

NUECES COUNTY

PROPOSED BUDGET

2024/2025 Fiscal Year

September 25, 2024

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$6,550,770, WHICH IS A 6.15 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 \$3,648,813.

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.265532/100	\$0.240253/100
No-New-Revenue Tax Rate:	\$0.256637/100	\$0.240253/100
No-New Revenue M&O Tax Rate:	\$0.218516/100	\$0.202577/100
Voter-Approved Tax Rate:	\$0.279379/100	\$0.252755/100
Debt Rate:	\$0.039369/100	\$0.037676/100

Total debt obligation for Nueces County secured by property taxes: \$16,441,251.

NUECES COUNTY, TEXAS
2024/2025 Proposed Budget

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September 20, 2024

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

Ladies and Gentlemen:

The proposed budget of Nueces County for the 2024/2025 fiscal year, herein presented, was filed with the county clerk today for public inspection.

The proposed budget is a result of the joint efforts from the county judge and commissioners court, the commissioners court administration manager, county officials, department heads, and the county auditors office. The budgetary process began with receiving requests from all the county departments, summarizing and reporting historical data, and holding several budget workshops. The proposed budget is now being presented to you and the citizens of Nueces County for review before the budget public hearing scheduled on September 25, 2024, at 9:00 a.m. in the Commissioners Courtroom on the third floor at the Nueces County Courthouse, 901 Leopard Street, Corpus Christi, Texas.

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

I recommend everyone to attend the budget public hearing on September 25, 2024.

Thank you.

Sincerely,
NUECES COUNTY AUDITOR

Dale Atchley, CPA

Nueces County, Texas
Summary of Projected Fund Balances for 2024/2025 Budget

<u>Operating Funds Group</u>	Estimated Beginning Balances 10/01/2024	Budgeted Revenue	Transfers In	Total Available Resources
General Fund	\$ 24,826,097	\$ 115,669,814	\$ 5,460,566	\$ 145,956,477
Road & Bridge Fund	4,220,920	4,896,039	2,837,801	11,954,760
Stadium & Fairgrounds Fund	2,207,154	61,000	1,000,000	3,268,154
Law Library Fund	44,327	169,100	0	213,427
Airport Fund	302,270	126,279	76,080	504,629
Inland Parks Fund	(82,307)	2,000	1,992,366	1,912,059
Coastal Parks Fund	765,195	1,847,250	1,594,216	4,206,661
Total Operating Funds	32,283,656	122,771,482	12,961,029	168,016,167
 <u>Debt Service Funds Group</u>				
Total Debt Service Funds	5,078,641	16,051,192	600,000	21,729,833
Sub-Total Operating and Debt Service Funds	37,362,297	138,822,674	13,561,029	189,746,000
 <u>Capital Projects Fund Group</u>				
Capital Projects	51,519,071	1,532,508	0	53,051,579
 <u>Other Funds Group</u>				
Special Revenues Fund	24,587,599	69,918,478	3,757,000	98,263,077
Main Grant Fund	0	39,144,095	145,349	39,289,444
TJJD Grant Fund	0	4,478,643	0	4,478,643
Sub-total Grants Funds	0	43,622,738	145,349	43,768,087
Self-Insurance Fund	1,042,320	21,405,130	0	22,447,450
Total Other Funds	25,629,919	134,946,346	3,902,349	164,478,614
Total Budgetary Funds	\$ 114,511,287	\$ 275,301,528	\$ 17,463,378	\$ 407,276,193

Nueces County, Texas
 Summary of Projected Fund Balances for 2024/2025 Budget

Budgeted Appropriations	Transfers Out	Budgeted Ending Balances 9/30/2025	Total Allocations
\$ 120,344,818	\$ 10,986,732	\$ 14,624,927	\$ 145,956,477
9,971,425	16,080	1,967,255	11,954,760
1,672,093	1,025,000	571,061	3,268,154
164,299	0	49,128	213,427
184,169	15,000	305,460	504,629
2,005,359	0	(93,300)	1,912,059
<u>3,513,628</u>	<u>200,000</u>	<u>493,033</u>	<u>4,206,661</u>
137,855,791	12,242,812	17,917,564	168,016,167
<u>17,066,435</u>	<u>0</u>	<u>4,663,398</u>	<u>21,729,833</u>
154,922,226	12,242,812	22,580,962	189,746,000
53,051,579	0	0	53,051,579
92,476,557	5,220,566	565,955	98,263,078
39,289,444	0	0	39,289,444
<u>4,478,643</u>	<u>0</u>	<u>0</u>	<u>4,478,643</u>
43,768,087	0	0	43,768,087
<u>22,324,000</u>	<u>0</u>	<u>123,450</u>	<u>22,447,450</u>
<u>158,568,644</u>	<u>5,220,566</u>	<u>689,405</u>	<u>164,478,615</u>
<u>\$ 366,542,449</u>	<u>\$ 17,463,378</u>	<u>\$ 23,270,367</u>	<u>\$ 407,276,194</u>

Comparison Summary of Actual 2022/2023,
Estimated Actual 2023/2024, and Budget for 2024/2025

	2022/2023 Actual	2023/2024 Estimated Actual	2024/2025 Budget
Property Taxes			
Current Property Taxes	\$ 104,794,301	\$ 101,126,913	\$ 113,831,791
Delinquent Property Taxes	3,408,821	1,437,890	1,601,745
Penalty & Interest	<u>1,008,060</u>	<u>1,138,920</u>	<u>790,007</u>
Total Property Taxes	109,211,182	103,703,723	116,223,543
Other Revenue			
Other Taxes	374,597	392,421	416,100
Fees of Office	5,702,287	5,637,351	5,461,496
Fines and Forfeitures	1,089,478	1,171,089	1,387,500
Licenses and Permits	4,241,948	3,995,612	4,406,000
Intergovernmental Revenue	78,912,810	82,670,290	75,925,047
Charges for Services	17,360,809	16,500,445	22,275,950
Interest & Investment Income	7,660,892	7,344,985	900,890
Rental & Commissions	1,981,572	1,888,294	2,280,769
Other Income	<u>4,646,068</u>	<u>4,040,405</u>	<u>868,987</u>
Total Other Revenue	121,970,460	123,640,892	113,922,739
Total Taxes & Other Revenue	231,181,642	227,344,615	230,146,282
Other Resources	<u>32,948,779</u>	<u>16,836,300</u>	<u>17,318,029</u>
Total Revenues and Other Resources	264,130,421	244,180,915	247,464,311
Beginning Fund Balance	<u>63,436,053</u>	<u>80,730,133</u>	<u>82,364,421</u>
Total Resources	<u>\$ 327,566,474</u>	<u>\$ 324,911,048</u>	<u>\$ 329,828,732</u>

Comparison Summary of Actual 2022/2023,
Estimated Actual 2023/2024, and Budget for 2024/2025

	2022/2023 Actual	2023/2024 Estimated Actual	2024/2025 Budget
Appropriations			
Administration of Justice	\$ 27,510,230	\$ 25,943,339	\$ 31,061,029
Ag, Edu & Consumer Sciences	1,182,416	1,142,700	1,300,829
Building & Facilities	12,451,181	12,792,966	13,936,556
Capital Outlay	537,166	288,399	872,695
Debt Service	21,615,116	16,521,140	17,066,435
General Government	44,257,716	26,092,474	52,964,031
Health, Safety & Sanitation	2,551,782	1,154,372	2,590,819
Law Enforcement & Corrections	96,191,821	105,741,587	107,423,423
Park & Recreation	5,391,090	5,060,034	7,254,186
Road, Bridges & Transportation	6,823,432	5,895,001	10,849,133
Self-Insurance	7,952,647	22,272,157	22,324,000
Social Services	<u>3,186,398</u>	<u>2,627,405</u>	<u>2,031,911</u>
Total Appropriations	229,650,996	225,531,574	269,675,047
Other Uses	<u>17,185,345</u>	<u>17,015,053</u>	<u>17,463,378</u>
Total Appropriations and Other Uses	246,836,341	242,546,627	287,138,425
Ending Fund Balance	<u>80,730,133</u>	<u>82,364,421</u>	<u>42,690,307</u>
Total Allocations	<u>\$ 327,566,474</u>	<u>\$ 324,911,048</u>	<u>\$ 329,828,732</u>

Schedule of Budgeted Transfers 2024/2025

Transfers Out	Transfers In				
	09	11	12	13	14
09 Debt Service Fund	0	0	0	0	0
10 Self Insurance Fund	0	0	0	0	0
11 General Fund	0	0	2,837,801	3,622,000	1,000,000
12 Road & Bridge	0	0	0	0	0
13 Special Revenue	600,000	4,460,566	0	135,000	0
14 Fairground	0	1,000,000	0	0	0
16 Airport	0	0	0	0	0
17 Inland Parks	0	0	0	0	0
18 Coastal Parks	0	0	0	0	0
19 Capital Projects	0	0	0	0	0
20 Main Grant	0	0	0	0	0
Total Transfers In	600,000	5,460,566	2,837,801	3,757,000	1,000,000

Transfer to Debt Service Fund (009)

Transfer from dept 13520 SECO Energy Savings (13) to dept 90050 Energy Conservation Loan-SECO (09)	600,000
Total Transfers to Debt Service Fund	600,000

Transfer to General Fund (011)

Transfer fr. dept 13150 Co Clk Records Mgmt to dept 11600 Co Clerk for salary reimburs. (recurring annual transfer approved in FY23/24)	39,753
Transfer fr dept 13060 Drug Crt to dept 32500 Magistrate/Drug/DWI Court for admin &overhead exp (not to exceed actual avail.)	7,500
Transfer fr dept 13120 Appellate Judicial to dept 12500 Co Auditor for administrative services (not to exceed actual avail.)	1,313
Transfer fr dept 13140 Crt Reporter Srvcs Fee to dept 33000 Crt Admin for deputy crt reporters (not to exceed actual avail.)	92,000
Transfer fr dept 13230 Pretrial Intervention Prog(DA) to dept 35200-District Attorney (not to exceed actual avail.)	320,000
Transfer fr dept 13930 GEO Prison Contract Fund to dept 37200 Co Jail for general operations (recurring)	2,000,000
Transfer fr dept 13690 - Opioid Settlement Fund to dept 12850-General Admin for 24/25 Operating (non-recurring; One Year Only)	500,000
Transfer fr dept 13770-1115 Waiver Fund to dept 12850-General Admin for 24/25 Operating (non-recurring; One Year Only)	1,500,000
Sub -Total Transfers to General Fund from Fund 13 Special Revenue	4,460,566
Transfer fr dept 01420-Sale of Assets to dept 12850-General Admin for 24/25 Operating (non-recurring; One Year Only)	1,000,000
Total Transfers to General Fund	5,460,566

Transfer to Public Works (012)

Transfer fr General Fund to 01200 Road & Bridge for billable services performed (as needed)	20,000
Transfer fr General Fund to 01200 Road & Bridge for replacing sales tax commission on vehicles	2,200,000
Transfer fr General Fund to 01210 Engineering for 100% reimbursement for FY 2022/2023 actual exps	617,801
Total Transfers to Public Works	2,837,801

Transfer to Special Revenue Fund (13)

Transfer fr General Fund to dept 01310 Records Imaging	310,000
Transfer fr General Fund to dept 13050 Courthouse Security	197,000
Transfer fr General Fund to dept 13040 Co Records Mgmt for new employees	150,000
Transfer fr General Fund to dept 13520 Energy Savings (SECO) Program	1,250,000
Transfer fr General Fund to dept 13580 Electronic Monitoring Program	15,000
Transfer fr General Fund to dept 13640 Banc of America Energy Savings	1,700,000
Sub -Total Transfers to Special Revenue from General Fund (011)	3,622,000
Transfer from Dept 01300 General Special Revenue to Dept 01310 Record Imaging	25,000
Transfer from Dept 01310 Records Imaging Special Revenue to Dept 13780 District Clerk Records Mgmt	110,000
Sub -Total Transfers to Special Revenue from Fund 013 Special Revenue	135,000
Total Transfers to Special Revenue Fund	3,757,000

Transfer to Stadium/Fairground Fund (014)

Transfer fr General Fund to dept 01410 Fairgrounds Operations	1,000,000
Total Transfers to Stadium & Fairgrounds Fund	1,000,000

Schedule of Budgeted Transfers 2024/2025

Transfers In					Total Transfers Out
15	16	17	18	20	
0	0	0	0		0
0	0	0	0	0	0
0	60,000	1,967,366	1,394,216	105,349	10,986,732
0	16,080	0	0	0	16,080
0	0	0	0	25,000	5,220,566
0	0	25,000	0	0	1,025,000
0	0	0	0	15,000	15,000
0	0	0	0	0	0
0	0	0	200,000	0	200,000
0	0	0	0	0	0
0	0	0	0	0	0
0	76,080	1,992,366	1,594,216	145,349	17,463,378

Transfer to Airport Fund (016)

Transfer fr General Fund to dept 01600 County Airport	60,000
Transfer fr Road & Bridge Fund (012) to dept 01600 Co Airport for usage or facilities	16,080
Total Transfers to Airport Fund	76,080

Transfer to Inland Parks Fund (017)

Transfer fr General Fund to dept 01700 Inland Parks	1,942,366
Transfer fr General Fund to dept 01700 Inland Parks for Parker Pool	25,000
Transfer fr 0140 Stadium/Fairground fund (014) to dept 01700 Inland Parks for reimb. for ground	25,000
Total Transfers to Inland Park Fund	1,992,366

Transfer to Coastal Parks Fund (018)

Transfer fr General Fund to dept 01800 Coastal Parks	1,394,216
Sub-Total Transfers to Coastal Parks from General Fund (011)	1,394,216
Transfer fr dept 01810 Pier (018) to dept 01800 Coastal Parks	200,000
Total Transfers to Island Parks Fund	1,594,216

Transfers To Main Grants Fund (020)

Transfer fr General Fund to 25300 - TIDC-Public Defender Grant for cash match (transfer, as needed)	85,000
Transfer fr General Fund to Monitoring Offenders Against Women	20,349
Sub-total transfers from General Fund (011)	105,349
Transfer fr 13800 - Juvenile Case Manager to 21200 - Truancy Prevention Grant due to reduced grant	25,000
Sub-total transfers from Special Revenue Fund (013)	25,000
Transfer fr 01600 Airport (016) to dept 21120 RAMP Grant for cash match	15,000
Total Transfers to Grants Fund	145,349

**General Fund
2024/2025
Revenue Summary**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
PROPERTY TAXES					
Current Ad Valorem (Net)	\$ 88,428,133	\$ 84,115,602	\$ 84,393,736	\$ 96,631,412	\$ 12,237,676
Current Taxes under Protest	0	0	4,791,981	0	(4,791,981)
Delinquent Ad Valorem	2,880,705	1,309,695	1,410,000	1,410,000	0
Penalty & Interest	849,797	947,682	715,000	715,000	0
Total Property Taxes	92,158,636	86,372,979	91,310,717	98,756,412	7,445,695
OTHER TAXES	374,597	392,421	424,000	415,500	(8,500)
FEES OF OFFICE					
District Courts and County Courts at Law	84,310	130,316	105,000	105,000	0
District Clerk	1,108,641	1,198,049	1,120,000	1,120,000	0
County Clerk	1,204,747	1,108,857	1,250,000	1,250,000	0
County Court at Law 5	18,840	16,311	0	0	0
Justices of the Peace					
J.P. Prct 1 - 1	295,107	260,960	230,000	230,000	0
J.P. Prct 1 - 2	172,841	172,593	160,000	160,000	0
J.P. Prct 1 - 3	186,313	193,381	110,000	124,500	14,500
J.P. Prct 2 - 1	351,860	365,156	305,000	305,000	0
J.P. Prct 2 - 2	327,518	305,211	195,000	195,000	0
J.P. Prct 3	27,282	22,325	26,000	26,000	0
J.P. Prct 4	30,861	36,311	15,000	30,000	15,000
J.P. Prct 5 - 1	60,744	54,707	95,000	75,000	(20,000)
J.P. Prct 5 - 2	11,803	22,425	12,000	12,000	0
Sub-Total Justices of the Peace	1,464,329	1,433,069	1,148,000	1,157,500	9,500

**General Fund
2024/2025
Revenue Summary**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
Sheriff	139,411	139,325	90,000	90,000	0
Constables					
Constable, Pct 1	22,605	25,211	14,000	20,000	6,000
Constable, Pct 2	20,708	34,621	16,500	16,500	0
Constable, Pct 3	1,890	4,520	2,100	2,100	0
Constable, Pct 4	3,700	10,321	2,500	2,500	0
Constable, Pct 5	3,274	4,945	3,700	3,700	0
Sub-Total Constables	52,176	79,618	38,800	44,800	6,000
Total Fees of Office	\$ 4,072,454	\$ 4,105,545	\$ 3,751,800	\$ 3,767,300	\$ 15,500

FINES AND FORFEITURES

District Courts and County Courts at Law	\$ 101,687	\$ 103,947	\$ 145,000	\$ 145,000	\$ 0
J.P. Prct 1 - 1	159,675	228,035	150,000	150,000	0
J.P. Prct 1 - 2	26,486	27,829	65,000	65,000	0
J.P. Prct 1 - 3	21,848	23,121	45,000	30,000	(15,000)
J.P. Prct 2 - 1	82,731	69,553	100,000	88,000	(12,000)
J.P. Prct 2 - 2	33,836	37,262	40,000	40,000	0
J.P. Prct 3	144,419	124,824	155,000	155,000	0
J.P. Prct 4	43,461	72,325	70,000	70,000	0
J.P. Prct 5 - 1	120,319	148,368	187,000	187,000	0
J.P. Prct 5 - 2	54,084	106,341	59,500	59,500	0
Bail Bond Forfeitures	17,300	15,200	8,000	8,000	0
Total Fines and Forfeitures	805,847	956,805	1,024,500	997,500	(27,000)
LICENSES AND PERMITS	180,510	72,517	170,000	170,000	0
MOTOR VEHICLE SERVICES	4,941,808	4,935,265	4,180,000	4,180,000	0

**General Fund
2024/2025
Revenue Summary**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
<u>INTERGOVERNMENTAL REVENUES</u>					
Salary Reimbursements	603,912	553,335	499,000	499,000	0
Indigent Defense Grant	0	0	188,000	188,000	0
State Alcohol Beverage Tax	2,169,493	1,901,141	1,700,000	1,700,000	0
State Jury Reimbursement	63,770	132,540	165,000	165,000	0
Texas Hazardous Waste Fees	272,628	259,858	265,000	265,000	0
Tax Collection Fees	1,145,374	1,125,321	1,099,000	1,099,000	0
Other Intergovernmental Revenue	<u>1,600,404</u>	<u>1,006,793</u>	<u>1,072,502</u>	<u>1,072,502</u>	<u>0</u>
Total Intergovernmental Revenues	\$ 5,855,580	\$ 4,978,988	\$ 4,988,502	\$ 4,988,502	\$ 0
HOUSING INMATES & JUVENILES	689,710	871,386	340,000	340,000	0
CHARGES FOR SERVICES	663,904	231,072	522,870	522,870	0
INTEREST & INVESTMENT INCOME	5,285,792	5,962,743	607,230	607,230	0
RENTALS & COMMISSIONS	792,702	550,505	725,000	725,000	0
REFUNDS AND REIMBURSEMENTS	188,252	98,521	85,000	85,000	0
OTHER INCOME	<u>10,731,683</u>	<u>49,100</u>	<u>114,500</u>	<u>114,500</u>	<u>0</u>
Total Revenue	\$ 126,741,476	\$ 109,577,847	\$ 108,244,119	\$ 115,669,814	\$ 7,425,695
<u>TRANSFERS IN:</u>					
49130 Trf from Special Revenues Fund	\$ 2,242,899	\$ 5,489,754	\$ 5,460,566	\$ 4,460,566	\$ (1,000,000)
49140 Trf from Fairgrounds	0	0	0	1,000,000	1,000,000
49200 Trf from Grants Fund	3	0	0	0	0
49280 Trf from TJJJ Fund 028	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	2,242,901	5,489,754	5,460,566	5,460,566	0
Total Revenue and Transfers In	128,984,377	115,067,601	113,704,685	121,130,380	7,425,695
Fund Balance, Beginning	<u>25,765,044</u>	<u>25,782,284</u>	<u>28,035,124</u>	<u>24,826,097</u>	<u>(3,209,028)</u>
Total Available Resources	<u>\$ 154,749,421</u>	<u>\$ 140,849,885</u>	<u>\$ 141,739,809</u>	<u>\$ 145,956,477</u>	<u>\$ 4,216,667</u>

**General Fund
2024/2025
Summary of Department Appropriations**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
10100 Commissioner, Prct.1	\$ 184,756	\$ 183,154	\$ 182,552	\$ 188,561	\$ 6,009
10200 Commissioner, Prct. 2	202,316	207,774	205,132	207,115	1,983
10300 Commissioner, Prct. 3	198,970	206,324	203,471	211,717	8,246
10400 Commissioner, Prct. 4	171,125	162,431	185,180	179,138	(6,042)
11200 County Judge	314,497	509,000	519,482	533,476	13,994
11210 C.C. Administration	480,323	0	0	0	0
11220 Grants Administration	268,858	285,719	299,742	313,394	13,652
11250 Risk Management	244,209	0	0	0	0
11300 County Attorney	1,886,710	1,921,093	1,916,454	2,051,003	134,549
11600 County Clerk	726,341	748,131	945,836	917,770	(28,066)
11700 County Clerk Treasury	351,337	345,080	363,320	376,778	13,458
11800 County Clerk Collections	160,152	177,839	250,805	211,852	(38,953)
11900 Election Expense	783,312	840,453	1,038,013	1,048,797	10,784
12000 Tax Assessor/Collector	3,845,503	3,797,678	4,172,502	4,238,358	65,856
12400 Information Technology	8,573,645	4,197,892	4,524,323	4,631,298	106,975
12450 Human Resources	511,611	454,498	471,064	503,144	32,080
12500 County Auditor	9,554,649	3,014,050	3,185,091	3,614,969	429,878
12700 County Purchasing	670,497	656,657	728,721	780,723	52,002
12750 Veteran's Service	175,390	173,136	180,499	489,636	309,137
12800 General Employee Benefits	135,837	258,654	240,486	240,486	0
12850 General Administration	<u>8,931,526</u>	<u>5,505,059</u>	<u>7,657,321</u>	<u>8,216,935</u>	<u>559,614</u>
Total General Government	\$ 38,371,562	\$ 23,644,622	\$ 27,269,994	\$ 28,955,150	\$ 1,685,156

**General Fund
2024/2025
Summary of Department Appropriations**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDINGS & FACILITIES					
14000 General Repairs County Bldgs	\$ 99,478	\$ 80,017	\$ 101,968	\$ 91,425	\$ (10,543)
14400 Ronnie H. Polston Building	70,973	70,767	71,616	74,349	2,733
14500 Bill Bode County Bldg	84,810	66,830	70,598	78,385	7,787
14600 Robert N. Barnes Juv. Facility	309,068	276,731	268,552	268,552	0
14650 Broadway Warehouse/Historical	6,862	6,597	6,873	6,873	0
14700 Records Mgmt & Warehouse	678,370	578,877	573,828	629,260	55,432
14900 CSCD Cook Building	154,854	157,661	179,555	179,834	279
15000 Mechanical Maintenance	2,067,423	2,044,578	2,046,912	2,090,300	43,388
15100 Agua Dulce Building	30,366	31,732	43,213	36,148	(7,065)
15200 Bishop Building	22,202	25,568	29,222	25,200	(4,022)
15300 Port Aransas Building	21,788	22,916	25,049	23,684	(1,365)
15400 Johnny S. Calderon Bldg	227,191	265,628	260,682	269,880	9,198
15450 Keach Library Bldg	153,106	178,215	175,822	182,446	6,624
15500 Agricultural Building	2,579	3,405	6,300	6,300	0
15650 Medical Examiner Building	26,220	29,058	21,385	24,385	3,000
15700 Building Superintendent	4,866,677	5,413,272	5,257,946	5,801,383	543,437
15800 Welfare Building -Robs.	8,749	10,065	12,766	10,766	(2,000)
15900 Hilltop Community Building	196,803	145,253	209,994	211,286	1,292
16000 Precinct III Yard	8,425	7,644	13,700	12,600	(1,100)
17400 McKinzie Annex Building	694,210	627,581	777,733	778,965	1,232
17600 Robstown Community Center	58,912	55,785	65,505	65,505	0
17700 Senior Community Service Bldgs	34,643	29,670	42,047	40,047	(2,000)
17800 David Berlanga, Sr. Bldg.	<u>17,557</u>	<u>13,112</u>	<u>19,691</u>	<u>19,691</u>	<u>0</u>
Total Buildings & Facilities	\$ 9,841,266	\$ 10,140,962	\$ 10,280,957	\$ 10,927,264	\$ 646,307

**General Fund
2024/2025
Summary of Department Appropriations**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
CAPITAL OUTLAY					
19000 Capital Outlay	537,166	288,399	872,695	872,695	0
Total Capital Outlay	\$ 537,166	\$ 288,399	\$ 872,695	\$ 872,695	\$ 0
ADMINISTRATION OF JUSTICE					
31100 County Court at Law 1	771,251	659,273	698,253	722,712	24,459
31200 County Court at Law 2	804,055	713,848	708,263	747,643	39,380
31300 County Court at Law 3	771,978	708,055	692,994	746,694	53,700
31400 County Court at Law 4	715,646	663,651	682,421	722,423	40,002
31500 County Court at Law 5	1,760,069	1,518,181	1,576,601	1,654,415	77,814
32000 Legal Aid	110,580	102,566	106,782	108,332	1,550
32500 Magistrate/Drug/Jail Court	329,070	338,072	349,057	342,651	(6,406)
33000 Court Administration	556,938	567,356	1,012,421	1,312,357	299,936
33050 Title IV-D Court	144,600	146,577	149,088	151,718	2,630
33100 28th District Court	573,894	608,897	646,991	737,716	90,725
33200 94th District Court	668,335	663,360	651,048	745,290	94,242
33300 105th District Court	562,730	470,542	445,590	681,985	236,395
33400 117th District Court	650,591	669,374	658,831	730,403	71,572
33500 148th District Court	685,527	721,226	644,013	753,868	109,855
33600 214th District Court	579,411	552,625	597,555	675,579	78,024
33700 319th District Court	624,196	592,401	607,826	693,354	85,528
33800 347th District Court	701,557	612,409	625,023	731,462	106,439
34800 Juvenile Probation	2,866,790	2,748,666	2,899,584	2,967,094	67,510
34900 Juvenile Detention	1,715,315	1,570,130	1,607,393	1,675,784	68,391
34920 Juvenile Justice Post Adjudication	1,911,809	1,812,747	1,904,874	1,949,493	44,619
35100 District Clerk - Jury Administration	507,213	479,780	893,543	887,183	(6,360)
35300 District Clerk	3,198,338	3,122,793	3,462,375	3,706,256	243,881

**General Fund
2024/2025
Summary of Department Appropriations**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMIN OF JUSTICE - CONTINUED					
36000 J. P., Prct. 1, pl. 1	\$ 349,904	\$ 322,605	\$ 364,936	\$ 365,424	488
36100 J. P., Prct. 1, pl. 2	291,787	303,271	316,269	322,801	6,532
36130 J. P., Prct. 1, pl. 3	263,807	263,982	287,652	288,086	434
36210 J. P., Prct. 2, pl. 1	407,944	411,650	452,898	474,138	21,240
36220 J. P., Prct. 2, pl. 2	301,182	301,480	302,617	340,426	37,809
36300 J. P., Prct. 3	222,013	213,558	219,456	233,908	14,452
36400 J. P., Prct. 4	217,441	213,091	219,782	233,380	13,598
36500 J. P., Prct. 5, pl. 1	269,296	265,802	272,517	280,140	7,623
36550 J. P., Prct. 5, pl. 2	213,221	226,008	230,482	240,256	9,774
38900 Medical Examiner	<u>2,570,616</u>	<u>2,317,672</u>	<u>2,549,380</u>	<u>2,580,810</u>	<u>31,430</u>
Total Administration of Justice	26,317,101	24,881,648	26,836,515	28,803,781	1,967,266
LAW ENFORCEMENT & CORRECTIONS					
35200 District Attorney	5,801,050	5,542,671	6,720,762	6,917,126	196,364
37000 Sheriff	7,747,969	8,979,849	8,435,602	9,584,608	1,149,006
37100 Identification Bureau	904,430	890,889	993,171	1,060,977	67,806
37200 Jail	18,306,630	21,695,163	22,308,253	23,570,803	1,262,550
38100 Constable, Prct. 1	872,890	885,397	948,673	1,047,996	99,323
38200 Constable, Prct. 2	1,046,151	1,109,726	1,111,803	1,190,264	78,461
38300 Constable, Prct. 3	678,349	655,271	689,100	737,326	48,226
38400 Constable, Prct. 4	632,231	697,120	728,007	859,858	131,851
38500 Constable, Prct. 5	<u>1,292,103</u>	<u>1,414,160</u>	<u>1,299,144</u>	<u>1,461,414</u>	<u>162,270</u>
Total Law Enforcement & Corrections	\$ 37,281,802	\$ 41,870,246	\$ 43,234,515	\$ 46,430,372	\$ 3,195,857

**General Fund
2024/2025
Summary of Department Appropriations**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
SOCIAL SERVICES					
41100 Social Services Administration	\$ 1,123,467	\$ 925,957	\$ 1,152,019	\$ 0	\$ (1,152,019)
41200 Direct Social Services	484,095	358,902	451,508	140,000	(311,508)
41300 Child Protective Services	84,213	30,268	98,747	43,943	(54,804)
41900 Senior Community Services	1,187,255	1,057,312	1,234,210	1,273,983	39,773
41950 Hilltop Community Services	68,414	62,925	68,188	75,183	6,995
43000 Social Mental Services	<u>129,867</u>	<u>144,546</u>	<u>164,347</u>	<u>155,500</u>	<u>(8,847)</u>
Total Social Services	3,077,309	2,579,910	3,169,019	1,688,609	(1,480,410)
HEALTH, SAFETY & SANITATION					
51000 Emergency Services	62,350	44,340	124,494	124,494	0
51050 Emergency Management	218,285	464,390	513,109	528,626	15,517
51050 Fire Marshall	9,320	0	0	0	0
52000 911 Program	64,913	67,029	68,340	71,019	2,679
52200 Environmental Enforcement	167,584	172,435	185,441	194,415	8,974
53300 Animal Control	<u>412,180</u>	<u>387,142</u>	<u>418,081</u>	<u>460,907</u>	<u>42,826</u>
Total Health, Safety & Sanitation	934,632	1,135,336	1,309,465	1,379,461	69,996
AGRICULTURE, EDUCATION & CONSUMER SCIENCES					
61100 Agricultural Extension	294,751	326,574	341,715	366,741	25,026
62100 Family & Consumer Sciences	108,055	107,720	116,416	120,997	4,581
63100 County Library	<u>779,048</u>	<u>708,110</u>	<u>768,641</u>	<u>799,748</u>	<u>31,107</u>
Total Agriculture, Education & Con Sciences	<u>1,181,854</u>	<u>1,142,404</u>	<u>1,226,772</u>	<u>1,287,486</u>	<u>60,714</u>
Total Appropriations	\$ 117,542,693	\$ 105,683,527	\$ 114,199,932	\$ 120,344,818	\$ 6,144,886

**General Fund
2024/2025
Summary of Department Appropriations**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
91100 TRANSFERS OUT					
62100 To Self Insurance Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62120 To Road & Bridge Fun	3,301,070	2,867,725	2,867,725	2,837,801	(29,924)
62130 To Special Revenue	3,605,467	3,440,854	3,440,854	3,622,000	181,146
62140 To Stadium/Fairgrounds	1,100,000	1,000,000	1,000,000	1,000,000	0
62150 To Law Library	35,000	0	0	0	0
62160 To Airport Fund	60,000	60,000	60,000	60,000	0
62170 To Inland Park Fund	1,860,000	1,810,000	1,810,000	1,967,366	157,366
62180 To Coastal Parks	1,200,000	1,000,000	1,000,000	1,394,216	394,216
62190 To Capital Projects	150,120	0	0	0	0
62200 To Main Grants	112,786	161,682	161,682	105,349	(56,333)
Total Transfers Out	11,424,444	10,340,261	10,340,261	10,986,732	646,471
Total Appropriations and Transfers Out	128,967,138	116,023,788	124,540,193	131,331,550	6,791,357
Fund Balance, Ending	<u>25,782,284</u>	<u>24,826,097</u>	<u>17,199,616</u>	<u>14,624,927</u>	<u>(2,574,690)</u>
Total General Fund Allocations	<u>\$ 154,749,421</u>	<u>\$ 140,849,885</u>	<u>\$ 141,739,809</u>	<u>\$ 145,956,477</u>	<u>\$ 4,216,667</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
10100 COUNTY COMMISSIONER, PRCT. 1					
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	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 83,403	\$ 83,404	\$ 83,404	85,489	\$ 2,085
51230 Salaries - Regular	45,427	44,903	45,427	46,571	1,144
51500 Employee Benefits	37,357	39,964	37,268	40,048	2,780
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	9,540	9,540	9,540	9,540	0
52100 Office Expense & Supplies	3,433	1,900	1,500	1,500	0
52170 Postage & Fed Express	19	0	150	150	0
52300 Telephone & Utilities	1,230	974	1,142	1,142	0
52400 Maint & Repair - Equip & Vehicles	0	0	150	150	0
53000 Professional Services	880	525	2,700	2,700	0
54100 Other Services & Charges	0	495	150	150	0
55400 Travel	<u>3,466</u>	<u>1,449</u>	<u>1,121</u>	<u>1,121</u>	<u>0</u>
Total Appropriations	\$ <u>184,756</u>	\$ <u>183,154</u>	\$ <u>182,552</u>	<u>188,561</u>	\$ <u>6,009</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
10200 COUNTY COMMISSIONER, PRCT. 2					
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	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 89,816	\$ 92,062	\$ 92,062	92,062	\$ 0
51230 Salaries - Regular	52,686	52,078	52,686	52,686	0
51310 Salaries - Longevity	1,320	1,380	1,380	1,440	60
51500 Employee Benefits	40,390	46,861	40,832	42,879	2,047
51800 Other Personnel Expense	0	0	0	0	0
51810 Vehicle Allowance Expense	9,540	9,540	9,540	9,540	0
52100 Office Expense & Supplies	2,647	2,000	2,500	2,500	0
52170 Postage & Fed Express	0	0	150	150	0
52300 Telephone & Utilities	1,272	1,304	1,390	1,390	0
53000 Professional Services	1,135	1,000	1,200	1,200	0
54100 Other Services & Charges	166	124	124	0	(124)
55100 Other Expenses	0	0	500	500	0
55400 Travel	<u>3,343</u>	<u>1,425</u>	<u>2,768</u>	<u>2,768</u>	<u>0</u>
Total Appropriations	\$ <u>202,316</u>	\$ <u>207,774</u>	\$ <u>205,132</u>	<u>207,115</u>	\$ <u>1,983</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
10300 COUNTY COMMISSIONER, PRCT. 3					
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	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 85,488	\$ 87,626	\$ 87,626	87,626	\$ 0
51230 Salaries - Regular	48,922	48,922	48,922	50,149	1,227
51310 Salaries - Longevity	600	660	660	720	60
51500 Employee Benefits	49,974	56,353	51,053	58,012	6,959
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	9,540	9,540	9,540	9,540	0
52100 Office Expense & Supplies	143	135	1,000	1,000	0
52170 Postage & Fed Express	0	0	150	150	0
52300 Telephone & Utilities	430	729	970	970	0
52400 Maint & Repair - Equip & Vehicles	0	0	300	300	0
53000 Professional Services	1,290	605	1,400	1,400	0
54100 Other Services & Charges	0	0	300	300	0
55400 Travel	<u>2,582</u>	<u>1,754</u>	<u>1,550</u>	<u>1,550</u>	<u>0</u>
Total Appropriations	\$ <u>198,970</u>	\$ <u>206,324</u>	\$ <u>203,471</u>	<u>211,717</u>	\$ <u>8,246</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
10400 COUNTY COMMISSIONER, PRCT. 4					
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	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 87,626	\$ 87,626	\$ 87,626	89,816	\$ 2,190
51230 Salaries - Regular	42,457	36,621	36,342	45,427	9,085
51500 Employee Benefits	28,348	25,745	45,509	28,517	(16,992)
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	9,477	9,540	9,540	9,540	0
52100 Office Expense & Supplies	286	346	1,018	1,018	0
52170 Postage & Fed Express	0	0	150	150	0
52300 Telephone & Utilities	883	1,334	970	970	0
52400 Maint & Repair - Equip & Vehicles	0	0	150	150	0
53000 Professional Services	410	185	700	700	0
54100 Other Services & Charges	0	326	325	0	(325)
55400 Travel	<u>1,638</u>	<u>708</u>	<u>2,850</u>	<u>2,850</u>	<u>0</u>
Total Appropriations	\$ <u>171,125</u>	\$ <u>162,431</u>	\$ <u>185,180</u>	<u>179,138</u>	\$ <u>(6,042)</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
11200 COUNTY JUDGE					
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	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 75,511	\$ 101,795	\$ 101,795	101,794	\$ (1)
51230 Salaries - Regular	147,125	261,000	270,171	271,307	1,136
51250 Salaries - Overtime	572	0	0	0	0
5131 Salaries - Longevity	0	1,440	1,560	1,620	60
51320 Salaries - Supplement	11,250	15,000	15,000	15,000	0
51500 Employee Benefits	62,254	108,325	110,207	117,006	6,799
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	7,800	9,540	9,540	9,540	0
52100 Office Expense & Supplies	7,012	6,450	2,325	5,325	3,000
52170 Postage & Express	37	0	500	500	0
52300 Telephone & Utilities	1,822	3,170	5,732	5,407	(325)
52400 Maint & Repair - Equip & Vehicles	193	0	177	177	0
53000 Professional Services	533	1,000	1,500	2,800	1,300
54100 Other Services & Charges	389	400	825	500	(325)
55400 Travel	<u>0</u>	<u>880</u>	<u>150</u>	<u>2,500</u>	<u>2,350</u>
Total Appropriations	\$ <u>314,497</u>	\$ <u>509,000</u>	\$ <u>519,482</u>	<u>533,476</u>	\$ <u>13,994</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
11210 C.C. ADMINISTRATION					
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	<u>Appropriations Budget</u>				
51110 Salary - Dept Head	\$ 159,370	\$ 0	\$ 0	\$ 0	\$ 0
51230 Salaries - Regular	186,740	0	0	0	0
51310 Salaries - Longevity	2,008	0	0	0	0
51500 Employee Benefits	111,591	0	0	0	0
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	2,991	0	0	0	0
52100 Office Expense & Supplies	4,257	0	0	0	0
52300 Telephone & Utilities	2,790	0	0	0	0
53000 Professional Services	555	0	0	0	0
53160 Westlaw Internet Services	1,147	0	0	0	0
54100 Other Services & Charges	52	0	0	0	0
55100 Other Expenses	7,155	0	0	0	0
55400 Travel	<u>1,666</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 480,323</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
11220 GRANTS ADMINISTRATION					
<hr/>					
	<u>Appropriations Budget</u>				
51110 Salary - Dept Head	\$ 99,340	\$ 0	\$ 100,110	0	\$ (100,110)
51230 Salaries - Regular	92,439	202,611	103,501	207,135	103,634
51250 Salaries - Overtime	634	0	0	0	0
51310 Salaries - Longevity	1,242	1,500	1,500	1,620	120
51500 Employee Benefits	58,785	70,257	75,542	85,550	10,008
51800 Other Personnel Expense					
51810 Car Allowance	6,480	6,480	6,480	6,480	0
52100 Office Expense & Supplies	2,741	835	3,055	2,937	(118)
52170 Postage & Fed Express	2	0	100	100	0
52300 Telephone & Utilities	805	862	2,140	2,140	0
52400 Maint & Repair - Equip & Vehicles	0	0	100	100	0
53000 Professional Services	40	125	1,000	1,000	0
54100 Other Services & Charges	1,669	0	2,000	2,000	0
55100 Other Expenses	3,263	3,049	3,514	3,632	118
55400 Travel	<u>1,417</u>	<u>0</u>	<u>700</u>	<u>700</u>	<u>0</u>
Total Appropriations	\$ <u>268,858</u>	\$ <u>285,719</u>	\$ <u>299,742</u>	<u>313,394</u>	\$ <u>13,652</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
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11250 RISK MANAGEMENT					
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	<u>Appropriations Budget</u>				
51110 Salary - Dept Head	\$ 86,320	\$ 0	\$ 0	\$ 0	\$ 0
51230 Salaries - Regular	49,948	0	0	0	0
51310 Salaries - Longevity	1,680	0	0	0	0
51500 Employee Benefits	38,881	0	0	0	0
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	5,760	0	0	0	0
52100 Office Expense & Supplies	2,156	0	0	0	0
52170 Postage & Fed Express	0	0	0	0	0
52300 Telephone & Utilities	879	0	0	0	0
53000 Professional Services	51,315	0	0	0	0
54100 Other Services & Charges	3,548	0	0	0	0
55100 Other Expenses	2,683	0	0	0	0
55400 Travel	<u>1,039</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 244,209</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
11300 COUNTY ATTORNEY					
<hr/>					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 129,973	\$ 131,820	\$ 131,820	135,115	\$ 3,295
51230 Salaries - Regular	1,147,781	1,161,969	1,163,188	1,189,584	26,396
51250 Salaries - Overtime	0	174	0	0	0
51260 Salaries - Temporary	24,476	0	0	0	0
51310 Salaries - Longevity	3,780	6,800	6,800	6,666	(134)
51320 Salaries - Supplement	15,398	75,111	13,921	63,345	49,424
51500 Employee Benefits	467,602	470,356	494,488	550,056	55,568
51800 Other Personnel Expense	0	0	0	0	0
51810 Vehicle Allowance Expense	24,338	20,909	21,679	21,679	0
52100 Office Expense & Supplies	19,584	10,000	19,808	19,300	(508)
52170 Postage & Fed Express	5,053	125	7,500	6,500	(1,000)
52300 Telephone & Utilities	1,107	1,005	4,712	3,743	(969)
52400 Maint & Repair - Equip & Vehicles	0	0	800	800	0
53000 Professional Services	2,397	0	4,220	4,536	316
53070 County Legal Exp - Other	891	3,950	3,500	0	(3,500)
53160 Westlaw Internet Services	23,241	17,646	23,600	28,184	4,584
5330 Special Personnel Services	0	785	0	0	0
54100 Other Services & Charges	9,954	9,000	10,124	10,985	861
55100 Other Expenses	9,479	11,443	9,794	10,010	216
55400 Travel	<u>1,655</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>
Total Appropriations	\$ <u>1,886,710</u>	\$ <u>1,921,093</u>	\$ <u>1,916,454</u>	<u>2,051,003</u>	\$ <u>134,549</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
11600 COUNTY CLERK					
<hr/>					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 93,203	\$ 93,203	\$ 93,203	95,533	\$ 2,330
51230 Salaries - Regular	375,068	425,395	574,018	527,479	(46,539)
51250 Salaries - Overtime	5,156	11,279	1,000	3,000	2,000
51260 Salaries - Temporaries	0	0	3,000	3,000	0
51310 Salaries - Longevity	1,694	1,348	1,560	660	(900)
51500 Employee Benefits	214,752	181,076	226,853	243,896	17,043
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	7,020	7,370	7,020	7,020	0
52100 Office Expense & Supplies	14,457	15,546	14,152	14,152	0
52170 Postage & Fed Express	2,646	0	9,000	6,867	(2,133)
52300 Telephone & Utilities	230	0	2,050	1,000	(1,050)
52400 Maint & Repair - Equip & Vehicles	150	0	50	50	0
53000 Professional Services	1,215	1,125	2,700	2,700	0
54100 Other Services & Charges	350	210	1,000	1,000	0
55100 Other Expenses	8,376	11,478	9,230	9,413	183
55400 Travel	<u>2,023</u>	<u>101</u>	<u>1,000</u>	<u>2,000</u>	<u>1,000</u>
Total Appropriations	\$ <u>726,341</u>	\$ <u>748,131</u>	\$ <u>945,836</u>	<u>917,770</u>	\$ <u>(28,066)</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
11700 COUNTY CLERK TREASURY					
<hr/>					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 213,371	\$ 203,521	\$ 205,816	207,215	\$ 1,399
51250 Salaries - Overtime	844	756	500	1,500	1,000
51310 Salaries - Longevity	1,569	1,743	1,620	1,740	120
51500 Employee Benefits	90,771	87,000	85,228	97,667	12,439
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	1,080	1,080	1,080	1,080	0
52100 Office Expense & Supplies	2,544	10,900	6,926	6,926	0
52170 Postage & Fed Express	4,701	0	16,000	14,120	(1,880)
52300 Telephone & Utilities	115	0	600	0	(600)
52400 Maint & Repair - Equip & Vehicles	2,040	2,510	2,650	2,650	0
52410 Gasoline & Fuel	0	50	100	0	(100)
53000 Professional Services	7	50	1,400	1,400	0
54100 Other Services & Charges	29,869	33,560	37,430	37,430	0
55100 Other Expenses	3,825	3,910	3,970	4,050	80
55400 Travel	<u>601</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Total Appropriations	\$ <u>351,337</u>	\$ <u>345,080</u>	\$ <u>363,320</u>	<u>376,778</u>	\$ <u>13,458</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
11800 COUNTY CLERK COLLECTIONS					
<hr/>					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 99,808	\$ 113,909	\$ 164,465	127,815	\$ (36,650)
51250 Salaries - Overtime	60	450	500	1,000	500
51500 Employee Benefits	41,987	42,135	53,755	50,952	(2,803)
52100 Office Expense & Supplies	2,722	5,000	6,700	6,700	0
52170 Postage & Fed Express	792	0	3,500	3,500	0
52300 Telephone & Utilities	430	434	0	500	500
52400 Maint & Repair - Equip & Vehicles	0	0	500	500	0
53000 Professional Services	10,030	11,325	16,464	14,856	(1,608)
54100 Other Services & Charges	100	220	400	400	0
54410 Insurance & Bond Premiums	397	456	451	479	28
55100 Other Expense	3,825	3,910	4,070	4,150	80
55400 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Total Appropriations	\$ <u>160,152</u>	\$ <u>177,839</u>	\$ <u>250,805</u>	<u>211,852</u>	\$ <u>(38,953)</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
11900 ELECTION EXPENSE					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 204,323	\$ 131,807	\$ 271,980	271,177	\$ (803)
51250 Salaries - Overtime	1,305	12,335	14,000	14,000	0
51260 Salaries - Temporaries	0	0	3,000	3,000	0
51310 Salaries - Longevity	960	1,018	1,020	1,080	60
51500 Employee Benefits	82,903	59,190	86,083	97,610	11,527
51800 Other Personnel Expense	0	910	3,000	3,000	0
51810 Vehicle Allowance Expense	504	504	504	504	0
52100 Office Expense & Supplies	2,105	10,340	16,103	16,103	0
52170 Postage & Fed Express	2	250	12,500	12,500	0
52200 Food & Kitchen Expense	0	75	750	750	0
52300 Telephone & Utilities	2,923	5,496	35,175	33,860	(1,315)
52400 Maint & Repair - Equip & Vehicles	11,267	9,375	20,000	20,000	0
52410 Gasoline	26	75	3,500	2,000	(1,500)
52600 Maint & Repair - Bldgs & Grounds	488	375	1,500	850	(650)
53000 Professional Services	237,121	101,587	227,683	227,683	0
54100 Other Services & Charges	215,319	500,000	305,500	305,500	0
54410 Insurance & Bond Premium	9,566	7,116	7,115	10,580	3,465
55100 Other Expenses	4,122	0	6,100	6,100	0
55400 Travel	7,216	0	5,000	5,000	0
56100 Capital Outlay	0	0	17,500	17,500	0
62200 Trf to Main Grants	<u>3,162</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>783,312</u>	\$ <u>840,453</u>	\$ <u>1,038,013</u>	<u>1,048,797</u>	\$ <u>10,784</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
12000 TAX ASSESSOR-COLLECTOR					
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	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 95,532	\$ 95,533	\$ 95,533	97,521	\$ 1,988
51230 Salaries - Regular	2,318,461	2,223,399	2,485,559	2,497,830	12,271
51250 Salaries - Overtime	3,794	5,200	2,500	2,500	0
51260 Salaries - Temporaries	28,591	29,430	30,000	26,388	(3,612)
51310 Salaries - Longevity	20,103	19,697	21,660	20,106	(1,554)
51500 Employee Benefits	1,099,084	1,097,033	1,182,557	1,294,158	111,601
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	11,423	11,340	11,340	11,340	0
52100 Office Expense & Supplies	53,094	55,789	47,400	47,400	0
52170 Postage & Fed Express	109,694	150,000	170,744	107,744	(63,000)
52300 Telephone & Utilities	430	480	1,142	1,142	0
52400 Maint & Repair - Equip & Vehicles	848	0	4,000	4,000	0
52600 Maint & Repair - Bldgs & Grounds	90	0	500	500	0
53000 Professional Services	42,426	46,548	44,997	51,494	6,497
54100 Other Services & Charges	16,715	28,000	23,617	18,290	(5,327)
55100 Other Expenses	25,990	25,296	36,042	36,945	903
55400 Travel	<u>19,228</u>	<u>9,933</u>	<u>14,911</u>	<u>21,000</u>	<u>6,089</u>
Total Appropriations	\$ <u>3,845,503</u>	\$ <u>3,797,678</u>	\$ <u>4,172,502</u>	<u>4,238,358</u>	\$ <u>65,856</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
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12400 INFORMATION TECHNOLOGY					
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	<u>Appropriations Budget</u>				
51110 Salary - Director	\$ 134,638	\$ 0	\$ 134,638	0	\$ (134,638)
51230 Salaries - Regular	1,187,607	1,251,631	1,210,840	1,288,502	77,662
51250 Salaries - Overtime	1,725	40	0	500	500
51260 Salaries - Temporaries	36,770	845	0	0	0
51310 Salaries - Longevity	5,400	5,700	5,700	6,060	360
51500 Employee Benefits	486,895	484,925	498,103	541,694	43,591
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	2,160	2,160	2,160	2,160	0
52100 Office Expense & Supplies	3,446	2,578	12,000	10,000	(2,000)
52170 Postage & Fed Express	70	314	150	150	0
52300 Telephone & Utilities	649,074	517,003	581,629	581,629	0
52400 Maint & Repair - Equip & Vehicles	116,839	84,980	125,000	167,456	42,456
52410 Gasoline	1,426	1,132	2,000	2,000	0
52600 Maint & Repair - Bldgs & Grounds	19,730	11,500	50,000	40,000	(10,000)
53000 Professional Services	562,624	1,832,282	1,901,001	1,988,990	87,989
54100 Other Services & Charges	529	1,900	200	200	0
54410 Insurance Bond Premium	793	902	902	957	55
55100 Other Expenses	1,233,410	0	0	0	0
55400 Travel	250	0	0	1,000	1,000
56100 Capital Outlay	<u>4,130,257</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>8,573,645</u>	\$ <u>4,197,892</u>	\$ <u>4,524,323</u>	<u>4,631,298</u>	\$ <u>106,975</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
12450 HUMAN RESOURCES					
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	<u>Appropriations Budget</u>				
51110 Salary - Personnel Director	\$ 72,431	\$ 0	\$ 100,110	0	\$ (100,110)
51230 Salaries - Regular	257,613	317,017	228,218	323,325	95,107
51250 Salaries - Overtime	24,363	3,260	1,000	4,000	3,000
51260 Salaries Temporary	0	0	0	12,000	12,000
51310 Salaries - Longevity	3,025	1,935	2,580	1,560	(1,020)
51500 Employee Benefits	113,690	111,606	107,153	127,853	20,700
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	1,883	2,880	2,880	2,880	0
52100 Office Expense & Supplies	3,238	1,155	3,000	2,000	(1,000)
52170 Postage & Fed Express	84	0	250	250	0
52300 Telephone & Utilities	1,097	720	1,562	1,300	(262)
53000 Professional Services	28,587	10,000	18,000	19,000	1,000
55100 Other Expenses	5,599	5,925	6,311	6,476	165
55400 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
Total Appropriations	\$ <u>511,611</u>	\$ <u>454,498</u>	\$ <u>471,064</u>	<u>503,144</u>	\$ <u>32,080</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
12500 COUNTY AUDITOR					
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	<u>Appropriations Budget</u>				
51110 Salary - Dept Head	\$ 144,997	\$ 0	\$ 144,997	0	\$ (144,997)
51230 Salaries - Regular	1,167,740	1,234,227	1,269,914	1,415,615	145,701
51250 Salaries - Overtime	27,034	48,913	5,000	10,000	5,000
51260 Salaries - Temporaries	21,685	47,915	18,500	18,500	0
51310 Salaries - Longevity	9,554	11,161	11,160	11,700	540
51500 Employee Benefits	571,405	547,970	584,927	662,018	77,091
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	2,160	2,160	2,160	2,160	0
52100 Office Expense & Supplies	20,119	24,098	18,600	21,600	3,000
52170 Postage & Fed Express	2,177	0	2,000	2,000	0
52300 Telephone & Utilities	3,369	2,882	4,600	5,200	600
52400 Maint & Repair - Equip & Vehicles	542	75	500	500	0
53000 Professional Services	8,876	955	4,000	4,000	0
53110 Software Srvc & Maint	597,703	1,075,093	1,089,394	1,419,271	329,877
54100 Other Services & Charges	4,023	3,475	7,000	7,000	0
54140 Public Notices	3,650	850	3,500	3,500	0
54410 Insurance & Bond Premium	0	93	93	300	207
55100 Other Expense	528,599	13,920	14,746	16,605	1,859
55400 Travel	7,641	263	4,000	15,000	11,000
56100 Capital Outlay	<u>6,433,375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>9,554,649</u>	\$ <u>3,014,050</u>	\$ <u>3,185,091</u>	<u>3,614,969</u>	\$ <u>429,878</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
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12700 COUNTY PURCHASING AGENT					
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	<u>Appropriations Budget</u>				
51110 Salary - Dept Head	\$ 118,997	\$ 0	\$ 121,971	0	\$ (121,971)
51230 Salaries - Regular	321,138	418,750	351,199	474,977	123,778
51250 Salaries - Overtime	272	0	0	0	0
51310 Salaries - Longevity	1,962	2,520	2,520	2,700	180
51500 Employee Benefits	181,082	189,446	192,383	241,833	49,450
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	2,880	2,732	2,880	2,880	0
52100 Office Expense & Supplies	12,556	19,645	9,675	12,500	2,825
52170 Postage & Fed Express	982	0	3,000	2,000	(1,000)
52300 Telephone & Utilities	2,173	2,322	4,720	4,720	0
52400 Maint & Repair - Equip & Vehicles	3,442	1,921	3,500	2,141	(1,359)
52410 Gasoline	1,522	783	2,500	2,000	(500)
53000 Professional Services	1,565	1,962	3,000	2,000	(1,000)
54100 Other Services & Charges	962	10,770	13,500	15,000	1,500
54140 Public Notices	14,957	0	0	0	0
54410 Insurance & Bond Premium	397	544	544	544	0
55100 Other Expenses	5,611	5,262	15,829	15,928	99
55400 Travel	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
Total Appropriations	\$ <u>670,497</u>	\$ <u>656,657</u>	\$ <u>728,721</u>	<u>780,723</u>	\$ <u>52,002</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
12750 VETERAN'S SERVICE					
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	<u>Appropriations Budget</u>				
51110 Salary - Dept Head	\$ 70,320	\$ 0	\$ 72,634	0	\$ (72,634)
51230 Salaries - Regular	34,761	106,458	35,069	325,982	290,913
51250 Salaries - Overtime	0	0	0	2,500	2,500
51310 Salaries - Longevity	0	0	0	1,080	1,080
51320 Salaries - Supplemental Pay	0	0	0	12,000	12,000
51500 Employee Benefits	35,523	34,610	38,715	118,752	80,037
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	2,520	2,520	2,520	7,561	5,041
52100 Office Expense & Supplies	4,466	725	1,000	5,000	4,000
52170 Postage & Fed Express	20	0	100	100	0
52300 Telephone & Utilities	1,214	1,304	2,034	2,322	288
52400 Maint & Repair - Equip & Vehicles	0	0	0	400	400
52410 Gasoline	0	0	1,500	4,000	2,500
53000 Professional Services	932	0	0	2,000	2,000
54100 Other Services & Charges	165	0	0	0	0
54220 Bldg & Space Rent	0	22,818	22,920	0	(22,920)
54410 Insurance & Bond Premium	0	0	0	479	479
55100 Other Expenses	24,658	2,401	3,507	4,460	953
55400 Travel	811	2,300	500	3,000	2,500
	<u>175,390</u>	<u>173,136</u>	<u>180,499</u>	<u>489,636</u>	<u>309,137</u>
Total Appropriations	\$	\$	\$	\$	\$

