 AUTO REPAIRS & MAINTENANCE	4,000
631-3030 MISCELLANEOUS OPERATIONS	750
631-3031 BOARD MEETING EXPENSES	400
631-3041 NURSING SUPPLIES	12,000
631-3042 NURSING TRAVEL & TRAINING	4,000
631-3043 TB CONTROL	1,500
631-3044 LAB SUPPLIES	13,000

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

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

## BUDGET

631-3045 WATER LAB TRAINING & TRAVEL	2,000
631-3049 INTERNAT TRAVEL VACCINE	39,474
631-3050 FLU SHOT VACCINE	12,000
631-3057 COMPUTER SUPPLIES & REPAIRS	4,000
631-3090 INDIGENT EXPENSES	1,000
631-3105 FLOOD PLAIN TRAIN/TRAVEL	5,800
631-3110 STORMWATER TRAINING & TRAVEL	2,000
631-3112 STORMWATER SUPPLIES	1,000
	-----
TOTAL OPERATING EXPENSES	147,724

OTHER SERVICES & CHARGES

631-4006 PROFESSIONAL SERVICES	6,200
631-4010 CONTRACT SERVICES	5,000
631-4012 INSURANCE	3,934
	-----
TOTAL OTHER SERVICES & CHARGES	15,134

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	-----
	0

TOTAL VICTORIA CO HEALTH DEPT	1,137,050
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
MOSQUITO CONTROL  
DEPARTMENT EXPENDITURES

BUDGET

-----	
<u>SALARIES</u>	
632-1130 EXTRA HELP	5,000
	-----
TOTAL SALARIES	5,000
<u>FRINGE BENEFITS</u>	
632-2001 SOCIAL SECURITY	383
632-2005 WORKERS' COMPENSATION	20
632-2006 UNEMPLOYMENT TAX	4
	-----
TOTAL FRINGE BENEFITS	407
<u>OPERATING EXPENSES</u>	
632-3004 CHEMICALS	7,000
632-3008 FUEL/EQUIPMENT MAINTENANCE	4,875
632-3018 LICENSES	1,225
	-----
TOTAL OPERATING EXPENSES	13,100
<u>OTHER SERVICES &amp; CHARGES</u>	
	-----
TOTAL OTHER SERVICES & CHARGES	0
<u>CAPITAL OUTLAY</u>	
	-----
TOTAL CAPITAL OUTLAY	0
TOTAL MOSQUITO CONTROL	18,507
	=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
CARES 12/15/20-12/31/21  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

TOTAL CARES 12/15/20-12/31/21

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
RYAN WHITE SB 10/18-3/19  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL RYAN WHITE SB 10/18-3/19

-----  
0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
HOPWA FY 2/1/18-1/31/19  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

TOTAL HOPWA FY 2/1/18-1/31/19

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
HOPWA FY 2/1/17-1/31/18  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES 0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS 0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES 0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES 0

TOTAL HOPWA FY 2/1/17-1/31/18 0

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
RYAN WHT SUP PB 4/17-3/18  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

-----

TOTAL SALARIES	0
----------------	---

FRINGE BENEFITS

-----

TOTAL FRINGE BENEFITS	0
-----------------------	---

OPERATING EXPENSES

-----

TOTAL OPERATING EXPENSES	0
--------------------------	---

OTHER SERVICES & CHARGES

-----

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

CAPITAL OUTLAY

-----

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

TOTAL RYAN WHT SUP PB 4/17-3/18	0
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
CPS/COVID-19  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

TOTAL CPS/COVID-19

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
STATE SERV-R FY9/18-8/19  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL STATE SERV-R FY9/18-8/19

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
RLSS FY 9/1/19-8/31/21  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL RLSS FY 9/1/19-8/31/21

0  
=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
IDCU/SUREB 9/1/17-8/31/17  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL IDCU/SUREB 9/1/17-8/31/17

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.

RLSS 9/1/17-8/31/18

DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL RLSS 9/1/17-8/31/18

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
RYAN WHITE SUPP 4/19-9/19  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

TOTAL RYAN WHITE SUPP 4/19-9/19

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
TB FEDERAL FY 1/19-12/19  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

TOTAL TB FEDERAL FY 1/19-12/19

-----  
0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
HPCDP/TXHC FY 10/19-8/20  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL HPCDP/TXHC FY 10/19-8/20

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
IMMUNIZATION FY9/18-8/19  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL IMMUNIZATION FY9/18-8/19

-----  
0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
IMMUNIZATION 9/19-8/20  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

TOTAL IMMUNIZATION 9/19-8/20

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
IMMUNIZATION 9/20-8/21  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

TOTAL IMMUNIZATION 9/20-8/21

0  
=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
TB/PC STATE FY 9/19-8/20  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES 0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS 0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES 0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES 0

TOTAL TB/PC STATE FY 9/19-8/20 0

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
TB-FEDERAL FY 1/20-12/20  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES 0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS 0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES 0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES 0

TOTAL TB-FEDERAL FY 1/20-12/20

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
TB/PC STATE FY 9/20-8/21  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

TOTAL TB/PC STATE FY 9/20-8/21

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
INFLUENZA FY 9/16-8/17  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

TOTAL INFLUENZA FY 9/16-8/17

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
HOPWA FY 2/1/19-1/31/20  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES 0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS 0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES 0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES 0

TOTAL HOPWA FY 2/1/19-1/31/20 0

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
HOPWA 9/1/20-8/31/21  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES 0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS 0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES 0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES 0