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
12800 GENERAL EMPLOYEE BENEFITS					
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	<u>Appropriations Budget</u>				
51500 Employee Benefits					
51540 Unemployment	\$ 2,650	\$ 60,352	\$ 52,276	58,000	\$ 5,724
52100 Office Expense & Supplies	1,285	1,135	1,250	1,300	50
52200 Food & Kitchen Expenses	0	70	700	500	(200)
53000 Professional Services	53,879	118,506	39,120	40,750	1,630
53020 Education	10,599	3,383	51,000	51,000	0
53030 Medical, Dental, Hospital	0	0	4,000	4,000	0
53050 Administration & Consultant Fees	10,804	23,101	6,000	10,900	4,900
53060 Empl Evals/Med/EAP	<u>54,553</u>	<u>38,852</u>	<u>70,640</u>	<u>69,786</u>	<u>(854)</u>
Total Professional Services	129,835	183,842	170,760	176,436	5,676
54100 Other Services and Charges	35	13,255	14,000	4,250	(9,750)
54140 Advertise, Legal & Pub Notice	2,299	0	0	0	0
54170 Awards	<u>(268)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Services & Charges	2,066	13,255	14,000	4,250	(9,750)
55100 Other Expenses	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>(1,500)</u>
Total Appropriations	<u>\$ 135,837</u>	<u>\$ 258,654</u>	<u>\$ 240,486</u>	<u>240,486</u>	<u>\$ 0</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
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12850 GENERAL ADMINISTRATION					
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	<u>Appropriations Budget</u>				
52100 Office Expense & Supplies	\$ 7,147	\$ 50	\$ 3,000	3,000	\$ 0
52170 Postage, Freight & Fed Express	<u>234</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>0</u>
Total Office Expense & Supplies	7,381	50	3,400	3,400	0
52200 Food & Kitchen Supplies	0	0	1,500	1,500	0
53000 Professional Services	18,542	0	60,500	60,500	0
53010 Legal Services & Attorneys	675,106	392,420	218,350	400,000	181,650
53050 Administrative & Consultant Fees	105,288	1,500	166,000	166,000	0
53180 Lobbying Activities	110,000	35,000	120,000	120,000	0
53150 Audit & Accounting Services	<u>63,300</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>0</u>
Total Professional Services	972,236	508,920	644,850	826,500	181,650
Contingency Appropriations:					
53500 Contingency Appropriations (Note 1)	0	0	2,163,000	2,163,000	0
53510 Contingency Appropriations (Note 2)	0	0	1,260,000	1,260,000	0
53580 Contingency Appropriations Tax	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>
Total Contingency Appropriations	0	0	5,423,000	5,423,000	0
54100 Other Services and Charges	4,172,862	2,363,145	195,122	278,272	83,150
54410 Insurance Exp (Self Ins Fund)	121,572	97,392	97,392	183,977	86,585
54760 Economic Development CC	80,000	80,000	0	50,000	50,000
54770 Economic Development Robstown	40,000	40,000	0	10,000	10,000
54910 Tax Appraisal District	<u>1,229,463</u>	<u>1,304,024</u>	<u>1,281,440</u>	<u>1,428,232</u>	<u>146,792</u>
Total Other Services & Charges	5,643,896	3,884,561	1,573,954	1,950,481	376,527
55100 Other Expenses	2,307,025	1,111,528	10,617	12,054	1,437
55400 Travel	<u>988</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 8,931,526</u>	<u>\$ 5,505,059</u>	<u>\$ 7,657,321</u>	<u>8,216,935</u>	<u>\$ 559,614</u>

Note 1 - These contingency appropriations are to cover any potential increases resulting from ongoing collective bargaining negotiations

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

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
14000 GENERAL REPAIRS COUNTY BLDGS					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 70,127	\$ 55,907	\$ 70,658	\$ 68,963	\$ (1,695)
51250 Salaries - Overtime	284	161	0	250	250
51500 Employee Benefits	26,088	18,714	26,817	16,719	(10,098)
52400 Maint & Repair - Equip & Vehicles	2,959	5,235	4,493	5,493	1,000
52600 Maint & Repair - Bldgs & Grounds	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>99,478</u>	\$ <u>80,017</u>	\$ <u>101,968</u>	\$ <u>91,425</u>	\$ <u>(10,543)</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
14400 RONNIE H POLSTON BUILDING					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 35,651	\$ 35,662	\$ 35,589	\$ 35,589	\$ 0
51310 Salaries - Longevity	720	780	780	840	60
51500 Employee Benefits	17,866	18,618	18,281	20,954	2,673
52100 Office Expense & Supplies	1,112	1,010	1,100	1,100	0
52300 Telephone & Utilities	2,941	3,549	4,046	4,966	920
52330 Electricity	12,644	10,723	10,920	10,000	(920)
52400 Maint & Repair - Equip & Vehicles	<u>39</u>	<u>425</u>	<u>900</u>	<u>900</u>	<u>0</u>
Total Appropriations	<u>\$ 70,973</u>	<u>\$ 70,767</u>	<u>\$ 71,616</u>	<u>\$ 74,349</u>	<u>\$ 2,733</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
14500 BILL BODE COUNTY BUILDING					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 37,471	\$ 35,223	\$ 36,868	\$ 36,868	\$ 0
51250 Salaries - Overtime	48	0	0	0	0
51310 Salaries - Longevity	900	637	900	900	0
51500 Employee Benefits	20,943	16,734	17,130	24,917	7,787
52100 Office Expense & Supplies	1,001	911	1,000	1,000	0
52300 Telephone & Utilities	15,841	4,871	5,100	5,100	0
52330 Electricity	8,442	8,364	8,900	8,900	0
52400 Maint & Repair - Equip & Vehicles	<u>164</u>	<u>90</u>	<u>700</u>	<u>700</u>	<u>0</u>
Total Appropriations	\$ <u>84,810</u>	\$ <u>66,830</u>	\$ <u>70,598</u>	\$ <u>78,385</u>	\$ <u>7,787</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
14600 ROBERT N. BARNES REGIONAL JUVENILE FACILITY					
	<u>Appropriations Budget</u>				
52300 Telephone & Utilities	\$ 47,871	\$ 50,602	\$ 49,957	\$ 49,957	\$ 0
52330 Electricity	258,692	224,488	215,550	215,550	0
52400 Maint & Repair - Equip & Vehicles	2,434	1,641	3,045	2,545	(500)
54100 Other Services & Charges	<u>72</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
Total Appropriations	\$ <u>309,068</u>	\$ <u>276,731</u>	\$ <u>268,552</u>	\$ <u>268,552</u>	\$ <u>0</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
14650 BROADWAY WAREHOUSE / HISTORICAL COURTHOUSE					
	<u>Appropriations Budget</u>				
52300 Telephone & Utilities	\$ 6,086	\$ 6,208	\$ 6,000	\$ 6,000	\$ 0
52330 Electricity	235	389	650	650	0
52400 Maint & Repair - Equip & Vehicles	<u>541</u>	<u>0</u>	<u>223</u>	<u>223</u>	<u>0</u>
Total Appropriations	\$ <u>6,862</u>	\$ <u>6,597</u>	\$ <u>6,873</u>	\$ <u>6,873</u>	\$ <u>0</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
14700 RECORDS MANAGEMENT & WAREHOUSE					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 248,821	\$ 196,599	\$ 185,827	\$ 189,600	\$ 3,773
51310 Salaries - Longevity	960	1,019	1,020	1,080	60
51500 Employee Benefits	114,960	81,597	76,961	88,223	11,262
52100 Office Expense & Supplies	1,538	1,935	2,500	2,300	(200)
52200 Food & Kitchen Supplies	48	0	0	0	0
52300 Telephone & Utilities	8,240	7,966	7,488	7,488	0
52330 Electricity	12,421	14,320	15,360	15,360	0
52400 Maint & Repair - Equip & Vehicles	1,284	1,125	2,500	2,137	(363)
52410 Gasoline	1,177	1,260	1,500	1,500	0
52600 Maint & Repair - Bldgs & Grounds	38,152	22,715	28,000	48,337	20,337
54100 Other Services & Charges	30,520	234,861	234,840	255,300	20,460
54200 Contractual Vehicle Rent	0	11,709	13,766	13,766	0
54410 Insurance Premium	1,191	902	902	957	55
55100 Other Expenses	<u>219,059</u>	<u>2,869</u>	<u>3,164</u>	<u>3,212</u>	<u>48</u>
Total Appropriations	<u>\$ 678,370</u>	<u>\$ 578,877</u>	<u>\$ 573,828</u>	<u>\$ 629,260</u>	<u>\$ 55,432</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
14900 CSCD COOK BUILDING					
	<u>Appropriations Budget</u>				
52100 Office Expense & Supplies	\$ 2,595	\$ 575	\$ 5,000	\$ 5,000	\$ 0
52170 Postage & Fed Express	11,896	15,415	18,500	18,500	0
52300 Telephone & Utilities	14,426	15,525	31,714	31,714	0
52330 Electricity	44,278	43,934	40,700	40,700	0
52400 Maint & Repair - Equip & Vehicles	1,160	1,177	2,626	2,626	0
54100 Other Services & Charges	0	67,764	67,800	67,800	0
55100 Other Expense	<u>80,497</u>	<u>13,271</u>	<u>13,215</u>	<u>13,494</u>	<u>279</u>
Total Appropriations	\$ <u>154,854</u>	\$ <u>157,661</u>	\$ <u>179,555</u>	\$ <u>179,834</u>	\$ <u>279</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
15000 MECHANICAL MAINTENANCE					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 505,178	\$ 564,218	\$ 569,067	\$ 574,709	\$ 5,642
51250 Salaries - Overtime	2,621	1,883	0	2,000	2,000
51310 Salaries - Longevity	2,580	2,839	2,640	2,700	60
51500 Employee Benefits	233,472	263,892	269,065	296,751	27,686
52100 Office Expense & Supplies	6,348	3,836	4,500	4,500	0
52300 Telephone & Utilities	717,004	578,055	560,000	560,000	0
52330 Electricity	562,884	591,312	620,000	620,000	0
52400 Maint & Repair - Equip & Vehicles	25,422	14,231	8,750	15,000	6,250
52410 Gasoline	3,192	3,225	5,000	5,000	0
52600 Maint & Repair - Bldgs & Grounds	5	11,950	0	0	0
53000 Professional Services	8,477	8,897	7,890	8,540	650
54100 Other Services & Charges	240	240	0	100	100
55400 Travel	0	0	0	1,000	1,000
Total Appropriations	<u>\$ 2,067,423</u>	<u>\$ 2,044,578</u>	<u>\$ 2,046,912</u>	<u>\$ 2,090,300</u>	<u>\$ 43,388</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
15100 AGUA DULCE BUILDING					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 17,098	\$ 19,496	\$ 17,524	\$ 17,524	\$ 0
51500 Employee Benefits	8,666	9,732	9,642	10,977	1,335
52100 Office Expense & Supplies	583	734	1,077	1,077	0
52300 Telephone & Utilities	2,963	1,117	13,400	5,000	(8,400)
52330 Electricity	369	653	670	670	0
52400 Maint & Repair - Equip & Vehicles	135	0	900	900	0
54100 Other Services & Charges	<u>552</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>30,366</u>	\$ <u>31,732</u>	\$ <u>43,213</u>	\$ <u>36,148</u>	\$ <u>(7,065)</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
15200 BISHOP BUILDING					
	<u>Appropriations Budget</u>				
52100 Office Expense & Supplies	\$ 1,741	\$ 2,003	\$ 1,200	\$ 2,700	\$ 1,500
52300 Telephone & Utilities	3,540	3,992	11,000	5,000	(6,000)
52330 Electricity	16,613	19,573	16,500	16,500	0
52400 Maint & Repair - Equip & Vehicles	<u>309</u>	<u>0</u>	<u>522</u>	<u>1,000</u>	<u>478</u>
Total Appropriations	\$ <u>22,202</u>	\$ <u>25,568</u>	\$ <u>29,222</u>	\$ <u>25,200</u>	\$ <u>(4,022)</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
15300 PORT ARANSAS BUILDING					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 16,983	\$ 18,421	\$ 16,931	\$ 17,524	\$ 593
51500 Employee Benefits	3,906	4,070	4,368	4,410	42
52100 Office Expense & Supplies	392	425	550	550	0
52300 Telephone & Utilities	482	0	3,000	1,000	(2,000)
52400 Maint & Repair - Equip & Vehicles	<u>25</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>
Total Appropriations	\$ <u>21,788</u>	\$ <u>22,916</u>	\$ <u>25,049</u>	\$ <u>23,684</u>	\$ <u>(1,365)</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
15400 JOHNNY S. CALDERON BLDG.					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 100,252	\$ 112,254	\$ 103,896	\$ 103,896	\$ 0
51250 Salaries - Overtime	823	0	0	0	0
51310 Salaries - Longevity	1,036	1,040	900	960	60
51500 Employee Benefits	48,538	65,346	66,554	75,192	8,638
52100 Office Expense & Supplies	5,392	5,356	5,000	5,000	0
52300 Telephone & Utilities	13,203	17,111	20,005	20,005	0
52330 Electricity	55,986	62,660	62,300	62,300	0
52400 Maint & Repair - Equip & Vehicles	1,961	1,861	2,027	2,027	0
54100 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
Total Appropriations	\$ <u>227,191</u>	\$ <u>265,628</u>	\$ <u>260,682</u>	\$ <u>269,880</u>	\$ <u>9,198</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
15450 KEACH FAMILY LIBRARY					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 37,497	\$ 37,126	\$ 37,398	\$ 37,398	\$ 0
51310 Salaries - Longevity	1,800	1,873	1,800	1,800	0
51500 Employee Benefits	22,971	24,401	23,596	28,220	4,624
52100 Office Expense & Supplies	3,252	2,903	4,000	5,000	1,000
52300 Telephone & Utilities	7,095	7,503	9,028	9,028	0
52330 Electricity	79,822	104,409	98,000	98,000	0
52400 Maint & Repair - Equip & Vehicles	216	0	2,000	3,000	1,000
55100 Other Expenses	<u>452</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>153,106</u>	\$ <u>178,215</u>	\$ <u>175,822</u>	\$ <u>182,446</u>	\$ <u>6,624</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
15500 AGRICULTURAL BUILDING					
	<u>Appropriations Budget</u>				
52300 Telephone & Utilities	\$ 1,239	\$ 1,227	\$ 3,200	\$ 3,000	\$ (200)
52330 Electricity	995	2,135	2,800	2,800	0
52400 Maint & Repair - Equip & Vehicles	288	0	300	500	200
54100 Other Services & Charges	<u>57</u>	<u>43</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>2,579</u>	\$ <u>3,405</u>	\$ <u>6,300</u>	\$ <u>6,300</u>	\$ <u>0</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
15650 MEDICAL EXAMINER BUILDING					
	<u>Appropriations Budget</u>				
52300 Telephone & Utilities	\$ 5,453	\$ 5,465	\$ 4,165	\$ 4,165	\$ 0
52330 Electricity	20,532	23,593	16,520	19,720	3,200
52400 Maint & Repair - Equip & Vehicles	<u>235</u>	<u>0</u>	<u>700</u>	<u>500</u>	<u>(200)</u>
Total Appropriations	<u>\$ 26,220</u>	<u>\$ 29,058</u>	<u>\$ 21,385</u>	<u>\$ 24,385</u>	<u>\$ 3,000</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
15700 BUILDING SUPERINTENDENT					
	<u>Appropriations Budget</u>				
51110 Salary - Director	\$ 80,028	\$ 0	\$ 80,028	\$ 0	\$ (80,028)
51230 Salaries - Regular	352,093	454,901	382,616	467,898	85,282
51250 Salaries - Overtime	681	605	0	1,000	1,000
51260 Salaries - Temporaries	7,046	0	0	0	0
51310 Salaries - Longevity	4,207	5,160	5,160	5,400	240
51500 Employee Benefits	202,640	219,109	222,793	250,781	27,988
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	8,648	8,997	8,648	8,648	0
52100 Office Expense & Supplies	4,523	5,065	10,522	10,522	0
52170 Postage & Fed Express	196	0	300	300	0
56800 Non Capital Outlay <5000	2,709	0	0	0	0
52300 Telephone & Utilities	8,597	13,289	12,840	12,840	0
52400 Maint & Repair - Equip & Vehicles	9,511	13,085	10,500	15,000	4,500
52410 Gasoline	11,397	8,732	12,500	11,500	(1,000)
52600 Maint & Repair - Bldgs & Grounds	1,368,199	1,241,961	2,225,000	1,975,000	(250,000)
52660 Contract Services (AHI)	939,209	1,153,250	0	732,550	732,550
53000 Professional Services	3,925	1,880	0	4,000	4,000
54100 Other Services & Charges	18,440	13,925	21,000	21,000	0
54200 Contractual Vehicle Rent	1,476	27,355	20,700	27,355	6,655
54410 Insurance & Bond Premium	1,820,506	2,241,844	2,241,844	2,254,053	12,209
55100 Other Expense	22,647	3,662	3,495	3,536	41
55400 Travel	0	452	0	0	0
Total Appropriations	<u>\$ 4,866,677</u>	<u>\$ 5,413,272</u>	<u>\$ 5,257,946</u>	<u>\$ 5,801,383</u>	<u>\$ 543,437</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
15800 WELFARE BUILDING ROBSTOWN					
	<u>Appropriations Budget</u>				
52100 Office Expense & Supplies	\$ 792	\$ 762	\$ 800	\$ 800	\$ 0
52300 Telephone & Utilities	4,296	4,958	7,746	5,746	(2,000)
52330 Electricity	3,378	4,345	3,720	3,720	0
52400 Maint & Repair - Equip & Vehicles	<u>283</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>
Total Appropriations	\$ <u>8,749</u>	\$ <u>10,065</u>	\$ <u>12,766</u>	\$ <u>10,766</u>	\$ <u>(2,000)</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
15900 HILLTOP FACILITY					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 67,716	\$ 47,134	\$ 86,164	\$ 86,154	\$ (10)
51300 Salaries - Overtime	48	91	0	0	0
51310 Salaries - Longevity	1,470	748	900	900	0
51500 Employee Benefits	36,933	23,654	37,281	37,055	(226)
52100 Office Expense & Supplies	2,729	2,275	4,500	4,500	0
52300 Telephone & Utilities	13,397	8,875	9,498	9,498	0
52330 Electricity	18,583	20,325	21,200	21,200	0
52400 Maint & Repair - Equip & Vehicles	5,085	4,941	5,500	7,500	2,000
52410 Gasoline	2,322	2,225	2,500	3,000	500
52600 Maint & Repair - Bldgs & Grounds	41,632	28,218	30,000	30,000	0
53000 Professional Services	1,101	0	1,000	1,000	0
54100 Other Services & Charges	5,787	6,311	11,000	10,000	(1,000)
54410 Insurance & Bond Premium	0	456	451	479	28
Total Appropriations	\$ 196,803	\$ 145,253	\$ 209,994	\$ 211,286	\$ 1,292

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
16000 PRECINCT III YARD BUILDINGS					
	<u>Appropriations Budget</u>				
52100 Office Expense & Supplies	\$ 1,232	\$ 1,251	\$ 1,800	\$ 1,800	\$ 0
52300 Telephone & Utilities	677	0	3,300	2,000	(1,300)
52330 Electricity	6,393	6,245	7,800	7,800	0
52400 Maint & Repair - Equip & Vehicles	<u>123</u>	<u>148</u>	<u>800</u>	<u>1,000</u>	<u>200</u>
Total Appropriations	\$ <u>8,425</u>	\$ <u>7,644</u>	\$ <u>13,700</u>	\$ <u>12,600</u>	\$ <u>(1,100)</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
17400 MCKINZIE ANNEX					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 68,250	\$ 55,441	\$ 120,848	\$ 122,226	\$ 1,378
51250 Salaries - Overtime	202	0	0	1,000	1,000
51500 Employee Benefits	31,976	27,093	48,422	48,276	(146)
52100 Office Expense & Supplies	5,119	605	700	700	0
52300 Telephone & Utilities	261,493	260,425	309,763	309,763	0
52330 Electricity	320,992	278,352	286,000	286,000	0
52400 Maint & Repair - Equip & Vehicles	5,607	5,665	11,500	10,000	(1,500)
52410 Gasoline	0	0	500	0	(500)
54100 Other Services & Charges	<u>570</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Total Appropriations	\$ <u>694,210</u>	\$ <u>627,581</u>	\$ <u>777,733</u>	\$ <u>778,965</u>	\$ <u>1,232</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
17600 ROBSTOWN COMMUNITY CENTER					
	<u>Appropriations Budget</u>				
52100 Office Expense & Supplies	\$ 261	\$ 50	\$ 500	\$ 1,000	\$ 500
52300 Telephone & Utilities	13,777	14,112	15,005	15,005	0
52330 Electricity	16,841	17,221	18,000	18,000	0
52400 Maint & Repair - Equip & Vehicles	1,837	325	2,000	2,000	0
52600 Maint & Repair - Bldgs & Grounds	22,982	22,620	24,500	24,500	0
54100 Other Services & Charges	<u>3,215</u>	<u>1,457</u>	<u>5,500</u>	<u>5,000</u>	<u>(500)</u>
Total Appropriations	\$ <u>58,912</u>	\$ <u>55,785</u>	\$ <u>65,505</u>	\$ <u>65,505</u>	\$ <u>0</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
17700 SR. COMM SERVICE BLDGS					
	<u>Appropriations Budget</u>				
52100 Office Expense & Supplies	\$ 952	\$ 1,089	\$ 0	\$ 0	0
52300 Telephone & Utilities	13,424	12,819	16,747	16,747	0
52330 Electricity	12,015	10,975	12,500	12,500	0
52600 Maint & Repair - Bldgs & Grounds	6,651	3,362	9,200	7,200	(2,000)
54100 Other Services & Charges	<u>1,600</u>	<u>1,425</u>	<u>3,600</u>	<u>3,600</u>	<u>0</u>
Total Appropriations	\$ <u>34,643</u>	\$ <u>29,670</u>	\$ <u>42,047</u>	\$ <u>40,047</u>	\$ <u>(2,000)</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
17800 DAVID BERLANGA, SR. BUILDING					
	<u>Appropriations Budget</u>				
52100 Office Expense & Supplies	\$ 132	\$ 0	\$ 0	\$ 500	\$ 500
52300 Telephone & Utilities	2,256	1,344	4,331	4,331	0
52330 Electricity	10,568	10,958	12,500	12,500	0
52400 Maint & Repair - Equip & Vehicles	0	0	100	100	0
52600 Maint & Repair - Bldgs & Grounds	3,922	175	1,000	1,000	0
54100 Other Services & Charges	<u>680</u>	<u>635</u>	<u>1,760</u>	<u>1,260</u>	<u>(500)</u>
Total Appropriations	\$ <u>17,557</u>	\$ <u>13,112</u>	\$ <u>19,691</u>	\$ <u>19,691</u>	\$ <u>0</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDING & FACILITIES					
19000 CAPITAL OUTLAY					
	<u>Appropriations Budget</u>				
52100 Office Expense & Supplies	\$ 140	\$ 15,845	\$ 20,000	\$ 20,000	\$ 0
56800 Non Capital Outlay <5000	165,891	200,000	125,000	125,000	0
52400 Maint & Repair - Equip & Vehicles	13,545	0	250,000	346,600	96,600
53000 Professional Services	20,560	40,085	0	0	0
53500 Contingent Appropriations	0	0	337,695	241,095	(96,600)
54100 Other Services & Charges	0	176	0	0	0
56100 Capital Outlay	<u>337,031</u>	<u>32,293</u>	<u>140,000</u>	<u>140,000</u>	<u>0</u>
Total Capital Outlay 56100	<u>337,031</u>	<u>32,293</u>	<u>140,000</u>	<u>140,000</u>	<u>0</u>
Total Appropriations	<u><u>537,166</u></u>	<u><u>288,399</u></u>	<u><u>872,695</u></u>	<u><u>872,695</u></u>	<u><u>0</u></u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
31100 COUNTY COURT AT LAW 1					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 166,100	\$ 157,000	\$ 157,000	157,000	\$ 0
51230 Salaries - Regular	208,637	198,325	204,173	224,230	20,057
51250 Salaries - Overtime	462	0	0	0	0
51260 Salaries - Temporaries	126	0	2,000	2,000	0
51310 Salaries - Longevity	4,860	3,822	4,140	4,260	120
51500 Employee Benefits	131,223	115,325	139,181	131,999	(7,182)
52100 Office Expense & Supplies	2,078	2,401	2,965	3,000	35
52170 Postage & Federal Express	462	0	1,000	1,000	0
52300 Telephone & Utilities	972	735	1,476	1,476	0
52400 Maint & Repair - Equip & Vehicles	150	0	500	500	0
53000 Professional Services	5,400	1,120	900	900	0
53160 Westlaw Internet Services	1,148	0	801	1,260	459
53300 Special Personnel Services					
53400 Visiting & Special Judges	781	0	3,500	3,500	0
53420 Apptd Attny Fees	244,444	168,899	169,000	180,000	11,000
53430 Transcripts and Interpreters	0	0	2,000	2,000	0
53480 Defense Cost - Other	0	7,200	3,000	3,000	0
54100 Other Services & Charges	362	0	500	500	0
54410 Insurance Premium	1,868	1,964	1,964	1,890	(74)
55100 Other Expenses	2,178	2,482	2,653	2,697	44
55400 Travel	0	0	1,500	1,500	0
Total Appropriations	\$ 771,251	\$ 659,273	\$ 698,253	722,712	\$ 24,459

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
31200 COUNTY COURT AT LAW 2					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 193,400	\$ 193,400	\$ 193,400	193,400	\$ 0
51230 Salaries - Regular	197,831	196,325	197,329	213,845	16,516
51260 Salaries - Temporaries	0	0	2,000	2,000	0
51310 Salaries - Longevity	2,040	3,079	2,760	2,940	180
51500 Employee Benefits	117,529	120,138	119,722	132,424	12,702
52100 Office Expense & Supplies	2,293	2,216	3,000	3,000	0
52170 Postage & Federal Express	1,422	0	2,000	1,000	(1,000)
52300 Telephone & Utilities	899	1,004	1,152	1,152	0
52400 Maint & Repair - Equip & Vehicles	150	0	500	500	0
53000 Professional Services	3,500	225	900	900	0
53300 Special Personnel Service					
53400 Visiting & Special Judges	10,609	13,011	3,500	3,500	0
53420 Apptd Attny Fees	268,019	171,817	169,000	180,000	11,000
53430 Transcripts and Interpreters	255	0	2,000	2,000	0
53480 Defense Cost - Other	0	4,800	3,000	3,000	0
54100 Other Services & Charges	235	784	500	500	0
54410 Insurance Premium	1,500	1,624	1,624	1,500	(124)
55100 Other Expenses	3,448	0	4,376	4,482	106
55400 Travel	924	5,425	1,500	1,500	0
Total Appropriations	\$ 804,055	\$ 713,848	\$ 708,263	747,643	\$ 39,380

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
31300 COUNTY COURT AT LAW 3					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 185,000	\$ 185,000	\$ 185,000	185,000	\$ 0
51230 Salaries - Regular	184,370	183,591	184,402	207,682	23,280
51250 Salaries - Overtime	856	0	0	0	0
51260 Salaries - Temporaries	5,047	0	2,000	2,000	0
51310 Salaries - Longevity	845	1,080	1,170	1,260	90
51500 Employee Benefits	119,347	115,325	126,849	146,268	19,419
52100 Office Expense & Supplies	1,787	2,921	3,465	3,000	(465)
52170 Postage & Federal Express	562	0	825	1,000	175
52300 Telephone & Utilities	450	502	1,152	1,152	0
52400 Maint & Repair - Equip & Vehicles	150	0	500	500	0
53000 Professional Services	4,410	3,255	900	900	0
53160 Westlaw Internet Services	1,148	1,120	801	1,260	459
53300 Special Personnel Services					
53400 Visiting & Special Judges	818	1,474	3,500	3,500	0
53420 Apptd Attny Fees	261,324	205,690	169,300	180,000	10,700
53430 Transcripts and Interpreters	0	0	2,000	2,000	0
53480 Defense Costs - Other	0	2,400	3,000	3,000	0
54100 Other Services & Charges	276	0	500	500	0
54410 Insurance Premium	1,500	1,624	1,624	1,500	(124)
55100 Other Expenses	3,448	4,073	4,506	4,672	166
55400 Travel	641	0	1,500	1,500	0
Total Appropriations	\$ 771,978	\$ 708,055	\$ 692,994	746,694	\$ 53,700

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
31400 COUNTY COURT AT LAW 4					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 171,000	\$ 185,000	\$ 185,000	185,000	\$ 0
51230 Salaries - Regular	193,324	193,250	194,240	212,916	18,676
51260 Salaries - Temporaries	0	0	2,000	2,000	0
51310 Salaries - Longevity	2,160	2,049	2,280	2,310	30
51500 Employee Benefits	103,171	98,308	108,082	118,264	10,182
52100 Office Expense & Supplies	3,563	5,933	2,965	3,000	35
52170 Postage & Federal Express	490	0	1,000	1,000	0
52300 Telephone & Utilities	450	502	576	576	0
52400 Maint & Repair - Equip & Vehicles	150	0	500	500	0
53000 Professional Services	5,495	0	900	900	0
53160 Westlaw Internet Services	152	0	801	1,260	459
53300 Special Personnel Services					
53400 Visiting & Special Judges	0	0	3,500	3,500	0
53420 Apptd Attny Fees	231,782	174,186	169,300	180,000	10,700
53430 Transcripts and Interpreters	0	525	2,000	2,000	0
53480 Defense Cost - Other	0	0	3,000	3,000	0
54100 Other Services & Charges	172	0	500	500	0
54410 Insurance Premium	1,500	1,624	1,624	1,500	(124)
55100 Other Expenses	2,178	2,274	2,653	2,697	44
55400 Travel	60	0	1,500	1,500	0
Total Appropriations	\$ 715,646	\$ 663,651	\$ 682,421	722,423	\$ 40,002

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
31500 COUNTY COURT AT LAW 5					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 171,000	\$ 185,000	\$ 185,000	185,000	\$ 0
51230 Salaries - Regular	362,702	357,211	362,023	367,418	5,395
51260 Salaries - Temporaries	14,632	4,031	0	10,000	10,000
51310 Salaries - Longevity	739	609	660	720	60
51500 Employee Benefits	193,240	217,438	200,088	226,253	26,165
52100 Office Expense & Supplies	9,054	4,387	3,000	8,000	5,000
52170 Postage & Federal Express	1,720	0	3,000	3,000	0
52300 Telephone & Utilities	1,799	2,312	1,560	2,360	800
52400 Maint & Repair - Equip & Repair	150	0	500	500	0
53000 Professional Services	64,101	0	1,500	1,500	0
53160 Westlaw Internet Services	1,148	1,120	1,016	1,260	244
53300 Special Personnel Services					
53400 Visiting & Special Judges	0	0	1,000	1,000	0
53420 Apptd Attny Fees - Dist. Crts	908,460	721,033	796,000	826,000	30,000
53430 Transcripts and Interpreters	9,357	5,955	5,000	5,000	0
53480 Defense Costs - Other	8,127	1,275	3,000	3,000	0
54100 Other Services & Charges	1,162	2,341	750	750	0
54410 Insurance Premium	1,868	1,694	1,964	1,890	(74)
55100 Other Expenses	8,412	13,143	8,740	8,964	224
55400 Travel	2,400	632	1,800	1,800	0
Total Appropriations	\$ 1,760,069	\$ 1,518,181	\$ 1,576,601	1,654,415	\$ 77,814

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
32000 LEGAL AID					
	<u>Appropriations Budget</u>				
51110 Salary - Dept Head	\$ 67,454	\$ 0	\$ 67,454	0	\$ (67,454)
51230 Salaries - Regular	0	64,341	0	69,141	69,141
51500 Employee Benefits	14,311	13,225	14,328	14,191	(137)
52100 Office Expense & Supplies	3,815	0	0	0	0
54100 Other Services & Charges	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Appropriations	\$ <u>110,580</u>	\$ <u>102,566</u>	\$ <u>106,782</u>	<u>108,332</u>	\$ <u>1,550</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
32500 MAGISTRATE/DRUG/JAIL COURT					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 241,670	\$ 239,811	\$ 241,670	243,354	\$ 1,684
51310 Salaries - Longevity	2,925	2,880	3,120	3,300	180
51500 Employee Benefits	69,578	79,325	83,539	75,008	(8,531)
52100 Office Expense & Supplies	6,760	3,367	5,500	5,500	0
52170 Postage & Federal Express	0	0	50	50	0
53000 Professional Services	555	0	1,925	3,425	1,500
53300 Special Personnel Services					
53400 Visiting & Special Judges	0	0	1,500	0	(1,500)
54100 Other Services & Charges	0	1,035	700	700	0
54410 Insurance Premium	0	1,500	1,500	1,500	0
55100 Other Expenses	7,582	10,154	8,053	8,314	261
55400 Travel	0	0	1,500	1,500	0
Total Appropriations	\$ 329,070	\$ 338,072	\$ 349,057	342,651	\$ (6,406)

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
33000 COURT ADMINISTRATION					
	<u>Appropriations Budget</u>				
51110 Salary - Dept Head	\$ 82,160	\$ 0	\$ 82,160	0	\$ (82,160)
51230 Salaries - Regular	222,667	334,113	272,243	483,081	210,838
51260 Salaries - Temporaries	0	12,785	0	5,000	5,000
51310 Salaries - Longevity	1,200	1,163	1,260	3,540	2,280
51500 Employee Benefits	117,823	135,233	136,685	224,094	87,409
51800 Other Personnel Expense	67,794	4,139	131,000	131,000	0
52100 Office Expense & Supplies	7,187	4,620	5,000	5,000	0
52170 Postage & Federal Express	996	0	2,750	2,750	0
52200 Food & Kitchen Expenses	1,997	310	2,000	2,400	400
52300 Telephone & Utilities	430	472	600	600	0
52400 Maint & Repair - Equip & Vehicles	0	0	500	500	0
53000 Professional Services	2,471	506	1,500	1,500	0
53300 Special Personnel Services					
53350 Jurors - Grand	415	2,362	0	0	0
53400 Visiting & Special Judges	0	0	100,000	100,000	0
53430 Transcripts & Interpreters	5,838	8,415	17,500	17,500	0
53440 Appt Attny Fees - Capital Trials	0	0	200,000	275,000	75,000
53480 Defense Costs - Other	0	6,115	0	0	0
Total Special Personnel Services	6,252	16,892	317,500	392,500	75,000
54100 Other Services & Charges					
54140 Advertise, Legal & Pub	321	410	1,270	1,270	0
54430 5th Admin. Judicial Region	41,479	51,399	52,000	52,000	0
54410 Insurance & Bonds	0	0	0	183	183
Total Other Services & Charges	41,800	51,809	53,270	53,453	183
55100 Other Expenses	3,512	3,688	4,153	4,339	186
55400 Travel	649	1,626	1,800	2,600	800
Total Appropriations	\$ <u>556,938</u>	\$ <u>567,356</u>	\$ <u>1,012,421</u>	<u>1,312,357</u>	\$ <u>299,936</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
33050 TITLE IV-D COURT					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 109,518	\$ 104,392	\$ 111,758	111,758	\$ 0
51250 Salaries - Overtime	20	0	0	0	0
51310 Salaries - Longevity	392	554	660	660	0
51500 Employee Benefits	30,983	38,832	33,075	35,366	2,291
52100 Office Expense & Supplies	204	375	670	500	(170)
52300 Telephone & Utilities	927	965	984	984	0
52400 Maint & Repair - Equip & Vehicles	150	0	250	250	0
53000 Professional Services	0	0	250	250	0
53160 Westlaw Services	1,147	1,119	801	1,260	459
54100 Other Services & Charges	891	0	300	300	0
54410 Insurance & Bonds	<u>368</u>	<u>340</u>	<u>340</u>	<u>390</u>	<u>50</u>
Total Other Services & Charges	1,259	340	640	690	50
Total Appropriations	\$ <u>144,600</u>	\$ <u>146,577</u>	\$ <u>149,088</u>	<u>151,718</u>	\$ <u>2,630</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
33100 28TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 168,884	\$ 208,138	\$ 214,844	220,439	\$ 5,595
51250 Salaries - Overtime	0	121	1,000	1,000	0
51260 Salaries - Temporaries	0	0	2,000	3,500	1,500
51310 Salaries - Longevity	3,480	3,267	3,540	3,600	60
51320 Salaries - Supplement	18,000	18,000	18,000	18,000	0
51500 Employee Benefits	53,480	72,281	75,639	86,495	10,856
52100 Office Expense & Supplies	2,953	3,000	3,500	3,800	300
52170 Postage & Federal Express	197	380	400	250	(150)
52300 Telephone & Utilities	207	0	1,152	1,152	0
52400 Maint & Repair - Equip & Vehicles	150	0	500	500	0
53000 Professional Services	4,375	0	1,000	1,000	0
53160 Westlaw Internet Services	1,148	1,120	801	1,260	459
53300 Special Personnel Services					
53400 Visiting & Special Judges	0	0	1,500	1,500	0
53410 Apptd Attny Fees - AG Cases	0	2,800	23,000	23,000	0
53420 Appointed Attny Fees	296,216	275,000	251,640	320,000	68,360
53430 Transcripts and Interpreters	3,064	190	18,000	20,000	2,000
53440 Apptd Attny Fees-Capital Trials	8,861	7,016	2,000	0	(2,000)
53480 Defense Costs-Other	6,700	9,643	18,000	18,000	0
54100 Other Services & Charges	276	0	700	700	0
54410 Insurance Premium	1,868	1,840	1,840	1,890	50
55100 Other Expenses	3,987	4,303	4,435	4,630	195
55400 Travel	48	1,798	3,500	7,000	3,500
Total Appropriations	\$ 573,894	\$ 608,897	\$ 646,991	737,716	\$ 90,725