TOTAL HOPWA 9/1/20-8/31/21 0

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
STATE SERV R 4/20-3/21  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL STATE SERV R 4/20-3/21

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
HSS 9/1/18-8/31/19  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES -----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS -----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES -----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES -----  
0

TOTAL HSS 9/1/18-8/31/19 0

=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
STATE SRVCS R 4/19-3/20  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL STATE SRVCS R 4/19-3/20

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
IDCU/COVID-19 8/3/20-4/22  
DEPARTMENT EXPENDITURES

BUDGET

-----

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL IDCU/COVID-19 8/3/20-4/22

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
STATE SRVCS 9/20-8/21  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

TOTAL STATE SRVCS 9/20-8/21

-----  
0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
TB FEDER 1/1/21-12/31/21  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

TOTAL TB FEDER 1/1/21-12/31/21

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
CPS/HAZARDS 7/20-6/21  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES 0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS 0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES 0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES 0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL CPS/HAZARDS 7/20-6/21

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
IMMUNIZATION 9/17-8/18  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL IMMUNIZATION 9/17-8/18

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
HPCDP/TXHC FY 10/17-9/18  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL HPCDP/TXHC FY 10/17-9/18

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
TB STATE 9/18-8/19  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES 0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS 0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES 0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES 0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL TB STATE 9/18-8/19

0  
=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
RYN WHITE PT B 4/20-3/21  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES 0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS 0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES 0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES 0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL RYN WHITE PT B 4/20-3/21

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
STATE SERV R 4/21-3/22  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES 0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS 0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES 0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES 0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL STATE SERV R 4/21-3/22

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
STATE SERVICES 9/19-8/20  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

TOTAL STATE SERVICES 9/19-8/20

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
RYAN WHITE PT B 4/21-3/22  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES 0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS 0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES 0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES 0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL RYAN WHITE PT B 4/21-3/22

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
HPCDP/TXHC 9/1/20-8/31/21  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL HPCDP/TXHC 9/1/20-8/31/21

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
RYAN WHITE PTB 4/18-3/19  
DEPARTMENT EXPENDITURES

BUDGET

-----

<u>SALARIES</u>	-----
TOTAL SALARIES	0

<u>FRINGE BENEFITS</u>	-----
TOTAL FRINGE BENEFITS	0

<u>OPERATING EXPENSES</u>	-----
TOTAL OPERATING EXPENSES	0

<u>OTHER SERVICES &amp; CHARGES</u>	-----
TOTAL OTHER SERVICES & CHARGES	0

<u>CAPITAL OUTLAY</u>	-----
TOTAL CAPITAL OUTLAY	0

TOTAL RYAN WHITE PTB 4/18-3/19	0
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
RYAN WHITE 4/1/19-3/31/20  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES 0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS 0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES 0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES 0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL RYAN WHITE 4/1/19-3/31/20

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
CPS HAZARDS 7/21-6/22  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES 0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS 0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES 0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES 0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL CPS HAZARDS 7/21-6/22

0  
=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
TB-STATE FY 9/17-8/18  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL TB-STATE FY 9/17-8/18

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
CPS HAZARDS FY 7/18-6/19  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES 0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS 0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES 0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL CPS HAZARDS FY 7/18-6/19 0

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
CPS/HAZARDS 7/19-6/20  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL CPS/HAZARDS 7/19-6/20

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
ZONOSIS 8/31/20-8/30/21  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

TOTAL ZONOSIS 8/31/20-8/30/21

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
HOPWA CARES 3/20-8/20  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES 0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS 0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES 0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES 0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL HOPWA CARES 3/20-8/20

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
RYAN WHITE CARES4/20-3/21  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL RYAN WHITE CARES4/20-3/21

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
HPCDP/TXHC FY10/18-9/19  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL HPCDP/TXHC FY10/18-9/19

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
RYAN WHT SUP B 4/18-9/18  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES

-----  
0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS

-----  
0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES

-----  
0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

-----  
0

TOTAL RYAN WHT SUP B 4/18-9/18

0  
=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.

ZOONOSIS FY 8/19-8/20

DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

TOTAL OPERATING EXPENSES

-----  
0

TOTAL ZOONOSIS FY 8/19-8/20

0  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.  
IDCU/SUREB FY 9/19-8/21  
DEPARTMENT EXPENDITURES

BUDGET

-----

SALARIES

TOTAL SALARIES 0

FRINGE BENEFITS

TOTAL FRINGE BENEFITS 0

OPERATING EXPENSES

TOTAL OPERATING EXPENSES 0

OTHER SERVICES & CHARGES

TOTAL OTHER SERVICES & CHARGES 0

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL IDCU/SUREB FY 9/19-8/21 0

=====

\*\*\* TOTAL EXPENDITURES \*\*\* 2,516,086

=====

REVENUE OVER(UNDER) EXPENDITURES ( 1,183,165)

OTHER FINANCING SOURCES (USES)

=====

TRANSFERS IN

390-0100 CO. CONTRIBUTIONS/HEALTH DEPT. 1,195,405

-----

TOTAL TRANSFERS IN 1,195,405

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

800-VICTORIA HEALTH DEPT.

IDCU/SUREB FY 9/19-8/21

DEPARTMENT EXPENDITURES

BUDGET

TRANSFERS OUT

TOTAL TRANSFERS

-----

0

TOTAL REVENUE OVER (UNDER) EXPENDITURES

12,240

=====

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