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
33200 94TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 207,481	\$ 211,603	\$ 213,075	219,868	\$ 6,793
51250 Salaries - Overtime	0	140	1,000	1,000	0
51260 Salaries - Temporaries	0	0	2,000	3,500	1,500
51310 Salaries - Longevity	5,280	5,400	5,400	5,400	0
51320 Salaries - Supplement	18,000	18,000	18,000	18,000	0
51500 Employee Benefits	80,677	82,553	82,211	93,002	10,791
52100 Office Expense & Supplies	4,542	2,500	3,500	3,800	300
52170 Postage & Federal Express	146	150	300	250	(50)
52300 Telephone & Utilities	450	502	1,152	1,152	0
52400 Maint & Repair - Equip & Vehicles	150	0	500	500	0
53000 Professional Services	10,360	2,970	1,000	1,000	0
53160 Westlaw Internet Services	1,148	1,120	801	1,260	459
53300 Special Personnel Services					
53400 Visiting & Special Judges	118	0	1,500	1,500	0
53410 Apptd Attny Fees - AG Cases	1,650	5,950	23,000	23,000	0
53420 Appointed Attny Fees	303,452	280,000	251,640	320,000	68,360
53430 Transcripts and Interpreters	2,840	20,000	18,000	20,000	2,000
53440 Apptd Attny Fees-Capital Trials	16,100	10,000	0	0	0
53480 Defense Costs-Other	9,360	15,000	18,000	18,000	0
54100 Other Services & Charges	1,155	0	700	700	0
54410 Insurance Premium	1,500	1,500	1,500	1,890	390
55100 Other Expenses	3,928	4,162	4,269	4,468	199
55400 Travel	0	1,810	3,500	7,000	3,500
Total Appropriations	\$ 668,335	\$ 663,360	\$ 651,048	745,290	\$ 94,242

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
33300 105TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 167,339	\$ 165,664	\$ 177,424	181,896	\$ 4,472
51250 Salaries - Overtime	0	0	1,000	1,000	0
51260 Salaries - Temporaries	8,561	0	2,000	3,500	1,500
51310 Salaries - Longevity	755	2,280	2,280	720	(1,560)
51320 Salaries - Supplement	18,000	18,000	18,000	18,000	0
51500 Employee Benefits	68,346	62,000	58,487	72,350	13,863
52100 Office Expense - Supplies	2,202	1,490	2,600	3,800	1,200
52170 Postage & Federal Express	64	350	200	250	50
52300 Telephone & Utilities	882	1,446	1,152	1,152	0
52400 Maint & Repair - Equip & Vehicles	150	0	500	500	0
53000 Professional Services	7,883	4,445	3,000	3,000	0
53160 Westlaw Internet Services	1,148	1,120	801	1,260	459
53300 Special Personnel Services					
53390 Jurors - Hotels & Meals	99	0	0	0	0
53400 Visiting & Special Judges	922	406	1,000	1,500	500
53410 Apptd Attny Fees - AG Cases	150	1,225	15,000	23,000	8,000
53420 Appointed Attny Fees	122,488	200,000	125,820	320,000	194,180
53430 Transcripts and Interpreters	9,067	1,000	12,000	20,000	8,000
53440 Apptd Attny Fees-Capital Trials	126,341	0	0	0	0
53480 Defense Costs-Other	9,564	7,200	16,000	18,000	2,000
54100 Other Services & Charges	1,198	240	700	700	0
54410 Insurance Premium	1,868	1,840	1,840	1,890	50
55100 Other Expenses	1,538	1,836	2,286	2,467	181
55400 Travel	14,166	0	3,500	7,000	3,500
Total Appropriations	\$ <u>562,730</u>	\$ <u>470,542</u>	\$ <u>445,590</u>	<u>681,985</u>	\$ <u>236,395</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
33400 117TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 206,117	\$ 216,042	\$ 220,439	220,439	\$ 0
51250 Salaries - Overtime	4,449	0	1,000	1,000	0
51260 Salaries - Temporaries	0	0	2,000	3,500	1,500
51310 Salaries - Longevity	3,676	3,046	3,300	3,360	60
51320 Salaries - Supplement	13,500	18,000	18,000	18,000	0
51500 Employee Benefits	74,866	73,255	82,390	79,584	(2,806)
52100 Office Expense & Supplies	4,633	3,500	3,500	3,800	300
52170 Postage & Federal Express	132	300	300	250	(50)
52300 Telephone & Utilities	1,448	1,498	1,152	1,152	0
52400 Maint & Repair - Equip & Vehicles	150	0	500	500	0
53000 Professional Services	6,476	1,000	1,000	1,000	0
53160 Westlaw Internet Services	1,148	1,120	801	1,260	459
53300 Special Personnel Services					
53400 Visiting & Special Judges	3,331	400	1,500	1,500	0
53410 Apptd Attny Fees - AG Cases	150	6,968	23,000	23,000	0
53420 Appointed Attny Fees	291,075	275,000	251,640	320,000	68,360
53430 Transcripts and Interpreters	10,087	21,176	20,000	20,000	0
53440 Apptd Attny Fees-Capital Trials	0	10,000	0	0	0
53480 Defense Costs-Other	22,854	30,375	18,000	18,000	0
54100 Other Services & Charges	657	225	700	700	0
54410 Insurance Premium	1,868	1,840	1,840	1,890	50
55100 Other Expenses	3,928	4,162	4,269	4,468	199
55400 Travel	48	1,467	3,500	7,000	3,500
Total Appropriations	\$ 650,591	\$ 669,374	\$ 658,831	730,403	\$ 71,572

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
33500 148TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 185,024	\$ 191,490	\$ 195,062	210,745	\$ 15,683
51250 Salaries - Overtime	0	0	1,000	1,000	0
51260 Salaries - Temporaries	3,433	0	2,000	3,500	1,500
51310 Salaries - Longevity	3,321	3,845	3,840	4,020	180
51320 Salaries - Supplement	18,000	18,000	18,000	18,000	0
51500 Employee Benefits	77,630	90,822	93,465	112,323	18,858
52100 Office Expense & Supplies	5,651	6,250	3,500	3,800	300
52170 Postage & Federal Express	238	450	200	250	50
52300 Telephone & Utilities	517	964	576	1,152	576
52400 Maint & Repair - Equip & Vehicles	150	0	500	500	0
53000 Professional Services	10,537	1,935	1,000	1,000	0
53160 Westlaw Internet Services	1,148	1,120	801	1,260	459
53300 Special Personnel Services					
53360 Jurors - All Courts	67	0	0	0	0
53400 Visiting & Special Judges	1,115	0	1,500	1,500	0
53410 Apptd Attny Fees - AG Cases	900	8,082	23,000	23,000	0
53420 Appointed Attny Fees	341,174	360,000	251,640	320,000	68,360
53430 Transcripts and Interpreters	2,216	8,051	20,000	20,000	0
53440 Apptd Attny Fees-Capital Trials	14,989	0	0	0	0
53480 Defense Costs-Other	14,679	25,000	18,000	18,000	0
54100 Other Services & Charges	457	375	700	700	0
54410 Insurance Premium	1,868	1,840	1,840	1,890	50
55100 Other Expenses	2,270	2,810	3,889	4,228	339
55400 Travel	144	192	3,500	7,000	3,500
Total Appropriations	\$ 685,527	\$ 721,226	\$ 644,013	753,868	\$ 109,855

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
33600 214TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 170,962	\$ 183,386	\$ 187,554	187,554	\$ 0
51250 Salaries - Overtime	0	325	1,000	1,000	0
51260 Salaries - Temporaries	349	0	2,000	3,500	1,500
51310 Salaries - Longevity	898	1,380	1,380	1,500	120
51320 Salaries - Supplement	18,000	18,000	18,000	18,000	0
51500 Employee Benefits	61,063	56,809	56,809	60,505	3,696
52100 Office Expense - Supplies	3,174	4,228	3,500	3,800	300
52170 Postage & Federal Express	197	275	400	250	(150)
52300 Telephone & Utilities	729	866	1,152	1,152	0
52400 Maint & Repair - Equip & Vehicles	150	0	500	500	0
53000 Professional Services	4,857	375	1,000	1,000	0
53160 Westlaw Internet Services	1,148	1,120	801	1,260	459
53300 Special Personnel Services					
53400 Visiting & Special Judges	163	0	1,500	1,500	0
53410 Apptd Attny Fees - AG Cases	300	7,550	23,000	23,000	0
53420 Appointed Attny Fees	298,286	250,000	251,640	320,000	68,360
53430 Transcripts and Interpreters	5,475	485	20,000	20,000	0
53480 Defense Costs - Other	9,550	21,854	18,000	18,000	0
54100 Other Services & Charges	0	0	700	700	0
54410 Insurance Premium	1,500	1,840	1,840	1,890	50
55100 Other Expenses	2,270	3,940	3,279	3,468	189
55400 Travel	342	192	3,500	7,000	3,500
Total Appropriations	\$ 579,411	\$ 552,625	\$ 597,555	675,579	\$ 78,024

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
33700 319TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 167,917	\$ 162,775	\$ 171,662	182,319	\$ 10,657
51250 Salaries - Overtime	56	0	1,000	1,000	0
51260 Salaries - Temporaries	2,903	2,850	2,000	3,500	1,500
51310 Salaries - Longevity	1,080	1,052	1,140	1,200	60
51320 Salaries - Supplement	18,000	18,000	18,000	18,000	0
51500 Employee Benefits	82,916	83,250	84,139	83,743	(396)
52100 Office Expense & Supplies	2,570	1,638	3,500	3,800	300
52170 Postage & Federal Express	322	300	300	250	(50)
52300 Telephone & Utilities	450	502	576	1,152	576
52400 Maint & Repair - Equip & Vehicles	150	0	500	500	0
53000 Professional Services	7,875	2,000	1,000	1,000	0
53160 Westlaw Internet Services	1,148	1,120	801	1,260	459
53300 Special Personnel Services					
53400 Visiting & Special Judges	814	423	1,500	1,500	0
53410 Apptd Attny Fees - AG Cases	900	6,000	23,000	23,000	0
53420 Appointed Attny Fees	312,903	285,101	251,640	320,000	68,360
53430 Transcripts and Interpreters	3,084	9,431	20,000	20,000	0
53480 Defense Costs-Other	15,820	9,250	18,000	18,000	0
54100 Other Services & Charges	744	476	700	700	0
54410 Insurance Premium	1,500	1,500	1,500	1,890	390
55100 Other Expenses	3,044	3,225	3,368	3,540	172
55400 Travel	0	3,508	3,500	7,000	3,500
Total Appropriations	\$ 624,196	\$ 592,401	\$ 607,826	693,354	\$ 85,528

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
33800 347TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 176,471	175,420	179,816	186,426	6,610
51250 Salaries - Overtime	493	0	1,000	1,000	0
51260 Salaries - Temporary	8,157	0	2,000	3,500	1,500
51310 Salaries - Longevity	2,243	2,520	2,520	2,580	60
51320 Salaries - Supplement	18,000	18,000	18,000	18,000	0
51500 Employee Benefits	77,641	91,250	90,786	116,514	25,728
52100 Office Expense & Supplies	2,279	2,382	3,500	3,800	300
52170 Postage & Federal Express	187	200	550	250	(300)
52300 Telephone & Utilities	899	1,004	1,152	1,152	0
52400 Maint & Repair - Equip & Vehicles	150	0	500	500	0
53000 Professional Services	37,082	2,745	1,000	1,000	0
53160 Westlaw Internet Services	1,148	1,120	801	1,260	459
53300 Special Personnel Services					
53400 Visiting & Special Judges	2,704	895	1,500	1,500	0
53410 Apptd Attny Fees - AG Cases	600	4,725	23,000	23,000	0
53420 Appointed Attny Fees	344,419	245,000	251,640	320,000	68,360
53430 Transcripts and Interpreters	8,725	21,998	20,000	20,000	0
53440 Apptd Attny Fees-Capital Trials	5,765	19,250	0	0	0
53480 Defense Costs-Other	9,150	18,731	18,000	18,000	0
54100 Other Services & Charges	532	1,921	700	700	0
54410 Insurance Premium	1,868	1,840	1,840	1,890	50
55100 Other Expenses	3,044	3,408	3,218	3,390	172
55400 Travel	0	0	3,500	7,000	3,500
Total Appropriations	\$ 701,557	\$ 612,409	\$ 625,023	731,462	\$ 106,439

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
34800 JUVENILE PROBATION					
	<u>Appropriations Budget</u>				
51110 Salary - Dept Head	\$ 134,121	\$ 0	\$ 134,638	0	\$ (134,638)
51230 Salaries - Regular	1,716,467	1,818,986	1,765,151	1,855,346	90,195
51250 Salaries - Overtime	5,417	20,250	7,500	7,500	0
51310 Salaries - Longevity	27,716	28,550	29,580	27,660	(1,920)
51500 Employee Benefits	802,988	775,309	836,623	950,496	113,873
51800 Other Personnel Expense	45,854	975	0	0	0
52100 Office Expense & Supplies	20,271	23,033	19,494	19,494	0
52170 Postage & Federal Express	905	1,550	2,500	2,500	0
52300 Telephone & Utilities	5,282	6,293	11,100	8,380	(2,720)
52400 Maint & Repair - Equip & Vehicles	3,495	9,029	4,000	4,000	0
52410 Gasoline	9,119	10,623	8,000	8,000	0
52600 Maint & Repair - Bldgs & Grounds	1,922	1,300	1,500	1,500	0
53000 Professional Services	6,518	4,578	10,600	10,600	0
53060 Empl Evals/MED/EAP	462	325	0	0	0
54100 Other Services & Charges	23,119	1,235	20,000	20,000	0
54200 Contractual Vehicle Rent	545	12,925	13,088	13,088	0
54410 Insurance & Bond Premium	18,667	16,660	16,660	18,854	2,194
55100 Other Expenses	25,038	16,070	19,150	19,676	526
55400 Travel	18,883	975	0	0	0
Total Appropriations	\$ 2,866,790	\$ 2,748,666	\$ 2,899,584	2,967,094	\$ 67,510

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
34900 JUVENILE DETENTION					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 966,941	\$ 924,301	\$ 1,051,586	1,060,816	\$ 9,230
51250 Salaries - Overtime	100,531	123,820	29,781	29,781	0
51260 Salaries - Temporaries	20,865	0	0	0	0
51310 Salaries - Longevity	3,152	2,983	3,420	2,280	(1,140)
51500 Employee Benefits	441,451	473,295	483,115	524,491	41,376
52100 Office Expense & Supplies	8,521	641	0	0	0
52170 Postage & Federal Express	1	0	100	100	0
52200 Food & Kitchen Supplies	121,975	0	0	18,925	18,925
52400 Maint & Repair-Equip & Vehicles	6,076	12,542	4,000	4,000	0
52600 Maint & Repair - Bldgs & Grounds	2,910	1,548	5,000	3,544	(1,456)
53000 Professional Services	2,976	750	3,785	3,785	0
53060 Empl Evals/MED/EAP	476	1,000	0	0	0
54100 Other Services & Charges	22,670	14,250	9,508	10,745	1,237
55100 Other Expenses	15,606	15,000	17,098	17,317	219
55400 Travel	<u>1,164</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>1,715,315</u>	\$ <u>1,570,130</u>	\$ <u>1,607,393</u>	<u>1,675,784</u>	\$ <u>68,391</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
34920 JUVENILE JUSTICE POST-ADJUDICATION					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 1,107,176	\$ 1,075,263	\$ 1,242,384	1,255,352	\$ 12,968
51250 Salaries - Overtime	124,382	126,783	34,000	34,000	0
51260 Salaries - Temporaries	27,962	32,175	29,600	29,600	0
51310 Salaries - Longevity	5,926	6,456	6,480	6,840	360
51500 Employee Benefits	515,848	545,321	565,052	595,259	30,207
51800 Other Personnel Expense	0	120	600	600	0
52100 Office Expense & Supplies	8,055	3,759	0	0	0
52170 Postage & Federal Express	0	0	50	50	0
52200 Food & Kitchen Supplies	87,020	0	0	0	0
52400 Maint & Repair-Equip & Vehicles	7,804	2,000	4,800	4,800	0
52600 Maint & Repair - Bldgs & Grounds	3,505	4,000	5,700	5,700	0
53000 Professional Services	2,471	2,007	2,300	2,300	0
53060 Empl Evals/MED/EAP	564	0	0	0	0
54100 Other Services & Charges	16,330	10,533	9,208	10,135	927
55100 Other Expenses	4,366	4,310	4,700	4,857	157
55400 Travel	400	20	0	0	0
Total Appropriations	<u>\$ 1,911,809</u>	<u>\$ 1,812,747</u>	<u>\$ 1,904,874</u>	<u>1,949,493</u>	<u>\$ 44,619</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
35100 DISTRICT CLERK JURY ADMINISTRATION					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 97,941	\$ 95,373	\$ 96,658	96,658	\$ 0
51250 Salaries - Overtime	722	553	0	0	0
51260 Salaries - Temporaries	10,015	19,180	11,798	20,976	9,178
51310 Salaries - Longevity	2,746	3,000	3,000	3,120	120
51500 Employee Benefits	31,232	47,828	51,477	44,997	(6,480)
52100 Office Expense & Supplies	112,356	43,438	53,300	52,993	(307)
52170 Postage & Federal Express	55,000	23,511	65,000	65,000	0
52300 Telephone & Utilities	450	502	0	0	0
53000 Professional Services	54,869	44,321	64,327	64,327	0
53300 Special Personnel Services					
5335 Jurors - Grand	32,232	13,862	30,000	30,000	0
5336 Jurors - All Courts	102,950	175,352	508,530	499,352	(9,178)
53390 Jurors - Hotel & Meals	0	0	2,000	2,000	0
55100 Other Expenses	6,700	12,860	7,453	7,760	307
Total Appropriations	\$ <u>507,213</u>	\$ <u>479,780</u>	\$ <u>893,543</u>	<u>887,183</u>	\$ <u>(6,360)</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
35300 DISTRICT CLERK					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 102,878	\$ 102,878	\$ 102,878	102,878	\$ 0
51230 Salaries - Regular	1,967,761	1,836,520	2,191,426	2,268,929	77,503
51250 Salaries - Overtime	15,022	16,268	8,000	8,000	0
51260 Salaries - Temporaries	10,811	10,825	14,300	36,400	22,100
51310 Salaries - Longevity	20,806	16,500	21,780	15,720	(6,060)
51500 Employee Benefits	940,502	908,521	959,983	1,097,321	137,338
51800 Other Personnel Expense	0	0	0	0	0
51810 Vehicle Allowance Expense	10,260	10,260	10,260	10,260	0
52100 Office Expense & Supplies	49,089	58,525	42,000	47,000	5,000
52170 Postage & Federal Express	30,393	46,250	44,000	49,000	5,000
52300 Telephone & Utilities	867	975	2,220	2,220	0
52400 Maint & Repair - Equip & Vehicles	500	0	4,000	2,698	(1,302)
53000 Professional Services	1,025	77,909	10,000	10,000	0
54100 Other Services & Charges	375	1,352	1,370	500	(870)
55100 Other Expenses	45,071	35,285	44,158	45,330	1,172
55400 Travel	2,978	725	6,000	10,000	4,000
Total Appropriations	\$ 3,198,338	\$ 3,122,793	\$ 3,462,375	3,706,256	\$ 243,881

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
36000 JUSTICE OF THE PEACE 1-1					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 67,085	\$ 67,085	\$ 67,085	67,085	\$ 0
51230 Salaries - Regular	169,142	154,662	180,294	180,294	0
51250 Salaries - Overtime	151	1,035	1,000	1,000	0
51310 Salaries - Longevity	1,878	1,860	1,860	1,980	120
51500 Employee Benefits	92,816	78,787	94,817	94,476	(341)
51800 Other Personnel Expense	0	0	0	0	0
51810 Vehicle Allowance Expense	3,900	4,550	3,900	3,900	0
52100 Office Expense & Supplies	4,513	4,150	4,000	4,500	500
52170 Postage & Federal Express	723	1,000	1,000	500	(500)
52300 Telephone & Utilities	430	478	1,200	1,000	(200)
52400 Maint & Repair - Equip & Vehicles	0	0	500	250	(250)
53000 Professional Services	975	700	800	800	0
55100 Other Expenses	6,192	5,853	6,480	6,639	159
55400 Travel	<u>2,100</u>	<u>2,445</u>	<u>2,000</u>	<u>3,000</u>	<u>1,000</u>
Total Appropriations	\$ <u>349,904</u>	\$ <u>322,605</u>	\$ <u>364,936</u>	<u>365,424</u>	\$ <u>488</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
36100 JUSTICE OF THE PEACE 1-2					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 72,243	\$ 72,243	\$ 72,243	72,243	\$ 0
51230 Salaries - Regular	136,290	146,957	152,215	152,215	0
51250 Salaries - Overtime	3,299	0	1,000	1,000	0
51260 Salaries - Temporaries	0	0	1,000	1,000	0
51310 Salaries - Longevity	2,827	3,530	3,600	3,720	120
51500 Employee Benefits	58,853	64,300	67,568	72,030	4,462
51800 Other Personnel Expense					
51810 Car Allowance	3,900	3,900	3,900	3,900	0
52100 Office Expense & Supplies	6,235	5,696	4,500	4,750	250
52170 Postage & Federal Express	532	0	1,250	1,000	(250)
52300 Telephone & Utilities	2,188	2,420	3,600	3,172	(428)
52400 Maint & Repair - Equip & Vehicles	0	0	150	100	(50)
53000 Professional Services	380	125	400	400	0
53300 Special Personnel Services	300	0	0	0	0
54100 Other Services & Charges	0	219	624	500	(124)
55100 Other Expenses	4,185	3,424	3,719	3,771	52
55400 Travel	<u>555</u>	<u>457</u>	<u>500</u>	<u>3,000</u>	<u>2,500</u>
Total Appropriations	\$ <u>291,787</u>	\$ <u>303,271</u>	\$ <u>316,269</u>	<u>322,801</u>	\$ <u>6,532</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
36130 JUSTICE OF THE PEACE 1-3					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 63,852	\$ 63,852	\$ 63,852	63,852	\$ 0
51230 Salaries - Regular	100,863	93,693	108,202	110,085	1,883
51250 Salaries - Overtime	515	32	0	0	0
51260 Salaries - Temporaries	4,296	18,452	14,300	14,300	0
51310 Salaries - Longevity	600	660	660	720	60
51500 Employee Benefits	80,555	74,575	87,006	85,497	(1,509)
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
52100 Office Expense & Supplies	4,237	3,721	3,500	3,500	0
52170 Postage & Federal Express	0	0	50	50	0
52300 Telephone & Utilities	430	475	1,700	1,000	(700)
53000 Professional Services	500	235	0	0	0
53300 Special Personnel Services	0	96	0	0	0
54100 Other Services & Charges	362	0	0	0	0
54410 Insurance & Bond Premium	0	124	124	0	(124)
55100 Other Expenses	3,131	3,327	3,358	3,472	114
55400 Travel	<u>568</u>	<u>840</u>	<u>1,000</u>	<u>1,710</u>	<u>710</u>
Total Appropriations	\$ <u>263,807</u>	\$ <u>263,982</u>	\$ <u>287,652</u>	<u>288,086</u>	\$ <u>434</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
36210 JUSTICE OF THE PEACE 2-1					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 63,852	\$ 65,449	\$ 65,449	65,449	\$ 0
51230 Salaries - Regular	149,638	151,801	177,778	178,764	986
51250 Salaries - Overtime	1,189	0	1,500	1,500	0
51310 Salaries - Longevity	2,047	960	960	1,020	60
51500 Employee Benefits	105,871	104,295	112,429	131,298	18,869
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
52100 Office Expense & Supplies	10,121	11,197	10,200	11,200	1,000
52170 Postage & Federal Express	8	0	50	50	0
52300 Telephone & Utilities	5,393	5,632	7,030	6,479	(551)
52400 Maint & Repair - Equip & Vehicles	0	0	200	100	(100)
52600 Maint & Repair - Bldgs & Grounds	418	675	3,000	3,000	0
53000 Professional Services	950	720	1,500	1,000	(500)
54100 Other Services & Charges	8,296	61,956	62,891	63,778	887
55100 Other Expenses	55,591	3,340	3,711	3,800	89
55400 Travel	668	1,725	2,300	2,800	500
Total Appropriations	\$ <u>407,944</u>	\$ <u>411,650</u>	\$ <u>452,898</u>	<u>474,138</u>	\$ <u>21,240</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
36220 JUSTICE OF THE PEACE 2-2					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 72,243	\$ 72,243	\$ 72,243	72,243	\$ 0
51230 Salaries - Regular	117,996	117,209	117,603	117,603	0
51260 Salaries - Temporaries	0	0	0	21,444	21,444
51310 Salaries - Longevity	2,520	2,640	2,640	2,760	120
51500 Employee Benefits	88,521	89,311	91,807	107,916	16,109
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
52100 Office Expense & Supplies	7,735	8,317	5,500	5,500	0
52170 Postage & Federal Express	51	0	1,200	500	(700)
52300 Telephone & Utilities	452	974	720	720	0
53000 Professional Services	975	525	210	210	0
54100 Other Service & Charges	0	220	124	300	176
55100 Other Expenses	4,137	5,153	5,670	5,830	160
55400 Travel	<u>2,652</u>	<u>988</u>	<u>1,000</u>	<u>1,500</u>	<u>500</u>
Total Appropriations	\$ <u>301,182</u>	\$ <u>301,480</u>	\$ <u>302,617</u>	<u>340,426</u>	\$ <u>37,809</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
36300 JUSTICE OF THE PEACE 3					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 65,448	\$ 65,449	\$ 65,449	67,084	\$ 1,635
51230 Salaries - Regular	73,393	73,055	73,133	74,119	986
51500 Employee Benefits	63,402	63,500	64,481	76,312	11,831
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	3,900	4,225	3,900	3,900	0
52100 Office Expense & Supplies	5,611	3,645	3,800	3,800	0
52170 Postage & Federal Express	108	125	1,100	949	(151)
53000 Professional Services	1,719	610	2,000	2,000	0
54100 Other Services & Charges	74	290	150	150	0
54410 Insurance & Bond Premium	0	124	124	180	56
55100 Other Expenses	2,605	2,535	2,819	2,914	95
55400 Travel	5,753	0	2,500	2,500	0
Total Appropriations	\$ <u>222,013</u>	\$ <u>213,558</u>	\$ <u>219,456</u>	<u>233,908</u>	\$ <u>14,452</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
36400 JUSTICE OF THE PEACE 4					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 72,243	\$ 72,243	\$ 72,243	72,243	\$ 0
51230 Salaries - Regular	75,372	73,365	75,338	75,338	0
51250 Salaries - Overtime	0	192	0	150	150
51310 Salaries - Longevity	0	600	600	660	60
51500 Employee Benefits	59,509	56,311	59,680	73,218	13,538
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
52100 Office Expense & Supplies	2,422	2,835	3,500	3,400	(100)
52170 Postage & Federal Express	83	50	125	125	0
52300 Telephone & Utilities	236	0	0	0	0
53000 Professional Services	325	400	450	450	0
54100 Other Services & Charges	797	900	1,024	900	(124)
55100 Other Expenses	2,554	2,295	2,328	2,346	18
55400 Travel	<u>0</u>	<u>0</u>	<u>594</u>	<u>650</u>	<u>56</u>
Total Appropriations	\$ <u>217,441</u>	\$ <u>213,091</u>	\$ <u>219,782</u>	<u>233,380</u>	\$ <u>13,598</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
36500 JUSTICE OF THE PEACE 5-1					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 72,243	\$ 72,243	\$ 72,243	72,243	\$ 0
51230 Salaries - Regular	111,357	109,970	111,468	111,468	0
51250 Salaries - Overtime	0	0	500	500	0
51310 Salaries - Longevity	1,380	1,440	1,440	1,500	60
51500 Employee Benefits	66,045	65,596	67,697	75,260	7,563
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
52100 Office Expense & Supplies	5,341	5,412	6,200	5,221	(979)
52170 Postage & Federal Express	0	0	100	100	0
52400 Maint & Repair - Equip & Vehicles	0	0	500	525	25
53000 Professional Services	1,450	965	1,000	1,500	500
53300 Special Personnel Services	0	0	325	400	75
54100 Other Services & Charges	70	95	175	200	25
55100 Other Expenses	5,650	3,625	3,969	4,323	354
55400 Travel	<u>1,860</u>	<u>2,556</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
Total Appropriations	\$ <u>269,296</u>	\$ <u>265,802</u>	\$ <u>272,517</u>	<u>280,140</u>	\$ <u>7,623</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
36550 JUSTICE OF THE PEACE 5-2					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 67,535	\$ 68,762	\$ 68,762	68,762	\$ 0
51230 Salaries - Regular	75,488	81,867	82,971	82,971	0
51250 Salaries - Overtime	52	248	0	0	0
51310 Salaries - Longevity	2,345	3,240	3,240	3,300	60
51500 Employee Benefits	57,478	64,119	65,818	75,532	9,714
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
52100 Office Expense & Supplies	3,310	1,768	1,250	1,303	53
52300 Telephone & Utilities	0	0	480	480	0
52400 Maint & Repair - Equip & Vehicles	0	0	250	250	0
53000 Professional Services	670	150	600	600	0
54100 Other Services & Charges	452	249	259	135	(124)
55100 Other Expenses	837	945	2,052	2,123	71
55400 Travel	<u>1,155</u>	<u>760</u>	<u>900</u>	<u>900</u>	<u>0</u>
Total Appropriations	\$ <u>213,221</u>	\$ <u>226,008</u>	\$ <u>230,482</u>	<u>240,256</u>	\$ <u>9,774</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
38900 MEDICAL EXAMINER					
	<u>Appropriations Budget</u>				
51110 Salary - Dept Head	\$ 467,726	\$ 0	\$ 500,011	0	\$ (500,011)
51230 Salaries - Regular	968,197	1,473,020	1,081,829	1,532,544	450,715
51250 Salaries - Overtime	13,952	41,194	15,000	15,000	0
51260 Salaries - Temporaries	33,964	46,955	60,000	60,000	0
51310 Salaries - Longevity	1,740	2,175	2,400	1,800	(600)
51500 Employee Benefits	379,944	435,020	471,320	539,586	68,266
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	36,758	36,062	40,280	40,154	(126)
52100 Office Expense & Supplies	18,010	13,118	16,000	16,000	0
52170 Postage	2,487	0	5,000	5,000	0
52300 Telephone & Utilities	5,815	6,147	5,400	6,000	600
52400 Maint & Repair - Equip & Vehicles	3,884	3,350	12,000	12,000	0
52410 Gasoline	31	0	0	0	0
52600 Maint & Repair - Bldgs & Grounds	140	50	1,800	1,800	0
53000 Professional Services	433,774	106,827	155,000	160,000	5,000
54100 Other Services & Charges	185,929	139,013	155,000	164,602	9,602
55100 Other Expense	8,293	11,006	13,340	11,324	(2,016)
55400 Travel	9,969	3,735	15,000	15,000	0
Total Appropriations	\$ 2,570,616	\$ 2,317,672	\$ 2,549,380	2,580,810	\$ 31,430

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
35200 DISTRICT ATTORNEY					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 3,930,554	\$ 3,773,956	\$ 4,710,515	4,747,310	\$ 36,795
51250 Salaries - Overtime	7,239	9,825	7,000	7,000	0
51260 Salaries - Temporary	11,856	0	20,000	0	(20,000)
51310 Salaries - Longevity	10,726	11,222	12,060	13,560	1,500
51320 Salaries - Supplement	66,784	66,876	65,816	65,816	0
51500 Employee Benefits	1,369,770	1,369,488	1,569,110	1,709,545	140,435
51810 Vehicle Allowance Expense	21,273	19,924	25,567	26,287	720
52100 Office Expense & Supplies	83,710	58,000	48,000	48,000	0
52170 Postage & Federal Express	2,075	3,250	7,500	7,500	0
52300 Telephone & Utilities	4,863	4,250	9,500	9,500	0
52400 Maint & Repair - Equip & Vehicles	26,499	5,100	10,400	10,500	100
52410 Gasoline	18,652	6,900	15,000	10,000	(5,000)
53000 Professional Services	16,117	15,000	22,500	29,000	6,500
53160 Westlaw Internet Services	32,087	30,300	29,126	33,126	4,000
53300 Special Personnel Services	44,142	28,102	18,000	33,000	15,000
54100 Other Services & Charges	18,007	19,200	21,900	21,900	0
54200 Contractual Vehicle Rent	0	42,862	42,862	42,862	0
54410 Insurance & Bond Premium	18,524	19,716	19,716	22,893	3,177
55100 Other Expenses	99,399	43,500	59,195	62,332	3,137
55400 Travel	18,772	15,200	6,995	16,995	10,000
Total Appropriations	\$ 5,801,050	\$ 5,542,671	\$ 6,720,762	6,917,126	\$ 196,364

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
37000 SHERIFF					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 104,339	\$ 104,339	\$ 104,339	104,339	\$ 0
51230 Salaries - Regular	2,893,466	3,017,383	3,369,151	3,720,381	351,230
51250 Salaries - Overtime	189,941	377,294	160,000	160,000	0
51260 Salaries - Temporaries	31,156	21,367	5,000	36,530	31,530
51310 Salaries - Longevity	2,903	3,745	3,840	2,940	(900)
51320 Salaries - Supplement					
51340 FTO Pay	5,662	5,311	6,400	9,600	3,200
51350 Seniority/Longevity	41,974	65,608	51,539	50,479	(1,060)
51360 Peace Officer Certification Pay	65,450	53,214	58,397	74,796	16,399
51370 Premium Holiday Pay	2,349	2,500	2,600	2,600	0
51450 Retention Pay	0	219,268	0	230,425	230,425
51500 Employee Benefits	1,292,892	1,520,897	1,557,382	1,814,185	256,803
51800 Other Personnel Expense	2,459	3,284	3,080	3,080	0
52100 Office Expense & Supplies	33,875	36,451	32,000	32,000	0
52170 Postage & Express	2,474	0	2,500	5,500	3,000
52200 Kitchen Supplies	366	0	0	0	0
52300 Telephone & Utilities	45,449	26,043	84,015	79,015	(5,000)
52400 Maint & Repair - Equip & Veh	96,631	166,417	103,000	103,000	0
52410 Gasoline	198,874	190,434	200,000	200,000	0
52600 Maint & Repair - Bldgs & Grounds	22,245	20,890	32,000	91,000	59,000
53000 Professional Services	12,927	107,627	240,800	235,800	(5,000)
53060 Empl Evals/MED/EAP	11,925	0	10,000	10,000	0
53430 Transcripts & Interpreters	358	0	0	0	0
54100 Other Services & Charges	477,890	899,709	199,800	299,800	100,000
54410 Insurance & Bond Premium	51,987	55,598	55,598	54,926	(672)
54200 Contractual Vehicle Rent	6,651	135,311	137,271	223,118	85,847
54430 Inter-Local Agreements	1,975,360	1,916,860	1,975,360	1,998,568	23,208
55100 Other Expenses	176,570	30,299	41,530	42,526	996
55400 Travel	1,797	0	0	0	0
Total Appropriations	\$ 7,747,969	\$ 8,979,849	\$ 8,435,602	9,584,608	\$ 1,149,006

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
37100 ID BUREAU					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 551,506	\$ 540,744	\$ 648,228	653,279	\$ 5,051
51250 Salaries - Overtime	46,534	45,580	25,000	25,000	0
51310 Salaries - Longevity	1,800	1,903	1,800	1,800	0
51320 Salaries - Supplement					
51350 Seniority/Longevity	5,200	4,946	5,200	5,400	200
51360 Peace Officer Certification Pay	2,200	2,031	2,200	2,200	0
51370 Premium Holiday Pay	48	0	0	0	0
51410 Jailer Certification	1,500	2,723	1,500	1,500	0
51450 Retention Pay	0	11,704	0	11,704	11,704
51500 Employee Benefits	272,877	267,426	297,180	347,915	50,735
52100 Office Expense & Supplies	18,027	9,000	10,000	10,000	0
5260 Maint & Repair - Bldgs & Grounds	0	184	0	0	0
54100 Other Services & Charges	787	681	681	780	99
55100 Other Expenses	3,950	3,775	1,382	1,399	17
55400 Travel	<u>0</u>	<u>192</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>904,430</u>	\$ <u>890,889</u>	\$ <u>993,171</u>	<u>1,060,977</u>	\$ <u>67,806</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
37200 JAIL					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 7,427,678	\$ 8,532,011	\$ 10,892,905	11,287,563	\$ 394,658
51250 Salaries - Overtime	3,346,092	4,392,677	2,300,000	2,300,000	0
51310 Salaries - Longevity	13,022	16,311	18,000	13,500	(4,500)
51320 Salaries - Supplemental Pay					
51350 Seniority/Longevity	128,503	121,411	124,019	116,581	(7,438)
51360 Peace Officer Certification Pay	1,534	1,900	2,100	1,400	(700)
51370 Premium Holiday Pay	28,457	0	0	0	0
51380 CTO	14,708	9,840	11,200	17,600	6,400
51390 JET	4,870	4,211	4,800	4,800	0
51410 Jailer Certification	41,804	37,004	37,800	31,800	(6,000)
51450 Retention Pay	0	589,180	0	592,789	592,789
51500 Employee Benefits	3,964,215	4,525,204	5,030,976	5,178,317	147,341
51800 Other Personnel Expense	79,021	96,690	4,000	4,000	0
52100 Office Expense & Supplies	297,663	285,594	275,000	275,000	0
52170 Postage & Fed Express	1,391	0	2,000	2,000	0
56800 Non Capital Outlay <5000	6,756	3,199	0	0	0
5220 Food & Kitchen Supplies	2,398,596	2,547,600	3,075,000	3,075,000	0
52300 Telephone & Utilities	3,715	4,780	3,000	3,000	0
52400 Maint & Repair - Equip & Vehicles	50,376	60,084	50,000	50,000	0
52410 Gasoline	0	325	1,500	1,500	0
5260 Maint & Repair - Bldgs & Grounds	102,566	132,420	105,000	223,000	118,000
53000 Professional Services	1,129	87	3,000	3,000	0
54100 Other Services & Charges	205,105	171,668	191,000	201,114	10,114
54200 Contractual Vehicle Rent	6,411	53,211	54,451	54,451	0
54410 Insurance & Bond Premium	84,577	78,679	78,679	89,394	10,715
55100 Other Expenses	98,131	28,450	43,823	44,994	1,171
55400 Travel	309	227	0	0	0
Total Appropriations	\$ 18,306,630	\$ 21,692,763	\$ 22,308,253	23,570,803	\$ 1,262,550

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
38100 CONSTABLE 1					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 67,817	\$ 67,817	\$ 67,817	67,817	\$ 0
51230 Salaries - Regular	448,626	428,315	494,437	516,491	22,054
5130 Salaries - Overtime	28	125	2,500	1,000	(1,500)
51310 Salaries - Longevity	1,327	1,245	1,380	1,440	60
51320 Salaries - Supplemental Pay					
51350 Seniority/Longevity	9,982	9,358	10,080	10,400	320
51360 Peace Officer Certification Pay	13,122	9,720	11,199	12,000	801
51380 CTO	3,262	2,875	3,200	3,200	0
51450 Retention Pay	0	36,912	0	34,444	34,444
51500 Employee Benefits	211,374	214,209	243,807	264,353	20,546
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	0
52100 Office Expense & Supplies	1,577	2,241	3,000	3,000	0
52170 Postage & Express	795	0	1,500	1,000	(500)
52300 Telephone & Utilities	1,603	1,365	1,550	1,550	0
52400 Maint & Repair - Equip & Vehicles	27,625	37,628	20,000	20,000	0
52410 Gasoline	40,967	31,539	42,000	42,000	0
53000 Professional Services	850	0	0	0	0
54100 Other Services & Charges	9,815	2,325	4,820	4,820	0
54200 Contractual Vehicle Rent	660	14,255	15,404	25,404	10,000
54410 Insurance & Bond Premium	8,811	16,744	16,744	29,809	13,065
55100 Other Expenses	17,629	1,704	2,215	2,248	33
Total Appropriations	\$ 872,890	\$ 885,397	\$ 948,673	1,047,996	\$ 99,323

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
38200 CONSTABLE 2					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 58,478	\$ 58,478	\$ 58,478	59,940	\$ 1,462
51230 Salaries - Regular	546,219	523,405	583,631	611,378	27,747
51250 Salary - Overtime	1	0	0	0	0
51310 Salaries - Longevity	1,800	1,735	1,800	1,800	0
51320 Salaries - Supplemental Pay					
51350 Seniority/Longevity	15,704	13,254	15,000	13,060	(1,940)
51360 Peace Officer Certification Pay	17,580	13,955	15,400	15,000	(400)
51370 Premium Holiday Pay	0	0	0	0	0
51380 CTO	1,600	1,490	1,600	1,600	0
51450 Retention Pay	0	34,661	0	34,023	34,023
51500 Employee Benefits	280,937	375,312	316,933	321,576	4,643
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	0
52100 Office Expense & Supplies	2,132	1,231	5,643	4,660	(983)
52170 Postage & Express	1,070	0	1,150	1,150	0
52300 Telephone & Utilities	2,933	2,124	3,150	3,150	0
52400 Maint & Repair - Equip & Vehicles	23,107	15,345	20,000	20,000	0
52410 Gasoline	49,011	27,829	39,500	39,500	0
52600 Maint & Repair - Bldgs & Grounds	185	333	0	0	0
53000 Professional Services	4,037	5,404	4,320	4,320	0
54100 Other Services & Charges	7,150	1,235	8,500	8,500	0
54200 Contractual Vehicle Rent	660	14,321	15,400	28,326	12,926
54410 Insurance & Bond Premium	8,046	9,898	9,498	10,420	922
55100 Other Expenses	18,481	2,440	3,280	3,341	61
55400 Travel	0	256	1,500	1,500	0
Total Appropriations	\$ 1,046,151	\$ 1,109,726	\$ 1,111,803	1,190,264	\$ 78,461

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
38300 CONSTABLE 3					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 64,549	\$ 64,549	\$ 64,549	66,163	\$ 1,614
51230 Salaries - Regular	328,407	303,243	317,751	329,006	11,255
51250 Salaries - Overtime	1,043	11,845	9,500	9,500	0
51310 Salaries - Longevity	1,080	1,035	1,140	1,200	60
51320 Salaries - Supplemental Pay					
51350 Seniority/Longevity	3,565	6,140	6,220	4,120	(2,100)
51360 Peace Officer Certification Pay	9,761	6,235	6,900	9,799	2,899
51370 Premium Holiday Pay	843	0	0	0	0
51450 Retention Pay	0	26,936	0	23,850	23,850
51500 Employee Benefits	164,801	156,121	178,062	168,284	(9,778)
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	0
52100 Office Expense & Supplies	1,280	1,025	2,400	2,100	(300)
52170 Postage & Express	108	0	300	300	0
52300 Telephone & Utilities	1,473	1,466	1,910	1,710	(200)
52400 Maint & Repair - Equip & Vehicles	19,277	15,799	17,000	17,000	0
52410 Gasoline	40,727	28,068	33,500	33,500	0
52600 Maint & Repair - Bldg & Grounds	38	0	0	0	0
53000 Professional Services	230	225	8,604	7,604	(1,000)
54100 Other Services & Charges	9,256	1,025	8,500	7,206	(1,294)
54200 Contractual Vehicle Rent	660	14,325	15,400	28,326	12,926
54410 Insurance & Bond Premium	6,148	6,443	6,443	16,689	10,246
55100 Other Expenses	17,664	2,046	2,581	2,629	48
55400 Travel	419	1,725	1,320	1,320	0
Total Appropriations	\$ 678,349	\$ 655,271	\$ 689,100	737,326	\$ 48,226

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
38400 CONSTABLE 4					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 62,369	\$ 58,478	\$ 58,478	58,478	\$ 0
51230 Salaries - Regular	301,798	332,349	357,717	375,998	18,281
51250 Salaries - Overtime	0	0	2,000	2,000	0
51310 Salaries - Longevity	720	635	780	840	60
51320 Salaries - Supplemental Pay					
51350 Seniority/Longevity	6,938	6,541	7,200	8,260	1,060
51360 Peace Officer Certification Pay	9,481	7,311	7,900	10,100	2,200
51450 Retention Pay	0	31,004	0	32,883	32,883
51500 Employee Benefits	173,986	191,211	199,335	266,792	67,457
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	0
52100 Office Expense & Supplies	2,328	1,025	2,000	3,000	1,000
52170 Postage & Express	90	0	200	200	0
52200 Food & Kitchen Supplies	0	0	100	100	0
52300 Telephone & Utilities	859	852	2,000	2,000	0
52400 Maint & Repair - Equip & Vehicles	10,914	11,624	13,657	14,657	1,000
52410 Gasoline	27,316	21,697	34,500	35,500	1,000
53000 Professional Services	280	0	2,000	2,000	0
54100 Other Services & Charges	2,111	635	4,190	4,190	0
54200 Contractual Vehicle Rent	660	14,325	15,400	25,400	10,000
54410 Insurance & Bond Premium	7,774	10,918	10,918	7,815	(3,103)
55100 Other Expenses	17,587	1,495	1,612	1,625	13
55400 Travel	0	0	1,000	1,000	0
Total Appropriations	\$ 632,231	\$ 697,120	\$ 728,007	859,858	\$ 131,851

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
38500 CONSTABLE 5					
	<u>Appropriations Budget</u>				
51000 Salary - Official	\$ 67,817	\$ 67,817	\$ 67,817	67,817	\$ 0
51230 Salaries - Regular	653,437	635,081	636,999	669,759	32,760
51250 Salaries - Overtime	3,848	50,486	5,338	8,500	3,162
51310 Salaries - Longevity	720	695	780	840	60
51320 Salary - Supplement					
51380 CTO Pay	3,323	3,105	3,200	3,200	0
51350 Seniority/Longevity	12,999	12,341	13,640	15,400	1,760
51360 Peace Officer Certification Pay	19,877	18,222	19,800	20,200	400
51370 Premium Holiday Pay	1,688	0	0	0	0
51450 Retention Pay	0	57,900	0	58,136	58,136
51500 Employee Benefits	317,215	367,689	346,209	390,363	44,154
51800 Other Personnel Expense	7,020	7,020	7,020	7,020	0
52100 Office Expense & Supplies	5,201	9,971	4,000	7,000	3,000
52170 Postage & Express	53	0	200	200	0
52300 Telephone & Utilities	2,598	2,550	3,600	3,600	0
52400 Maint & Repair - Equip & Vehicles	21,301	27,339	25,000	30,000	5,000
52410 Gasoline	69,383	64,467	56,000	61,000	5,000
52600 Maint & Repair - Bldgs & Grounds	120	234	0	0	0
53000 Professional Services	1,000	1,233	3,763	6,475	2,712
54100 Other Services & Charges	13,137	7,225	20,000	15,000	(5,000)
54200 Contractual Vehicle Rent	3,299	67,325	69,520	79,520	10,000
54410 Insurance & Bond Premium	12,508	10,290	10,290	11,406	1,116
55100 Other Expenses	72,895	2,795	2,968	2,978	10
55400 Travel	<u>2,664</u>	<u>375</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
Total Appropriations	\$ <u>1,292,103</u>	\$ <u>1,414,160</u>	\$ <u>1,299,144</u>	<u>1,461,414</u>	\$ <u>162,270</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
SOCIAL SERVICES					
41100 SOCIAL SERVICES-ADMINISTRATION					
	<u>Appropriations Budget</u>				
51110 Salary - Dept Head	\$ 90,688	\$ 0	\$ 90,688	\$ 0	\$ (90,688)
51230 Salaries - Regular	650,606	582,927	657,946	0	(657,946)
51250 Salaries - Overtime	194	109	0	0	0
51310 Salaries - Longevity	4,765	2,405	4,620	0	(4,620)
51500 Employee Benefits	298,230	242,703	309,347	0	(309,347)
51800 Other Personnel Expense					
51810 Vehicle Allowance Expense	17,724	14,789	20,161	0	(20,161)
52100 Office Expenses & Supplies	6,198	2,949	5,600	0	(5,600)
52170 Postage & Fed Express	371	0	1,000	0	(1,000)
52300 Telephone & Utilities	1,981	2,336	6,980	0	(6,980)
52400 Maint & Repair - Equip & Vehicles	0	0	100	0	(100)
52600 Maint & Repair - Bldgs & Grounds	0	0	500	0	(500)
53000 Professional Services	1,924	24,402	2,616	0	(2,616)
54100 Other Services & Charges	1,172	3,525	500	0	(500)
54220 Bldg & Space Rent	(0)	42,366	42,366	0	(42,366)
55100 Other Expenses	49,613	7,446	9,595	0	(9,595)
Total Appropriations	<u>\$ 1,123,467</u>	<u>\$ 925,957</u>	<u>\$ 1,152,019</u>	<u>\$ 0</u>	<u>\$ (1,152,019)</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
SOCIAL SERVICES					
<hr/>					
41200 DIRECT SOCIAL SERVICES					
<hr/>					
	<u>Appropriations Budget</u>				
52200 Food & Kitchen Supplies	\$ 35,745	\$ 24,321	\$ 29,384	\$ 0	\$ (29,384)
52300 Telephone & Utilities					
52370 Utilities - Welfare Recipients	114,077	99,380	156,057	0	(156,057)
54100 Other Services & Charges	<u>334,274</u>	<u>235,201</u>	<u>266,067</u>	<u>140,000</u>	<u>(126,067)</u>
Total Appropriations	\$ <u>484,095</u>	\$ <u>358,902</u>	\$ <u>451,508</u>	\$ <u>140,000</u>	\$ <u>(311,508)</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
SOCIAL SERVICES					
41300 CHILD PROTECTIVE SERVICES					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 35,235	\$ 7,251	\$ 36,109	\$ 0	\$ (36,109)
51500 Employee Benefits	16,869	3,640	17,075	0	(17,075)
52100 Office Expense & Supplies	0	0	520	0	(520)
52170 Postage & Fed Express	0	0	600	0	(600)
53000 Professional Services	0	0	400	0	(400)
54100 Other Services & Charges	29,503	19,377	35,943	35,943	0
54140 Advertisement & Notices	2,605	0	8,000	8,000	0
55400 Travel	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>(100)</u>
Total Appropriations	<u>\$ 84,213</u>	<u>\$ 30,268</u>	<u>\$ 98,747</u>	<u>\$ 43,943</u>	<u>\$ (54,804)</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
SOCIAL SERVICES					
41900 SENIOR COMMUNITY SERVICES					
	<u>Appropriations Budget</u>				
51110 Salaries - Dept Head	\$ 51,571	\$ 0	\$ 52,582	\$ 0	\$ (52,582)
51230 Salaries - Regular	528,014	502,352	550,981	601,129	50,148
51250 Salaries - Overtime	1,553	6,595	0	5,000	5,000
51260 Salaries - Temporaries	7,588	488	11,800	11,800	0
51310 Salaries - Longevity	5,114	3,715	4,650	3,780	(870)
51500 Employee Benefits	271,779	243,201	265,483	288,263	22,780
52100 Office Expense & Supplies	9,479	6,466	9,500	9,500	0
52170 Postage & Fed Express	16	0	0	0	0
52200 Food & Kitchen Supplies	226,965	212,284	238,000	253,000	15,000
52300 Telephone & Utilities	4,889	5,280	6,870	6,870	0
52400 Maint & Repair - Equip & Vehicles	14,882	13,604	19,500	19,500	0
52410 Gasoline	25,092	20,331	26,500	26,500	0
52600 Maint & Repair - Bldgs & Grounds	364	3,024	1,500	1,500	0
53000 Professional Services	1,035	334	900	900	0
54100 Other Services & Charges	2,077	495	3,986	3,986	0
54200 Contractual Vehicle Rent	515	30,325	31,973	31,973	0
54410 Insurance & Bond Premium	3,680	4,061	4,061	4,307	246
55100 Other Expenses	<u>32,642</u>	<u>4,757</u>	<u>5,924</u>	<u>5,975</u>	<u>51</u>
Total Appropriations	<u>\$ 1,187,255</u>	<u>\$ 1,057,312</u>	<u>\$ 1,234,210</u>	<u>\$ 1,273,983</u>	<u>\$ 39,773</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
SOCIAL SERVICES					
41950 HILLTOP COMMUNITY SERVICES					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 43,786	\$ 39,964	\$ 43,534	\$ 44,623	\$ 1,089
51310 Salaries - Longevity	780	776	840	900	60
51500 Employee Benefits	18,737	17,591	18,778	21,624	2,846
52100 Office Expense & Supplies	2,019	1,818	2,500	2,500	0
52300 Telephone & Utilities	0	0	600	600	0
52400 Maint & Repair Equip	0	1,393	0	0	0
53000 Professional Services	934	56	0	4,429	4,429
54100 Other Services & Charges	8	55	0	500	500
55100 Other Expenses	<u>2,150</u>	<u>1,272</u>	<u>1,936</u>	<u>7</u>	<u>(1,929)</u>
Total Appropriations	<u>\$ 68,414</u>	<u>\$ 62,925</u>	<u>\$ 68,188</u>	<u>\$ 75,183</u>	<u>\$ 6,995</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
SOCIAL SERVICES					
43000 SOCIAL MENTAL SERVICES					
	<u>Appropriations Budget</u>				
53300 Special Personnel Services					
53420 Court Appointed Attny	\$ 11,776	\$ 26,046	\$ 43,847	\$ 35,000	\$ (8,847)
54100 Other Services & Charges					
54370 Fees & Permits	8,091	8,500	10,500	10,500	0
Interlocal Agreements-RHAB					
54690 Alcohol & Drug Rehab (Charlie's)(Note 1)	60,000	60,000	60,000	60,000	0
54700 Council on Alcohol & Drug Abuse (Note	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>0</u>
Total Appropriations	\$ <u>129,867</u>	\$ <u>144,546</u>	\$ <u>164,347</u>	\$ <u>155,500</u>	\$ <u>(8,847)</u>

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

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
51000 EMERGENCY SERVICES					
	<u>Appropriations Budget</u>				
54100 Other Services & Charges					
54160 EMS Ambulance Service	\$ 15,000	\$ 44,340	\$ 40,000	40,000	\$ 0
54880 Fire Protection	<u>47,350</u>	<u>0</u>	<u>84,494</u>	<u>84,494</u>	<u>0</u>
Total Other Services & Charges	<u>62,350</u>	<u>44,340</u>	<u>124,494</u>	<u>124,494</u>	<u>0</u>
Total Appropriations	\$ <u><u>62,350</u></u>	\$ <u><u>44,340</u></u>	\$ <u><u>124,494</u></u>	<u><u>124,494</u></u>	\$ <u><u>0</u></u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
51050 EMERGENCY MANAGEMENT					
	<u>Appropriations Budget</u>				
51110 Salaries - Dept Head	\$ 62,554	\$ 0	\$ 86,320	0	\$ (86,320)
51230 Salaries - Regular	54,855	269,189	188,448	272,349	83,901
51250 Salaries - Overtime	2,346	0	3,000	3,000	0
51310 Salaries - Longevity	37	1,080	1,800	840	(960)
51500 Employee Benefits	35,593	70,940	77,940	87,471	9,531
51800 Other Personnel Expense					
5181 Vehicle Allowance Expense	48	5,317	5,760	5,760	0
52100 Office Expense & Supplies	11,321	2,636	7,550	7,000	(550)
52170 Postage & Fed Express	0	0	275	275	0
52200 Food & Kitchen Supplies	179	784	1,000	350	(650)
52300 Telephone & Utilities	15,807	15,807	19,920	19,920	0
52400 Maint & Repair - Equip & Vehicles	2,990	363	2,500	2,000	(500)
52410 Gasoline	1,145	2,324	2,750	2,750	0
5260 Maint & Repair Bldg & Grounds	0	110	0	0	0
53000 Professional Services	1,673	48,695	43,491	47,991	4,500
53500 Contingent Appropriations	0	0	15,000	15,000	0
54100 Other Services & Charges	13,060	10,219	14,750	14,750	0
54200 Contractual Vehicle Rent	0	12,295	19,153	19,153	0
54410 Insurance & Bond Premium	397	902	902	479	(423)
54430 Dialogic - City of Corpus Christi	10,000	10,000	10,000	10,000	0
55100 Other Expense	5,006	8,395	6,550	13,538	6,988
55400 Travel	<u>1,274</u>	<u>5,334</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
Total Appropriations	<u>218,285</u>	<u>464,390</u>	<u>513,109</u>	<u>528,626</u>	<u>15,517</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
51070 FIRE MARSHALL					
	<u>Appropriations Budget</u>				
52400 Maint & Repair - Equip & Vehicles	\$ 301	\$ 0	\$ 0	\$ 0	\$ 0
54100 Other Services & Charges	1,399	0	0	0	0
55100 Other Expenses	<u>7,620</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>9,320</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
52000 911 PROGRAM					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 43,854	\$ 44,845	\$ 44,845	44,845	\$ 0
51310 Salaries - Longevity	1,020	1,080	1,080	1,140	60
51500 Employees Benefits	18,814	18,921	19,097	21,716	2,619
52100 Office Expense & Supplies	153	657	200	200	0
52300 Telephone & Utilities	0	0	420	348	(72)
52400 Maint & Repair - Equip & Vehicles	0	0	500	500	0
52410 Gasoline	0	85	500	500	0
53000 Professional Services	528	644	1,100	1,144	44
54100 Other Services & Charges	147	346	147	147	0
54410 Insurance & Bond Premium	<u>397</u>	<u>451</u>	<u>451</u>	<u>479</u>	<u>28</u>
Total Appropriations	\$ <u>64,913</u>	\$ <u>67,029</u>	\$ <u>68,340</u>	<u>71,019</u>	\$ <u>2,679</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
52200 ENVIRONMENTAL ENFORCEMENT					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 85,126	\$ 93,412	\$ 94,307	94,307	\$ 0
51310 Salaries - Longevity	0	600	600	660	60
51500 Employee Benefits	47,128	51,252	51,251	60,165	8,914
52100 Office Expense & Supplies	359	360	500	500	0
52170 Postage & Fed Express	2	0	75	75	0
52300 Telephone & Utilities	10,114	9,889	12,000	11,405	(595)
52400 Maint & Repair - Equip & Vehicles	3,977	276	4,000	4,000	0
52410 Gasoline	5,000	4,288	7,500	7,500	0
53000 Professional Services	12,147	8,685	10,639	11,004	365
54100 Other Services & Charges	1,438	1,298	1,150	1,150	0
54200 Contractual Vehicle Rent	0	0	0	0	0
54410 Insurance & Bond Premium	2,295	2,375	2,375	2,605	230
55400 Travel	0	0	1,044	1,044	0
Total Appropriations	\$ 167,584	\$ 172,435	\$ 185,441	194,415	\$ 8,974

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
53300 ANIMAL CONTROL					
	<u>Appropriations Budget</u>				
51110 Salaries - Dept Head	\$ 45,066	\$ 0	\$ 55,994	0	\$ (55,994)
51230 Salaries - Regular	160,877	193,540	173,825	229,819	55,994
51250 Salaries - Overtime	5,302	14,129	6,500	9,750	3,250
51260 Salaries - Temporaries	8,364	0	0	0	0
51310 Salaries - Longevity	2,227	996	1,800	1,140	(660)
51500 Employee Benefits	110,322	103,390	93,760	129,316	35,556
52100 Office Expense & Supplies	3,426	1,472	3,000	2,000	(1,000)
52170 Postage & Fed Express	158	0	350	350	0
52200 Food & Kitchen Supplies	1,355	5,735	2,500	7,500	5,000
52300 Telephone & Utilities	2,578	4,386	2,750	2,750	0
5233 Electricity	2,140	0	3,000	3,000	0
52400 Maint & Repair - Equip & Vehicles	6,567	7,606	5,500	5,500	0
52410 Gasoline	15,443	17,715	20,000	20,000	0
5260 Maint & Repair - Bldgs & Grounds	697	223	2,499	999	(1,500)
53000 Professional Services	1,595	638	1,250	1,250	0
54100 Other Services & Charges	20,878	8,341	14,500	13,900	(600)
54200 Contractual Vehicle Rent	513	24,395	25,747	25,747	0
54410 Insurance & Bond Premium	3,174	2,707	2,707	5,487	2,780
55100 Other Expenses	21,497	1,044	1,399	1,399	0
55400 Travel	0	825	1,000	1,000	0
Total Appropriations	\$ 412,180	\$ 387,142	\$ 418,081	460,907	\$ 42,826

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
AGRICULTURE, EDUCATION & CONSUMER SCIENCES					
61100 AGRICULTURAL EXTENSION					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 129,232	\$ 144,259	\$ 145,454	146,501	\$ 1,047
51250 Salaries - Overtime	19	0	0	0	0
51310 Salaries - Longevity	1,920	1,883	2,040	2,160	120
51320 Salaries - Supplement	51,855	37,259	51,855	51,855	0
51500 Employee Benefits	56,027	77,075	76,855	104,849	27,994
52100 Office Expenses & Supplies	5,263	3,534	4,800	4,800	0
52170 Postage & Fed Express	203	0	150	150	0
52300 Telephone & Utilities	1,115	974	2,200	2,200	0
52400 Maint & Repair - Equip & Vehicles	5,438	4,387	4,500	4,500	0
52410 Gasoline	8,623	8,030	10,000	10,000	0
53000 Professional Services	606	1,264	1,400	1,400	0
54100 Other Services & Charges	5,546	10,667	2,297	2,297	0
54200 Contractual Vehicle Rent	(0)	14,753	15,121	15,121	0
54410 Insurance & Bond Premium	1,191	5,885	5,885	1,436	(4,449)
54890 Soil & Water Conservation	0	0	3,500	3,500	0
55100 Other Expense	18,208	7,231	4,658	4,972	314
55400 Travel	9,506	9,373	11,000	11,000	0
Total Appropriations	\$ 294,751	\$ 326,574	\$ 341,715	366,741	\$ 25,026

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
AGRICULTURE, EDUCATION & CONSUMER SCIENCES					
62100 FAMILY & CONSUMERS SCIENCES					
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 37,611	\$ 37,373	\$ 37,586	37,586	\$ 0
51310 Salaries - Longevity	900	960	960	1,020	60
51320 Salaries - Supplement	20,781	20,780	20,781	20,781	0
51500 Employee Benefits	23,588	24,181	26,828	31,349	4,521
52100 Office Expense & Supplies	4,024	2,100	2,850	2,850	0
52170 Postage & Fed Express	0	0	100	100	0
5220 Food & Kitchen Supplies	0	461	300	300	0
52300 Telephone & Utilities	836	706	3,200	3,200	0
52400 Maint & Repair - Equip & Vehicles	1,742	2,038	1,500	1,250	(250)
52410 Gasoline	4,720	2,819	3,500	3,500	0
5260 Maint & Repair - Bldgs & Grounds	0	0	2,500	1,608	(892)
53000 Professional Services	493	1,495	1,000	1,500	500
54100 Other Services & Charges	254	484	1,000	1,000	0
54200 Contractual Vehicle Rent	(0)	6,050	6,202	6,202	0
54410 Insurance & Bond Premium	793	451	451	479	28
55100 Other Expense	9,013	4,305	4,658	4,772	114
55400 Travel	3,301	3,517	3,000	3,500	500
Total Appropriations	\$ <u>108,055</u>	\$ <u>107,720</u>	\$ <u>116,416</u>	<u>120,997</u>	\$ <u>4,581</u>

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
AGRICULTURE, EDUCATION & CONSUMER SCIENCES					
63100 COUNTY LIBRARY					
	<u>Appropriations Budget</u>				
51110 Salaries - Dept Head	\$ 80,163	\$ 0	\$ 80,163	0	\$ (80,163)
51230 Salaries - Regular	314,858	382,023	328,609	409,671	81,062
5126 Salaries - Temporaries	8,178	2,963	4,000	4,000	0
51310 Salaries - Longevity	900	960	960	1,020	60
51500 Employee Benefits	173,643	173,333	184,940	215,088	30,148
51800 Other Personnel Expense	21,455	24,325	21,500	25,000	3,500
51810 Vehicle Allowance Expense	2,160	2,160	2,160	2,160	0
52100 Office Expense & Supplies	31,353	9,837	12,000	12,000	0
52170 Postage & Fed Express	1,516	0	850	500	(350)
52300 Telephone & Utilities	3,813	156	0	600	600
52400 Maint & Repair - Equip & Vehicles	10,023	9,501	5,500	7,000	1,500
52410 Gasoline	559	603	2,000	2,000	0
5260 Maint & Repair - Bldgs & Grounds	1,211	3,604	26,000	10,000	(16,000)
53000 Professional Services	1,291	716	15,000	12,628	(2,372)
53110 Software Srvc & Maint	53,637	51,503	41,150	43,150	2,000
54100 Other Services & Charges	51,616	14,151	10,451	20,479	10,028
54200 Contractual Vehicle Rent	0	22,699	23,338	23,338	0
55100 Other Expenses	19,945	9,185	9,520	10,614	1,094
55400 Travel	2,725	391	500	500	0
Total Appropriations	\$ 779,048	\$ 708,110	\$ 768,641	799,748	\$ 31,107

**General Fund Appropriations
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
TRANSFERS OUT					
91100 TRANSFERS OUT					
	Appropriations Budget				
62100 Self Insurance Fund	\$ 0	\$ 0	\$ 0	0	\$ 0
62120 Road & Bridge	3,301,070	2,867,725	2,867,725	2,837,801	(29,924)
62130 Special Rev Fund	3,605,467	3,440,854	3,440,854	3,622,000	181,146
62140 Stadium Fairgrounds	1,100,000	1,000,000	1,000,000	1,000,000	0
62150 Law Library	35,000	0	0	0	0
62160 Airport Fund	60,000	60,000	60,000	60,000	0
62170 Inland Parks Fund	1,860,000	1,810,000	1,810,000	1,967,366	157,366
62180 Coastal Parks Fund	1,200,000	1,000,000	1,000,000	1,394,216	394,216
62190 Capital Projects Fund	150,120	0	0	0	0
11900-62200 Grant Fund	3,162	0	0	0	0
62200 Grant Fund	<u>109,624</u>	<u>161,682</u>	<u>161,682</u>	<u>105,349</u>	<u>(56,333)</u>
Total Transfers Out	\$ <u>11,424,444</u>	\$ <u>10,340,261</u>	\$ <u>10,340,261</u>	<u>10,986,732</u>	\$ <u>646,471</u>



**Road & Bridge Fund Summary
2024/2025 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
ACTUAL 2022/2023				
01200 Road & Bridge	\$ 4,979,969	2,617,416	2,998,130	11,279,599
01210 Engineering	<u>430</u>	<u>683,654</u>		
Sub-total	4,980,399	3,301,070	2,998,130	11,279,599
01230 Road Right of Way	<u>459,289</u>	<u>0</u>	<u>478,551</u>	<u>937,840</u>
TOTALS	<u>\$ 5,439,688</u>	<u>3,301,070</u>	<u>3,476,681</u>	<u>12,217,440</u>

ESTIMATED ACTUAL 2023/2024

01200 Road & Bridge	4,746,285	2,220,000	4,177,071	11,791,081
01210 Engineering	<u>0</u>	<u>647,725</u>		
Sub-total	4,746,285	2,867,725	4,177,071	11,791,081
01230 Road Right of Way	<u>0</u>	<u>0</u>	<u>905,000</u>	<u>905,000</u>
TOTALS	<u>\$ 4,746,285</u>	<u>2,867,725</u>	<u>5,082,071</u>	<u>12,696,081</u>

2024/2025 BUDGET

01200 Road & Bridge	4,896,039	2,220,000	3,321,315	11,055,155
01210 Engineering	<u>0</u>	<u>617,801</u>		
Sub-total	4,896,039	2,837,801	3,321,315	11,055,155
01230 Road Right of Way	<u>0</u>	<u>0</u>	<u>899,605</u>	<u>899,605</u>
TOTALS	<u>\$ 4,896,039</u>	<u>2,837,801</u>	<u>4,220,920</u>	<u>11,954,760</u>

**Road & Bridge Fund Summary
2024/2025 Budget**

	Appropriations	Transfers Out	Ending Fund Balance	Total Road & Bridge Fund
ACTUAL 2022/2023				
01200 Road & Bridge	\$ 6,468,647	16,080	4,177,071	11,279,599
01210 Engineering	<u>617,801</u>	<u>0</u>	<u>4,177,071</u>	<u>11,279,599</u>
Sub-total	7,086,448	16,080	4,177,071	11,279,599
01230 Road Right of Way	<u>32,841</u>	<u>0</u>	<u>905,000</u>	<u>937,840</u>
TOTALS	\$ <u><u>7,119,288</u></u>	<u><u>16,080</u></u>	<u><u>5,082,071</u></u>	<u><u>12,217,440</u></u>

ESTIMATED ACTUAL 2023/2024

01200 Road & Bridge	7,818,310	16,080	3,321,315	11,791,081
01210 Engineering	<u>635,376</u>	<u>0</u>	<u>3,321,315</u>	<u>11,791,081</u>
Sub-total	8,453,686	16,080	3,321,315	11,791,081
01230 Road Right of Way	<u>5,395</u>	<u>0</u>	<u>899,605</u>	<u>905,000</u>
TOTALS	\$ <u><u>8,459,081</u></u>	<u><u>16,080</u></u>	<u><u>4,220,920</u></u>	<u><u>12,696,081</u></u>

2024/2025 BUDGET

01200 Road & Bridge	8,765,279	16,080	1,546,201	11,055,155
01210 Engineering	<u>727,595</u>	<u>0</u>	<u>1,546,201</u>	<u>11,055,155</u>
Sub-total	9,492,874	16,080	1,546,201	11,055,155
01230 Road Right of Way	<u>478,551</u>	<u>0</u>	<u>421,054</u>	<u>899,605</u>
TOTALS	\$ <u><u>9,971,425</u></u>	<u><u>16,080</u></u>	<u><u>1,967,255</u></u>	<u><u>11,954,760</u></u>

**Road & Bridge Fund
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ROADS, BRIDGES & TRANSPORTATION					
01200 ROAD & BRIDGE DEPT					
<u>Revenues Budget</u>					
PROPERTY TAXES					
Current Taxes	\$ 1,246,655	\$ 1,200,380	\$ 1,209,563	\$ 1,371,939	\$ 162,376
Current Taxes under Protest	0	0	68,184	0	(68,184)
Delinquent Taxes	41,165	8,846	33,000	33,000	0
Penalty & Interest	11,871	12,660	11,000	11,000	0
TOTAL PROPERTY TAXES	1,299,691	1,221,886	1,321,747	1,415,939	94,192
OTHER TAXES	0	0	600	600	0
CHARGES FOR SERVICES	0	8,404	0	0	0
LICENSES AND PERMITS	10,582	10,845	7,000	7,000	0
MOTOR VEHICLE SERVICES					
R & B Fee - \$10 Optional	2,930,590	2,932,000	2,900,000	2,900,000	0
R & B Fee - Mileage	360,000	359,211	360,000	360,000	0
R & B Fee - Sales Tax Commission	262	0	0	0	0
TOTAL MOTOR VEHICLE SERVICES	3,290,852	3,291,211	3,260,000	3,260,000	0
INTERGOVERNMENTAL	154,071	160,000	180,000	180,000	0
INTEREST & INVESTMENT INCOME	115,575	49,180	30,000	30,000	0
REFUNDS & REIMBURSEMENTS	7,949	4,686	2,500	2,500	0
OTHER INCOME	101,678	73	0	0	0
Total Revenues	4,980,399	4,746,285	4,801,847	4,896,039	94,192
TRANSFERS-IN					
0120-4911 General Fund	2,617,416	2,220,000	2,220,000	2,220,000	0
0121-4911 General Fund	683,654	647,725	647,725	617,801	(29,924)
TOTAL TRANSFERS-IN	3,301,070	2,867,725	2,867,725	2,837,801	(29,924)
TOTAL REVENUES & TRANSFERS-IN	8,281,469	7,614,010	7,669,572	7,733,840	64,268
FUND BALANCE, Beginning - Road & Bridge and Engineering	2,998,130	4,177,071	3,039,694	3,321,315	281,621
TOTAL AVAILABLE RESOURCES	\$ 11,279,599	\$ 11,791,081	\$ 10,709,266	\$ 11,055,155	\$ 345,889

**Road & Bridge Fund
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ROADS, BRIDGES & TRANSPORTATION					
01200 ROAD & BRIDGE DEPT					
	<u>Appropriation Budget</u>				
51230 Salary - Regular	2,085,120	\$ 2,801,001	\$ 3,003,978	\$ 2,984,887	\$ (19,091)
51250 Salaries - Overtime	14,463	20,273	25,000	25,000	0
51310 Salaries - Longevity	32,644	40,251	34,320	29,100	(5,220)
51500 Employee Benefits	985,383	1,342,088	1,291,775	1,328,702	36,927
51800 Other Personnel Expense	0	0	10,688	10,688	0
52100 Office Expense & Supplies	32,327	25,217	24,386	24,386	0
52170 Postage & Federal Express	56	0	300	300	0
52300 Telephone & Utilities	61,521	62,292	113,612	113,612	0
52400 Maint & Repair - Equip & Vehicles	394,039	292,371	395,000	426,670	31,670
52410 Gasoline	305,861	318,255	325,000	325,000	0
52600 Maint & Repair - Bldgs & Grounds	180,260	135,211	157,360	167,360	10,000
52700 Maint & Repair - Roads & Bridges	1,846,098	1,935,211	1,874,325	2,024,325	150,000
53000 Professional Services	53,373	78,781	100,000	101,471	1,471
53500 Contingent Appropriations	0	0	60,000	60,000	0
54100 Other Services & Charges	82,835	120,344	67,500	69,946	2,446
54200 Contractual Vehicle Rent	9,221	235,917	242,237	265,324	23,087
54410 Insurance & Bond Premium	70,467	78,490	78,490	78,770	280
55100 Other Expense	238,598	0	0	0	0
55150 Contract Lease Pymts	56,554	0	0	0	0
55170 Copier Expense	4,216	12,325	11,460	11,738	
55400 Travel	0	1,835	3,000	3,000	0
56100 Capital Outlay	<u>15,610</u>	<u>318,448</u>	<u>259,339</u>	<u>715,000</u>	<u>455,661</u>
TOTAL APPROPRIATIONS Road and Bridge	6,468,647	7,818,310	8,077,770	8,765,279	687,509
TRANSFERS-OUT					
62160 To Airport Fund	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS	<u><u>6,484,727</u></u>	<u><u>\$ 7,834,390</u></u>	<u><u>\$ 8,093,850</u></u>	<u><u>\$ 8,781,359</u></u>	<u><u>\$ 687,509</u></u>

**Road & Bridge Fund
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ROADS, BRIDGES & TRANSPORTATION					
01210 ENGINEERING DEPT					
	Appropriation Budget				
51110 Salary - Dept Head	80,028	\$ 0	\$ 80,028	\$ 0	(80,028)
51230 Salary - Regular	313,554	424,276	388,628	470,150	81,522
51250 Salaries - Overtime	16	3,625	0	0	0
51310 Salaries - Longevity	5,511	5,632	5,700	4,020	(1,680)
51500 Employee Benefits	162,859	165,241	188,104	189,931	1,827
51800 Other Personnel Expense					
51810 Vehicle Allowance	3,240	3,240	3,240	3,240	0
52100 Office Expense & Supplies	3,289	1,824	4,050	4,050	0
52300 Telephone & Utilities	115	595	0	0	0
52400 Maint & Repair - Equip & Vehicles	4,442	1,157	3,000	3,000	0
52410 Gasoline/Fuel	8,107	4,566	8,000	8,000	0
53000 Professional Services	25,246	12,115	24,428	30,147	5,719
54100 Other Services & Charges	10,600	11,925	12,100	12,100	0
54410 Insurance & Bond Premium	793	902	902	957	55
55400 Travel	0	278	2,000	2,000	0
TOTAL APPROPRIATIONS-Engineering	617,801	635,376	720,180	727,595	7,415
FUND BALANCE , Ending - Road & Bridge and Engineering	4,177,071	3,321,315	1,895,236	1,546,201	(349,035)
TOTAL ROAD & BRIDGE AND ENGINEERING	11,279,599	\$ 11,791,081	\$ 10,709,266	\$ 11,055,155	\$ 345,889

**Road & Bridge Fund
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
<u>ROADS, BRIDGES & TRANSPORTATION</u>					
<u>01230 ROAD RIGHT OF WAY</u>					
Revenue Budget					
48900 Refunds & Reimbursements	\$ 459,289	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	459,289	0	0	0	0
TRANSFERS-IN					
49110 General Fund	0	0	0	0	0
49190 Capital Projects Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	459,289	0	0	0	0
FUND BALANCES, BEGINNING	478,551	905,000	478,551	899,605	421,054
TOTAL AVAILABLE RESOURCES	<u>937,840</u>	<u>905,000</u>	<u>478,551</u>	<u>899,605</u>	<u>421,054</u>
Appropriation Budget					
53000 Professional Services	32,841	5,395	0	0	0
54100 Other Services & Charges	0	0	478,551	478,551	0
TOTAL APPROPRIATIONS	32,841	5,395	478,551	478,551	0
TRANSFERS-OUT					
62190 To Capital Projects Funds	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	32,841	5,395	478,551	478,551	0
FUND BALANCES, ENDING	905,000	899,605	0	421,054	421,054
TOTAL RIGHT OF WAY	<u>937,840</u>	<u>\$ 905,000</u>	<u>\$ 478,551</u>	<u>\$ 899,605</u>	<u>\$ 421,054</u>

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

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2022/2023</u>				
01400 Stadium	\$ 156,319	\$ 100,000	\$ 408,414	\$ 664,733
01410 Fairgrounds	188,616	1,000,000	318,704	1,507,320
01420 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,174,670</u>	<u>1,174,670</u>
TOTALS	\$ <u>344,935</u>	\$ <u>1,100,000</u>	\$ <u>1,901,788</u>	\$ <u>3,346,723</u>

ESTIMATED ACTUAL 2023/2024

01400 Stadium	\$ 145,610	\$ 0	\$ 524,613	\$ 670,223
01410 Fairgrounds	11,000	1,000,000	306,741	1,317,741
01420 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,165,670</u>	<u>1,165,670</u>
TOTALS	\$ <u>156,610</u>	\$ <u>1,000,000</u>	\$ <u>1,997,024</u>	\$ <u>3,153,634</u>

2024/2025 BUDGET

01400 Stadium	\$ 61,000	\$ 0	\$ 552,754	\$ 613,754
01410 Fairgrounds	0	1,000,000	488,730	1,488,730
01420 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,165,670</u>	<u>1,165,670</u>
TOTALS	\$ <u>61,000</u>	\$ <u>1,000,000</u>	\$ <u>2,207,154</u>	\$ <u>3,268,154</u>

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

	Appropriations	Transfers Out	Estimated Ending Balances	Total Stadium & Fairgrounds Fund
<u>ACTUAL 2022/2023</u>				
01400 Stadium	\$ 110,201	\$ 29,919	\$ 524,613	\$ 664,733
01410 Fairgrounds	1,200,580	0	306,741	1,507,320
01420 Sale of Assets	<u>9,000</u>	<u>0</u>	<u>1,165,670</u>	<u>1,174,670</u>
TOTALS	<u>\$ 1,319,780</u>	<u>\$ 29,919</u>	<u>\$ 1,997,024</u>	<u>\$ 3,346,723</u>

ESTIMATED ACTUAL 2023/2024

01400 Stadium	\$ 92,469	\$ 25,000	\$ 552,754	\$ 670,223
01410 Fairgrounds	829,011	0	488,730	1,317,741
01420 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,165,670</u>	<u>1,165,670</u>
TOTALS	<u>\$ 921,480</u>	<u>\$ 25,000</u>	<u>\$ 2,207,154</u>	<u>\$ 3,153,634</u>

2024/2025 BUDGET

01400 Stadium	\$ 186,667	\$ 25,000	\$ 402,087	\$ 613,754
01410 Fairgrounds	1,319,756	0	168,974	1,488,730
01420 Sale of Assets	<u>165,670</u>	<u>1,000,000</u>	<u>0</u>	<u>1,165,670</u>
TOTALS	<u>\$ 1,672,093</u>	<u>\$ 1,025,000</u>	<u>\$ 571,061</u>	<u>\$ 3,268,154</u>

Stadium & Fairgrounds Fund
2024/2025 Fiscal Year

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
PARKS & RECREATION					
01400 STADIUM					
Revenue Budget					
46100 Investment Income	\$ 85,369	\$ 82,810	\$ 14,500	\$ 14,500	\$ 0
47090 Farm Land Leases	26,000	21,000	21,500	21,500	0
47250 Room & Bldg Rents	<u>44,950</u>	<u>41,800</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Revenue	156,319	145,610	61,000	61,000	0
Transfer-In					
49110 Transfer from General Fund	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers-In	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers-In	256,319	145,610	61,000	61,000	0
Fund Balance, Beginning	<u>408,414</u>	<u>524,613</u>	<u>541,698</u>	<u>552,754</u>	<u>11,057</u>
Total Available Resources	<u>\$ 664,733</u>	<u>\$ 670,223</u>	<u>\$ 602,698</u>	<u>\$ 613,754</u>	<u>\$ 11,057</u>
Appropriation Budget					
52100 Office Expense & Supplies	\$ 23	\$ 0	\$ 0	\$ 0	\$ 0
52300 Telephone & Utilities	38,483	49,000	53,000	53,000	0
52400 Maint & Repair - Equip & Vehicles	0	0	5,000	5,000	0
52600 Maint & Repair - Bldgs & Grounds	14,968	4,900	40,000	40,000	0
53500 Contingency Appropriations	0	0	50,000	50,000	0
54100 Other Services & Charges	25,600	0	0	0	0
544100 Insurance & Bond Premiums	<u>31,126</u>	<u>38,569</u>	<u>38,569</u>	<u>38,667</u>	<u>98</u>
Total Appropriations	110,201	92,469	186,569	186,667	98
Transfers-Out					
62170 Transfer to Inland Parks	<u>29,919</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Transfers-Out	<u>29,919</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Appropriations & Transfers-Out	140,120	117,469	211,569	211,667	98
Fund Balance, Ending	<u>524,613</u>	<u>552,754</u>	<u>391,129</u>	<u>402,087</u>	<u>10,959</u>
Total Stadium Appropriations	<u>\$ 664,733</u>	<u>\$ 670,223</u>	<u>\$ 602,698</u>	<u>\$ 613,754</u>	<u>\$ 11,057</u>

**Stadium & Fairgrounds Fund
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
PARKS & RECREATION					
01410 FAIRGROUNDS					
<u>Revenue Budget</u>					
44100 Inter-Local Gov Agreements	\$ 175,000	\$ 0	\$ 0	\$ 0	\$ 0
47950 Other Reimbursements	<u>13,616</u>	<u>11,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	188,616	11,000	0	0	0
Transfers-In					
49110 Transfer from General Fund	\$ <u>1,000,000</u>	\$ <u>1,000,000</u>	\$ <u>1,000,000</u>	\$ <u>1,000,000</u>	\$ <u>0</u>
Total Transfers In	1,000,000	1,000,000	1,000,000	1,000,000	0
Total Revenues and Transfer-In	1,188,616	1,011,000	1,000,000	1,000,000	0
Fund Balance, Beginning	<u>318,704</u>	<u>306,741</u>	<u>337,286</u>	<u>488,730</u>	<u>151,444</u>
Total Available Resources	\$ <u><u>1,507,320</u></u>	\$ <u><u>1,317,741</u></u>	\$ <u><u>1,337,286</u></u>	\$ <u><u>1,488,730</u></u>	\$ <u><u>151,444</u></u>
<u>Appropriation Budget</u>					
52100 Office Expense & Supplies	\$ 75	\$ 0	\$ 0	\$ 0	\$ 0
52300 Telephone & Utilities	18,795	16,513	17,200	17,200	0
52600 Maint & Repair - Bldgs & Grounds	17,712	11,403	90,000	90,000	0
53500 Contingency Appropriations	0	0	42,298	42,298	0
54100 Other Services & Charges	965,226	553,310	880,000	880,000	0
544100 Insurance & Bond Premiums	198,771	246,252	246,252	246,597	345
55100 Other Expense	0	1,533	6,606	7,131	525
56100 Capital Outlay	<u>0</u>	<u>0</u>	<u>36,530</u>	<u>36,530</u>	<u>0</u>
Total Appropriations	1,200,580	829,011	1,318,886	1,319,756	870
Transfers-Out					
62120 Transfer to Road Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers-Out	1,200,580	829,011	1,318,886	1,319,756	870
Fund Balance, Ending	<u>306,741</u>	<u>488,730</u>	<u>18,400</u>	<u>168,974</u>	<u>150,574</u>
Total Fairgrounds Appropriations	\$ <u><u>1,507,320</u></u>	\$ <u><u>1,317,741</u></u>	\$ <u><u>1,337,286</u></u>	\$ <u><u>1,488,730</u></u>	\$ <u><u>151,444</u></u>

Stadium & Fairgrounds Fund
2024/2025 Fiscal Year

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
PARKS & RECREATION					
01420 SALE OF ASSETS REVENUES					
	<u>Revenue Budget</u>				
47900 Sale of Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	0	0	0	0	0
Fund Balance, Beginning	<u>1,174,670</u>	<u>1,165,670</u>	<u>1,165,670</u>	<u>1,165,670</u>	0
Total Available Resources	<u>\$ 1,174,670</u>	<u>\$ 1,165,670</u>	<u>\$ 1,165,670</u>	<u>\$ 1,165,670</u>	<u>\$ 0</u>
	<u>Appropriation Budget</u>				
53000 Professional Services	\$ 9,000	\$ 0	\$ 0	\$ 0	\$ 0
53500 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>1,165,670</u>	<u>165,670</u>	<u>(1,000,000)</u>
Total Appropriations	9,000	0	1,165,670	165,670	(1,000,000)
Transfers-Out					
62110 Transfer to General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Appropriations & Transfers-Out	9,000	0	1,165,670	1,165,670	0
Fund Balance, Ending	<u>1,165,670</u>	<u>1,165,670</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Sale of Assets Appropriations	<u>\$ 1,174,670</u>	<u>\$ 1,165,670</u>	<u>\$ 1,165,670</u>	<u>\$ 1,165,670</u>	<u>\$ 0</u>

**Law Library Fund
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
01500 LAW LIBRARY					
<u>Revenue Budget</u>					
43240 Photo Copies	\$ 794	\$ 3,400	\$ 1,000	\$ 1,000	\$ 0
43350 Fees-Law Library	178,647	159,991	165,000	165,000	0
46100 Investment Income	254	74	1,300	1,300	0
47250 Rentals and Commissions	240	0	700	700	0
47880 Charges for Services	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>1,100</u>	<u>0</u>
Total Revenue	179,935	163,465	169,100	169,100	0
Transfers-In					
49110 Transfer from General	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	35,000	0	0	0	0
Total Revenues and Transfer-In	214,935	163,465	169,100	169,100	0
Fund Balance, Beginning	<u>(64,852)</u>	<u>(28,369)</u>	<u>(64,127)</u>	<u>44,327</u>	<u>108,454</u>
Total Available Resources	<u>150,083</u>	<u>\$ 135,096</u>	<u>\$ 104,973</u>	<u>\$ 213,427</u>	<u>\$ 108,454</u>
<u>Appropriation Budget</u>					
51230 Salaries - Regular	\$ 81,818	\$ 46,571	\$ 46,571	\$ 47,735	\$ 1,164
51250 Salaries - Overtime	15	0	0	0	0
51500 Employee Benefits	33,969	19,481	19,481	22,437	2,956
52100 Office Expense & Supplies	3,823	1,217	2,700	3,300	600
52170 Postage & Federal	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>0</u>
52300 Telephone & Utilities	710	495	760	760	0
53000 Professional Services	748	0	0	1,400	1,400
53160 Westlaw Internet	<u>42,454</u>	<u>13,393</u>	<u>0</u>	<u>48,000</u>	<u>48,000</u>
54100 Other Services & Charges	9,942	4,753	15,000	35,000	20,000
55100 Other Expense	<u>4,973</u>	<u>4,859</u>	<u>5,567</u>	<u>5,617</u>	<u>50</u>
Total Appropriations	178,452	90,769	90,129	164,299	74,170
Fund Balance, Ending	<u>(28,369)</u>	<u>44,327</u>	<u>14,844</u>	<u>49,128</u>	<u>34,284</u>
Total Law Library Fund	<u>\$ 150,083</u>	<u>\$ 135,096</u>	<u>\$ 104,973</u>	<u>\$ 213,427</u>	<u>\$ 108,454</u>

Airport Fund
2024/2025 Fiscal Year

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ROADS, BRIDGES & TRANSPORTATION					
01600 AIRPORT FUND					
	<u>Revenue Budget</u>				
46100 Investment Income	\$ 8,575	\$ 10,680	\$ 1,000	\$ 1,000	\$ 0
47090 Lease of Land	0	13,950	13,950	13,950	0
47110 Hangar Rentals	86,800	91,179	91,619	91,619	0
48900 Refunds and Reimbursements	0	0	300	300	0
48120 Settlement Proceeds	(4)	(400)	0	0	0
48150 Fuel Sales	141,073	96,196	80,760	80,760	0
48160 Cost of Sales - Fuel	<u>(124,276)</u>	<u>(89,514)</u>	<u>(61,350)</u>	<u>(61,350)</u>	<u>0</u>
Gross Profit	16,797	6,682	19,410	19,410	0
Total Revenue	<u>112,168</u>	<u>122,091</u>	<u>126,279</u>	<u>126,279</u>	<u>0</u>
Transfers In					
49110 From General Fund (Operations)	60,000	60,000	60,000	60,000	0
49120 From Road & Bridge	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>0</u>
Total Transfers In	76,080	76,080	76,080	76,080	0
Total Revenues & Transfers-In	188,248	198,171	202,359	202,359	0
Fund Balance, Beginning	<u>231,463</u>	<u>259,950</u>	<u>270,799</u>	<u>302,270</u>	<u>31,471</u>
Total Available Resources	<u>\$ 419,711</u>	<u>\$ 458,121</u>	<u>\$ 473,158</u>	<u>\$ 504,629</u>	<u>\$ 31,471</u>

**Airport Fund
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ROADS, BRIDGES & TRANSPORTATION					
01600 AIRPORT FUND					
	<u>Appropriation Budget</u>				
51230 Salary - Regular	\$ 47,736	\$ 47,736	\$ 47,736	\$ 47,736	\$ 0
51310 Salaries - Longevity	600	660	660	720	60
51500 Employee Benefits	24,736	26,647	27,040	31,624	4,584
51850 Contract Personnel	0	0	0	0	0
51810 Vehicle Allowance	1,440	1,440	1,440	1,440	0
52100 Office Expense & Supplies	1,114	467	1,000	1,000	0
52300 Telephone & Utilities	24,315	23,091	27,748	27,748	0
52400 Maint & Repair - Equip & Vehicles	660	0	1,000	1,000	0
52410 Gasoline/Fuel	0	0	500	500	0
52600 Maint & Repair - Bldgs & Grounds	32,990	28,577	29,109	39,109	10,000
53000 Professional Services	40	3,519	1,000	1,000	0
53500 Contingency Appropriations	0	0	10,416	10,416	0
54100 Other Services & Charges	2,392	250	400	400	0
54200 Contractual Vehicle Rent	0	0	0	0	0
54410 Insurance & Bond Premium	11,963	11,952	11,403	19,765	8,362
55100 Other Expense	1,363	1,512	1,683	1,711	28
Total Appropriations	149,349	145,851	161,135	184,169	23,034
Transfer Out					
62200 To Main Grants	10,413	10,000	50,000	15,000	(35,000)
Total Transfer Out	10,413	10,000	50,000	15,000	(35,000)
Total Appropriations and Transfers-Out	159,761	155,851	211,135	199,169	(11,966)
Fund Balance, Ending	259,950	302,270	262,023	305,460	43,437
Total Fund Balance & Appropriations	\$ 419,711	\$ 458,121	\$ 473,158	\$ 504,629	\$ 31,471

**Inland Parks Fund
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
PARKS & RECREATION					
01700 INLAND PARKS					
	<u>Revenue Budget</u>				
46100 Investment Income	\$ 1,396	\$ 0	\$ 2,000	\$ 2,000	\$ 0
48900 Refunds and Reimbursements	<u>1,987</u>	<u>1,869</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	3,384	1,869	2,000	2,000	0
Transfers-In					
49110 Transfer from General Fund	1,860,000	1,810,000	1,810,000	1,967,366	157,366
49140 Transfer from Stadium	<u>29,919</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Transfers-In	<u>1,889,919</u>	<u>1,835,000</u>	<u>1,835,000</u>	<u>1,992,366</u>	<u>157,366</u>
Total Revenue & Transfers-in	1,893,302	1,836,869	1,837,000	1,994,366	157,366
Fund Balance, Beginning	<u>56,731</u>	<u>5,747</u>	<u>113,169</u>	<u>(82,307)</u>	<u>(195,476)</u>
Total Available Resources	<u>\$ 1,950,034</u>	<u>\$ 1,842,616</u>	<u>\$ 1,950,169</u>	<u>\$ 1,912,059</u>	<u>\$ (38,110)</u>

**Inland Parks Fund
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
PARKS & RECREATION					
01700 INLAND PARKS					
	Appropriation Budget				
51110 Salary - Department Head	\$ 52,789	\$ 0	\$ 52,582	\$ 0	\$ (52,582)
51230 Salary - Regular	764,095	862,123	842,296	896,611	54,315
51250 Salaries - Overtime	20,622	4,063	5,000	5,000	0
51310 Salaries - Longevity	10,057	10,400	11,130	9,540	(1,590)
51500 Employee Benefits	412,650	433,658	457,299	510,106	52,807
52100 Office Expense & Supplies	30,678	7,575	23,800	19,000	(4,800)
52170 Postage & Fed Express	24	17	51	51	0
52300 Telephone & Utilities	252,360	254,994	152,940	153,540	600
52330 Electricity	0	0	0	0	0
52400 Maint & Repair - Equip &	82,086	72,755	60,000	55,000	(5,000)
52410 Gasoline/Fuel	63,313	65,000	65,000	65,000	0
52600 Maint & Repair - Bldgs &	123,851	77,354	128,499	108,499	(20,000)
53000 Professional Services	2,745	7,420	5,000	5,000	0
54100 Other Services & Charges	22,072	26,507	23,300	33,300	10,000
54200 Contractual Vehicle Rent	513	39,251	40,757	75,265	34,508
54410 Insurance & Bond Premium	63,911	62,609	62,609	67,053	4,444
55100 Other Expense	35,192	1,197	1,313	1,394	81
55400 Travel	2,064	0	1,000	1,000	0
56100 Capital Outlay	5,265	0	0	0	0
Total Appropriations	1,944,287	1,924,923	1,932,576	2,005,359	72,783
Fund Balance, Ending	5,747	(82,307)	17,593	(93,300)	(110,893)
Total Inland Parks Fund	\$ 1,950,034	\$ 1,842,616	\$ 1,950,169	\$ 1,912,059	\$ (38,110)

**Coastal Parks Fund Summary
2024/2025 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2022/2023</u>				
01800 Coastal Parks	\$ 1,158,978	\$ 1,200,000	\$ 780,610	\$ 3,139,587
01810 Beach Improvement Fund	78,469	0	573,157	651,626
01820 Pier Fund	<u>0</u>	<u>0</u>	<u>12,981</u>	<u>12,981</u>
TOTALS	<u>1,237,447</u>	<u>1,200,000</u>	<u>1,366,748</u>	<u>3,804,195</u>

ESTIMATED ACTUAL 2023/2024

01800 Coastal Parks	2,211,220	1,200,000	3,294	3,414,514
01810 Beach Improvement Fund	48,175	0	544,356	592,531
01820 Pier Fund	<u>0</u>	<u>0</u>	<u>12,981</u>	<u>12,981</u>
TOTALS	<u>2,259,395</u>	<u>1,200,000</u>	<u>560,630</u>	<u>4,020,025</u>

2024/2025 BUDGET

01800 Coastal Parks	1,662,250	1,594,216	541,652	3,798,118
01810 Beach Improvement Fund	185,000	0	210,563	395,563
01820 Pier Fund	<u>0</u>	<u>0</u>	<u>12,981</u>	<u>12,981</u>
TOTALS	\$ <u>1,847,250</u>	\$ <u>1,594,216</u>	\$ <u>765,195</u>	\$ <u>4,206,661</u>

**Coastal Parks Fund Summary
2024/2025 Budget**

	Appropriations	Transfers Out	Estimated Ending Balances	Total Island Parks Fund
<u>ACTUAL 2022/2023</u>				
01800 Coastal Parks	\$ 3,136,294	\$ 0	\$ 3,294	\$ 3,139,587
01810 Beach Improvement Fund	107,271	0	544,356	651,626
01820 Pier Fund	<u>0</u>	<u>0</u>	<u>12,981</u>	<u>12,981</u>
TOTALS	<u>3,243,564</u>	<u>0</u>	<u>560,630</u>	<u>3,804,195</u>

ESTIMATED ACTUAL 2023/2024

01800 Coastal Parks	2,872,862	0	541,652	3,414,514
01810 Beach Improvement Fund	181,968	200,000	210,563	592,531
01820 Pier Fund	<u>0</u>	<u>0</u>	<u>12,981</u>	<u>12,981</u>
TOTALS	<u>3,054,830</u>	<u>200,000</u>	<u>765,195</u>	<u>4,020,025</u>

2024/2025 BUDGET

01800 Coastal Parks	3,349,180	0	448,938	3,798,118
01810 Beach Improvement Fund	151,467	200,000	44,096	395,563
01820 Pier Fund	<u>12,981</u>	<u>0</u>	<u>0</u>	<u>12,981</u>
TOTALS	\$ <u>3,513,628</u>	\$ <u>200,000</u>	\$ <u>493,033</u>	\$ <u>4,206,661</u>

**Coastal Parks Fund
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
PARKS & RECREATION					
01800 COASTAL PARKS					
	<u>Revenue Budget</u>				
Licenses & Permits	\$ (20,951)	\$ 977,000	\$ 345,000	\$ 345,000	\$ 0
Intergovernmental Revenue	0	90,988	110,000	110,000	0
Interest Income	44,570	8,270	10,000	10,000	0
Rentals & Commissions	950,111	1,096,915	1,190,000	1,190,000	0
Other Income	2,654	38,047	7,250	7,250	0
Capital Lease Funding	182,594	0	0	0	0
Total Revenue	1,158,978	2,211,220	1,662,250	1,662,250	0
TRANSFERS-IN					
49110 From General Fund	1,200,000	1,000,000	1,000,000	1,394,216	394,216
49180 From Pier Fund (01810)	0	200,000	200,000	200,000	0
Total Transfers-In	1,200,000	1,200,000	1,200,000	1,594,216	394,216
Total Revenue & Transfers-In	2,358,978	3,411,220	2,862,250	3,256,466	394,216
Fund Balance, Beginning	780,610	3,294	1,028,638	541,652	(486,986)
Total Available Resources	\$ <u>3,139,587</u>	\$ <u>3,414,514</u>	\$ <u>3,890,888</u>	\$ <u>3,798,118</u>	\$ <u>(92,770)</u>

**Coastal Parks Fund
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
PARKS & RECREATION					
01800 COASTAL PARKS					
	<u>Appropriation Budget</u>				
51110 Salary - Department Head	\$ 95,285	\$ 0	\$ 95,285	\$ 0	\$ (95,285)
51230 Salary - Regular	773,582	800,000	830,627	925,049	94,422
51250 Salaries - Overtime	58,208	73,000	45,000	45,000	0
51260 Salaries - Temporaries	39,946	13,000	30,000	20,000	(10,000)
51310 Salaries - Longevity	4,830	4,412	5,760	4,260	(1,500)
51500 Employee Benefits	424,868	405,250	418,712	475,643	56,931
52100 Office Expense & Supplies	27,301	17,547	21,850	21,850	0
52170 Postage & Fed Ex	278	0	100	100	0
52300 Telephone & Utilities	483,803	500,000	586,272	586,272	0
52400 Maint & Repair - Equip & Vehicles	58,400	62,965	55,250	59,590	4,340
52410 Gasoline/Fuel	45,050	43,961	38,000	38,000	0
52600 Maint & Repair - Bldgs & Grounds	222,387	198,735	218,625	258,687	40,062
5300 Professional Services	836	30,743	130,320	40,320	(90,000)
54100 Other Services and Charges	40,952	36,845	28,475	33,500	5,025
54200 Contractual Vehicle Rent	545	35,417	22,811	67,306	44,495
54410 Insurance & Bond Premium	164,389	200,344	200,344	117,891	(82,453)
54430 Interlocal Agree - Lifeguards	255,901	254,179	277,000	277,000	0
55100 Other Expense	183,969	115,537	336,720	369,011	32,291
55170 Copier/Print Shop Costs	3,083	7,181	8,038	8,701	663
55400 Travel	2,429	0	2,000	1,000	(1,000)
56100 Capital Outlay	250,252	73,746	102,225	0	(102,225)
Total Appropriations	3,136,294	2,872,862	3,453,414	3,349,180	(104,234)
Fund Balance, Ending	3,294	541,652	437,474	448,938	11,464
Total Coastal Parks Fund	\$ 3,139,587	\$ 3,414,514	\$ 3,890,888	\$ 3,798,118	\$ (92,770)

**Coastal Parks Fund
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
PARKS & RECREATION					
01810 BEACH IMPROVEMENT FUND					
<u>Revenue Budget</u>					
40650 Rentals & Commissions	\$ 64,217	\$ 46,925	\$ 165,000	\$ 185,000	\$ 20,000
40300 License & Permits	<u>14,252</u>	<u>1,250</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	78,469	48,175	165,000	185,000	20,000
Fund Balance, Beginning	<u>573,157</u>	<u>544,356</u>	<u>651,473</u>	<u>210,563</u>	<u>(440,910)</u>
Total Available Resources	<u>\$ 651,626</u>	<u>\$ 592,531</u>	<u>\$ 816,473</u>	<u>\$ 395,563</u>	<u>\$ (420,910)</u>
<u>Appropriation Budget</u>					
51250 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51260 Salaries - Temp	0	0	35,000	35,000	0
51500 Employee Benefits	0	0	5,000	5,000	0
52100 Office Expense & Supplies	536	0	0	0	0
52300 Telephone & Utilities	445	1,039	0	0	0
52400 Maint & Repair - Equip & Vehicles	0	0	20,000	20,000	0
52600 Maint & Repair - Bldgs & Grounds	16,343	8,431	20,000	20,000	0
5300 Professional Services	83,480	164,999	65,000	65,000	0
53500 Contingency Appropriations	0	0	128,186	0	(128,186)
55100 Other Expense	<u>6,467</u>	<u>7,499</u>	<u>6,467</u>	<u>6,467</u>	<u>0</u>
Total Appropriations	107,271	181,968	279,653	151,467	(128,186)
TRANSFERS-OUT					
62180 To Coastal Parks Fund	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>
Total Transfers-Out	0	200,000	200,000	200,000	0
Total Appropriation & Transfers Out	107,271	381,968	479,653	351,467	(128,186)
Fund Balance, Ending	<u>544,356</u>	<u>210,563</u>	<u>336,820</u>	<u>44,096</u>	<u>(292,724)</u>
Total Beach Improvement Fund	<u>\$ 651,626</u>	<u>\$ 592,531</u>	<u>\$ 816,473</u>	<u>\$ 395,563</u>	<u>\$ (420,910)</u>

**Coastal Parks Fund
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
PARKS & RECREATION					
01820 PIER FUND					
<u>Revenue Budget</u>					
43500 Pier Admission Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
48900 Refunds & Reimbursements	0	0	0	0	0
48230 Commodity Sales	0	0	0	0	0
48240 Cost Of Sales	0	0	0	0	0
48490 Overage & Shortage	0	0	0	0	0
46500 Rentals & Commissions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	0	0	0
Fund Balance, Beginning	<u>12,981</u>	<u>12,981</u>	<u>12,981</u>	<u>12,981</u>	<u>0</u>
Total Available Resources	<u>\$ 12,981</u>	<u>\$ 12,981</u>	<u>\$ 12,981</u>	<u>\$ 12,981</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
51250 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51260 Salaries - Temp	0	0	0	0	0
51500 Employee Benefits	0	0	0	0	0
52100 Office Expenses & Supplies	0	0	0	0	0
52300 Telephone and Utilities	0	0	0	0	0
52600 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5350 Contingent Appropriations	0	0	12,981	12,981	0
54100 Other Services and Charges	0	0	0	0	0
55100 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	12,981	12,981	0
Fund Balance, Ending	<u>12,981</u>	<u>12,981</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Pier Fund	<u>\$ 12,981</u>	<u>\$ 12,981</u>	<u>\$ 12,981</u>	<u>\$ 12,981</u>	<u>\$ 0</u>

NUECES COUNTY
2024/2025
SPECIAL REVENUE FUND SUMMARY

	Actual	Estimated	
	2022/2023	Actual	Budget
		2023/2024	2024/2025
<u>REVENUES</u>			
Commissioners Precinct Funds	\$ 71,110	\$ 29,033	\$ 0
Commissioners Court Funds	63,937,906	69,120,206	66,660,203
County Attorney Funds	70,000	76,300	70,000
County Clerk Funds	2,666,510	968,417	905,000
Tax Assessor - Collector Funds	123,947	89,329	60,000
Juvenile Programs	768,010	759,963	751,610
District Attorney Funds	328,912	492,523	355,000
District Clerk Funds	6,074	4,411	0
County Sheriff Funds	738,428	561,346	465,750
Asset Forfeiture Funds	364,361	254,573	391,200
LEOSE Funds	19,928	48,394	29,715
Social Services Funds	59,322	34,371	95,000
Community Health Programs	1,454,126	128,264	105,000
Parks & Recreation Funds	11,625	10,479	24,000
Library Funds	<u>1,356</u>	<u>0</u>	<u>6,000</u>
TOTAL REVENUES	<u>70,621,616</u>	<u>72,577,609</u>	<u>69,918,478</u>
TRANSFERS - IN			
49110 From General Fund	3,605,467	3,440,854	3,622,000
49130 From Special Revenue Fund	207,859	296,887	135,000
49190 From Capital Projects	0	0	0
49200 From Main Grants Fund	<u>199</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS - IN	<u>3,813,525</u>	<u>3,737,741</u>	<u>3,757,000</u>
TOTAL REVENUES AND TRANSFERS - IN	<u>74,435,142</u>	<u>76,315,350</u>	<u>73,675,478</u>
FUND BALANCES, BEGINNING	<u>25,500,018</u>	<u>26,080,789</u>	<u>24,589,106</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 99,935,159</u>	<u>\$ 102,396,139</u>	<u>\$ 98,264,584</u>

**NUECES COUNTY
2024/2025
SPECIAL REVENUE FUND SUMMARY**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2024/2025
<u>APPROPRIATIONS</u>			
Commissioners Precinct Funds	\$ 253,762	\$ 259,190	\$ 487,415
Commissioners Court Funds	62,731,937	67,898,781	82,728,989
County Attorney Funds	58,084	65,518	137,772
County Clerk Funds	3,053,173	580,345	2,981,731
Tax Assessor - Collector Funds	104,785	50,085	188,608
Juvenile Programs	712,227	708,070	1,428,321
District Attorney Funds	0	0	216,435
District Clerk Funds	111,086	67,646	158,239
County Sheriff Funds	1,351,304	1,268,985	820,818
Asset Forfeiture Funds	505,883	392,971	1,643,864
LEOSE Funds	33,023	6,178	211,490
Social Services Funds	70,347	48,129	96,465
Community Health Programs	1,625,892	33,497	1,206,542
Parks & Recreation Funds	52,627	3,630	156,525
Library Funds	562	296	13,343
TOTAL APPROPRIATIONS	<u>70,664,694</u>	<u>71,383,321</u>	<u>92,476,557</u>
TRANSFERS - OUT			
62090 To Debt Service Fund	630,000	630,000	600,000
62110 To General Fund	2,242,899	5,489,754	4,460,566
62130 To Special Revenue Fund	207,859	296,887	135,000
62200 To Main Grant Fund	108,918	7,071	25,000
TOTAL TRANSFERS - OUT	<u>3,189,676</u>	<u>6,423,712</u>	<u>5,220,566</u>
TOTAL APPROPRIATIONS AND TRANSFERS OUT	<u>73,854,370</u>	<u>77,807,033</u>	<u>97,697,123</u>
FUND BALANCES, ENDING	<u>26,080,789</u>	<u>24,589,106</u>	<u>567,462</u>
TOTAL SPECIAL REVENUE FUND	<u>\$ 99,935,159</u>	<u>\$ 102,396,139</u>	<u>\$ 98,264,584</u>

COMMISSIONER COURT PCT FUNDS - GENERAL GOVERNMENT

2024/2025 BUDGET

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2022/2023				
01360 County Judge (CJ)	\$ 69,310	21,476	98,154	188,940
13870 PRECINCT 1 SPECIAL REVENUE	1,000	20,000	366,722	387,722
01370 PRECINCT 2 SPECIAL REVENUE	800	20,000	30,464	51,264
13000 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
13880 PRECINCT 3 SPECIAL REVENUE	0	20,000	208,246	228,246
01380 PRECINCT 4 SPECIAL REVEUNE	0	20,000	99,938	119,938
TOTALS	\$ <u>71,110</u>	<u>101,476</u>	<u>807,078</u>	<u>979,665</u>

ESTIMATED ACTUAL 2023/2024

01360 County Judge (CJ)	\$ 0	0	112,176	112,176
13870 PRECINCT 1 SPECIAL REVENUE	0	0	350,590	350,590
01370 PRECINCT 2 SPECIAL REVENUE	29,033	0	19,091	48,124
13000 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
13880 PRECINCT 3 SPECIAL REVENUE	0	0	162,254	162,254
01380 PRECINCT 4 SPECIAL REVEUNE	0	0	78,238	78,238
TOTALS	\$ <u>29,033</u>	<u>0</u>	<u>725,903</u>	<u>754,936</u>

2024/2025 BUDGET

01360 County Judge (CJ)	\$ 0	0	82,671	82,671
13870 PRECINCT 1 SPECIAL REVENUE	0	0	293,775	293,775
01370 PRECINCT 2 SPECIAL REVENUE	0	0	22,539	22,539
13000 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
13880 PRECINCT 3 SPECIAL REVENUE	0	0	38,620	38,620
01380 PRECINCT 4 SPECIAL REVEUNE	0	0	46,256	46,256
TOTALS	\$ <u>0</u>	<u>0</u>	<u>487,415</u>	<u>487,415</u>

COMMISSIONER COURT PCT FUNDS - GENERAL GOVERNMENT

2024/2025 BUDGET

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COMMISSIONER PRCT. FUNDS
ACTUAL 2022/2023				
01360 County Judge (CJ)	\$ 76,764	0	112,176	188,940
13870 PRECINCT 1 SPECIAL REVENUE	37,133	0	350,590	387,722
01370 PRECINCT 2 SPECIAL REVENUE	32,173	0	19,091	51,264
13000 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
13880 PRECINCT 3 SPECIAL REVENUE	65,992	0	162,254	228,246
01380 PRECINCT 4 SPECIAL REVEUNE	41,700	0	78,238	119,938
TOTALS	\$ 253,762	0	725,903	979,665

ESTIMATED ACTUAL 2023/2024

01360 County Judge (CJ)	\$ 29,505	0	82,671	112,176
13870 PRECINCT 1 SPECIAL REVENUE	56,815	0	293,775	350,590
01370 PRECINCT 2 SPECIAL REVENUE	25,585	0	22,539	48,124
13000 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
13880 PRECINCT 3 SPECIAL REVENUE	123,634	0	38,620	162,254
01380 PRECINCT 4 SPECIAL REVEUNE	23,651	8,331	46,256	78,238
TOTALS	\$ 259,190	8,331	487,415	754,936

2024/2025 BUDGET

01360 County Judge (CJ)	\$ 82,671	0	0	82,671
13870 PRECINCT 1 SPECIAL REVENUE	293,775	0	0	293,775
01370 PRECINCT 2 SPECIAL REVENUE	22,539	0	0	22,539
13000 PCT. 2 SPECIAL FUNDING	3,554	0	0	3,554
13880 PRECINCT 3 SPECIAL REVENUE	38,620	0	0	38,620
01380 PRECINCT 4 SPECIAL REVEUNE	46,256	0	0	46,256
TOTALS	\$ 487,415	0	0	487,416

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
01360 County Judge (CJ)					
<u>Revenue</u>					
47950 Other Reimbursement	\$ 68,310	\$ 0	\$ 0	\$ 0	\$ 0
47810 Cancelled Check	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	69,310	0	0	0	0
TRANSFERS-IN					
49110 Transfer-In General Fund	<u>21,476</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>21,476</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	90,786	0	0	0	0
FUND BALANCES, BEGINNING	<u>98,154</u>	<u>112,176</u>	<u>68,155</u>	<u>82,671</u>	<u>14,516</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 188,940</u>	<u>\$ 112,176</u>	<u>\$ 68,155</u>	<u>\$ 82,671</u>	<u>\$ 14,516</u>
<u>Appropriations</u>					
51260 Salary Temporary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52100 Office Expense & Supplies	3,200	0	0	0	0
52600 Maint & Repair Bldg & Grounds	0	3,255	0	0	0
53000 Professional Services	52,564	0	30,000	30,000	0
53500 Contingency Appropriations	0	0	38,155	52,671	14,516
54100 Other Services & Charges	0	26,250	0	0	0
54870 Outside Agencies	<u>21,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	76,764	29,505	68,155	82,671	14,516
FUND BALANCES, ENDING	<u>112,176</u>	<u>82,671</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COUNTY JUDGE SPECIAL FUND	<u>\$ 188,940</u>	<u>\$ 112,176</u>	<u>\$ 68,155</u>	<u>\$ 82,671</u>	<u>\$ 14,516</u>

SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13870 PRECINCT 1 SPECIAL REVENUE					
	<u>Revenue</u>				
47950 Other Reimbursements	1,000	0	0	0	0
TOTAL REVENUE	1,000	0	0	0	0
TRANSFERS-IN					
49110 Transfer-In General Fund	20,000	0	0	0	0
TOTAL TRANSFERS-IN	20,000	0	0	0	0
TOTAL REVENUE & TRANSFERS IN	21,000	0	0	0	0
FUND BALANCES, BEGINNING	366,722	350,590	343,990	293,775	(50,216)
TOTAL AVAILABLE RESOURCES	<u>\$ 387,722</u>	<u>\$ 350,590</u>	<u>\$ 343,990</u>	<u>\$ 293,775</u>	<u>\$ (50,216)</u>
	<u>Appropriations</u>				
51260 Salary Temporary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52100 Office Expense & Supplies	3,200	0	0	0	0
52600 Maint & Repair- Bldg. & Grounds	8,533	0	0	0	0
52700 Maint & Repair- Roads & Bridges	0	6,015	0	0	0
53500 Contingency Appropriations	0	0	343,990	273,775	(70,215)
54100 Other Services & Charges	0	50,800	0	20,000	20,000
54870 Outside Agencies	25,400	0	0	0	0
TOTAL APPROPRIATIONS	37,133	56,815	343,990	293,775	-50,215
TRANSFERS-OUT					
62140 Transfer to Fairgrounds	0	0	0	0	0
62190 Transfer to Capital Projects	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFER OUT	37,133	56,815	343,990	293,775	-50,215
FUND BALANCES, ENDING	350,590	293,775	0	0	0
TOTAL PRECINCT 1 SPECIAL FUND	<u>\$ 387,722</u>	<u>\$ 350,590</u>	<u>\$ 343,990</u>	<u>\$ 293,775</u>	<u>\$ (50,216)</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
01370 PRECINCT 2 SPECIAL REVENUE					
	<u>Revenue</u>				
44100 Interlocal Gov Agreement	0	29,033	0	0	0
48100 Donations	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	800	29,033	0	0	0
TRANSFERS-IN					
49110 Transfer-In General Fund	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	20,800	29,033	0	0	0
FUND BALANCES, BEGINNING	<u>30,464</u>	<u>19,091</u>	<u>20,612</u>	<u>22,539</u>	<u>1,927</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 51,264</u>	<u>\$ 48,124</u>	<u>\$ 20,612</u>	<u>\$ 22,539</u>	<u>\$ 1,927</u>
	<u>Appropriations</u>				
51260 Salary Temporary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52100 Office Expense & Supplies	3,211	0	0	0	0
52300 Telephone & Utility	591	89	0	0	0
52400 Maint & Repair Vehicle & Equip	1,337	0	0	0	0
52600 Maint & Repair Bldgs & Grounds	4,000	9,503	0	0	0
52700 Maint & Repair Roads & Bridges	1,560	0	0	0	0
53500 Contingency Appropriations	0	0	20,612	2,539	(18,073)
54100 Other Services & Charges	774	15,993	0	20,000	20,000
54870 Outside Agencies	<u>20,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	32,173	25,585	20,612	22,539	1,927
TRANSFERS-OUT					
62130 To Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	32,173	25,585	20,612	22,539	1,927
FUND BALANCES, ENDING	<u>19,091</u>	<u>22,539</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 2 SPECIAL FUND	<u>\$ 51,264</u>	<u>\$ 48,124</u>	<u>\$ 20,612</u>	<u>\$ 22,539</u>	<u>\$ 1,927</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13000 PCT. 2 SPECIAL FUNDING					
	<u>Revenue</u>				
TRANSFERS-IN					
49110 Transfer-In General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	0	0	0	0	0
FUND BALANCES, BEGINNING	3,554	3,554	3,554	3,554	0
TOTAL AVAILABLE RESOURCES	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 0</u>
	<u>Appropriations</u>				
52100 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53500 Contingency Appropriations	0	0	3,554	3,554	0
TOTAL APPROPRIATIONS	0	0	3,554	3,554	0
TRANSFERS-OUT					
62130 To Special Revenue Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	3,554	3,554	0
FUND BALANCES, ENDING	3,554	3,554	0	0	0
TOTAL PRECINCT 2 SPECIAL FUNDING FUND	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 0</u>

SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13880 PRECINCT 3 SPECIAL REVENUE					
	<u>Revenue</u>				
48100 Donations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	0	0	0	0	0
TRANSFERS-IN					
49110 Transfer-In General Fund	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	20,000	0	0	0	0
FUND BALANCES, BEGINNING	<u>208,246</u>	<u>162,254</u>	<u>159,846</u>	<u>38,620</u>	<u>-121,226</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 228,246</u>	<u>\$ 162,254</u>	<u>\$ 159,846</u>	<u>\$ 38,620</u>	<u>\$ -121,226</u>
	<u>Appropriations</u>				
52100 Office Expense & Supplies	\$ 3,200	\$ 0	\$ 0	\$ 0	\$ 0
52300 Telephone & Utilities	0	4,065	0	0	0
53500 Contingency Appropriations	0	0	159,846	18,620	-141,226
54100 Other Services & Charges	0	119,569	0	20,000	20,000
54870 Outside Agencies	<u>62,792</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	65,992	123,634	159,846	38,620	-121,226
FUND BALANCES, ENDING	<u>162,254</u>	<u>38,620</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 3 SPECIAL FUND	<u>\$ 228,246</u>	<u>\$ 162,254</u>	<u>\$ 159,846</u>	<u>\$ 38,620</u>	<u>\$ -121,226</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
01380 PRECINCT 4 SPECIAL REVEUNE					
	<u>Revenue</u>				
47950 Other Reimbursements	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0
TRANSFERS-IN					
49110 Transfer-In General Fund	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL TRANSFERS-IN	20,000	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	20,000	0	0	0	0
FUND BALANCES, BEGINNING	99,938	78,238	68,238	46,256	(21,982)
TOTAL AVAILABLE RESOURCES	<u>\$ 119,938</u>	<u>\$ 78,238</u>	<u>\$ 68,238</u>	<u>\$ 46,256</u>	<u>\$ (21,982)</u>
	<u>Appropriations</u>				
52100 Office Expense & Supplies	\$ 3,200	\$ 0	\$ 0	\$ 0	\$ 0
52400 Maint & Repair - Vehicle & Equip	5,000	0	0	0	0
53500 Contingency Appropriations	0	0	39,907	26,256	(13,651)
54870 Outside Agencies	33,500	23,651	20,000	20,000	0
TOTAL APPROPRIATIONS	41,700	23,651	59,907	46,256	(13,651)
TRANSFERS-OUT					
62130 To Special Revenue (13610 Parker Pool)	0	8,331	8,331	0	(8,331)
TOTAL TRANSFERS-OUT	0	8,331	8,331	0	(8,331)
TOTAL APPROPRIATIONS & TRANSFERS-OUT	41,700	31,982	68,238	46,256	(21,982)
FUND BALANCES, ENDING	78,238	46,256	0	0	0
TOTAL PRECINCT 4 SPECIAL FUND	<u>\$ 119,938</u>	<u>\$ 78,238</u>	<u>\$ 68,238</u>	<u>\$ 46,256</u>	<u>\$ (21,982)</u>

**COMMISSIONERS COURT - SPECIAL REVENUE
2024/2025 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
2024/2025 BUDGET				
GENERAL GOVERNMENT				
01040 Disaster Recovery	\$ 4,694,133	-	(4,077,850)	616,283
01300 General Special Revenue	200,000	-	1,731,992	1,931,992
01310 Records Imaging	135,000	335,000	367,763	837,763
01320 Grants Indirect Reimb	-	-	7,522	7,522
01330 Special Sinking	-	-	883,680	883,680
02000 Main Grant Admin	-	-	144,580	144,580
13020 Language Access	38,160	-	112,296	150,456
13030 CAF Employee Benefit	-	-	58,361	58,361
13040 County Records Mgmt	15,000	150,000	37,581	202,581
13050 Courthouse Security	160,000	197,000	84,301	441,301
13060 Drug Court Fee	7,500	-	0	7,500
13070 Offshore Leasing Federal Reserve	1,020,000	-	3,597,364	4,617,364
13080 JP Technology	33,000	-	133,311	166,311
13100 RX Card Rebate	1,300	-	3,516	4,816
13110 Child Safety	-	-	15,368	15,368
13370 Controlled Substance	-	-	14,878	14,878
13520 Energy Savings Debt Service	7,800	1,250,000	38,067	1,295,867
13570 Court Facility Fee	93,036	-	267,595	360,631
13610 Parker Pool Operating	-	-	(6,236)	(6,236)
13640 Banc of America Energy Svngs	-	1,700,000	22,913	1,722,913
13650 IGSA - Naval Air Station	-	-	256,081	256,081
13690 Opioid Settement	-	-	512,964	512,964
13691 Volkswagon Settlement	-	-	163,500	163,500
13760 Hurricane Harvey Settlement	-	-	9,281,617	9,281,617
13890 Nueces County Development Commission	-	-	39,397	39,397
13930 Prison Contract - GEO	58,554,102	-	1,506,473	60,060,575
13960 In Lieu of Comm Service	-	-	8,234	8,234
13970 Veteran's Cemetery	900,000	-	271,203	1,171,203
13990 Leased Vehicle Fleet Sales	-	-	65,371	65,371
14050 Fallen Heroes Memorial	71,077	-	(412)	70,665
TOTAL GENERAL GOVERNMENT	65,930,108	3,632,000	15,541,429	85,103,537
BUILDING & FACILITIES				
13750 Showbarn	-	-	1,515	1,515
TOTAL BUILDING & FACILITIES	-	-	1,515	1,515
ADMINISTRATION OF JUSTICE				
13010 Bail Bond Board	2,000	-	29,090	31,090
13120 Appellate Judicial	149,000	-	0	149,000
13140 Court Reporter Services	92,000	-	0	92,000
13580 Electronic Monitoring	-	15,000	28,716	43,716
13800 Juvenile Case Manager	38,000	-	109,524	147,524
13820 County Clk/District Clk Tech	5,500	-	28,320	33,820
13840 Courtroom Improvements	-	-	30,514	30,514
14060 JP Judicial Trust Fund	-	-	1,198	1,198
TOTAL ADMINISTRATION OF JUSTICE	286,500	15,000	227,363	528,863
LAW ENFORCEMENT & CORRECTION				
13940 Constable Pct. 2 Donated Funds	-	-	2	2
TOTAL LAW ENFORCEMENT & CORRECTION	-	-	2	2
SOCIAL SERVICES				
13740 Child Abuse Program	500	-	6,626	7,126
13790 Family Protection	17,500	-	198,070	215,570
TOTAL SOCIAL SERVICES	18,000	-	204,695	222,695
ROADS, BRIDGES & TRANSPORTATION				
13090 RTA Street Improvement	425,595	-	315,680	741,275
TOTAL ROADS, BRIDGES & TRANSPORTATION	425,595	-	315,680	741,275
TOTALS	\$ 66,660,203	3,647,000	16,290,684	86,597,887

COMMISSIONERS COURT - SPECIAL REVENUE
2024/2025 BUDGET

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COMMISSIONERS COURT
2024/2025 BUDGET				
GENERAL GOVERNMENT				
01040 Disaster Recovery	\$ 616,283	-	0	616,283
01300 General Special Revenue	1,906,993	25,000	0	1,931,993
01310 Records Imaging	624,255	110,000	103,508	837,763
01320 Grants Indirect Reimb	7,521	-	0	7,521
01330 Special Sinking	883,680	-	0	883,680
02000 Main Grant Admin	144,580	-	0	144,580
13020 Language Access	150,456	-	0	150,456
13030 CAF Employee Benefit	58,361	-	0	58,361
13040 County Records Mgmt	216,571	-	(13,990)	202,581
13050 Courthouse Security	441,302	-	0	441,302
13060 Drug Court Fee	7,500	-	0	7,500
13070 Offshore Leasing Federal Reserve	4,482,196	-	135,168	4,617,364
13080 JP Technology	166,311	-	0	166,311
13100 RX Card Rebate	4,816	-	0	4,816
13110 Child Safety	15,367	-	0	15,367
13370 Controlled Substance	14,878	-	0	14,878
13520 Energy Savings Debt Service	695,868	600,000	0	1,295,868
13570 Court Facility Fee	360,631	-	0	360,631
13610 Parker Pool Operating	-	-	(6,236)	(6,236)
13640 Banc of America Energy Svngs	1,722,913	-	0	1,722,913
13650 IGSA - Naval Air Station	256,082	-	0	256,082
13690 Opioid Settlement	12,964	500,000	0	512,964
13691 Volkswagon Settlement	163,500	-	0	163,500
13760 Hurricane Harvey Settlement	9,281,617	-	0	9,281,617
13890 Nueces County Development Commission	39,397	-	0	39,397
13930 Prison Contract - GEO	58,056,726	2,000,000	3,849	60,060,575
13960 In Lieu of Comm Service	8,234	-	0	8,234
13970 Veteran's Cemetery	912,170	-	259,033	1,171,203
13990 Leased Vehicle Fleet Sales	65,371	-	0	65,371
14050 Fallen Heroes Memorial	70,665	-	0	70,665
TOTAL GENERAL GOVERNMENT	81,387,208	3,235,000	481,327	85,103,538
BUILDING & FACILITIES				
13750 Showbarn	1,515	-	0	1,515
TOTAL BUILDING & FACILITIES	1,515	-	0	1,515
ADMINISTRATION OF JUSTICE				
13010 Bail Bond Board	31,090	-	0	31,090
13120 Appellate Judicial	147,687	1,313	0	149,000
13140 Court Reporter Services	-	92,000	0	92,000
13580 Electronic Monitoring	43,716	-	0	43,716
13800 Juvenile Case Manager	95,769	25,000	26,755	147,524
13820 County Clk/District Clk Tech	33,820	-	0	33,820
13840 Courtroom Improvements	30,514	-	0	30,514
14060 JP Judicial Trust Fund	1,198	-	0	1,198
TOTAL ADMINISTRATION OF JUSTICE	383,795	118,313	26,755	528,863
LAW ENFORCEMENT & CORRECTION				
13940 Constable Pct. 2 Donated Funds	2	-	0	2
TOTAL LAW ENFORCEMENT & CORRECTION	2	-	0	2
SOCIAL SERVICES				
13740 Child Abuse Program	7,126	-	0	7,126
13790 Family Protection	215,570	-	0	215,570
TOTAL SOCIAL SERVICES	222,696	-	0	222,696
ROADS, BRIDGES & TRANSPORTATION				
13090 RTA Street Improvement	741,275	-	0	741,275
TOTAL ROADS, BRIDGES & TRANSPORTATION	741,275	-	0	741,275
TOTALS \$	82,736,491	3,353,313	508,082	86,597,890

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
01040 DISASTER RECOVERY					
	<u>Revenue Budget</u>				
44630 Federal Grants	344,543	11,883	4,694,133	4,694,133	0
48000 Other Income	0	0	0	0	0
TOTAL REVENUES	344,543	11,883	4,694,133	4,694,133	0
TRANSFERS-IN					
49110 General Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	344,543	11,883	4,694,133	4,694,133	0
FUND BALANCES, BEGINNING	(4,399,692)	(4,089,733)	(3,494,133)	(4,077,850)	(583,718)
TOTAL AVAILABLE RESOURCES	\$ (4,055,148)	\$ (4,077,850)	\$ 1,200,000	\$ 616,283	\$ (583,718)
	<u>Appropriation Budget</u>				
51110 Salaries -Dept Head	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51230 Salaries - Regular	0	0	0	0	0
51250 Salaries - Overtime	0	0	0	0	0
51260 Salaries - Temporaries	0	0	0	0	0
51500 Employees Benefits	0	0	0	0	0
51800 Other Personnel Expense	0	0	0	0	0
52100 Office Expense & Supplies	0	0	0	0	0
52200 Food & Kitchen Supplies	0	0	0	0	0
52300 Telephone & Utilities	0	0	0	0	0
52400 Maint & Repair - Equip & Vehicle	0	0	0	0	0
52600 Maint & Repair - Bldg & Grounds	23,175	0	0	0	0
53000 Professional Services	11,410	0	0	0	0
53500 Contingency Appropriations	0	0	1,200,000	616,283	(583,717)
54100 Other Services & Charges	0	0	0	0	0
55400 Travel	0	0	0	0	0
56100 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	34,585	0	1,200,000	616,283	(583,717)
TRANSFERS-OUT					
62130 To Special Revenue Dept. (0131)	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	34,585	0	1,200,000	616,283	(583,717)
FUND BALANCES, ENDING	(4,089,733)	(4,077,850)	0	0	0
TOTAL Disaster Recovery	\$ (4,055,148)	\$ (4,077,850)	\$ 1,200,000	\$ 616,283	\$ (583,718)

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
01300 GENERAL SPECIAL REVENUE					
<u>Revenue Budget</u>					
46100 Investment Income	995,244	314,163	200,000	200,000	0
48000 Other Income	0	0	0	0	0
48200 Intergovernmental Revenue	0	0	0	0	0
48900 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	995,244	314,163	200,000	200,000	0
TRANSFERS-IN					
49110 General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	995,244	314,163	200,000	200,000	0
FUND BALANCES, BEGINNING	<u>709,001</u>	<u>1,596,386</u>	<u>1,460,213</u>	<u>1,731,993</u>	<u>271,780</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,704,245</u>	<u>\$ 1,910,549</u>	<u>\$ 1,660,213</u>	<u>\$ 1,931,993</u>	<u>\$ 271,780</u>
<u>Appropriation Budget</u>					
52100 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52170 Postage & Federal Express	0	0	0	0	0
52200 Food & Kitchen Supplies	0	0	40,000	40,000	0
52400 Maint & Repair - Equip. & Vec	0	0	0	0	0
53000 Professional Services	0	0	0	0	0
53500 Contingency Appropriations	0	0	1,595,214	1,866,993	271,780
54100 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	1,635,214	1,906,993	271,780
TRANSFERS-OUT					
62130 To Special Revenue Dept. (0131)	<u>107,859</u>	<u>178,556</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>107,859</u>	<u>178,556</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	107,859	178,556	1,660,214	1,931,993	271,780
FUND BALANCES, ENDING	<u>1,596,386</u>	<u>1,731,993</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL General Special Revenue	<u>\$ 1,704,245</u>	<u>\$ 1,910,549</u>	<u>\$ 1,660,214</u>	<u>\$ 1,931,993</u>	<u>\$ 271,780</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
01310 RECORDS IMAGING PROJECT					
<u>Revenue Budget</u>					
43920 Preservation Fees	\$ 156,745	\$ 160,130	\$ 135,000	\$ 135,000	\$ 0
TOTAL REVENUES	156,745	160,130	135,000	135,000	0
TRANSFERS-IN					
49110 From General Fund	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 0
49130 From Special Revenue Fund	25,000	25,000	25,000	25,000	0
TOTAL TRANSFERS-IN	335,000	335,000	335,000	335,000	0
TOTAL REVENUES AND TRANSFERS-IN	491,745	495,130	470,000	470,000	0
FUND BALANCES, BEGINNING	267,333	271,694	279,735	367,763	88,028
TOTAL AVAILABLE RESOURCES	<u>\$ 759,078</u>	<u>\$ 766,824</u>	<u>\$ 749,735</u>	<u>\$ 837,763</u>	<u>\$ 88,028</u>
<u>Appropriation Budget</u>					
51230 Salaries - Regular	\$ 230,031	\$ 180,000	\$ 171,122	\$ 172,854	\$ 1,732
51250 Salaries - Overtime	9	2	0	0	0
51260 Salaries - Temporaries	0	0	0	0	0
51310 Salary - Longevity	2,335	1,800	2,580	1,860	(720)
51500 Employees Benefits	101,921	82,000	83,712	97,519	13,807
52100 Office Expense & Supplies	186	0	10,000	10,000	0
52400 Maint & Repair - Vehicle & Equip	0	0	500	500	0
52600 Maint & Repair - Bldgs & Grounds	0	0	100	100	0
53000 Professional Services	52,900	25,259	24,056	244,056	220,000
53500 Contingency Appropriation	0	0	97,366	97,366	0
54100 Other Services & Charges	0	0	0	0	0
TOTAL APPROPRIATIONS	387,384	289,061	389,436	624,255	234,819
TRANSFERS-OUT					
62130 To Special Revenue Dept. (13780)	100,000	110,000	110,000	110,000	0
TOTAL TRANSFERS-OUT	100,000	110,000	110,000	110,000	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	487,384	399,061	499,436	734,255	234,819
FUND BALANCES, ENDING	271,694	367,763	250,299	103,509	(146,791)
TOTAL Records Imaging Project	<u>\$ 759,078</u>	<u>\$ 766,824</u>	<u>\$ 749,735</u>	<u>\$ 837,763</u>	<u>\$ 88,028</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
01320 GRANTS INDIRECT REIMB					
	<u>Revenue Budget</u>				
FUND BALANCES, BEGINNING	<u>7,521</u>	<u>7,521</u>	<u>7,521</u>	<u>7,521</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	\$ <u>7,521</u>	\$ <u>7,521</u>	\$ <u>7,521</u>	\$ <u>7,521</u>	\$ <u>0</u>
	<u>Appropriation Budget</u>				
53000 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53500 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>7,521</u>	<u>7,521</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	7,521	7,521	0
FUND BALANCES, ENDING	<u>7,521</u>	<u>7,521</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Grants Indirect Reimb	\$ <u>7,521</u>	\$ <u>7,521</u>	\$ <u>7,521</u>	\$ <u>7,521</u>	\$ <u>0</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
01330 SPECIAL SINKING FUND					
<u>Revenue Budget</u>					
48500 Financing Resources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
48000 Other Income	0	0	0	0	0
47900 Sale of Assets	<u>54,675</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	54,675	0	0	0	0
FUND BALANCES, BEGINNING	<u>868,238</u>	<u>896,781</u>	<u>868,238</u>	<u>883,680</u>	<u>15,442</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 922,913</u>	<u>\$ 896,781</u>	<u>\$ 868,238</u>	<u>\$ 883,680</u>	<u>\$ 15,442</u>
<u>Appropriation Budget</u>					
52100 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52600 Maint & Repair - Bldgs & Grounds	0	7,000	0	0	0
53000 Professional Services	26,132	6,101	0	0	0
53300 Special Personnel Services	0	0	0	0	0
53500 Contingency Appropriations	0	0	868,238	883,680	15,442
54100 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	26,132	13,101	868,238	883,680	15,442
TRANSFERS-OUT					
62110 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	26,132	13,101	868,238	883,680	15,442
FUND BALANCES, ENDING	<u>896,781</u>	<u>883,680</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Special Sinking Fund	<u>\$ 922,913</u>	<u>\$ 896,781</u>	<u>\$ 868,238</u>	<u>\$ 883,680</u>	<u>\$ 15,442</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
02000 MAIN GRANTS ADMIN					
<u>Revenue Budget</u>					
48000 Other Income	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	144,580	144,580	144,580	144,580	0
TOTAL AVAILABLE RESOURCES	\$ 144,580	\$ 144,580	\$ 144,580	\$ 144,580	\$ 0
<u>Appropriation Budget</u>					
53500 Contingency Appropriations	0	0	144,580	144,580	0
TOTAL APPROPRIATIONS	0	0	144,580	144,580	0
TRANSFERS-OUT					
62200 To Main Grants	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	144,580	144,580	0
FUND BALANCES, ENDING	144,580	144,580	0	0	0
TOTAL Main Grant Admin	\$ 144,580	\$ 144,580	\$ 144,580	\$ 144,580	\$ 0

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13020 Language Access Fund					
	<u>Revenue Budget</u>				
44280 Language Access Fund	44,787	38,267	38,160	38,160	0
TOTAL REVENUES	44,787	38,267	38,160	38,160	0
FUND BALANCE BEGINNING	29,242	74,029	75,178	112,296	37,118
TOTAL AVAILABLE RESOURCES	\$ 74,029	\$ 112,296	\$ 113,338	\$ 150,456	\$ 37,118
	<u>Appropriation Budget</u>				
53500 Contingency Appropriations	0	0	113,338	150,456	37,118
TOTAL APPROPRIATIONS	0	0	113,338	150,456	37,118
FUND BALANCE ENDING	74,029	112,296	0	0	0
TOTAL Language Access Fund	\$ 74,029	\$ 112,296	\$ 113,338	\$ 150,456	\$ 37,118

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13030 CAF EMPLYS BENEFIT					
	<u>Revenue Budget</u>				
43990 Other Forfeitures	\$ 19,661	\$ 0	\$ 0	\$ 0	\$ 0
46100 Interest Income	4,944	4,397	0	0	0
48000 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	24,604	4,397	0	0	0
FUND BALANCE BEGINNING	<u>29,360</u>	<u>53,964</u>	<u>33,789</u>	<u>58,361</u>	<u>24,572</u>
TOTAL AVAILABLE RESOURCES	\$ <u>53,964</u>	\$ <u>58,361</u>	\$ <u>33,789</u>	\$ <u>58,361</u>	\$ <u>24,572</u>
	<u>Appropriation Budget</u>				
51500 Salaries - Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53000 Professional Services	0	0	0	0	0
53500 Contingency Appropriations	0	0	33,789	58,361	24,572
54100 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	33,789	58,361	24,572
TRANSFERS-OUT					
62130 To RX Card Rebate 13100	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	33,789	58,361	24,572
FUND BALANCE ENDING	<u>53,964</u>	<u>58,361</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAF Emplys Benefit	\$ <u>53,964</u>	\$ <u>58,361</u>	\$ <u>33,789</u>	\$ <u>58,361</u>	\$ <u>24,572</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13040 COUNTY RECORDS MGMT					
	<u>Revenue Budget</u>				
43460 Rcrds Mgmt Fee-CCP 102.005(f)(1)(2)	\$ 14,880	\$ 30,859	\$ 15,000	\$ 15,000	\$ 0
45510 Civil-Rcrds Mgmt Fee-GC 51.317(b)(4)	0	0	0	0	0
TOTAL REVENUES	14,880	30,859	15,000	15,000	0
TRANSFERS-IN					
49110 From General Fund	140,000	140,000	140,000	150,000	10,000
TOTAL TRANSFERS-IN	140,000	140,000	140,000	150,000	10,000
TOTAL REVENUES AND TRANSFER-IN	154,880	170,859	155,000	165,000	10,000
FUND BALANCES, BEGINNING	109,832	68,121	53,289	37,580	(15,710)
TOTAL AVAILABLE RESOURCES	<u>\$ 264,712</u>	<u>\$ 238,980</u>	<u>\$ 208,289</u>	<u>\$ 202,580</u>	<u>\$ (5,710)</u>
	<u>Appropriation Budget</u>				
51230 Salaries- Regular	\$ 131,784	\$ 135,600	\$ 137,072	\$ 138,757	\$ 1,685
51250 Salaries- Overtime	0	0	0	0	0
51260 Salaries - Temporary	0	0	0	0	0
51500 Employee Benefits	64,808	65,800	57,482	77,814	20,332
53500 Contingency Appropriations	0	0	13,735	0	(13,735)
TOTAL APPROPRIATIONS	196,591	201,400	208,289	216,571	8,282
TRANSFERS-OUT					
62130 To Records Imaging 01310	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	196,591	201,400	208,289	216,571	8,282
FUND BALANCES, ENDING	68,121	37,580	0	(13,990)	(13,991)
TOTAL County Records Mgmt	<u>\$ 264,712</u>	<u>\$ 238,980</u>	<u>\$ 208,289</u>	<u>\$ 202,580</u>	<u>\$ (5,710)</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13050 COURTHOUSE SECURITY					
	<u>Revenue Budget</u>				
45310 Security Fee	\$ 185,033	\$ 162,157	\$ 150,000	\$ 150,000	\$ 0
44250 Other Income	3,600	3,210	10,000	10,000	0
TOTAL REVENUES	188,633	165,367	160,000	160,000	0
TRANSFERS-IN					
49110 General Fund	147,000	297,000	147,000	197,000	50,000
TOTAL TRANSFERS-IN	147,000	297,000	147,000	197,000	50,000
TOTAL REVENUES AND TRANSFERS-IN	335,633	462,367	307,000	357,000	50,000
FUND BALANCES, BEGINNING	52,391	25,913	50,343	84,301	33,958
TOTAL AVAILABLE RESOURCES	\$ 388,024	\$ 488,280	\$ 357,343	\$ 441,301	\$ 83,958
	<u>Appropriation Budget</u>				
51230 Salary - Regular	\$ 65,272	\$ 63,565	\$ 64,916	\$ 64,917	\$ 1
51310 Salary - Longevity	1,800	1,800	1,800	1,800	0
51500 Employees Benefits	23,460	23,500	23,383	25,872	2,489
51800 Other Personnel Expense	242,261	210,119	216,500	240,500	24,000
52100 Office Expense & Supplies	5,622	13,036	1,200	1,200	0
52400 Maint & Repair - Vehicle & Equip	8,798	0	5,200	5,200	0
52600 Maint & Repair - Bldgs & Grounds	4,743	89,969	6,500	16,500	10,000
53000 Professional Services	0	0	500	500	0
53500 Contingency Appropriations	0	0	17,246	54,715	37,469
54100 Other Services & Charges	10,155	1,990	20,098	30,098	10,000
55100 Other Expenses	0	0	0	0	0
TOTAL APPROPRIATIONS	362,111	403,979	357,343	441,302	83,959
FUND BALANCES, ENDING	25,913	84,301	0	(0)	0
TOTAL Courthouse Security	\$ 388,024	\$ 488,280	\$ 357,343	\$ 441,301	\$ 83,958

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13060 DRUG COURT FEES					
	<u>Revenue Budget</u>				
48000 Other Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
48550 Drug Program Fees	<u>10,958</u>	<u>10,938</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>
TOTAL REVENUES	10,958	10,938	7,500	7,500	0
TOTAL FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 10,958</u>	<u>\$ 10,938</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 0</u>
	<u>Appropriation Budget</u>				
55400 Travel	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL APPROPRIATIONS	0	0	0	0	0
TRANSFERS-OUT					
62110 Transfer to General Fund	<u>10,958</u>	<u>10,938</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>10,958</u>	<u>10,938</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	10,958	10,938	7,500	7,500	0
TOTAL FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Drug Court Fees	<u>\$ 10,958</u>	<u>\$ 10,938</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13070 OFFSHORE LEASING FED RES (GOMESA)					
	<u>Revenue Budget</u>				
44630 Federal Grants	\$ 998,581	\$ 999,510	\$ 1,020,000	\$ 1,020,000	\$ 0
TOTAL REVENUES	998,581	999,510	1,020,000	1,020,000	0
TRANSFERS-IN					
49130 Special Revenue	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	998,581	999,510	1,020,000	1,020,000	1,018,000
FUND BALANCES, BEGINNING	2,094,398	2,824,915	2,890,362	3,597,364	707,002
TOTAL AVAILABLE RESOURCES	<u>\$ 3,092,979</u>	<u>\$ 3,824,425</u>	<u>\$ 3,910,362</u>	<u>\$ 4,617,364</u>	<u>\$ 707,002</u>
	<u>Appropriation Budget</u>				
51230 Salary - Regular	\$ 40,314	\$ 43,602	\$ 112,881	\$ 123,448	\$ 10,567
51500 Employees Benefits	15,567	10,206	36,948	29,470	(7,478)
52600 Maint & Repair - Bldgs & Grounds	26,498	41,000	770,790	770,790	0
53000 Professional Services	76,767	132,253	750,000	750,000	0
53500 Contingency Appropriations	0	0	1,977,242	2,808,488	831,246
54100 Other Services & Charges	0	0	0	0	0
TOTAL APPROPRIATIONS	159,146	227,061	3,647,861	4,482,196	834,335
TRANSFERS-OUT					
62200 Transfer to Main Grants	108,918	0	0	0	0
TOTAL TRANSFERS-OUT	108,918	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	268,064	227,061	3,647,861	4,482,196	834,335
FUND BALANCES, ENDING	2,824,915	3,597,364	262,502	135,168	(127,333)
TOTAL Offshore Leasing GOMESA	<u>\$ 3,092,979</u>	<u>\$ 3,824,425</u>	<u>\$ 3,910,362</u>	<u>\$ 4,617,364</u>	<u>\$ 707,002</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13080 JP TECHNOLOGY					
<u>Revenue Budget</u>					
45400 Tech Fee JP 1-1	\$ 6,018	\$ 2,636	\$ 2,900	\$ 2,900	\$ 0
45410 Tech Fee JP 1-2	730	3,000	3,300	3,300	0
45420 Tech Fee JP 1-3	770	3,818	4,200	4,200	0
45430 Tech Fee JP 2-1	3,014	3,272	3,600	3,600	0
45440 Tech Fee JP 2-2	2,098	2,818	3,100	3,100	0
45450 Tech Fee JP 3	4,261	4,273	4,700	4,700	0
45460 Tech Fee JP 4	2,167	2,546	2,800	2,800	0
45470 Tech Fee JP 5-1	4,067	6,273	6,900	6,900	0
45480 Tech Fee JP 5-2	1,673	1,364	1,500	1,500	0
TOTAL REVENUES	24,799	30,000	33,000	33,000	0
FUND BALANCES, BEGINNING	153,372	139,527	136,323	133,311	(3,012)
TOTAL AVAILABLE RESOURCES	\$ 178,171	\$ 169,527	\$ 169,323	\$ 166,311	\$ (3,012)
<u>Appropriation Budget</u>					
51230 Salary - Regular	\$ 27,790	\$ 25,190	\$ 28,839	\$ 28,839	\$ 0
51250 Salary - Overtime	0	0	0	0	0
51310 Salary - Longevity	0	0	0	0	0
51500 Employees Benefits	10,284	9,159	10,926	12,196	1,270
52100 Office Supplies and Expense	0	1,867	0	0	0
53000 Professional Services	0	0	0	0	0
53500 Contingency Appropriations	0	0	129,559	125,276	(4,283)
54100 Other Services & Charges	0	0	0	0	0
55400 Travel Expenses	0	0	0	0	0
56100 Capital Outlay	570	0	0	0	0
TOTAL APPROPRIATIONS	38,644	36,216	169,324	166,311	(3,013)
FUND BALANCES, ENDING	139,527	133,311	0	0	0
TOTAL JP Technology	\$ 178,171	\$ 169,527	\$ 169,324	\$ 166,311	\$ (3,013)

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13100 RX CARD REBATE					
	<u>Revenue Budget</u>				
48030 Other Income	\$ 0	\$ 0	\$ 1,300	\$ 1,300	\$ 0
TOTAL REVENUES	0	0	1,300	1,300	0
TRANSFERS-IN					
49130 From CAF EMPLYS BENEFIT 13030	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANFERS-IN	0	0	1,300	1,300	0
FUND BALANCES, BEGINNING	3,516	3,516	3,516	3,516	0
TOTAL AVAILABLE RESOURCES	<u>\$ 3,516</u>	<u>\$ 3,516</u>	<u>\$ 4,816</u>	<u>\$ 4,816</u>	<u>\$ 0</u>
	<u>Appropriation Budget</u>				
52200 Food & Kitchen Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53000 Professional Services	0	0	0	0	0
53500 Contingency Appropriations	0	0	4,816	4,816	0
54100 Other Services & Charges	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	4,816	4,816	0
FUND BALANCES, ENDING	3,516	3,516	0	0	0
TOTAL RX Card Rebate	<u>\$ 3,516</u>	<u>\$ 3,516</u>	<u>\$ 4,816</u>	<u>\$ 4,816</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
13110 CHILD SAFETY					
<hr/>					
FUND BALANCES, BEGINNING	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367	\$ 0
TOTAL AVAILABLE RESOURCES	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>0</u>
<hr/>					
Appropriation Budget					
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53500 Contingency Appropriations	\$ 0	\$ 0	\$ 15,367	\$ 15,367	\$ 0
TOTAL APPROPRIATIONS	0	0	15,367	15,367	0
FUND BALANCES, ENDING	<u>15,367</u>	<u>15,367</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Child Safety Fund	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>0</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
13370 CONTROLLED SUBSTANCE ACT					
<hr/>					
FUND BALANCES, BEGINNING	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878	\$ 0
TOTAL AVAILABLE RESOURCES	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>0</u>
	<hr/> Appropriation Budget <hr/>				
53500 Contingency Appropriations	\$ 0	\$ 0	\$ 14,878	\$ 14,878	\$ 0
TOTAL APPROPRIATIONS	0	0	14,878	14,878	0
FUND BALANCES, ENDING	<u>14,878</u>	<u>14,878</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Controlled Substance Act	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>0</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13520 ENERGY SAVINGS SECO PROGRAM					
	<u>Revenue Budget</u>				
46100 Investment Income	\$ 23,070	\$ 7,542	\$ 7,800	\$ 7,800	\$ 0
47920 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	23,070	7,542	7,800	7,800	0
TRANSFERS-IN					
49110 From General Fund	<u>1,250,000</u>	<u>1,150,000</u>	<u>1,150,000</u>	<u>1,250,000</u>	<u>100,000</u>
TOTAL TRANSFERS-IN	<u>1,250,000</u>	<u>1,150,000</u>	<u>1,150,000</u>	<u>1,250,000</u>	<u>100,000</u>
TOTAL REVENUES AND TRANSFER-IN	1,273,070	1,157,542	1,157,800	1,257,800	100,000
FUND BALANCES, BEGINNING	<u>78,599</u>	<u>121,634</u>	<u>126,989</u>	<u>38,067</u>	<u>(88,921)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,351,668</u>	<u>\$ 1,279,176</u>	<u>\$ 1,284,790</u>	<u>\$ 1,295,867</u>	<u>\$ 11,078</u>
	<u>Appropriation Budget</u>				
52100 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52600 Maint & repair - Bldgs & Grounds	70,068	71,516	60,000	69,000	9,000
53000 Professional Services	52,694	62,320	55,000	62,000	7,000
53500 Contingency Appropriations	0	0	60,229	87,595	27,366
55110 Principal Payment	392,550	404,515	393,250	415,821	22,571
55120 Interest Expense	84,722	72,758	86,311	61,452	(24,859)
55150 Contract Lease Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	600,034	611,109	654,790	695,868	41,078
TRANSFERS-OUT					
62090 To Debt Service (Dept 90050)	630,000	630,000	630,000	600,000	(30,000)
62110 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>600,000</u>	<u>(30,000)</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,230,034	1,241,109	1,284,790	1,295,868	11,078
FUND BALANCES, ENDING	<u>121,634</u>	<u>38,067</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Energy Savings SECO Program	<u>\$ 1,351,668</u>	<u>\$ 1,279,176</u>	<u>\$ 1,284,790</u>	<u>\$ 1,295,867</u>	<u>\$ 11,077</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13570 COURT FACILITY FEE					
	<u>Revenue Budget</u>				
49220 Court Facility Fee Fund	\$ 101,703	\$ 99,156	\$ 93,036	\$ 93,036	\$ 0
TOTAL REVENUES	101,703	99,156	93,036	93,036	0
FUND BALANCES, BEGINNING	<u>68,985</u>	<u>170,689</u>	<u>172,163</u>	<u>267,595</u>	<u>95,431</u>
TOTAL AVAILABLE RESOURCES	\$ <u>170,689</u>	\$ <u>269,845</u>	\$ <u>265,199</u>	\$ <u>360,631</u>	\$ <u>95,431</u>
	<u>Appropriation Budget</u>				
53000 Professional Services	\$ 0	\$ 2,250	\$ 0	\$ 0	\$ 0
53500 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>265,199</u>	<u>360,631</u>	<u>95,432</u>
TOTAL APPROPRIATIONS	0	2,250	265,199	360,631	95,432
FUND BALANCES, ENDING	<u>170,689</u>	<u>267,595</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Court Facility Fee	\$ <u>170,689</u>	\$ <u>269,845</u>	\$ <u>265,199</u>	\$ <u>360,631</u>	\$ <u>95,431</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13610 PARKER POOL OPERATING					
	<u>Revenue Budget</u>				
44100 Inter-Local Gov Agreements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
40800 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0	0	0
TRANSFERS-IN					
49110 From General Fund	25,000	16,669	16,669	0	(16,669)
49130 From Special Revenue	0	8,331	8,331	0	(8,331)
49190 From Capital Projects Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>(25,000)</u>
TOTAL REVENUES AND TRANSFER-IN	25,000	25,000	25,000	0	(25,000)
FUND BALANCES, BEGINNING	<u>21,619</u>	<u>3,169</u>	<u>42,554</u>	<u>(6,236)</u>	<u>(48,790)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 46,619</u>	<u>\$ 28,169</u>	<u>\$ 67,554</u>	<u>\$ (6,236)</u>	<u>\$ (73,790)</u>
	<u>Appropriation Budget</u>				
52100 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52600 Maint & repair - Bldgs & Grounds	11,354	17,605	15,000	0	(15,000)
53000 Professional Services	32,096	16,800	52,554	0	(52,554)
53500 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	43,450	34,405	67,554	0	(67,554)
FUND BALANCES, ENDING	<u>3,169</u>	<u>(6,236)</u>	<u>(0)</u>	<u>(6,236)</u>	<u>(6,235)</u>
TOTAL Parker Pool Operating	<u>\$ 46,619</u>	<u>\$ 28,169</u>	<u>\$ 67,554</u>	<u>\$ (6,236)</u>	<u>\$ (73,790)</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13640 BANC OF AMERICA ENRGY SVNGS					
	<u>Revenue Budget</u>				
46100 Interest Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
48000 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0	0	0
TRANSFERS-IN					
49110 From General Fund	<u>1,607,185</u>	<u>1,657,185</u>	<u>1,657,185</u>	<u>1,700,000</u>	<u>42,815</u>
TOTAL TRANSFERS-IN	<u>1,607,185</u>	<u>1,657,185</u>	<u>1,657,185</u>	<u>1,700,000</u>	<u>42,815</u>
TOTAL REVENUES AND TRANSFER-IN	1,607,185	1,657,185	1,657,185	1,700,000	42,815
FUND BALANCES, BEGINNING	<u>(1,285)</u>	<u>(1,398)</u>	<u>(1,399)</u>	<u>22,913</u>	<u>24,311</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,605,900</u>	<u>\$ 1,655,787</u>	<u>\$ 1,655,786</u>	<u>\$ 1,722,913</u>	<u>\$ 67,126</u>
	<u>Appropriation Budget</u>				
53000 Professional Services	0	0	0	0	0
53500 Contingency Appropriations	0	0	5,000	58,763	53,763
55110 Principal	1,199,695	1,247,029	1,272,129	1,296,999	24,870
55120 Interest	406,204	383,845	372,108	360,601	(11,507)
55130 Fiscal Agent & Arbitrage Svcs	<u>1,400</u>	<u>2,000</u>	<u>6,550</u>	<u>6,550</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,607,299	1,632,874	1,655,787	1,722,913	67,127
FUND BALANCES, ENDING	<u>(1,398)</u>	<u>22,913</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Banc of America Energy Svngs	<u>\$ 1,605,900</u>	<u>\$ 1,655,787</u>	<u>\$ 1,655,786</u>	<u>\$ 1,722,913</u>	<u>\$ 67,126</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
13650 IGSA Naval Air Station					
<hr/>					
	<u>Revenue Budget</u>				
43500 Intergovernmental Revenue	\$ 120,401	\$ 251,410	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	120,401	251,410	0	0	0
FUND BALANCES, BEGINNING	<u>(3,206)</u>	<u>4,672</u>	<u>0</u>	<u>256,082</u>	<u>256,082</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 117,195</u>	<u>\$ 256,082</u>	<u>\$ 0</u>	<u>\$ 256,082</u>	<u>\$ 256,082</u>
	<u>Appropriation Budget</u>				
52600 Maint & Repair- Bldgs & Grounds	\$ 92,028	\$ 0	\$ 0	\$ 0	\$ 0
53000 Professional Services	20,495	0	0	0	0
53500 Contingent Aopropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>256,082</u>	<u>256,082</u>
TOTAL APPROPRIATIONS	112,523	0	0	256,082	256,082
FUND BALANCES, ENDING	<u>4,672</u>	<u>256,082</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL IGSA Naval Air Station	<u>\$ 117,195</u>	<u>\$ 256,082</u>	<u>\$ 0</u>	<u>\$ 256,082</u>	<u>\$ 256,082</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13690 Opioid Settlement					
<u>Revenue Budget</u>					
48120 Settlement Proceeds	\$ 429,423	\$ 83,541	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	429,423	83,541	0	0	0
FUND BALANCES, BEGINNING	0	429,423	0	512,964	512,964
TOTAL AVAILABLE RESOURCES	<u>\$ 429,423</u>	<u>\$ 512,964</u>	<u>\$ 0</u>	<u>\$ 512,964</u>	<u>\$ 512,964</u>
<u>Appropriation Budget</u>					
52600 Maint & Repair- Bldgs & Grounds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53000 Professional Services	0	0	0	0	0
53500 Contingent Appropriations	0	0	0	12,964	12,964
TOTAL APPROPRIATIONS	0	0	0	12,964	12,964
TRANSFERS-OUT					
62110 To General Fund	0	0	0	500,000	500,000
TOTAL TRANSFERS-OUT	0	0	0	500,000	500,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	0	512,964	512,964
FUND BALANCES, ENDING	429,423	512,964	0	0	0
TOTAL Opioid Settlement	<u>\$ 429,423</u>	<u>\$ 512,964</u>	<u>\$ 0</u>	<u>\$ 512,964</u>	<u>\$ 512,964</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
13691 VOLKSWAGON SETTLEMENT					
<hr/>					
	<u>Revenue Budget</u>				
48120 Settlement Proceeds	\$ 0	\$ 163,500	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	163,500	0	0	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>163,500</u>	<u>163,500</u>
TOTAL AVAILABLE RESOURCES	\$ <u>0</u>	\$ <u>163,500</u>	\$ <u>0</u>	\$ <u>163,500</u>	\$ <u>163,500</u>
	<u>Appropriation Budget</u>				
52600 Maint & Repair- Bldgs & Grounds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53000 Professional Services	0	0	0	0	0
53500 Contingent Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>163,500</u>	<u>163,500</u>
TOTAL APPROPRIATIONS	0	0	0	163,500	163,500
TRANSFERS-OUT					
62110 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	0	163,500	163,500
FUND BALANCES, ENDING	<u>0</u>	<u>163,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Volkswagon Settlement	\$ <u>0</u>	\$ <u>163,500</u>	\$ <u>0</u>	\$ <u>163,500</u>	\$ <u>163,500</u>

SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13760 HURRICAN HARVEY SETTLEMENTS FUND					
<u>Revenue Budget</u>					
48120 Settlement Proceeds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>10,812,489</u>	<u>9,810,364</u>	<u>10,000,121</u>	<u>9,281,617</u>	<u>(718,503)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 10,812,489</u>	<u>\$ 9,810,364</u>	<u>\$ 10,000,121</u>	<u>\$ 9,281,617</u>	<u>\$ (718,503)</u>
<u>Appropriation Budget</u>					
52100 Office Expense & Supplies	117,205	44,761	0	0	0
52600 Maint & Repair Bldg & Grounds	8,225	2,195	0	0	0
53000 Professional Services	834,640	478,751	0	0	0
53500 Contingency Appropriations	0	0	10,161,065	9,281,617	(879,448)
54100 Other Services & Charges	5,790	3,040	0	0	0
56100 Capital Outlay	<u>36,265</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,002,124	528,747	10,161,065	9,281,617	(879,448)
FUND BALANCES, ENDING	<u>9,810,364</u>	<u>9,281,617</u>	<u>(160,944)</u>	<u>0</u>	<u>160,945</u>
TOTAL Hurricane Harvey Settlement	<u>\$ 10,812,489</u>	<u>\$ 9,810,364</u>	<u>\$ 10,000,121</u>	<u>\$ 9,281,617</u>	<u>\$ (718,503)</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
13890 NUECES COUNTY DEVELOPMENT COMMISSION					
<hr/>					
	<u>Revenue Budget</u>				
4410 Inter-Local Gov Agreements	\$ 30,000	\$ 32,700	\$ 0	\$ 0	\$ 0
40800 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	30,000	32,700	0	0	0
TRANSFERS-IN					
49110 From General Fund	0	0	0	0	0
49130 From Special Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND TRANSFER-IN	30,000	32,700	0	0	0
FUND BALANCES, BEGINNING	<u>15,108</u>	<u>6,697</u>	<u>0</u>	<u>39,397</u>	<u>39,397</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 45,108</u>	<u>\$ 39,397</u>	<u>\$ 0</u>	<u>\$ 39,397</u>	<u>\$ 39,397</u>
	<u>Appropriation Budget</u>				
51110 Salaries - Department Head	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51230 Salaries - Regular	14,692	0	0	0	0
51250 Salary - Overtime	7	0	0	0	0
51260 Salaries-Temporary Employees	0	0	0	0	0
51500 Employee Benefits	8,255	0	0	0	0
52100 Office Expense & Supplies	16	0	0	0	0
52200 Food & Kitchen Expenses	0	0	0	0	0
52300 Telephone & Utilities	0	0	0	0	0
52600 Maint & repair - Bldgs & Grounds	0	0	0	0	0
53000 Professional Services	264	0	0	0	0
53500 Contingency Appropriations	0	0	0	39,397	39,397
54100 Other Services & Charges	539	0	0	0	0
55350 Lease Fin Prn. Building	<u>14,640</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	38,411	0	0	39,397	39,397
FUND BALANCES, ENDING	<u>6,697</u>	<u>39,397</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Nueces County Dev Commission	<u>\$ 45,108</u>	<u>\$ 39,397</u>	<u>\$ 0</u>	<u>\$ 39,397</u>	<u>\$ 39,397</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
<hr/>					
13930 PRISON CONTRACT FUND (GEO)					
<hr/>					
Revenue Budget					
44150 GEO - East Hidalgo (La Villa) Housing	29,441,848	30,858,968	32,797,100	32,797,100	0
44160 GEO - Coastal Bend Facility Housing	<u>29,412,886</u>	<u>34,630,591</u>	<u>25,757,002</u>	<u>25,757,002</u>	<u>0</u>
TOTAL REVENUES	58,854,734	65,489,559	58,554,102	58,554,102	0
FUND BALANCES, BEGINNING	<u>664,159</u>	<u>711,045</u>	<u>1,005,490</u>	<u>1,506,473</u>	<u>500,983</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 59,518,893</u>	<u>\$ 66,200,604</u>	<u>\$ 59,559,592</u>	<u>\$ 60,060,575</u>	<u>\$ 500,983</u>
Appropriation Budget					
51230 Salaries - Regular	\$ 4,894	\$ 52,191	\$ 48,991	\$ 50,460	\$ 1,469
51250 Salaries - Overtime	124	20,000	0	0	0
51320 Salaries - Supplemental Pay	13,499	20,300	11,942	16,991	5,049
51350 Seniority/Longevity	323	1,870	1,200	2,000	800
51450 Retention Pay	0	0	0	5,049	5,049
51500 Employee Benefits	5,264	30,273	21,527	25,764	4,237
52410 Gasoline	0	0	0	0	0
53950 GEO - East Hidalgo - Housing Costs	28,589,724	29,082,481	32,077,560	32,077,560	0
53960 GEO - Coastal Bend - Housing Costs	28,443,651	33,486,676	24,587,415	24,587,415	0
53500 Contingency Appropriations	0	0	810,617	1,294,946	484,329
54410 Insurance	368	340	340	390	50
54430 Inter Local Agreement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	57,057,848	62,694,131	57,559,592	58,060,575	500,983
TRANSFERS-OUT					
621100 To General Fund	<u>1,750,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>
TOTAL TRANSFERS-OUT	1,750,000	2,000,000	2,000,000	2,000,000	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	58,807,848	64,694,131	59,559,592	60,060,575	500,983
FUND BALANCES, ENDING	<u>711,045</u>	<u>1,506,473</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Prison Contract Fund	<u>\$ 59,518,893</u>	<u>\$ 66,200,604</u>	<u>\$ 59,559,592</u>	<u>\$ 60,060,575</u>	<u>\$ 500,983</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13960 IN LIEU OF COMMUNITY SERVICE					
	<u>Revenue Budget</u>				
48100 Donations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>8,234</u>	<u>8,234</u>	<u>8,234</u>	<u>8,234</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 0</u>
	<u>Appropriation Budget</u>				
53500 Contingency Appropriations	\$ 0	\$ 0	\$ 8,234	\$ 8,234	\$ 8,234
TOTAL APPROPRIATIONS	0	0	8,234	8,234	0
FUND BALANCES, ENDING	<u>8,234</u>	<u>8,234</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL In Lieu of Community Service	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13970 VETERANS CEMETERY					
<u>Revenue Budget</u>					
44100 Inter-Local Gov Agreements	\$ 900,000	\$ 899,250	\$ 900,000	\$ 900,000	\$ 0
46100 Investment Income	5,171	2,301	1,200	0	(1,200)
40800 Other Income	0	0	0	0	0
TOTAL REVENUES	905,171	901,551	901,200	900,000	(1,200)
FUND BALANCES, BEGINNING	177,462	199,697	195,598	271,203	75,605
TOTAL AVAILABLE RESOURCES	\$ 1,082,633	\$ 1,101,248	\$ 1,096,798	\$ 1,171,203	\$ 74,405
<u>Appropriation Budget</u>					
51230 Salaries - Regular	\$ 426,528	\$ 407,423	\$ 484,162	\$ 488,222	\$ 4,060
51250 Salaries - Overtime	835	165	0	0	0
51260 Salaries-Temporary Employees	9,454	10,019	9,000	9,000	0
51310 Salary - Longevity	1,680	1,740	1,740	1,800	60
51320 Salaries - Supplemental Pay	0	12,000	12,000	12,000	0
51500 Employee Benefits	186,443	197,538	211,817	271,797	59,980
51800 Other Personnel Expense	12,117	14,449	0	0	0
52100 Office Expense & Supplies	15,127	10,112	22,112	16,000	(6,112)
52200 Food & Kitchen Supplies	869	1,411	660	660	0
52300 Telephone & Utilities	15,889	15,955	19,000	15,800	(3,200)
52400 Maint & Repair - Equip	12,753	5,122	13,600	11,600	(2,000)
52410 Gasoline	7,508	4,986	8,500	8,500	0
52600 Maint & repair - Bldgs & Grounds	104,936	60,948	41,730	37,980	(3,750)
53000 Professional Services	309	0	0	0	0
53500 Contingent Appropriations	0	0	2,546	0	(2,546)
54100 Other Services & Charges	40,696	86,710	36,811	36,811	0
55100 Other Expenses	46,000	0	46,000	0	(46,000)
55400 Travel	1,792	543	3,000	2,000	(1,000)
56100 Capital Outlay	0	924	0	0	0
TOTAL APPROPRIATIONS	882,936	830,045	912,678	912,170	(508)
FUND BALANCES, ENDING	199,697	271,203	184,120	259,033	74,913
TOTAL Veterans Cemetery	\$ 1,082,633	\$ 1,101,248	\$ 1,096,798	\$ 1,171,203	\$ 74,405

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13990 LEASED VEHICLES FLEET SALES					
	<u>Revenue Budget</u>				
47950 Refunds & Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>65,371</u>	<u>65,371</u>	<u>65,371</u>	<u>65,371</u>	0
TOTAL AVAILABLE RESOURCES	<u>\$ 65,371</u>	<u>\$ 65,371</u>	<u>\$ 65,371</u>	<u>\$ 65,371</u>	<u>\$ 0</u>
	<u>Appropriation Budget</u>				
52100 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52600 Maint & Repair- Bldgs & Grounds	0	0	0	0	0
53000 Professional Services	0	0	0	0	0
53090 Architects	0	0	0	0	0
53120 General Contractor - Cap Projects	0	0	0	0	0
53500 Contingent Appropriations	0	0	0	65,371	65,371
54100 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	0	65,371	65,371
FUND BALANCES, ENDING	<u>65,371</u>	<u>65,371</u>	<u>65,371</u>	<u>0</u>	<u>(65,371)</u>
TOTAL Leased Vehicle Flet Sales	<u>\$ 65,371</u>	<u>\$ 65,371</u>	<u>\$ 65,371</u>	<u>\$ 65,371</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
14050 FALLEN HEROES MEMORIAL					
<u>Revenue Budget</u>					
47950 Refunds & Reimbursements	\$ 0	\$ 0	\$ 71,077	\$ 71,077	\$ 0
TOTAL REVENUES	0	0	71,077	71,077	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>(412)</u>	<u>(412)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 71,077</u>	<u>\$ 70,665</u>	<u>\$ (412)</u>
<u>Appropriation Budget</u>					
52100 Office Expense & Supplies	\$ 0	\$ 412	\$ 0	\$ 0	\$ 0
52600 Maint & Repair- Bldgs & Grounds	0	0	0	0	0
53000 Professional Services	0	0	0	0	0
53090 Architects	0	0	0	0	0
53120 General Contractor - Cap Projects	0	0	0	0	0
53500 Contingent Appropriations	0	0	71,077	70,665	(412)
54100 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	412	71,077	70,665	(412)
FUND BALANCES, ENDING	<u>0</u>	<u>(412)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Fallen Heroes Memorial	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 71,077</u>	<u>\$ 70,665</u>	<u>\$ (412)</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
BUILDINGS & FACILITIES					
13750 SHOWBARN					
	Revenues Budget				
47020 Rent - Show Barn	\$ 0	\$ 0	\$ 0	0	\$ 0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	1,515	1,515	1,515	1,515	0
TOTAL AVAILABLE RESOURCES	\$ <u>1,515</u>	\$ <u>1,515</u>	\$ <u>1,515</u>	<u>1,515</u>	\$ <u>0</u>
	Appropriations Budget				
52600 Maint & Repair - Bldgs & Grounds	\$ 0	\$ 0	\$ 0	0	\$ 0
52300 Telephone & Utilities	0	0	0	0	0
53500 Contingency Appropriations	0	0	1,515	1,515	0
54100 Other Services & Charges	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	1,515	1,515	0
FUND BALANCES, ENDING	1,515	1,515	0	0	0
TOTAL SHOWBARN	\$ <u>1,515</u>	\$ <u>1,515</u>	\$ <u>1,515</u>	<u>1,515</u>	\$ <u>0</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13010 BAIL BOND BOARD					
<u>Revenues Budget</u>					
43190 Licenses and Permits	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0
46100 Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	3,000	2,000	2,000	2,000	0
FUND BALANCE BEGINNING	<u>24,090</u>	<u>27,090</u>	<u>26,590</u>	<u>29,090</u>	<u>2,500</u>
TOTAL AVAILABLE RESOURCES	\$ <u>27,090</u>	\$ <u>29,090</u>	\$ <u>28,590</u>	\$ <u>31,090</u>	\$ <u>2,500</u>
<u>Appropriations Budget</u>					
51250 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	0
51260 Salaries - Temp	0	0	12,000	12,000	0
51500 Salaries - Employee Benefits	0	0	1,239	1,239	0
52100 Office Expense & Supplies	0	0	200	200	0
53500 Contingency Appropriations	0	0	15,151	17,651	2,500
55100 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	28,590	31,090	2,500
FUND BALANCE ENDING	<u>27,090</u>	<u>29,090</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BAIL BOND BOARD FUND	\$ <u>27,090</u>	\$ <u>29,090</u>	\$ <u>28,590</u>	\$ <u>31,090</u>	\$ <u>2,500</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13120 APPELLATE JUDICIAL					
<u>Revenues Budget</u>					
42000 Fees of Office	\$ 25,520	\$ 26,878	\$ 29,000	\$ 29,000	\$ 0
44100 Inter-Governmental Agreement	<u>122,636</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>0</u>
TOTAL REVENUES	148,156	146,878	149,000	149,000	0
TRANSFERS-IN					
49110 General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	148,156	146,878	149,000	149,000	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 148,156</u>	<u>\$ 146,878</u>	<u>\$ 149,000</u>	<u>\$ 149,000</u>	<u>\$ 0</u>
<u>Appropriations Budget</u>					
51320 Salary - Supplement	\$ 54,750	\$ 54,000	\$ 54,000	\$ 54,000	\$ 0
51500 Employee Benefits	17,129	16,446	19,687	18,474	(1,213)
51800 Other Personnel Expense	75,000	74,000	74,000	74,000	0
53500 Contingency Appropriations	0	0	0	1,213	1,213
54100 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	146,879	144,446	147,687	147,687	0
TRANSFERS-OUT					
62110 To General Fund	<u>1,277</u>	<u>2,432</u>	<u>1,313</u>	<u>1,313</u>	<u>0</u>
TOTAL TRANSFERS OUT	1,277	2,432	1,313	1,313	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	148,156	146,878	149,000	149,000	0
FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPELLATE JUDICIAL	<u>\$ 148,156</u>	<u>\$ 146,878</u>	<u>\$ 149,000</u>	<u>\$ 149,000</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13140 COURT REPORTER SERVICE FEE					
<u>Revenues Budget</u>					
43480 Court Reporter Fee	\$ 130,664	\$ 116,631	\$ 92,000	\$ 92,000	\$ 0
TOTAL REVENUES	130,664	116,631	92,000	92,000	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 130,664</u>	<u>\$ 116,631</u>	<u>\$ 92,000</u>	<u>\$ 92,000</u>	<u>\$ 0</u>
<u>Appropriations Budget</u>					
TRANSFERS-OUT					
62110 To General Fund	\$ 130,664	\$ 116,631	\$ 92,000	\$ 92,000	\$ 0
TOTAL TRANSFERS-OUT	130,664	116,631	92,000	92,000	0
FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COURT REPORTER SERVICE	<u>\$ 130,664</u>	<u>\$ 116,631</u>	<u>\$ 92,000</u>	<u>\$ 92,000</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13580 ELECTRONIC MONITORING PROGRAM					
	<u>Revenues Budget</u>				
TRANSFERS-IN					
491100 From General Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 5,000
TOTAL TRANSFERS-IN	10,000	10,000	10,000	15,000	5,000
FUND BALANCES, BEGINNING	8,716	18,716	18,716	28,716	10,000
TOTAL AVAILABLE RESOURCES	\$ <u>18,716</u>	\$ <u>28,716</u>	\$ <u>28,715</u>	\$ <u>43,716</u>	\$ <u>15,000</u>
	<u>Appropriations Budget</u>				
54340 Electronic Monitor & ID Costs	\$ 0	\$ 0	\$ 28,716	\$ 43,716	\$ 15,000
TOTAL APPROPRIATIONS	0	0	28,716	43,716	15,000
FUND BALANCES, ENDING	18,716	28,716	0	0	0
TOTAL ELECTRONIC MONITORING PROGRAM	\$ <u>18,716</u>	\$ <u>28,716</u>	\$ <u>28,716</u>	\$ <u>43,716</u>	\$ <u>15,000</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13800 JUVENILE CASE MANAGER (JCM)					
<u>Revenues Budget</u>					
44970 JP Case Management Fees	\$ 7,814	\$ 6,506	\$ 38,000	\$ 38,000	\$ 0
49610 Capital Lease Financing	<u>648</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	8,463	6,506	38,000	38,000	0
FUND BALANCE, BEGINNING	<u>114,847</u>	<u>117,562</u>	<u>97,185</u>	<u>109,524</u>	<u>12,339</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 123,310</u>	<u>\$ 124,068</u>	<u>\$ 135,185</u>	<u>\$ 147,524</u>	<u>\$ 12,339</u>
<u>Appropriations Budget</u>					
51230 Salaries - Regular	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51500 Employee Benefits	(404)	0	9,089	9,089	0
52100 Office Expense & Supplies	88	80	200	200	0
52300 Telephone & Utilities	450	540	690	690	0
52400 Maint & Repair - Vehicles & Equip	564	1,638	2,000	2,000	0
52410 Gasoline /Fuel	1,203	686	2,000	2,000	0
53000 Professional Services	8	0	350	350	0
53500 Contingency Appropriations	0	0	76,277	76,277	0
54100 Other Services & Charges	0	11,600	100	100	0
54200 Contractual Vehicle Lease	0	0	3,830	3,830	0
54410 Insurance & Bond Premium	0	0	451	479	28
55100 Other Expenses	3,838	0	254	254	0
55400 Travel	0	0	500	500	0
56400 Right of use Asset Exp	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	5,747	14,544	95,741	95,769	28
TRANSFERS-OUT					
62200 To Main Grant (21200 Truancy Prevention)	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL TRANSFERS-OUT	0	0	0	25,000	25,000
TOTAL APPROPRIATION & TRANSFER	5,747	14,544	95,741	120,769	25,028
FUND BALANCES, ENDING	<u>117,562</u>	<u>109,524</u>	<u>39,444</u>	<u>26,755</u>	<u>(12,689)</u>
TOTAL JUVENILE CASE MANAGER	<u>\$ 123,310</u>	<u>\$ 124,068</u>	<u>\$ 135,185</u>	<u>\$ 147,524</u>	<u>\$ 12,339</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13820 COUNTY COURT/DISTRICT COURT TECH					
	<u>Revenues Budget</u>				
45500 CC/DC Technology Fee CCP 102.0169	\$ 1,322	\$ 1,479	\$ 5,500	\$ 5,500	\$ 0
TOTAL REVENUES	1,322	1,479	5,500	5,500	0
FUND BALANCE, BEGINNING	<u>25,518</u>	<u>26,841</u>	<u>26,981</u>	<u>28,320</u>	<u>1,338</u>
TOTAL AVAILABLE RESOURCES	\$ <u>26,841</u>	\$ <u>28,320</u>	\$ <u>32,481</u>	\$ <u>33,820</u>	\$ <u>1,338</u>
	<u>Appropriations Budget</u>				
53500 Contingency Appropriations	\$ 0	\$ 0	\$ 32,482	\$ 33,820	\$ 1,338
TOTAL APPROPRIATIONS	0	0	32,482	33,820	1,338
FUND BALANCES, ENDING	<u>26,841</u>	<u>28,320</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COUNTY CRT/DISTRICT CRT TECH	\$ <u>26,841</u>	\$ <u>28,320</u>	\$ <u>32,482</u>	\$ <u>33,820</u>	\$ <u>1,338</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13830 DISTRICT CLERK ARCHIVE					
<u>Revenues Budget</u>					
4436 DC Tech/Archive Fee GC 51.305	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCE, BEGINNING	<u>43,549</u>	<u>0</u>	<u>43,549</u>	<u>0</u>	<u>(43,549)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 43,549</u>	<u>\$ 0</u>	<u>\$ 43,549</u>	<u>\$ 0</u>	<u>\$ (43,549)</u>
<u>Appropriations Budget</u>					
53500 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	0	0	0	0	0
FUND BALANCES, ENDING	<u>43,549</u>	<u>0</u>	<u>43,549</u>	<u>0</u>	<u>(43,549)</u>
TOTAL DISTRICT CLERK ARCHIVE	<u>\$ 43,549</u>	<u>\$ 0</u>	<u>\$ 43,549</u>	<u>\$ 0</u>	<u>\$ (43,549)</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13840 COURTROOM IMPROVEMENTS					
<u>Revenue Budget</u>					
48000 Other Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0	0	0
TRANSFERS-IN					
49110 From General Fund	10,000	10,000	10,000	0	(10,000)
TOTAL TRANSFERS-IN	10,000	10,000	10,000	0	(10,000)
TOTAL REVENUES AND TRANSFER-IN	10,000	10,000	10,000	0	(10,000)
FUND BALANCES, BEGINNING	10,514	20,514	20,514	30,514	10,000
TOTAL AVAILABLE RESOURCES	<u>\$ 20,514</u>	<u>\$ 30,514</u>	<u>\$ 30,514</u>	<u>\$ 30,514</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
52100 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53500 Contingency Appropriations	0	0	30,514	30,514	0
TOTAL APPROPRIATIONS	0	0	30,514	30,514	0
FUND BALANCES, ENDING	20,514	30,514	0	0	0
TOTAL Courtroom Improvements	<u>\$ 20,514</u>	<u>\$ 30,514</u>	<u>\$ 30,514</u>	<u>\$ 30,514</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
14060 JP JUDICIAL TRUST FUND					
	Revenue Budget				
FUND BALANCES, BEGINNING	1,198	1,198	1,198	1,198	0
TOTAL AVAILABLE RESOURCES	\$ 1,198	\$ 1,198	\$ 1,198	\$ 1,198	\$ 0
	Appropriation Budget				
53500 Contingency Appropriations	\$ 0	\$ 0	\$ 1,198	\$ 1,198	\$ 0
TOTAL APPROPRIATIONS	0	0	1,198	1,198	0
FUND BALANCES, ENDING	1,198	1,198	0	0	0
TOTAL JP Judicial Trust	\$ 1,198	\$ 1,198	\$ 1,198	\$ 1,198	\$ 0

LAW ENFORCEMENT & CORRECTIONS FUNDS
2024/2025 FISCAL YEAR

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
13940 CONSTABLE PCT. 2 DONATED FUNDS					
<u>Revenues Budget</u>					
48000 Other Income	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	2	2	2	2	0
TOTAL AVAILABLE RESOURCES	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>
<u>Appropriations Budget</u>					
52400 Maint & Repair - Equip & Vehicles	0	0	0	0	0
53500 Contingency Appropriations	0	0	2	2	0
54100 Other Services & Charges	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	2	2	0
TRANSFERS-OUT					
62120 To Road Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	2	2	0
FUND BALANCES, ENDING	2	2	0	0	0
TOTAL Constable Pct 2 Donated Funds	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
SOCIAL SERVICES					
<hr/>					
13740 CHILD ABUSE PREVENTION					
<hr/>					
	<u>Revenues Budget</u>				
42000 Fees of Office	\$ 520	\$ 1,055	\$ 500	\$ 500	\$ 0
TOTAL REVENUES	520	1,055	500	500	0
FUND BALANCES, BEGINNING	<u>5,051</u>	<u>5,571</u>	<u>5,768</u>	<u>6,626</u>	<u>858</u>
TOTAL AVAILABLE RESOURCES	\$ <u>5,571</u>	\$ <u>6,626</u>	\$ <u>6,268</u>	\$ <u>7,126</u>	\$ <u>858</u>
	<u>Appropriations Budget</u>				
54100 Other Services & Charges	\$ 0	\$ 0	\$ 6,268	\$ 7,126	\$ 858
TOTAL APPROPRIATIONS	0	0	6,268	7,126	858
FUND BALANCES, ENDING	<u>5,571</u>	<u>6,626</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHILD ABUSE PREVENTION	\$ <u>5,571</u>	\$ <u>6,626</u>	\$ <u>6,268</u>	\$ <u>7,126</u>	\$ <u>858</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
SOCIAL SERVICES					
13790 CAPITAL CREDIT ADMINISTRATION					
Revenues Budget					
42000 Fees of Office	\$ 30	\$ 0	\$ 17,500	\$ 17,500	\$ 0
44680 Other State Revenues	0	51,162	0	0	0
48030 Rebates & Royalties	99,042	0	0	0	0
48900 Refunds	0	0	0	0	0
TOTAL REVENUES	99,072	51,162	17,500	17,500	0
FUND BALANCES, BEGINNING	312,834	381,907	283,044	198,069	(84,976)
TOTAL AVAILABLE RESOURCES	\$ 411,907	\$ 433,069	\$ 300,544	\$ 215,569	\$ (84,976)
Appropriations Budget					
53500 Contingency Appropriations	\$ 0	\$ 0	\$ 270,545	\$ 215,569	\$ (54,976)
54100 Other Services & Charges	30,000	235,000	30,000	0	(30,000)
54760 Economic Development - CC	0	0	0	0	0
54770 Economic Development-Robstown	0	0	0	0	0
54780 Economic Development-General	0	0	0	0	0
TOTAL APPROPRIATIONS	30,000	235,000	300,545	215,569	(84,976)
TRANSFERS-OUT					
62130 To Special Revenue Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-	30,000	235,000	300,545	215,569	(84,976)
FUND BALANCES, ENDING	381,907	198,069	0	0	0
TOTAL Capital Credit Administration	\$ 411,907	\$ 433,069	\$ 300,545	\$ 215,569	\$ (84,976)

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ROADS, BRIDGES & TRANSPORTATION					
13090 RTA STREET IMPROVEMENT					
Revenues Budget					
44100 Interlocal government Revenues	222,838	\$ 0	\$ 840,706	425,595	\$ (415,111)
TOTAL REVENUES	222,838	0	840,706	425,595	(415,111)
FUND BALANCES, BEGINNING	92,842	315,680	92,842	315,680	222,838
TOTAL AVAILABLE RESOURCES	<u>315,680</u>	<u>\$ 315,680</u>	<u>\$ 933,548</u>	<u>741,275</u>	<u>\$ (192,273)</u>
Appropriations Budget					
52600 Maint & Repair - Bldgs & Grounds	0	\$ 0	\$ 0	0	\$ 0
52700 Maint & Repair - Road & Bridge	0	0	0	0	0
53000 Professional Services	0	0	0	0	0
53500 Contingency Appropriations	0	0	933,548	741,275	(192,273)
TOTAL APPROPRIATIONS	0	0	933,548	741,275	(192,273)
TRANSFERS-OUT					
62120 To Road Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	933,548	741,275	(192,273)
FUND BALANCES, ENDING	315,680	315,680	0	0	0
TOTAL RTA STREET IMPROVEMENT	<u>315,680</u>	<u>\$ 315,680</u>	<u>\$ 933,548</u>	<u>741,275</u>	<u>\$ (192,273)</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
COUNTY ATTORNEY**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13250 COUNTY ATTORNEY - SUPPLEMENTAL FUNDS					
<u>Revenues Budget</u>					
47930 Salary Reimbursements	\$ 70,000	\$ 76,300	\$ 70,000	70,000	\$ 0
48000 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	70,000	76,300	70,000	70,000	0
FUND BALANCES, BEGINNING	<u>46,581</u>	<u>58,497</u>	<u>72,534</u>	<u>67,772</u>	<u>-4,762</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 116,581</u>	<u>\$ 134,797</u>	<u>\$ 142,534</u>	<u>137,772</u>	<u>-4,762</u>
<u>Appropriations Budget</u>					
51320 Salaries - Supplemental Pay	\$ 58,084	\$ 65,518	\$ 70,000	70,000	\$ 0
52100 Office Expense & Supplies	0	0	0	0	0
52170 Postage & Federal Express	0	0	0	0	0
56800 Non Capital Outlay < \$5000	0	0	0	0	0
53000 Professional Services	0	1,850	0	0	0
55400 Travel	0	-343	0	0	0
53500 Contingency Appropriations	0	0	72,534	67,772	-4,762
54100 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	58,084	67,025	142,534	137,772	-4,762
FUND BALANCES, ENDING	<u>58,497</u>	<u>67,772</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CA - SUPPLEMENTAL FUNDS	<u>\$ 116,581</u>	<u>\$ 134,797</u>	<u>\$ 142,534</u>	<u>137,772</u>	<u>\$ -4,762</u>

**COUNTY CLERK - GENERAL GOVERNMENT
2024/2025 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNIN FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2022/2023				
01390 RECORDS ARCHIVE FEE	\$ 489,430	0	727,376	1,216,806
13130 VOTING MACHINE SINKNONG	1,569,796	0	308,392	1,878,188
13150 RECORDS MANAGEMENT	547,257	0	808,380	1,355,637
13160 ELECTION SERICE	60,027	0	340,679	400,706
TOTALS	<u>\$ 2,666,510</u>	<u>0</u>	<u>2,184,827</u>	<u>4,851,336</u>

ESTIMATED ACTUAL 2023/2024

01390 RECORDS ARCHIVE FEE	\$ 446,355	0	449,622	895,977
13130 VOTING MACHINE SINKNONG	236,757	0	229,443	466,200
13150 RECORDS MANAGEMENT	228,589	0	857,488	1,086,077
13160 ELECTION SERICE	56,716	0	231,611	288,327
TOTALS	<u>\$ 968,417</u>	<u>0</u>	<u>1,768,164</u>	<u>2,736,581</u>

2024/2025 BUDGET

01390 RECORDS ARCHIVE FEE	\$ 550,000	0	493,570	1,043,570
13130 VOTING MACHINE SINKNONG	35,000	0	466,200	501,200
13150 RECORDS MANAGEMENT	300,000	0	884,433	1,184,433
13160 ELECTION SERICE	20,000	0	272,280	292,280
TOTALS	<u>\$ 905,000</u>	<u>0</u>	<u>2,116,483</u>	<u>3,021,483</u>

**COUNTY CLERK - GENERAL GOVERNMENT
2024/2025 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY CLERK
ACTUAL 2022/2023				
01390 RECORDS ARCHIVE FEE	\$ 767,184	0	449,622	\$ 1,216,806
13130 VOTING MACHINE SINKNONG	1,648,745	0	229,443	1,878,188
13150 RECORDS MANAGEMENT	468,149	30,000	857,488	1,355,637
13160 ELECTION SERICE	169,095	0	231,611	400,706
TOTALS	<u>\$ 3,053,173</u>	<u>30,000</u>	<u>1,768,164</u>	<u>\$ 4,851,336</u>

ESTIMATED ACTUAL 2023/2024

01390 RECORDS ARCHIVE FEE	\$ 402,407	0	493,570	\$ 895,977
13130 VOTING MACHINE SINKNONG	0	0	466,200	466,200
13150 RECORDS MANAGEMENT	161,891	39,753	884,433	1,086,077
13160 ELECTION SERICE	16,047	0	272,280	288,327
TOTALS	<u>\$ 580,345</u>	<u>39,753</u>	<u>2,116,483</u>	<u>\$ 2,736,581</u>

2024/2025 BUDGET

01390 RECORDS ARCHIVE FEE	\$ 1,043,570	0	0	\$ 1,043,570
13130 VOTING MACHINE SINKNONG	501,200	0	0	501,200
13150 RECORDS MANAGEMENT	1,144,681	39,753	0	1,184,434
13160 ELECTION SERICE	292,280	0	0	292,280
TOTALS	<u>\$ 2,981,731</u>	<u>39,753</u>	<u>0</u>	<u>\$ 3,021,484</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
COUNTY CLERK**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
01390 RECORDS ARCHIVE FEE					
<hr/>					
Revenues Budget					
<hr/>					
43470 Archival Fee County Clerk - LGC 118.025	\$ 489,430	\$ 446,355	\$ 550,000	\$ 550,000	\$ 0
TOTAL REVENUES	489,430	446,355	550,000	550,000	0
FUND BALANCES, BEGINNING	<u>727,376</u>	<u>449,622</u>	<u>665,102</u>	<u>493,570</u>	<u>-171,532</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,216,806</u>	<u>\$ 895,977</u>	<u>\$ 1,215,102</u>	<u>\$ 1,043,570</u>	<u>\$ -171,532</u>
<hr/>					
Appropriations Budget					
<hr/>					
51250 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51260 Salaries - Temporary	0	0	0	0	0
51500 Employee Benefits	0	0	0	0	0
53300 Special Personnel Services	0	0	0	0	0
53500 Contingency Appropriations	0	0	615,102	443,570	-171,532
54100 Other Services & Charges	<u>767,184</u>	<u>402,407</u>	<u>600,000</u>	<u>600,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>767,184</u>	<u>402,407</u>	<u>1,215,102</u>	<u>1,043,570</u>	<u>-171,532</u>
FUND BALANCES, ENDING	<u>449,622</u>	<u>493,570</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECORDS ARCHIVE FEE	<u>\$ 1,216,806</u>	<u>\$ 895,977</u>	<u>1,215,102</u>	<u>\$ 1,043,570</u>	<u>\$ -171,532</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
COUNTY CLERK**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13130 VOTING MACHINE SINKING FUND					
<u>Revenues Budget</u>					
43500 Intergovernmental Revenue	209,196 \$	236,757 \$	35,000 \$	35,000 \$	0
47000 Refunds and Reimbursements	\$ <u>1,360,599</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL REVENUES	1,569,796	236,757	35,000	35,000	0
FUND BALANCES , BEGINNING	<u>308,392</u>	<u>229,443</u>	<u>343,442</u>	<u>466,200</u>	<u>122,758</u>
TOTAL AVAILABLE RESOURCES	\$ <u><u>1,878,188</u></u>	\$ <u><u>466,200</u></u>	\$ <u><u>378,442</u></u>	\$ <u><u>501,200</u></u>	\$ <u><u>122,758</u></u>
<u>Appropriations Budget</u>					
52100 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	0
52300 Telephone & Utilities	0	0	0	0	0
52400 Maint & Repair - Vehicles & Equip	0	0	0	0	0
53000 Professional Services	47,948	0	0	0	0
53500 Contingency Appropriations	0	0	378,442	501,200	122,758
56100 Capital Outlay	<u>1,600,797</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,648,745	0	378,442	501,200	122,758
FUND BALANCES, ENDING	<u>229,443</u>	<u>466,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL VOTING MACHINE SINKING FUND	\$ <u><u>1,878,188</u></u>	\$ <u><u>466,200</u></u>	\$ <u><u>378,442</u></u>	\$ <u><u>501,200</u></u>	\$ <u><u>122,758</u></u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
COUNTY CLERK**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13150 RECORDS MANAGEMENT					
<u>Revenues Budget</u>					
43940 Rec Mgmt/Presv Fee - Co Clk - LGC 118.0216	\$ 250,905	\$ 228,589	\$ 300,000	\$ 300,000	\$ 0
47960 Open Records Request Charges	0	0	0	0	0
49610 Capital Lease funding	<u>296,352</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	547,257	228,589	300,000	300,000	0
FUND BALANCES , BEGINNING	<u>808,380</u>	<u>857,488</u>	<u>833,833</u>	<u>884,433</u>	<u>50,601</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,355,637</u>	<u>\$ 1,086,077</u>	<u>\$ 1,133,833</u>	<u>\$ 1,184,433</u>	<u>\$ 50,601</u>
<u>Appropriations Budget</u>					
51230 Salaries - Regular	\$ 0	\$ 10,671	\$ 33,550	\$ 33,550	\$ 0
51250 Salaries - Overtime	0	515	6,000	6,000	0
51260 Salaries - Temporaries	0	0	5,000	5,000	0
51500 Employee Benefits	0	2,401	7,232	7,232	0
51800 Other Personnel Services	2,726	6,920	0	0	0
52100 Office Expense & Supplies	0	0	0	0	0
52170 Postage	3,138	330	5,000	5,000	0
52400 Maint & Repair - Vehicles & Equip	0	0	2,500	2,500	0
52410 Gasoline/Fuel	0	0	2,000	2,000	0
53000 Professional Services	0	7	17,000	17,000	0
53110 Computer Software Srve & Maintenance	4,908	0	5,000	5,000	0
53500 Contingency Appropriations	0	0	753,982	804,550	50,568
54100 Other Services & Charges	5,803	7,839	24,000	24,000	0
55100 Other Expense	155,222	133,208	198,315	198,349	34
55400 Travel	0	0	4,500	4,500	0
56100 Capital Outlay	<u>296,352</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	468,149	161,891	1,094,079	1,144,681	50,602
TRANSFERS-OUT					
62110 To General Fund	<u>30,000</u>	<u>39,753</u>	<u>39,753</u>	<u>39,753</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>30,000</u>	<u>39,753</u>	<u>39,753</u>	<u>39,753</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	498,149	201,644	1,133,833	1,184,434	50,602
FUND BALANCES, ENDING	<u>857,488</u>	<u>884,433</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECORDS MGMT	<u>\$ 1,355,637</u>	<u>\$ 1,086,077</u>	<u>\$ 1,133,833</u>	<u>\$ 1,184,433</u>	<u>\$ 50,601</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
COUNTY CLERK**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13160 ELECTION SERVICES					
<u>Revenues Budget</u>					
43500 Intergovernmental Revenue	\$ 60,027	\$ 56,716	\$ 20,000	\$ 20,000	\$ 0
46100 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	60,027	56,716	20,000	20,000	0
FUND BALANCE, BEGINNING	<u>340,679</u>	<u>231,611</u>	<u>231,611</u>	<u>272,280</u>	<u>40,669</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 400,706</u>	<u>\$ 288,327</u>	<u>\$ 251,611</u>	<u>\$ 292,280</u>	<u>\$ 40,669</u>
<u>Appropriations Budget</u>					
51230 Salaries - Regular	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51250 Salaries - Overtime	0	0	0	0	0
51500 Employee Benefits	0	0	0	0	0
52100 Office Expense & Supplies	\$ 0	0	5,500	5,500	0
52300 Telephone & Utilities	0	0	6,500	6,500	0
52400 Maint & Repair - Vehicles & Equip	0	0	5,000	5,000	0
53000 Professional Services	0	0	0	0	0
53110 Computer Software Srve & Maintenance	20,350	16,047	5,000	5,000	0
53500 Contingency Appropriations	0	0	229,611	270,280	40,669
54100 Other Services & Charges	0	0	0	0	0
56100 Capital Outlay	<u>148,745</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	169,095	16,047	251,611	292,280	40,669
FUND BALANCES, ENDING	<u>231,611</u>	<u>272,280</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ELECTION SERVICES	<u>\$ 400,706</u>	<u>\$ 288,327</u>	<u>\$ 251,611</u>	<u>\$ 292,280</u>	<u>\$ 40,669</u>

**TAX ASSESSOR-COLLECTOR - GENERAL GOVERNMENT
2023/2024 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2022/2023				
13480 VIT ESCROW	\$ 76,324	0	70,203	146,527
13810 VOTERS CHP .19	47,622	0	0	47,622
TOTALS	<u>\$ 123,947</u>	<u>0</u>	<u>70,203</u>	<u>194,150</u>

ESTIMATED ACTUAL 2023/2024

13480 VIT ESCROW	\$ 64,829	0	89,364	154,193
13810 VOTERS CHP .19	24,500	0	0	24,500
TOTALS	<u>\$ 89,329</u>	<u>0</u>	<u>89,364</u>	<u>178,693</u>

2024/2025 BUDGET

13480 VIT ESCROW	\$ 0	0	127,935	127,935
13810 VOTERS CHP .19	60,000	0	673	60,673
TOTALS	<u>\$ 60,000</u>	<u>0</u>	<u>128,608</u>	<u>188,608</u>

**TAX ASSESSOR-COLLECTOR - GENERAL GOVERNMENT
2023/2024 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL TAX ASSESSOR COLLECTOR
ACTUAL 2022/2023				
13480 VIT ESCROW	\$ 57,163	0	89,364	146,527
13810 VOTERS CHP .19	47,622	0	0	47,622
TOTALS	\$ <u>104,785</u>	<u>0</u>	<u>89,364</u>	<u>194,150</u>

ESTIMATED ACTUAL 2023/2024

13480 VIT ESCROW	\$ 26,258	0	127,935	154,193
13810 VOTERS CHP .19	23,827	0	673	24,500
TOTALS	\$ <u>50,085</u>	<u>0</u>	<u>128,608</u>	<u>178,693</u>

2024/2025 BUDGET

13480 VIT ESCROW	\$ 127,935	0	0	127,935
13810 VOTERS CHP .19	60,673	0	0	60,673
TOTALS	\$ <u>188,608</u>	<u>0</u>	<u>0</u>	<u>188,608</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
TAX ASSESSOR - COLLECTOR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13480 VIT ESCROW					
<u>Revenues Budget</u>					
46100 Investment Income	\$ 76,324	\$ 64,829	\$ 0	\$ 0	\$ 0
48000 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	76,324	64,829	0	0	0
FUND BALANCES, BEGINNING	<u>70,203</u>	<u>89,364</u>	<u>127,470</u>	<u>127,935</u>	<u>465</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 146,527</u>	<u>\$ 154,193</u>	<u>\$ 127,470</u>	<u>\$ 127,935</u>	<u>\$ 465</u>
<u>Appropriations Budget</u>					
51320 Salary - Supplement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51500 Employee Benefits	0	0	0	0	0
51200 Office Expense & Suppleis	0	5,188	0	0	(1)
56800 Non Capital Outlay <	1,863	0	0	0	0
52600 Maint & Repairs - Bldg &	0	3,486	0	0	(1)
53500 Contingency Appropriations	0	0	127,470	127,935	464
55400 Travel	0	0	0	0	0
56860 IT Capital Outlay	<u>55,300</u>	<u>17,584</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	57,163	26,258	127,470	127,935	462
FUND BALANCES, ENDING	<u>89,364</u>	<u>127,935</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL VIT ESCROW	<u>\$ 146,527</u>	<u>\$ 154,193</u>	<u>\$ 127,470</u>	<u>\$ 127,935</u>	<u>\$ 465</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
TAX ASSESSOR - COLLECTOR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
GENERAL GOVERNMENT					
13810 VOTER REGIS - CHP. 19 FUNDS					
	<u>Revenues Budget</u>				
44680 Intergovernmental Revenue	\$ 47,622	\$ 24,500	\$ 80,000	\$ 60,000	\$ -20,000
TOTAL REVENUES	47,622	24,500	80,000	60,000	-20,000
FUND BALANCES, BEGINNING	0	0	0	673	673
TOTAL AVAILABLE RESOURCES	<u>\$ 47,622</u>	<u>\$ 24,500</u>	<u>\$ 80,000</u>	<u>\$ 60,673</u>	<u>\$ -19,327</u>
	<u>Appropriations Budget</u>				
51250 Salaries - Overtime	\$ 16	\$ 0	\$ 0	\$ 0	0
51260 Salaries - Temporaries	13,227	17,327	25,000	20,000	-5,000
51500 Employee Benefits	1,049	1,379	2,025	2,025	0
52100 Office Expense & Supplies	0	2,354	5,000	5,000	0
53000 Professional Services	2,989	701	2,856	2,856	0
53500 Contingency Appropriations	0	0	23,954	0	-23,954
54100 Other Services & Charges	28,447	1,281	17,415	27,042	9,627
55400 Travel	1,895	785	3,750	3,750	0
56100 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	47,622	23,827	80,000	60,673	-19,327
FUND BALANCES, ENDING	0	673	0	0	0
TOTAL VOTERS REGIS	<u>\$ 47,622</u>	<u>\$ 24,500</u>	<u>\$ 80,000</u>	<u>\$ 60,673</u>	<u>\$ -19,327</u>

**JUVENILE PROGRAMS - ADMIN OF JUSTICE
2024/2025 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2022/2023				
13170 Title IV- E - TJJD	\$ 43,682	0	452,090	495,772
13180 JJAEP School operating	708,196	0	33,005	741,201
13190 Interest on TJJD Monies	9,665	0	24,393	34,059
13200 PCOR - Project	5,000	0	0	5,000
13210 Juvenile Probation Fees	1,467	0	59,546	61,013
TOTALS	\$ 768,010	0	569,034	1,337,045

ESTIMATED ACTUAL 2023/2024

13170 Title IV- E - TJJD	\$ 14,823	0	495,772	510,595
13180 JJAEP School operating	710,477	0	32,628	743,105
13190 Interest on TJJD Monies	9,521	0	33,376	42,897
13200 PCOR - Project	25,000	0	2,029	27,029
13210 Juvenile Probation Fees	142	0	61,013	61,155
TOTALS	\$ 759,963	0	624,817	1,384,780

2024/2025 BUDGET

13170 Title IV- E - TJJD	\$ 28,300	0	510,595	538,895
13180 JJAEP School operating	711,000	0	40,795	751,795
13190 Interest on TJJD Monies	7,910	0	40,936	48,846
13200 PCOR - Project	0	0	23,230	23,230
13210 Juvenile Probation Fees	4,400	0	61,155	65,555
TOTALS	\$ 751,610	0	676,710	1,428,320

**JUVENILE PROGRAMS - ADMIN OF JUSTICE
2024/2025 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL JUVENILE PROGRAMS
ACTUAL 2022/2023				
13170 Title IV- E - TJJD	\$ 0	0	495,772	495,772
13180 JJAEP School operating	708,573	0	32,628	741,201
13190 Interest on TJJD Monies	683	0	33,376	34,059
13200 PCOR - Project	2,971	0	2,029	5,000
13210 Juvenile Probation Fees	0	0	61,013	61,013
TOTALS	\$ 712,227	0	624,817	1,337,045

ESTIMATED ACTUAL 2023/2024

13170 Title IV- E - TJJD	\$ 0	0	510,595	510,595
13180 JJAEP School operating	702,310	0	40,795	743,105
13190 Interest on TJJD Monies	1,961	0	40,936	42,897
13200 PCOR - Project	3,799	0	23,230	27,029
13210 Juvenile Probation Fees	0	0	61,155	61,155
TOTALS	\$ 708,070	0	676,710	1,384,780

2024/2025 BUDGET

13170 Title IV- E - TJJD	\$ 538,895	0	0	538,895
13180 JJAEP School operating	751,795	0	0	751,795
13190 Interest on TJJD Monies	48,846	0	0	48,846
13200 PCOR - Project	23,230	0	0	23,230
13210 Juvenile Probation Fees	65,555	0	0	65,555
TOTALS	\$ 1,428,321	0	0	1,428,322

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
JUVENILE PROGRAMS**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13170 Title IV - E TJJJ					
<u>Revenues Budget</u>					
44630 Federal Funds	\$ 0	\$ 0	\$ 23,000	\$ 23,000	\$ 0
46100 Investment Income	43,682	14,823	5,200	5,200	0
47950 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL REVENUES	43,682	14,823	28,300	28,300	0
FUND BALANCES, BEGINNING	<u>452,090</u>	<u>495,772</u>	<u>495,436</u>	<u>510,595</u>	<u>15,159</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 495,772</u>	<u>\$ 510,595</u>	<u>\$ 523,736</u>	<u>\$ 538,895</u>	<u>\$ 15,159</u>
<u>Appropriations Budget</u>					
52100 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52600 Maint & Repairs - Bldgs & Grounds	0	0	100,000	100,000	0
53000 Professional Services	0	0	21,000	21,000	0
53050 Administrative & Consultant Fees	0	0	0	0	0
53500 Contingency Appropriations	0	0	317,736	332,895	15,159
54230 Boarding Care, Juv & Foster	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>85,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	523,736	538,895	15,159
TRANSFERS-OUT					
62200 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	0	0	523,736	538,895	15,159
FUND BALANCES, ENDING	<u>495,772</u>	<u>510,595</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TITLE IV - E	<u>\$ 495,772</u>	<u>\$ 510,595</u>	<u>\$ 523,736</u>	<u>\$ 538,895</u>	<u>\$ 15,159</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
JUVENILE PROGRAMS**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13180 JJAEP School Operating					
<u>Revenues Budget</u>					
44100 Interlocal Governmental	\$ 708,110	\$ 710,477	\$ 711,000	\$ 711,000	\$ 0
44610 State Grant Fund	<u>86</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	708,196	710,477	711,000	711,000	0
TRANSFERS-IN					
49280 From TJJD Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	708,196	710,477	711,000	711,000	0
FUND BALANCES, BEGINNING	<u>33,005</u>	<u>32,628</u>	<u>33,005</u>	<u>40,795</u>	<u>7,791</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 741,201</u>	<u>\$ 743,105</u>	<u>\$ 744,005</u>	<u>\$ 751,795</u>	<u>\$ 7,791</u>
<u>Appropriations Budget</u>					
52100 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53000 Professional Services	708,110	702,310	714,560	714,500	-60
53500 Contingency Appropriations	0	0	28,945	36,795	7,850
54100 Other Services & Charges	<u>463</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>
TOTAL APPROPRIATIONS	708,573	702,310	744,005	751,795	7,790
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
6213 To Special Revenues Fund	0	0	0	0	0
6228 To TJJD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	708,573	702,310	744,005	751,795	7,790
FUND BALANCES, ENDING	<u>32,628</u>	<u>40,795</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JUVENILE SCHOOL OPERATING	<u>\$ 741,201</u>	<u>\$ 743,105</u>	<u>\$ 744,005</u>	<u>\$ 751,795</u>	<u>\$ 7,791</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
JUVENILE PROGRAMS**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13190 Interest on TJJJ Monies					
	<u>Revenues Budget</u>				
46100 Investment Income	\$ 9,665	\$ 9,521	\$ 1,100	\$ 7,910	\$ 6,810
47950 Reimbursements	0	0	0	0	0
48100 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	9,665	9,521	1,100	7,910	6,810
TRANSFERS-IN					
49130 From Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	9,665	9,521	1,100	7,910	6,810
FUND BALANCES, BEGINNING	<u>24,393</u>	<u>33,376</u>	<u>34,745</u>	<u>40,936</u>	<u>6,190</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 34,059</u>	<u>\$ 42,897</u>	<u>\$ 35,845</u>	<u>\$ 48,846</u>	<u>\$ 13,000</u>
	<u>Appropriations Budget</u>				
52200 Food & Kitchen Expense	\$ 683	\$ 1,961	\$ 800	\$ 800	\$ 0
53500 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>35,045</u>	<u>48,046</u>	<u>13,001</u>
TOTAL APPROPRIATIONS	683	1,961	35,845	48,846	13,001
FUND BALANCES, ENDING	<u>33,376</u>	<u>40,936</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST on TJJJ MONIES	<u>\$ 34,059</u>	<u>\$ 42,897</u>	<u>\$ 35,845</u>	<u>\$ 48,846</u>	<u>\$ 13,000</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
JUVENILE PROGRAMS**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13200 PCOR - PROJECT					
<u>Revenues Budget</u>					
43090 Other Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43590 Juvenile Probation Fees	0	0	0	0	0
48000 Other Income	<u>5,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	5,000	25,000	0	0	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>2,029</u>	<u>2,028</u>	<u>23,230</u>	<u>21,202</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 5,000</u>	<u>\$ 27,029</u>	<u>\$ 2,028</u>	<u>\$ 23,230</u>	<u>\$ 21,202</u>
<u>Appropriations Budget</u>					
52100 Office Expense & Supplies	\$ 392	\$ 0	\$ 0	\$ 0	\$ 0
52200 Kitchen Supplies	980	424	1,000	1,000	0
53500 Contingent Appropriation	0	0	0	21,202	21,202
54100 Other Services & Charges	<u>1,600</u>	<u>3,375</u>	<u>1,028</u>	<u>1,028</u>	<u>0</u>
TOTAL APPROPRIATIONS	2,971	3,799	2,028	23,230	21,202
TRANSFERS-OUT					
62200 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	2,971	3,799	2,028	23,230	21,202
FUND BALANCE, ENDING	<u>2,029</u>	<u>23,230</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JUVENILE PROBATION FEES	<u>\$ 5,000</u>	<u>\$ 27,029</u>	<u>\$ 2,028</u>	<u>\$ 23,230</u>	<u>\$ 21,202</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
JUVENILE PROGRAMS**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13210 JUVENILE PROBATION FEES					
<u>Revenues Budget</u>					
43090 Other Fees	\$ 0	\$ 0	\$ 0	\$ 0	0
43590 Juvenile Probation Fees	1,467	142	3,850	3,850	0
48000 Other Income	<u>0</u>	<u>0</u>	<u>550</u>	<u>550</u>	<u>0</u>
TOTAL REVENUES	1,467	142	4,400	4,400	0
FUND BALANCES, BEGINNING	<u>59,546</u>	<u>61,013</u>	<u>61,381</u>	<u>61,155</u>	<u>-226</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 61,013</u>	<u>\$ 61,155</u>	<u>\$ 65,781</u>	<u>\$ 65,555</u>	<u>\$ -226</u>
<u>Appropriations Budget</u>					
53000 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	0
53500 Contingency Appropriations	0	0	65,781	65,555	-226
54100 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	65,781	65,555	-226
TRANSFERS-OUT					
62200 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	0	0	65,781	65,555	-226
FUND BALANCE, ENDING	<u>61,013</u>	<u>61,155</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JUVENILE PROBATION FEES	<u>\$ 61,013</u>	<u>\$ 61,155</u>	<u>\$ 65,781</u>	<u>\$ 65,555</u>	<u>\$ -226</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
DISTRICT ATTORNEY**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
13230 PRETRIAL DIVERSION PROGRAM					
<u>Revenues Budget</u>					
44680 Other State Revenues(Longevity)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44870 Pre-trial Diversion	<u>328,912</u>	<u>492,523</u>	<u>355,000</u>	<u>355,000</u>	<u>0</u>
TOTAL REVENUES	328,912	492,523	355,000	355,000	0
TRANSFERS-IN					
4913 From Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	328,912	492,523	355,000	355,000	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>8,912</u>	<u>0</u>	<u>181,435</u>	<u>181,435</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 328,912</u>	<u>\$ 501,435</u>	<u>\$ 355,000</u>	<u>536,435</u>	<u>\$ 181,435</u>
<u>Appropriations Budget</u>					
51230 Salary - Regular	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51250 Salary - Overtime	0	0	0	0	0
51310 Salaries - Longevity	0	0	0	0	0
51320 Salaries-Supplemental (State Longevity)	0	0	0	0	0
51500 Employees Benefits	0	0	0	0	0
51800 Other Personnel Expense					
51810 Vehicle Allowance	0	0	0	0	0
53500 Contingency Appropriations	0	0	35,000	216,435	181,435
52100 Office Expense & Supplies	0	0	0	0	0
52400 Maint & Repair Equip & Vehicle	0	0	0	0	0
53000 Professional Services	0	0	0	0	0
54100 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	35,000	216,435	181,435
TRANSFERS-OUT					
62110 To General Fund	<u>320,000</u>	<u>320,000</u>	<u>320,000</u>	<u>320,000</u>	<u>0</u>
TOTAL TRANSFERS-OUT	320,000	320,000	320,000	320,000	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	320,000	320,000	355,000	536,435	181,435
FUND BALANCE ENDING	<u>8,912</u>	<u>181,435</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRETRIAL DIVERSION PROGRAM	<u>\$ 328,912</u>	<u>\$ 501,435</u>	<u>\$ 355,000</u>	<u>536,435</u>	<u>\$ 181,435</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
DISTRICT CLERK**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13780 DISTRICT CLERK RECORDS MGMT					
<u>Revenues Budget</u>					
43460 CCP Rcrds Mgmt Fee -CCP102.005(f)(1)(2)	\$ 1,434	\$ 401	\$ 0	\$ 0	\$ 0
45510 GC Rcrds Mgmt Fee - GC 51.317(b)(4) and (c)(1)(2)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,434	401	0	0	0
TRANSFERS-IN					
49130 Special Revenue Fund (01310)	<u>100,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>0</u>
TOTAL TRANSFERS-IN	100,000	110,000	110,000	110,000	0
TOTAL REVENUES & TRANSFERS-IN	101,434	110,401	110,000	110,000	0
FUND BALANCES, BEGINNING	<u>15,136</u>	<u>5,484</u>	<u>6,282</u>	<u>48,239</u>	<u>41,957</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 116,570</u>	<u>\$ 115,885</u>	<u>\$ 116,282</u>	<u>\$ 158,239</u>	<u>\$ 41,957</u>
<u>Appropriations Budget</u>					
51230 Salary - Regular	\$ 69,114	\$ 39,216	\$ 69,972	\$ 65,770	\$ -4,202
51310 Salaries - Longevity	780	840	840	840	0
51320 Salaries-Supplemental Pay	6,312	6,312	6,312	6,312	0
51500 Employee Benefits	34,880	21,278	34,744	13,844	-20,900
53500 Contingency Appropriations	0	0	4,414	71,473	67,059
56100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	111,086	67,646	116,282	158,239	41,957
TRANSFERS-OUT					
62110 General Fund (dept 35300)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	111,086	67,646	116,282	158,239	41,957
FUND BALANCES, ENDING	<u>5,484</u>	<u>48,239</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DISTRICT CLERK RECORDS MGMT	<u>\$ 116,570</u>	<u>\$ 115,885</u>	<u>\$ 116,282</u>	<u>\$ 158,239</u>	<u>\$ 41,957</u>

**COUNTY SHERIFF - LAW ENFORCEMENT
2024/2025 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
2022/2023 Actual				
13220 COMMUNITY PROJECTS	\$ 11,926	0	27,869	39,796
13240 INMATE COMMISSARY FUND	726,502	62,919	1,551,125	2,340,546
13950 JAIL KITCHEN EQUIPMENT	0	0	18,670	18,670
TOTALS	\$ <u>738,428</u>	<u>62,919</u>	<u>1,597,664</u>	<u>2,399,011</u>

2023/2024 Estimated Actual

13220 COMMUNITY PROJECTS	\$ 17,721	0	17,281	35,002
13240 INMATE COMMISSARY FUND	543,625	0	1,011,756	1,555,381
13950 JAIL KITCHEN EQUIPMENT	0	0	18,670	18,670
TOTALS	\$ <u>561,346</u>	<u>0</u>	<u>1,047,707</u>	<u>1,609,053</u>

2024/2025 Budget

13220 COMMUNITY PROJECTS	\$ 4,000	0	7,307	11,307
13240 INMATE COMMISSARY FUND	461,750	0	328,566	790,316
13950 JAIL KITCHEN EQUIPMENT	0	0	4,195	4,195
TOTALS	\$ <u>465,750</u>	<u>0</u>	<u>340,068</u>	<u>805,818</u>

**COUNTY SHERIFF - LAW ENFORCEMENT
2024/2025 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY SHERIFF
2022/2023 Actual				
13220 COMMUNITY PROJECTS	\$ 22,514	0	17,281	39,796
13240 INMATE COMMISSARY FUND	1,328,790	0	1,011,756	2,340,546
13950 JAIL KITCHEN EQUIPMENT	0	0	18,670	18,670
TOTALS	\$ <u>1,351,304</u>	<u>0</u>	<u>1,047,707</u>	<u>2,399,011</u>

2023/2024 Estimated Actual

13220 COMMUNITY PROJECTS	\$ 27,695	0	7,307	35,002
13240 INMATE COMMISSARY FUND	1,226,815	0	328,566	1,555,381
13950 JAIL KITCHEN EQUIPMENT	14,475	0	4,195	18,670
TOTALS	\$ <u>1,268,985</u>	<u>0</u>	<u>340,068</u>	<u>1,609,053</u>

2024/2025 Budget

13220 COMMUNITY PROJECTS	\$ 11,307	0	0	11,307
13240 INMATE COMMISSARY FUND	805,316	0	(15,000)	790,316
13950 JAIL KITCHEN EQUIPMENT	4,195	0	0	4,195
TOTALS	\$ <u>820,818</u>	<u>0</u>	<u>(15,000)</u>	<u>805,818</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
COUNTY SHERIFF**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
13220 COMMUNITY PROJECTS					
<u>Revenues Budget</u>					
45150 Court Ordered Distribution	\$ 0	\$ 0	\$ 0	\$ 0	0
48110 Rentals & Commissions	4,926	15,541	4,000	4,000	0
48900 Refunds	<u>7,000</u>	<u>2,180</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	11,926	17,721	4,000	4,000	0
FUND BALANCES, BEGINNING	<u>27,869</u>	<u>17,281</u>	<u>18,910</u>	<u>7,307</u>	<u>-11,603</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 39,796</u>	<u>\$ 35,002</u>	<u>\$ 22,910</u>	<u>\$ 11,307</u>	<u>\$ -11,603</u>
<u>Appropriations Budget</u>					
52100 Office Expense & Supplies	\$ 2,079	\$ 1,577	\$ 2,500	\$ 2,500	0
52200 Food & Kitchen Expense	2,815	1,902	100	100	0
52600 Maint and Repair-Bldgs and Grounds	2,944	214	2,000	2,000	0
53000 Professional Services	158	352	0	0	0
53500 Contingency Appropriations	0	0	13,310	1,707	-11,603
54100 Other Services & Charges	14,518	23,650	5,000	5,000	0
56100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	22,514	27,695	22,910	11,307	-11,603
FUND BALANCES, ENDING	<u>17,281</u>	<u>7,307</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNITY PROJECTS	<u>\$ 39,796</u>	<u>\$ 35,002</u>	<u>\$ 22,910</u>	<u>\$ 11,307</u>	<u>\$ -11,603</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
COUNTY SHERIFF**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
13240 INMATE COMMISSARY FUND					
<u>Revenues Budget</u>					
46100 Interest Income	\$ 61,963	\$ 38,968	\$ 750	\$ 750	\$ 0
47950 Other Reimbursements	3,832	0	1,000	1,000	0
48390 Jail Commissary Commission	<u>660,707</u>	<u>504,657</u>	<u>400,000</u>	<u>460,000</u>	<u>60,000</u>
TOTAL REVENUES	726,502	543,625	401,750	461,750	60,000
TRANSFERS-IN					
49110 -Transfer From General Fund	<u>62,919</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>62,919</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND TRANSFER-IN	789,421	543,625	401,750	461,750	60,000
FUND BALANCES, BEGINNING	<u>1,551,125</u>	<u>1,011,756</u>	<u>965,237</u>	<u>328,566</u>	<u>-636,671</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 2,340,546</u>	<u>\$ 1,555,381</u>	<u>\$ 1,366,987</u>	<u>\$ 790,316</u>	<u>\$ -576,671</u>
<u>Appropriations Budget</u>					
51320 Supplemental Pay	\$ 5,769	\$ 15,000	\$ 0	\$ 15,000	\$ 15,000
51500 Employee Benefits	2,129	4,346	0	4,350	4,350
5185 Contract Personnel	1,340	0	0	0	0
52100 Office Expense & Supplies	40,776	9,445	21,500	21,500	0
52170 Postage & Fed Ex	1,410	0	0	0	0
52200 Food & Kitchen Expenses	26	0	0	0	0
52300 Telephone & Utilities	0	0	0	0	0
52400 Maint & Repair - Vehicles & Equip	433	18,876	10,000	10,000	0
52600 Maint & Repair - Bldgs & Grounds	140,233	765,427	120,000	120,000	0
53000 Computer Software Srvc & Maint	164,833	143,816	0	0	0
53500 Contingency Appropriations	0	0	825,487	229,466	-596,021
54100 Other Services & Charges	229,772	202,249	130,000	130,000	0
55100 Other Expenses	0	0	0	0	0
56100 Capital Outlay	<u>742,070</u>	<u>67,656</u>	<u>260,000</u>	<u>260,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,328,790	1,226,815	1,366,987	790,316	-576,671
TRANSFERS-OUT					
62110 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,328,790	1,226,815	1,366,987	790,316	-576,671
FUND BALANCES, ENDING	<u>1,011,756</u>	<u>328,566</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INMATE COMMISSARY FUND	<u>\$ 2,340,546</u>	<u>\$ 1,555,381</u>	<u>\$ 1,366,987</u>	<u>\$ 790,316</u>	<u>\$ -576,671</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
COUNTY SHERIFF**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
13950 JAIL KITCHEN EQUIPMENT					
<u>Revenues Budget</u>					
47950 Other Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>18,670</u>	<u>18,670</u>	<u>18,670</u>	<u>4,195</u>	<u>-14,475</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 18,670</u>	<u>\$ 18,670</u>	<u>\$ 18,670</u>	<u>\$ 4,195</u>	<u>\$ -14,475</u>
<u>Appropriations Budget</u>					
52200 Food & Kitchen Expenses	\$ 0	\$ 14,475	\$ 0	\$ 0	\$ 0
53500 Contingency Appropriations	0	0	18,670	0	-18,670
56100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,195</u>	<u>4,195</u>
TOTAL APPROPRIATIONS	0	14,475	18,670	4,195	-14,475
FUND BALANCES, ENDING	<u>18,670</u>	<u>4,195</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JAIL KITCHEN EQUOPMENT FUND	<u>\$ 18,670</u>	<u>\$ 18,670</u>	<u>\$ 18,670</u>	<u>\$ 4,195</u>	<u>\$ -14,475</u>



**ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE
2024/2025 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2022/2023				
01350 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 16,652	0	47,593	64,245
13280 CH 59 FORFEITURES - DISTRICT ATTORNEY	223,473	0	145,940	369,414
13290 FEDERAL FORFEITURES - SHERIFF	38,239	19,940	511,995	570,174
13300 CH 59 FORFEITURES - SHERIFF	51,820	0	686,330	738,151
13310 CH 59 FORFEITURES - CONSTABLE 1	220	0	2,821	3,041
13320 CH 59 FORFEITURES - CONSTABLE 2	741	0	1,701	2,442
13330 CH 59 FORFEITURES - CONSTABLE 3	18,952	0	74,088	93,040
13340 CH 59 FORFEITURES - CONSTABLE 4	1,441	0	11,215	12,656
13350 CH 59 FORFEITURES - CONSTABLE 5	12,018	0	27,372	39,391
13380 FEDERAL FORFEITURES - CONSTABLE 3	748	0	6,601	7,349
13470 FEDERAL FORFEITURES - CONSTABLE 5	57	0	501	558
TOTALS	\$ 364,361	19,940	1,516,159	1,900,460

ESTIMATED ACTUAL 2023/2024

01350 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 679	0	50,171	50,850
13280 CH 59 FORFEITURES - DISTRICT ATTORNEY	127,964	0	84,222	212,186
13290 FEDERAL FORFEITURES - SHERIFF	69,342	3,556	443,421	516,319
13300 CH 59 FORFEITURES - SHERIFF	28,009	0	701,191	729,200
13310 CH 59 FORFEITURES - CONSTABLE 1	70	0	3,041	3,111
13320 CH 59 FORFEITURES - CONSTABLE 2	250	0	1,353	1,603
13330 CH 59 FORFEITURES - CONSTABLE 3	14,618	0	53,641	68,259
13340 CH 59 FORFEITURES - CONSTABLE 4	485	0	12,656	13,141
13350 CH 59 FORFEITURES - CONSTABLE 5	12,885	0	36,974	49,859
13380 FEDERAL FORFEITURES - CONSTABLE 3	252	0	7,349	7,601
13470 FEDERAL FORFEITURES - CONSTABLE 5	19	0	558	577
TOTALS	\$ 254,573	3,556	1,394,577	1,652,706

BUDGET 2024/2025

01350 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 25,000	0	50,850	75,850
13280 CH 59 FORFEITURES - DISTRICT ATTORNEY	285,600	0	173,998	459,598
13290 FEDERAL FORFEITURES - SHERIFF	60,250	0	304,233	364,483
13300 CH 59 FORFEITURES - SHERIFF	20,150	0	626,571	646,721
13310 CH 59 FORFEITURES - CONSTABLE 1	0	0	861	861
13320 CH 59 FORFEITURES - CONSTABLE 2	0	0	282	282
13330 CH 59 FORFEITURES - CONSTABLE 3	0	0	58,002	58,002
13340 CH 59 FORFEITURES - CONSTABLE 4	0	0	13,141	13,141
13350 CH 59 FORFEITURES - CONSTABLE 5	200	0	16,548	16,748
13380 FEDERAL FORFEITURES - CONSTABLE 3	0	0	7,601	7,601
13470 FEDERAL FORFEITURES - CONSTABLE 5	0	0	577	577
TOTALS	\$ 391,200	0	1,252,664	1,643,864

**ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE
2024/2025 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL ASSET FORFEITURES
ACTUAL 2022/2023				
01350 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 14,074	0	50,171	64,245
13280 CH 59 FORFEITURES - DISTRICT ATTORNEY	285,191	0	84,222	369,414
13290 FEDERAL FORFEITURES - SHERIFF	126,753	0	443,421	570,174
13300 CH 59 FORFEITURES - SHERIFF	36,960	0	701,191	738,151
13310 CH 59 FORFEITURES - CONSTABLE 1	0	0	3,041	3,041
13320 CH 59 FORFEITURES - CONSTABLE 2	1,089	0	1,353	2,442
13330 CH 59 FORFEITURES - CONSTABLE 3	39,399	0	53,641	93,040
13340 CH 59 FORFEITURES - CONSTABLE 4	0	0	12,656	12,656
13350 CH 59 FORFEITURES - CONSTABLE 5	2,417	0	36,974	39,391
13380 FEDERAL FORFEITURES - CONSTABLE 3	0	0	7,349	7,349
13470 FEDERAL FORFEITURES - CONSTABLE 5	0	0	558	558
TOTALS	\$ <u>505,883</u>	<u>0</u>	<u>1,394,577</u>	<u>1,900,460</u>

ESTIMATED ACTUAL 2023/2024

01350 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 0	0	50,850	50,850
13280 CH 59 FORFEITURES - DISTRICT ATTORNEY	38,188	0	173,998	212,186
13290 FEDERAL FORFEITURES - SHERIFF	212,086	0	304,233	516,319
13300 CH 59 FORFEITURES - SHERIFF	102,629	0	626,571	729,200
13310 CH 59 FORFEITURES - CONSTABLE 1	0	2,250	861	3,111
13320 CH 59 FORFEITURES - CONSTABLE 2	0	1,321	282	1,603
13330 CH 59 FORFEITURES - CONSTABLE 3	10,257	0	58,002	68,259
13340 CH 59 FORFEITURES - CONSTABLE 4	0	0	13,141	13,141
13350 CH 59 FORFEITURES - CONSTABLE 5	29,811	3,500	16,548	49,859
13380 FEDERAL FORFEITURES - CONSTABLE 3	0	0	7,601	7,601
13470 FEDERAL FORFEITURES - CONSTABLE 5	0	0	577	577
TOTALS	\$ <u>392,971</u>	<u>7,071</u>	<u>1,252,664</u>	<u>1,652,706</u>

BUDGET 2024/2025

01350 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 75,850	0	0	75,850
13280 CH 59 FORFEITURES - DISTRICT ATTORNEY	459,598	0	0	459,598
13290 FEDERAL FORFEITURES - SHERIFF	364,483	0	0	364,483
13300 CH 59 FORFEITURES - SHERIFF	646,721	0	0	646,721
13310 CH 59 FORFEITURES - CONSTABLE 1	861	0	0	861
13320 CH 59 FORFEITURES - CONSTABLE 2	282	0	0	282
13330 CH 59 FORFEITURES - CONSTABLE 3	58,002	0	0	58,002
13340 CH 59 FORFEITURES - CONSTABLE 4	13,141	0	0	13,141
13350 CH 59 FORFEITURES - CONSTABLE 5	16,748	0	0	16,748
13380 FEDERAL FORFEITURES - CONSTABLE 3	7,601	0	0	7,601
13470 FEDERAL FORFEITURES - CONSTABLE 5	577	0	0	577
TOTALS	\$ <u>1,643,864</u>	<u>0</u>	<u>0</u>	<u>1,643,864</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
01350 FEDERAL FORFEITURES - DISTRICT ATTORNEY					
	<u>Revenue Budget</u>				
45150 Court Ordered Distribution	\$ 14,634	\$ 0	\$ 25,000	\$ 25,000	\$ 0
46100 Investment Income	<u>2,017</u>	<u>679</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	16,652	679	25,000	25,000	0
FUND BALANCES, BEGINNING	<u>47,593</u>	<u>50,171</u>	<u>38,041</u>	<u>50,850</u>	<u>12,809</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 64,245</u>	<u>\$ 50,850</u>	<u>\$ 63,041</u>	<u>\$ 75,850</u>	<u>\$ 12,809</u>
	<u>Appropriation Budget</u>				
51260 Salaries - Temp	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
51500 Employee Benefits	0	0	400	400	0
52100 Office Expense & Supply	950	0	10,000	10,000	0
53000 Telephone	0	0	0	0	0
53500 Contingency Appropriations	0	0	37,541	50,350	12,809
54100 Other Services & Charges	13,124	0	5,000	5,000	0
56850 Non-IT FA Exceptions	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	14,074	0	63,041	75,850	12,809
FUND BALANCES, ENDING	<u>50,171</u>	<u>50,850</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEDERAL FORFEITURES - DA	<u>\$ 64,245</u>	<u>\$ 50,850</u>	<u>\$ 63,041</u>	<u>\$ 75,850</u>	<u>\$ 12,809</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13280 CH 59 FORFEITURES - DISTRICT ATTORNEY					
	<u>Revenue Budget</u>				
45150 Court Ordered Drug Forfeiture/Property	\$ 208,677	\$ 123,104	\$ 285,000	\$ 285,000	\$ 0
46100 Investment Income	14,557	4,860	600	600	0
44680 Other State Revenue	111	0	0	0	0
47900 Sale of Assets	0	0	0	0	0
48000 Other Income	129	0	0	0	0
	<u>223,474</u>	<u>127,964</u>	<u>285,600</u>	<u>285,600</u>	<u>0</u>
TOTAL REVENUES					
TRANSFERS-IN					
49130 Trf from Special RevenueFund	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN					
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	223,474	127,964	285,600	285,600	0
FUND BALANCES, BEGINNING	<u>145,940</u>	<u>84,222</u>	<u>(3,522)</u>	<u>173,998</u>	<u>177,520</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 369,414</u>	<u>\$ 212,186</u>	<u>\$ 282,078</u>	<u>\$ 459,598</u>	<u>\$ 177,520</u>
	<u>Appropriation Budget</u>				
51230 Salaries - Regular	\$ 97,368	\$ 0	\$ 181,126	\$ 181,126	\$ 0
51250 Salaries - Overtime	9,760	0	0	0	0
51310 Salaries - Longevity	614	0	0	0	0
51320 Salaries -Supplemental Pay	50,536	28,701	60,060	60,060	0
51500 Employee Benefits	62,133	7,527	40,429	40,429	0
51800 Other Personnel Expense	0	0	0	0	0
51810 Vehicle Allowance	0	0	0	0	0
52100 Office Expense & Supplies	1,983	0	0	10,000	10,000
56800 Non Capital Outlay < \$5,000	900	0	0	0	0
52200 Food & Kitchen Expense	3,816	1,960	0	10,000	10,000
52400 Maint & Repair - Vehicles & Equip	0	0	0	0	0
53000 Professional Services	15,093	0	0	20,000	20,000
53300 Special Personnel Service	0	0	0	0	0
53500 Contingent Appropriations	0	0	0	101,983	101,983
54100 Other Services & Charges	33,126	0	0	5,000	5,000
55400 Travel	9,863	0	0	0	0
55100 Other Expenses	0	0	0	31,000	31,000
	<u>285,192</u>	<u>38,188</u>	<u>281,615</u>	<u>459,598</u>	<u>177,983</u>
TOTAL APPROPRIATIONS					
FUND BALANCE, ENDING	<u>84,222</u>	<u>173,998</u>	<u>463</u>	<u>0</u>	<u>(463)</u>
TOTAL CH 59 FORFEITURES - DA	<u>\$ 369,414</u>	<u>\$ 212,186</u>	<u>\$ 282,078</u>	<u>\$ 459,598</u>	<u>\$ 177,520</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13290 FEDERAL FORFEITURES - SHERIFF					
	<u>Revenue Budget</u>				
45150 Court Ordered Distribution	\$ 16,699	\$ 55,347	\$ 60,000	\$ 60,000	\$ 0
46100 Interest Income	21,540	13,877	250	250	0
47950 Other Reimbursements	0	118	0	0	0
48000 Other Income	0	0	0	0	0
47900 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	38,239	69,342	60,250	60,250	0
TRANSFERS-IN					
49130 Trf from Special RevenueFund	<u>19,940</u>	<u>3,556</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	19,940	3,556	0	0	0
TOTAL REVENUES & TRANSFERS-IN	58,179	72,898	60,250	60,250	0
FUND BALANCES, BEGINNING	<u>511,995</u>	<u>443,421</u>	<u>429,085</u>	<u>304,233</u>	<u>(124,852)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 570,174</u>	<u>\$ 516,319</u>	<u>\$ 489,335</u>	<u>\$ 364,483</u>	<u>\$ (124,852)</u>
	<u>Appropriation Budget</u>				
52100 Office Expense & Supplies	\$ 742	\$ 578	\$ 3,000	\$ 3,000	\$ 0
56800 Non Capital Outlay < \$5,000	3,105	0	500	500	0
52300 Telephone & Utilities	219	0	5,000	5,000	0
52400 Maint & Repair - Vehicles & Equip	222	45,876	20,000	20,000	0
52600 Maint & Repair - Bldg & Grounds	0	0	5,000	5,000	0
53000 Professional Services	68,764	72,068	5,000	5,000	0
53500 Contingency Appropriations	0	0	164,843	39,991	(124,852)
54100 Other Services & Charges	28,369	39,605	22,992	22,992	0
54410 Insurance & Bond Premiums	0	0	0	0	0
55400 Travel	882	1,066	113,000	113,000	0
56100 Capital Outlay	<u>24,450</u>	<u>52,893</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	126,753	212,086	489,335	364,483	(124,852)
FUND BALANCES, ENDING	<u>443,421</u>	<u>304,233</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEDERAL FORFEITURES - SHERIFF	<u>\$ 570,174</u>	<u>\$ 516,319</u>	<u>\$ 489,335</u>	<u>\$ 364,483</u>	<u>\$ (124,852)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13300 CH 59 FORFEITURES - SHERIFF					
Revenue Budget					
45150 Court Ordered Drug Forfeiture/Property	\$ 3,372	\$ 11,857	\$ 20,000	\$ 20,000	\$ 0
46100 Investment Income	47,246	16,152	150	150	0
47900 Other Income	1,203	0	0	0	0
47950 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	51,820	28,009	20,150	20,150	0
FUND BALANCES, BEGINNING	<u>686,330</u>	<u>701,191</u>	<u>703,357</u>	<u>626,571</u>	<u>(76,787)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 738,151</u>	<u>\$ 729,200</u>	<u>\$ 723,507</u>	<u>\$ 646,721</u>	<u>\$ (76,787)</u>
Appropriation Budget					
52100 Office Expense & Supplies	\$ 429	\$ 9,771	\$ 1,000	\$ 1,000	\$ 0
52170 Postage & federal Express	0	0	0	0	0
56800 Fixed Assets less than \$5,000	5,054	0	10,000	10,000	0
52200 Food & Kitchen Supplies	2,333	4,068	2,000	2,000	0
52300 Telephone & Utilities	0	0	600	600	0
52400 Maint & Repair - Vehicles & Equip	0	8	4,000	4,000	0
52600 Maint & Repair - Bldg & Grounds	0	0	0	0	0
53000 Professional Services	8,198	12,636	1,000	1,000	0
53500 Contingency Appropriations	0	0	692,791	616,005	(76,786)
54100 Other Services & Charges	20,945	42,721	10,500	10,500	0
55400 Travel	0	1,058	616	616	0
56100 Capital Outlay	<u>0</u>	<u>32,367</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	36,960	102,629	723,507	646,721	(76,786)
FUND BALANCES, ENDING	<u>701,191</u>	<u>626,571</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - SHERIFF	<u>\$ 738,151</u>	<u>\$ 729,200</u>	<u>\$ 723,507</u>	<u>\$ 646,721</u>	<u>\$ (76,787)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13310 CH 59 FORFEITURES - CONSTABLE 1					
<u>Revenue Budget</u>					
42500 Fines & Forfeitures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46100 Investment Income	<u>220</u>	<u>70</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	220	70	0	0	0
FUND BALANCES, BEGINNING	<u>2,821</u>	<u>3,041</u>	<u>3,037</u>	<u>861</u>	<u>(2,176)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 3,041</u>	<u>\$ 3,111</u>	<u>\$ 3,037</u>	<u>\$ 861</u>	<u>\$ (2,176)</u>
<u>Appropriation Budget</u>					
52400 Maint & Repair - Vehicles & Equip	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54100 Other Services & Charges	0	0	0	0	0
53500 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>787</u>	<u>861</u>	<u>74</u>
TOTAL APPROPRIATIONS	0	0	787	861	74
TRANSFERS-OUT					
62200 To Main Grant Fund	<u>0</u>	<u>2,250</u>	<u>2,250</u>	<u>0</u>	<u>(2,250)</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>2,250</u>	<u>2,250</u>	<u>0</u>	<u>(2,250)</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	0	2,250	3,037	861	(2,176)
FUND BALANCES, ENDING	<u>3,041</u>	<u>861</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 1	<u>\$ 3,041</u>	<u>\$ 3,111</u>	<u>\$ 3,037</u>	<u>\$ 861</u>	<u>\$ (2,176)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13320 CH 59 FORFEITURES - CONSTABLE 2					
<u>Revenue Budget</u>					
46100 Investment Income	\$ 741	\$ 250	\$ 0	\$ 0	\$ 0
47900 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	741	250	0	0	0
FUND BALANCES, BEGINNING	<u>1,701</u>	<u>1,353</u>	<u>1,321</u>	<u>282</u>	<u>(1,039)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 2,442</u>	<u>\$ 1,603</u>	<u>\$ 1,321</u>	<u>\$ 282</u>	<u>\$ (1,039)</u>
<u>Appropriation Budget</u>					
52100 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52400 Maint & Repair - Vehicles & Equip	1,089	0	0	0	0
54100 Other Services & Charges	0	0	0	0	0
53500 Contingency Appropriations	0	0	0	282	282
55400 Travel	0	0	0	0	0
56100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,089	0	0	282	282
TRANSFERS-OUT					
62200 To Main Grant Fund	<u>0</u>	<u>1,321</u>	<u>1,321</u>	<u>0</u>	<u>(1,321)</u>
TOTAL TRANSFERS-OUT	0	1,321	1,321	0	(1,321)
TOTAL APPROPRIATIONS & TRANSFERS OUT	1,089	1,321	1,321	282	(1,039)
FUND BALANCES, ENDING	<u>1,353</u>	<u>282</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 2	<u>\$ 2,442</u>	<u>\$ 1,603</u>	<u>\$ 1,321</u>	<u>\$ 282</u>	<u>\$ (1,039)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13330 CH 59 FORFEITURES - CONSTABLE 3					
Revenue Budget					
45150 Court Ordered Drug Forfeiture/Property	\$ 11,246	\$ 11,988	\$ 0	\$ 0	\$ 0
47900 Other Income	0	0	0	0	0
46100 Investment Income	<u>7,706</u>	<u>2,630</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	18,952	14,618	0	0	0
FUND BALANCES, BEGINNING	<u>74,088</u>	<u>53,641</u>	<u>52,937</u>	<u>58,002</u>	<u>5,065</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 93,040</u>	<u>\$ 68,259</u>	<u>\$ 52,937</u>	<u>\$ 58,002</u>	<u>\$ 5,065</u>
Appropriation Budget					
52100 Office Expense & Supplies	\$ 15,709	\$ 0	\$ 0	\$ 0	\$ 0
52400 Maint & Repair - Vehicles & Equip	0	0	0	0	0
53000 Professional Services	12,000	10,121	0	0	0
53500 Contingency Appropriations	0	0	52,937	58,002	5,065
54100 Other Services & Charges	11,690	136	0	0	0
55400 Travel	0	0	0	0	0
56100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	39,399	10,257	52,937	58,002	5,065
TRANSFERS-OUT					
62110 Transfer to General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	39,399	10,257	52,937	58,002	5,065
FUND BALANCES, ENDING	<u>53,641</u>	<u>58,002</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 3	<u>\$ 93,040</u>	<u>\$ 68,259</u>	<u>\$ 52,937</u>	<u>\$ 58,002</u>	<u>\$ 5,065</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13340 CH 59 FORFEITURES - CONSTABLE 4					
<u>Revenue Budget</u>					
45150 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
47900 Other Income	0	0	0	0	0
46100 Investment Income	<u>1,441</u>	<u>485</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,441	485	0	0	0
FUND BALANCES, BEGINNING	<u>11,215</u>	<u>12,656</u>	<u>12,483</u>	<u>13,141</u>	<u>658</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 12,656</u>	<u>\$ 13,141</u>	<u>\$ 12,483</u>	<u>\$ 13,141</u>	<u>\$ 658</u>
<u>Appropriation Budget</u>					
54100 Other Services & Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53500 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>12,483</u>	<u>13,141</u>	<u>658</u>
TOTAL APPROPRIATIONS	0	0	12,483	13,141	658
FUND BALANCES, ENDING	<u>12,656</u>	<u>13,141</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 4	<u>\$ 12,656</u>	<u>\$ 13,141</u>	<u>\$ 12,483</u>	<u>\$ 13,141</u>	<u>\$ 658</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13350 CH 59 FORFEITURES - CONSTABLE 5					
Revenue Budget					
45150 Court Ordered Drug Forfeiture/Property	\$ 9,342	\$ 11,988	\$ 0	\$ 0	\$ 0
46100 Investment Income	2,676	897	200	200	0
47900 Other Income	0	0	0	0	0
48100 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	12,018	12,885	200	200	0
FUND BALANCES, BEGINNING	<u>27,372</u>	<u>36,974</u>	<u>34,817</u>	<u>16,548</u>	<u>(18,270)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 39,391</u>	<u>\$ 49,859</u>	<u>\$ 35,017</u>	<u>\$ 16,748</u>	<u>\$ (18,270)</u>
Appropriation Budget					
52100 Office Expense & Supplies	\$ 0	\$ 147	\$ 0	\$ 0	\$ 0
52200 Food & Kitchen Expense	0	519	0	0	0
52400 Maint & Repair - Vehicles & Equip	0	0	0	0	0
52600 Maint & Repair - Bldgs & Grounds	0	3,000	0	0	0
53000 Professional Services	0	4,515	0	0	0
53500 Contingency Appropriations	0	0	31,517	16,748	(14,769)
54100 Other Services & Charges	2,417	16,380	0	0	0
55400 Travel	0	0	0	0	0
56100 Capital Outlay	<u>0</u>	<u>5,250</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	2,417	29,811	31,517	16,748	(14,769)
TRANSFERS-OUT					
62200 To Main Grant Fund	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>(3,500)</u>
TOTAL TRANSFERS-OUT	0	3,500	3,500	0	(3,500)
TOTAL APPROPRIATIONS & TRANSFERS OUT	2,417	33,311	35,017	16,748	(18,269)
FUND BALANCES, ENDING	<u>36,974</u>	<u>16,548</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 5	<u>\$ 39,391</u>	<u>\$ 49,859</u>	<u>\$ 35,017</u>	<u>\$ 16,748</u>	<u>\$ (18,270)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13380 FEDERAL FORFEITURES - CONSTABLE 3					
	<u>Revenue Budget</u>				
46100 Investment Income	\$ 748	\$ 252	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	748	252	0	0	0
FUND BALANCES, BEGINNING	<u>6,601</u>	<u>7,349</u>	<u>7,370</u>	<u>7,601</u>	<u>231</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 7,349</u>	<u>\$ 7,601</u>	<u>\$ 7,370</u>	<u>\$ 7,601</u>	<u>\$ 231</u>
	<u>Appropriation Budget</u>				
53500 Reserve Appropriations	\$ 0	\$ 0	\$ 7,370	\$ 7,601	\$ 231
TOTAL APPROPRIATIONS	0	0	7,370	7,601	231
FUND BALANCES, ENDING	<u>7,349</u>	<u>7,601</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEDERAL FORFEITURES - CONSTABLE 3	<u>\$ 7,349</u>	<u>\$ 7,601</u>	<u>\$ 7,370</u>	<u>\$ 7,601</u>	<u>\$ 231</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
ADMINISTRATION OF JUSTICE					
13470 FEDERAL FORFEITURES - CONSTABLE 5					
	Revenue Budget				
46100 Investment Income	\$ 57	\$ 19	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	57	19	0	0	0
FUND BALANCES, BEGINNING	501	558	558	577	19
TOTAL AVAILABLE RESOURCES	<u>\$ 558</u>	<u>\$ 577</u>	<u>\$ 558</u>	<u>\$ 577</u>	<u>\$ 19</u>
	Appropriation Budget				
53500 Contingency Appropriations	\$ 0	\$ 0	\$ 558	\$ 577	\$ 19
TOTAL APPROPRIATIONS	0	0	558	577	19
FUND BALANCES, ENDING	558	577	0	0	0
TOTAL FEDERAL FORFEITURES - CONSTABLE 5	<u>\$ 558</u>	<u>\$ 577</u>	<u>\$ 558</u>	<u>\$ 577</u>	<u>\$ 19</u>



**LEOSE FUNDS - LAW ENFORCEMENT
2024/2025 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
2022/2023 Actual				
13390 LAW ENFORCEMENT DA	\$ 0	0	4,075	4,075
13400 LAW ENFORCEMENT SHERIFF	15,038	0	99,433	114,471
13410 LAW ENFORCEMENT CONSTABLE 1	902	0	8,322	9,224
13420 LAW ENFORCEMENT CONSTABLE 2	944	0	7,643	8,587
13430 LAW ENFORCEMENT CONSTABLE 3	818	0	6,850	7,668
13440 LAW ENFORCEMENT CONSTABLE 4	1,156	0	14,650	15,807
13450 LAW ENFORCEMENT CONSTABLE 5	1,071	0	11,790	12,860
TOTALS	\$ <u>19,928</u>	<u>0</u>	<u>152,764</u>	<u>172,692</u>

2023/2024 Estimated Actual

13390 LAW ENFORCEMENT DA	\$ 0	0	4,075	4,075
13400 LAW ENFORCEMENT SHERIFF	39,506	0	84,780	124,286
13410 LAW ENFORCEMENT CONSTABLE 1	2,300	0	7,107	9,407
13420 LAW ENFORCEMENT CONSTABLE 2	2,550	0	8,587	11,137
13430 LAW ENFORCEMENT CONSTABLE 3	947	0	6,775	7,722
13440 LAW ENFORCEMENT CONSTABLE 4	0	0	15,484	15,484
13450 LAW ENFORCEMENT CONSTABLE 5	3,091	0	12,860	15,951
TOTALS	\$ <u>48,394</u>	<u>0</u>	<u>139,669</u>	<u>188,063</u>

2024/2025 Budget

13390 LAW ENFORCEMENT DA	\$ 725	0	4,075	4,800
13400 LAW ENFORCEMENT SHERIFF	23,000	0	120,041	143,041
13410 LAW ENFORCEMENT CONSTABLE 1	1,200	0	9,407	10,607
13420 LAW ENFORCEMENT CONSTABLE 2	800	0	11,137	11,937
13430 LAW ENFORCEMENT CONSTABLE 3	990	0	6,577	7,567
13440 LAW ENFORCEMENT CONSTABLE 4	1,600	0	14,696	16,296
13450 LAW ENFORCEMENT CONSTABLE 5	1,400	0	15,951	17,351
TOTALS	\$ <u>29,715</u>	<u>0</u>	<u>181,885</u>	<u>211,600</u>

**LEOSE FUNDS - LAW ENFORCEMENT
2024/2025 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL LEOSE FUNDS
2022/2023 Actual				
13390 LAW ENFORCEMENT DA	\$ 0	0	4,075	4,075
13400 LAW ENFORCEMENT SHERIFF	29,691	0	84,780	114,471
13410 LAW ENFORCEMENT CONSTABLE 1	2,117	0	7,107	9,224
13420 LAW ENFORCEMENT CONSTABLE 2	0	0	8,587	8,587
13430 LAW ENFORCEMENT CONSTABLE 3	893	0	6,775	7,668
13440 LAW ENFORCEMENT CONSTABLE 4	323	0	15,484	15,807
13450 LAW ENFORCEMENT CONSTABLE 5	0	0	12,860	12,860
TOTALS	\$ 33,023	0	139,669	172,692

2023/2024 Estimated Actual

13390 LAW ENFORCEMENT DA	\$ 0	0	4,075	4,075
13400 LAW ENFORCEMENT SHERIFF	4,245	0	120,041	124,286
13410 LAW ENFORCEMENT CONSTABLE 1	0	0	9,407	9,407
13420 LAW ENFORCEMENT CONSTABLE 2	0	0	11,137	11,137
13430 LAW ENFORCEMENT CONSTABLE 3	1,145	0	6,577	7,722
13440 LAW ENFORCEMENT CONSTABLE 4	788	0	14,696	15,484
13450 LAW ENFORCEMENT CONSTABLE 5	0	0	15,951	15,951
TOTALS	\$ 6,178	0	181,885	188,063

2024/2025 Budget

13390 LAW ENFORCEMENT DA	\$ 4,800	0	0	4,800
13400 LAW ENFORCEMENT SHERIFF	142,931	0	110	143,041
13410 LAW ENFORCEMENT CONSTABLE 1	10,607	0	0	10,607
13420 LAW ENFORCEMENT CONSTABLE 2	11,937	0	0	11,937
13430 LAW ENFORCEMENT CONSTABLE 3	7,567	0	0	7,567
13440 LAW ENFORCEMENT CONSTABLE 4	16,296	0	0	16,296
13450 LAW ENFORCEMENT CONSTABLE 5	17,352	0	0	17,352
TOTALS	\$ 211,490	0	110	211,601

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
LEOSE FUNDS**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
13390 LAW ENFORC EDUCATION DA					
<u>Revenue Budget</u>					
44610 State Grants	\$ 0	\$ 0	\$ 725	\$ 725	\$ 0
TOTAL REVENUES	0	0	725	725	0
FUND BALANCES, BEGINNING	<u>4,075</u>	<u>4,075</u>	<u>4,075</u>	<u>4,075</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
53000 Professional Services	\$ 0	\$ 0	\$ 325	\$ 325	\$ 0
53500 Contingency Appropriations	0	0	4,075	4,075	0
55400 Travel	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	4,800	4,800	0
FUND BALANCES, ENDING	<u>4,075</u>	<u>4,075</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - DA	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>	<u>\$ 0</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
LEOSE FUNDS**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
13400 LAW ENFORC EDUCATION SHRF					
	<u>Revenue Budget</u>				
47900 Sale of Asset	0	0	0	0	0
44610 State Grants	\$ 15,038	\$ 39,396	\$ 23,000	\$ 23,000	\$ 0
TOTAL REVENUES	15,038	39,396	23,000	23,000	0
FUND BALANCES, BEGINNING	<u>99,433</u>	<u>84,780</u>	<u>99,703</u>	<u>119,931</u>	<u>20,228</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 114,471</u>	<u>\$ 124,176</u>	<u>\$ 122,703</u>	<u>\$ 142,931</u>	<u>\$ 20,228</u>
	<u>Appropriation Budget</u>				
53000 Professional Services	\$ 9,668	\$ 2,624	\$ 2,000	\$ 2,000	\$ 0
53500 Contingency Appropriations	0	0	120,403	140,631	20,228
54100 Other Services & Charges	957	0	200	200	0
55400 Travel	19,066	1,621	100	100	0
56100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	29,691	4,245	122,703	142,931	20,228
FUND BALANCES, ENDING	<u>84,780</u>	<u>119,931</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - SHERIFF	<u>\$ 114,471</u>	<u>\$ 124,176</u>	<u>\$ 122,703</u>	<u>\$ 142,931</u>	<u>\$ 20,228</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
LEOSE FUNDS**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
13410 LAW ENFORC EDUCATION CSTBL 1					
<u>Revenue Budget</u>					
44610 State Grants	\$ 902	\$ 2,300	\$ 1,200	\$ 1,200	\$ 0
TOTAL REVENUES	902	2,300	1,200	1,200	0
FUND BALANCES, BEGINNING	<u>8,322</u>	<u>7,107</u>	<u>6,974</u>	<u>9,407</u>	<u>2,433</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 9,224</u>	<u>\$ 9,407</u>	<u>\$ 8,174</u>	<u>\$ 10,607</u>	<u>\$ 2,433</u>
<u>Appropriation Budget</u>					
53000 Professional Services	\$ 150	\$ 0	\$ 1,500	\$ 1,500	\$ 0
53500 Contingency Appropriations	0	0	5,174	7,607	2,433
55400 Travel	<u>1,967</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
TOTAL APPROPRIATIONS	2,117	0	8,174	10,607	2,433
FUND BALANCES, ENDING	<u>7,107</u>	<u>9,407</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL I	<u>\$ 9,224</u>	<u>\$ 9,407</u>	<u>\$ 8,174</u>	<u>\$ 10,607</u>	<u>\$ 2,433</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
LEOSE FUNDS**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
13420 LAW ENFORC EDUCATION CSTBL 2					
<u>Revenue Budget</u>					
44560 Defensive Driving Certs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44610 State Grants	<u>944</u>	<u>2,550</u>	<u>800</u>	<u>800</u>	<u>0</u>
TOTAL REVENUES	944	2,550	800	800	0
FUND BALANCES, BEGINNING	<u>7,643</u>	<u>8,587</u>	<u>8,588</u>	<u>11,137</u>	<u>2,549</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 8,587</u>	<u>\$ 11,137</u>	<u>\$ 9,388</u>	<u>\$ 11,937</u>	<u>\$ 2,549</u>
<u>Appropriation Budget</u>					
53000 Professional Services	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 0
53500 Contingency Appropriations	0	0	7,588	10,137	2,549
55400 Travel	<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	9,388	11,937	2,549
FUND BALANCES, ENDING	<u>8,587</u>	<u>11,137</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 2	<u>\$ 8,587</u>	<u>\$ 11,137</u>	<u>\$ 9,388</u>	<u>\$ 11,937</u>	<u>\$ 2,549</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
LEOSE FUNDS**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
13430 LAW ENFORC EDUCATION CSTBL 3					
	<u>Revenue Budget</u>				
44610 State Grants	\$ 818	\$ 947	\$ 990	\$ 990	\$ 0
TOTAL REVENUES	818	947	990	990	0
FUND BALANCES, BEGINNING	<u>6,850</u>	<u>6,775</u>	<u>7,418</u>	<u>6,577</u>	<u>(842)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 7,668</u>	<u>\$ 7,722</u>	<u>\$ 8,408</u>	<u>\$ 7,567</u>	<u>\$ (842)</u>
	<u>Appropriation Budget</u>				
53000 Professional Services	\$ 893	\$ 175	\$ 2,000	\$ 2,000	\$ 0
53500 Contingency Appropriations	0	0	6,333	5,492	(841)
54100 Other Services and Charges	0	0	0	0	0
55400 Travel	<u>0</u>	<u>970</u>	<u>75</u>	<u>75</u>	<u>0</u>
TOTAL APPROPRIATIONS	893	1,145	8,408	7,567	(841)
FUND BALANCES, ENDING	<u>6,775</u>	<u>6,577</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 3	<u>\$ 7,668</u>	<u>\$ 7,722</u>	<u>\$ 8,408</u>	<u>\$ 7,567</u>	<u>\$ (842)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
LEOSE FUNDS**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
13440 LAW ENFORC EDUCATION CSTBL 4					
	<u>Revenue Budget</u>				
44610 State Grants	\$ 1,156	\$ 0	\$ 1,600	\$ 1,600	\$ 0
47000 Refunds & Reimb	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,156	0	1,600	1,600	0
FUND BALANCES, BEGINNING	<u>14,650</u>	<u>15,484</u>	<u>15,482</u>	<u>14,696</u>	<u>(786)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 15,807</u>	<u>\$ 15,484</u>	<u>17,082</u>	<u>16,296</u>	<u>(786)</u>
	<u>Appropriation Budget</u>				
53000 Professional Services	\$ 323	\$ 788	5,055	5,055	0
54100 Other Services & Charges	0	0	1,197	1,197	0
53500 Contingency Appropriations	0	0	5,430	4,644	(786)
55400 Travel	<u>0</u>	<u>0</u>	<u>5,400</u>	<u>5,400</u>	<u>0</u>
TOTAL APPROPRIATIONS	323	788	17,082	16,296	(786)
FUND BALANCES, ENDING	<u>15,484</u>	<u>14,696</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 4	<u>\$ 15,807</u>	<u>\$ 15,484</u>	<u>17,082</u>	<u>16,296</u>	<u>(786)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
LEOSE FUNDS**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
LAW ENFORCEMENT & CORRECTIONS					
13450 LAW ENFORC EDUCATION CSTBL 5					
<u>Revenue Budget</u>					
44610 State Grants	\$ 1,071	\$ 3,091	\$ 1,400	\$ 1,400	\$ 0
47950 Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,071	3,091	1,400	1,400	0
FUND BALANCES, BEGINNING	<u>11,790</u>	<u>12,860</u>	<u>12,861</u>	<u>15,951</u>	<u>3,091</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 12,860</u>	<u>\$ 15,951</u>	<u>\$ 14,261</u>	<u>\$ 17,351</u>	<u>\$ 3,091</u>
<u>Appropriation Budget</u>					
53000 Professional Services	\$ 0	\$ 0	\$ 500	\$ 500	\$ 0
53500 Contingency Appropriations	0	0	13,111	16,202	3,091
55400 Travel	<u>0</u>	<u>0</u>	<u>650</u>	<u>650</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	14,261	17,352	3,091
FUND BALANCES, ENDING	<u>12,860</u>	<u>15,951</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 5	<u>\$ 12,860</u>	<u>\$ 15,951</u>	<u>\$ 14,261</u>	<u>\$ 17,351</u>	<u>\$ 3,091</u>



**DIRECT SOCIAL SERVICES - SOCIAL SERVICES
2024/2025 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNIN FUND BALANCE	TOTAL AVAILABLE RESOURCES
2022/2023 Actual				
13500 CBCF/TXU/EFSP	\$ 40,000	0	26,029	66,029
13510 CHILDRENS CHRISTMAS APPEAL	19,322	0	24	19,346
13860 HUMAN SERVICES DONATIONS	0	0	194	194
TOTALS	\$ <u>59,322</u>	<u>0</u>	<u>26,247</u>	<u>85,569</u>

2023/2024 Estimated Actual

13500 CBCF/TXU/EFSP	\$ 21,800	0	15,004	36,804
13510 CHILDRENS CHRISTMAS APPEAL	12,571	0	24	12,595
13860 HUMAN SERVICES DONATIONS	0	0	194	194
TOTALS	\$ <u>34,371</u>	<u>0</u>	<u>15,222</u>	<u>49,593</u>

2024/2025 Budget

13500 CBCF/TXU/EFSP	\$ 45,000	0	1,529	46,529
13510 CHILDRENS CHRISTMAS APPEAL	50,000	0	(259)	49,741
13860 HUMAN SERVICES DONATIONS	0	0	194	194
TOTALS	\$ <u>95,000</u>	<u>0</u>	<u>1,464</u>	<u>96,464</u>

**DIRECT SOCIAL SERVICES - SOCIAL SERVICES
2024/2025 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL SOCIAL SERVICES
2022/2023 Actual				
13500 CBCF/TXU/EFSP	\$ 51,025	0	15,004	66,029
13510 CHILDRENS CHRISTMAS APPEAL	19,322	0	24	19,346
13860 HUMAN SERVICES DONATIONS	0	0	194	194
TOTALS	\$ <u>70,347</u>	<u>0</u>	<u>15,222</u>	<u>85,569</u>

2023/2024 Estimated Actual

13500 CBCF/TXU/EFSP	\$ 35,275	0	1,529	36,804
13510 CHILDRENS CHRISTMAS APPEAL	12,854	0	(259)	12,595
13860 HUMAN SERVICES DONATIONS	0	0	194	194
TOTALS	\$ <u>48,129</u>	<u>0</u>	<u>1,464</u>	<u>49,593</u>

2024/2025 Budget

13500 CBCF/TXU/EFSP	\$ 46,530	0	0	46,530
13510 CHILDRENS CHRISTMAS APPEAL	49,741	0	0	49,741
13860 HUMAN SERVICES DONATIONS	194	0	0	194
TOTALS	\$ <u>96,465</u>	<u>0</u>	<u>0</u>	<u>96,465</u>

SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
SOCIAL SERVICES

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
SOCIAL SERVICES					
13500 CBCF/TXU					
<u>Revenues Budget</u>					
44630 Federal Grants (EFSP)	0	0	0	0	0
44670 Privately Funded Grants (TXU)	<u>40,000</u>	<u>21,800</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>
TOTAL REVENUES	40,000	21,800	45,000	45,000	0
FUND BALANCES, BEGINNING	<u>26,029</u>	<u>15,004</u>	<u>22,201</u>	<u>1,529</u>	<u>(20,672)</u>
TOTAL AVAILABLE RESOURCES	<u>66,029</u>	<u>\$ 36,804</u>	<u>\$ 67,201</u>	<u>\$ 46,529</u>	<u>\$ (20,672)</u>
<u>Appropriations Budget</u>					
52200 Food & Kitchen Supplies	400	\$ 1,639	\$ 3,500	\$ 3,500	\$ 0
52300 Telephone & Utilities	0	0	0	0	0
52370 Utilities Assistance	5,983	31,575	8,000	0	(8,000)
52380 TXU Electric Assistance	41,025	0	41,617	38,530	(3,087)
53000 Professional Services	0	0	1,000	0	(1,000)
53500 Contingency Appropriations	0	0	7,085	500	(6,585)
54100 Other Services & Charges	<u>3,617</u>	<u>2,061</u>	<u>6,000</u>	<u>4,000</u>	<u>(2,000)</u>
TOTAL APPROPRIATIONS	51,025	35,275	67,201	46,530	(20,671)
FUND BALANCES, ENDING	<u>15,004</u>	<u>1,529</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COASTAL BEND/TXU/EMG FOOD SHLTR	<u>66,029</u>	<u>\$ 36,804</u>	<u>\$ 67,201</u>	<u>\$ 46,529</u>	<u>\$ (20,672)</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
SOCIAL SERVICES**

SOCIAL SERVICES	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
13510 CHILDRENS CHRISTMAS APPEAL					
	<u>Revenues Budget</u>				
48100 Donations	\$ 19,322	\$ 12,571	\$ 50,000	\$ 50,000	\$ 0
TOTAL REVENUES	19,322	12,571	50,000	50,000	0
FUND BALANCES, BEGINNING	<u>24</u>	<u>24</u>	<u>8,024</u>	<u>(259)</u>	<u>(8,283)</u>
TOTAL AVAILABLE RESOURCES	<u>19,346</u>	<u>\$ 12,595</u>	<u>\$ 58,024</u>	<u>\$ 49,741</u>	<u>\$ (8,283)</u>
	<u>Appropriations Budget</u>				
52300 Telephone & Utilities	\$ 0	\$ 233	\$ 0	\$ 0	\$ 0
53500 Contingency Appropriations	0	0	31,679	31,679	0
54100 Other Services & Charges	<u>19,322</u>	<u>12,621</u>	<u>26,345</u>	<u>18,062</u>	<u>(8,283)</u>
TOTAL APPROPRIATIONS	19,322	12,854	58,024	49,741	(8,283)
FUND BALANCES, ENDING	<u>24</u>	<u>(259)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHILDRENS CHRISTMAS APPEAL	<u>19,346</u>	<u>\$ 12,595</u>	<u>\$ 58,024</u>	<u>\$ 49,741</u>	<u>\$ (8,283)</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
SOCIAL SERVICES**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
SOCIAL SERVICES					
13860 HUMAN SERVICES DONATIONS					
<u>Revenues Budget</u>					
47950 Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
48100 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>194</u>	<u>194</u>	<u>194</u>	<u>194</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u><u>194</u></u>	<u><u>\$ 194</u></u>	<u><u>\$ 194</u></u>	<u><u>\$ 194</u></u>	<u><u>\$ 0</u></u>
<u>Appropriations Budget</u>					
52200 Food & Kitchen Supplies	0	\$ 0	\$ 0	\$ 0	\$ 0
52300 Telephone & Utilities	0	0	0	0	0
52600 Buildings -Maintenance & Repaire	0	0	0	0	0
53000 Professional Services	0	0	0	0	0
53500 Contingency Appropriations	0	0	94	94	0
54100 Other Services & Charges	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	194	194	0
FUND BALANCES, ENDING	<u>194</u>	<u>194</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HUMAN RESOURCES DONATIONS	<u><u>194</u></u>	<u><u>\$ 194</u></u>	<u><u>\$ 194</u></u>	<u><u>\$ 194</u></u>	<u><u>\$ 0</u></u>



**HEALTH DEPT - HEALTH, SAFETY & SANITATION
2024/2025 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNIN FUND BALANCE	TOTAL AVAILABLE RESOURCES
2022/2023 Actual				
13530 CLINICAL PROGRAMS	\$ 0	199	404,395	404,594
13540 CHOLESTROL SCREENING	0	0	99,927	99,927
13550 HEALTH ENVIRONMENT FUND	0	0	96,835	96,835
13620 FOOD INSPECTIONS	0	0	204,643	204,643
13770 1115 WAIVER FUND	1,421,347	0	4,887,457	6,308,804
TOTALS	\$ <u>1,421,347</u>	<u>199</u>	<u>5,693,258</u>	<u>7,114,804</u>

2023/2024 Estimated Actual

13530 CLINICAL PROGRAMS	\$ 17,875	0	404,594	422,469
13535 MOBILE MEDICAL CLINIC	19,036	0	0	19,036
13540 CHOLESTROL SCREENING	0	0	99,927	99,927
13550 HEALTH ENVIRONMENT FUND	0	0	96,835	96,835
13620 FOOD INSPECTIONS	0	0	204,643	204,643
13770 1115 WAIVER FUND	91,353	0	4,691,654	4,783,007
TOTALS	\$ <u>128,264</u>	<u>0</u>	<u>5,497,654</u>	<u>5,625,918</u>

2024/2025 Budget

13530 CLINICAL PROGRAMS	\$ 0	0	422,469	422,469
13535 MOBILE MEDICAL CLINIC	60,000	0	0	60,000
13540 CHOLESTROL SCREENING	0	0	99,927	99,927
13550 HEALTH ENVIRONMENT FUND	40,000	0	96,835	136,835
13620 FOOD INSPECTIONS	5,000	0	204,643	209,643
13770 1115 WAIVER FUND	0	0	1,783,007	1,783,007
TOTALS	\$ <u>105,000</u>	<u>0</u>	<u>2,606,882</u>	<u>2,711,882</u>

**HEALTH DEPT - HEALTH, SAFETY & SANITATION
2024/2025 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL HEALTH DEPT.
2022/2023 Actual				
13530 CLINICAL PROGRAMS	\$ 0	0	404,594	404,594
13540 CHOLESTROL SCREENING	0	0	99,927	99,927
13550 HEALTH ENVIRONMENT FUND	0	0	96,835	96,835
13620 FOOD INSPECTIONS	0	0	204,643	204,643
13770 1115 WAIVER FUND	1,617,150	0	4,691,654	6,308,804
TOTALS	\$ 1,617,150	0	5,497,654	7,114,804

2023/2024 Estimated Actual

13530 CLINICAL PROGRAMS	\$ 0	0	422,469	422,469
13535 MOBILE MEDICAL CLINIC	19,036	0	0	19,036
13540 CHOLESTROL SCREENING	0	0	99,927	99,927
13550 HEALTH ENVIRONMENT FUND	0	0	96,835	96,835
13620 FOOD INSPECTIONS	0	0	204,643	204,643
13770 1115 WAIVER FUND	0	3,000,000	1,783,007	4,783,007
TOTALS	\$ 19,036	3,000,000	2,606,882	5,625,918

2024/2025 Budget

13530 CLINICAL PROGRAMS	\$ 417,130	0	5,339	422,469
13535 MOBILE MEDICAL CLINIC	60,000	0	0	60,000
13540 CHOLESTROL SCREENING	99,927	0	0	99,927
13550 HEALTH ENVIRONMENT FUND	136,835	0	0	136,835
13620 FOOD INSPECTIONS	209,643	0	0	209,643
13770 1115 WAIVER FUND	283,007	1,500,000	0	1,783,007
TOTALS	\$ 1,206,542	1,500,000	5,339	2,711,883

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
HEALTH DEPARTMENT**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
13530 CLINICAL PROGRAMS					
	<u>Revenues Budget</u>				
43050 Intergovernmental Revenue	\$ 0	\$ 17,875	\$ 0	\$ 0	\$ 0
48900 Refunds	0	0	0	0	0
47810 Other Income	0	0	0	0	0
47900 Sale of Assets	0	0	0	0	0
TOTAL REVENUES	0	17,875	0	0	0
TRANSFERS-IN					
49200 Trf from Main Grant Fund	199	0	0	0	0
TOTAL TRANSFERS-IN	199	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	199	17,875	0	0	0
FUND BALANCES, BEGINNING	404,395	404,594	482,130	422,469	(59,661)
TOTAL AVAILABLE RESOURCES	<u>\$ 404,594</u>	<u>\$ 422,469</u>	<u>\$ 482,130</u>	<u>\$ 422,469</u>	<u>\$ (59,661)</u>
	<u>Appropriations Budget</u>				
52100 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53500 Contingency Appropriations	0	0	478,585	413,585	(65,000)
55100 Other Expenses	0	0	3,545	3,545	0
TOTAL APPROPRIATIONS	0	0	482,130	417,130	(65,000)
TRANSFERS-OUT					
62200 To Main Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	0	0	482,130	417,130	(65,000)
FUND BALANCES, ENDING	404,594	422,469	0	5,339	5,339
TOTAL CLINICAL PROGRAMS	<u>\$ 404,594</u>	<u>\$ 422,469</u>	<u>\$ 482,130</u>	<u>\$ 422,469</u>	<u>\$ (59,661)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
HEALTH DEPARTMENT**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
13535 MOBILE MEDICAL (RV) CLINIC					
	<u>Revenues Budget</u>				
43050 Intergovernmental Revenue	\$ 0	\$ 19,036	\$ 0	\$ 60,000	\$ 60,000
48900 Refunds	0	0	0	0	0
47810 Other Income	0	0	0	0	0
47900 Sale of Assets	0	0	0	0	0
TOTAL REVENUES	0	19,036	0	60,000	60,000
TRANSFERS-IN					
49200 Trf from Main Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	0	19,036	0	60,000	60,000
FUND BALANCES, BEGINNING					
TOTAL AVAILABLE RESOURCES	\$ 0	\$ 19,036	\$ 0	\$ 60,000	\$ 60,000
	<u>Appropriations Budget</u>				
52100 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52400 Maint & Repair Equip	0	5,991	0	0	0
52410 Gasoline	0	200	0	0	0
52600 Maint & Repair Bldg & Grounds	0	12,845	0	0	0
53500 Contingency Appropriations	0	0	0	60,000	60,000
55100 Other Expenses	0	0	0	0	0
TOTAL APPROPRIATIONS	0	19,036	0	60,000	60,000
TRANSFERS-OUT					
62200 To Main Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	0	19,036	0	60,000	60,000
FUND BALANCES, ENDING					
TOTAL CLINICAL PROGRAMS	\$ 0	\$ 19,036	\$ 0	\$ 60,000	\$ 60,000

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
HEALTH DEPARTMENT**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
13540 CHOLESTEROL SCREENING					
FUND BALANCES, BEGINNING	\$ 99,927	\$ 99,927	\$ 99,927	\$ 99,927	\$ 0
TOTAL AVAILABLE RESOURCES	<u>\$ 99,927</u>	<u>\$ 99,927</u>	<u>\$ 99,927</u>	<u>\$ 99,927</u>	<u>\$ 0</u>
<u>Appropriations Budget</u>					
52100 Office Expense & Supplies	\$ 0	\$ 0	\$ 14,298	\$ 0	\$ (14,298)
52200 Food & Kitchen Supplies	0	0	15,000	0	(15,000)
53000 Professional Services	0	0	60,629	0	(60,629)
54100 Other Services & Charges	0	0	10,000	0	(10,000)
53500 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>99,927</u>	<u>99,927</u>
TOTAL APPROPRIATIONS	0	0	99,927	99,927	0
FUND BALANCES, ENDING	<u>99,927</u>	<u>99,927</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHOLESTEROL SCREENING	<u>\$ 99,927</u>	<u>\$ 99,927</u>	<u>\$ 99,927</u>	<u>\$ 99,927</u>	<u>\$ 0</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
HEALTH DEPARTMENT**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
13550 HEALTH ENVIRONMENT FUND					
	<u>Revenues Budget</u>				
42110 Subdivision Construction Permit	\$ 0	\$ 0	\$ 2,500	\$ 2,500	\$ 0
43270 Health Dept. Inspection Fees	0	0	12,500	12,500	0
43090 Other Fees	0	0	25,000	25,000	0
47810 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	40,000	40,000	0
FUND BALANCES, BEGINNING	<u>96,835</u>	<u>96,835</u>	<u>96,835</u>	<u>96,835</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 96,835</u>	<u>\$ 96,835</u>	<u>\$ 136,835</u>	<u>\$ 136,835</u>	<u>\$ 0</u>
	<u>Appropriations Budget</u>				
52100 Office Expense & Supplies	\$ 0	\$ 0	\$ 24,586	\$ 0	\$ (24,586)
52300 Telephone & Utilities	0	0	5,000	0	(5,000)
52400 Maint & Repair - Equip & Vehicles	0	0	0	0	0
52600 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
53000 Professional Services	0	0	17,000	0	(17,000)
53500 Contingency Appropriations	0	0	80,749	136,835	56,086
54100 Other Services & Charges	0	0	0	0	0
55400 Travel	0	0	9,500	0	(9,500)
56100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	136,835	136,835	0
FUND BALANCES, ENDING	<u>96,835</u>	<u>96,835</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HEALTH ENVIRONMENT FUND	<u>\$ 96,835</u>	<u>\$ 96,835</u>	<u>\$ 136,835</u>	<u>\$ 136,835</u>	<u>\$ 0</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
HEALTH DEPARTMENT**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
13620 FOOD INSPECTIONS					
<u>Revenues Budget</u>					
43270 Health Dept Inspection Fees	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 0
TOTAL REVENUES	0	0	5,000	5,000	0
FUND BALANCES, BEGINNING	<u>204,643</u>	<u>204,643</u>	<u>204,643</u>	<u>204,643</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 204,643</u>	<u>\$ 204,643</u>	<u>\$ 209,643</u>	<u>\$ 209,643</u>	<u>\$ 0</u>
<u>Appropriations Budget</u>					
53500 Contingency Appropriations	\$ 0	\$ 0	\$ 209,643	\$ 209,643	\$ 0
TOTAL APPROPRIATIONS	0	0	209,643	209,643	0
FUND BALANCES, ENDING	<u>204,643</u>	<u>204,643</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FOOD INSPECTIONS FUND	<u>\$ 204,643</u>	<u>\$ 204,643</u>	<u>\$ 209,643</u>	<u>\$ 209,643</u>	<u>\$ 0</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
HEALTH DEPARTMENT**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
13770 1115 WAIVER FUNDS					
	<u>Revenues Budget</u>				
44100 Inter-Local Government Agreements	\$ 1,151,155	\$ 0	\$ 0	\$ 0	\$ 0
40400 Charges for Service	0	0	0	0	0
46100 Investment Income	<u>270,193</u>	<u>91,353</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,421,347	91,353	0	0	0
TRANSFERS-IN					
49130 Trf from Special Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	1,421,347	91,353	0	0	0
FUND BALANCES, BEGINNING	<u>4,887,457</u>	<u>4,691,654</u>	<u>6,375,653</u>	<u>1,783,007</u>	<u>(4,592,646)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 6,308,804</u>	<u>\$ 4,783,007</u>	<u>\$ 6,375,653</u>	<u>\$ 1,783,007</u>	<u>\$ (4,592,646)</u>
	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51250 Salaries - Overtime	0	0	0	0	0
51500 Employee Benefits	0	0	0	0	0
53000 Professional Services	49,530	0	0	0	0
53500 Contingency Appropriations	0	0	3,375,653	283,007	(3,092,646)
54100 Other Services & Charges	1,567,620	0	0	0	0
55400 Travel	0	0	0	0	0
56100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,617,150	0	3,375,653	283,007	(3,092,646)
TRANSFERS-OUT					
62110 To General Fund	<u>0</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>1,500,000</u>	<u>(1,500,000)</u>
TOTAL TRANSFERS-OUT	0	3,000,000	3,000,000	1,500,000	(1,500,000)
TOTAL APPROPRIATIONS & TRANSFERS OUT	1,617,150	3,000,000	6,375,653	1,783,007	(4,592,646)
FUND BALANCES, ENDING	<u>4,691,654</u>	<u>1,783,007</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 1115 WAIVER FUNDS	<u>\$ 6,308,804</u>	<u>\$ 4,783,007</u>	<u>\$ 6,375,653</u>	<u>\$ 1,783,007</u>	<u>\$ (4,592,646)</u>

**PARKS & RECREATION
2024/2025 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
2022/2023 Actual				
13560 HILLTOP RECREATION CENTER	\$ 4,200	0	54,389	58,589
13600 PRECINCT 2 PARKS	0	0	401	401
Cost Center 13590, 13660, 13670 and 13720	970	0	57,567	58,537
13700 CENTER RENTAL FEES	6,405	0	39,198	45,603
13900 SR COMMUNITY BISHOP TRUST	50	0	15,122	15,172
TOTALS	\$ 11,625	0	166,676	178,301

2023/2024 Estimated Actual

13560 HILLTOP RECREATION CENTER	\$ 2,093	0	5,962	8,055
13600 PRECINCT 2 PARKS	0	0	401	401
Cost Center 13590, 13660, 13670 and 13720	1,168	0	58,537	59,705
13700 CENTER RENTAL FEES	7,000	0	45,603	52,603
13900 SR COMMUNITY BISHOP TRUST	218	0	15,172	15,390
TOTALS	\$ 10,479	0	125,674	136,153

2024/2025 Budget

13560 HILLTOP RECREATION CENTER	\$ 12,000	0	4,425	16,425
13600 PRECINCT 2 PARKS	0	0	401	401
Cost Center 13590, 13660, 13670 and 13720	3,000	0	59,705	62,705
13700 CENTER RENTAL FEES	8,000	0	52,603	60,603
13900 SR COMMUNITY BISHOP TRUST	1,000	0	15,390	16,390
TOTALS	\$ 24,000	0	132,523	156,523

**PARKS & RECREATION
2024/2025 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL RECREATION CENTERS
2022/2023 Actual				
13560 HILLTOP RECREATION CENTER	\$ 52,627	0	5,962	58,589
13600 PRECINCT 2 PARKS	0	0	401	401
Cost Center 13590, 13660, 13670 and 13720	0	0	58,537	58,537
13700 CENTER RENTAL FEES	0	0	45,603	45,603
13900 SR COMMUNITY BISHOP TRUST	0	0	15,172	15,172
TOTALS	\$ 52,627	0	125,674	178,301

2023/2024 Estimated Actual

13560 HILLTOP RECREATION CENTER	\$ 3,630	0	4,425	8,055
13600 PRECINCT 2 PARKS	0	0	401	401
Cost Center 13590, 13660, 13670 and 13720	0	0	59,705	59,705
13700 CENTER RENTAL FEES	0	0	52,603	52,603
13900 SR COMMUNITY BISHOP TRUST	0	0	15,390	15,390
TOTALS	\$ 3,630	0	132,523	136,153

2024/2025 Budget

13560 HILLTOP RECREATION CENTER	\$ 16,425	0	0	16,425
13600 PRECINCT 2 PARKS	401	0	0	401
Cost Center 13590, 13660, 13670 and 13720	62,705	0	0	62,705
13700 CENTER RENTAL FEES	60,604	0	0	60,604
13900 SR COMMUNITY BISHOP TRUST	16,390	0	0	16,390
TOTALS	\$ 156,525	0	0	156,525

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
RECREATION CENTERS**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
PARKS & RECREATION					
13560 HILLTOP RECREATION CENTER					
<u>Revenues Budget</u>					
47250 Rentals & Commissions	\$ 4,200	\$ 2,093	\$ 12,000	\$ 12,000	\$ 0
47950 Reimbursements	0	0	0	0	0
48000 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	4,200	2,093	12,000	12,000	0
FUND BALANCES, BEGINNING	<u>54,389</u>	<u>5,962</u>	<u>45,495</u>	<u>4,425</u>	<u>(41,070)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 58,589</u>	<u>\$ 8,055</u>	<u>\$ 57,495</u>	<u>\$ 16,425</u>	<u>\$ (41,070)</u>
<u>Appropriations Budget</u>					
52100 Office Expense & Supplies	\$ 0	\$ 742	\$ 0	\$ 0	\$ 0
52600 Maint & Repair - Bldgs & Grounds	52,627	2,888	12,000	12,000	0
53000 Professional Services	0	0	0	0	0
53500 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>45,495</u>	<u>4,425</u>	<u>(41,070)</u>
TOTAL APPROPRIATIONS	52,627	3,630	57,495	16,425	(41,070)
FUND BALANCES, ENDING	<u>5,962</u>	<u>4,425</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HILLTOP REC CENTER	<u>\$ 58,589</u>	<u>\$ 8,055</u>	<u>\$ 57,495</u>	<u>\$ 16,425</u>	<u>\$ (41,070)</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
RECREATION CENTERS**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
PARKS & RECREATION					
13600 PRECINCT 2 PARKS					
<u>Revenues Budget</u>					
48100 Donations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>401</u>	<u>401</u>	<u>401</u>	<u>401</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 0</u>
<u>Appropriations Budget</u>					
52600 Maint & Repair - Bldgs & Grounds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52100 Office & Supply Expense	0	0	0	0	0
53500 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>401</u>	<u>401</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	401	401	0
FUND BALANCES, ENDING	<u>401</u>	<u>401</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 2 PARKS	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
RECREATION CENTERS**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
PARKS & RECREATION					
Cost Center 13590, 13630, 13660, 13670, and 13720.					
<u>Revenues Budget</u>					
47250 Rental & Commissions	\$ 970	\$ 1,168	\$ 3,000	\$ 3,000	\$ 0
40300 License & Permits	0	0	0	0	0
48000 Misc	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	970	1,168	3,000	3,000	0
FUND BALANCES, BEGINNING	<u>57,567</u>	<u>58,537</u>	<u>58,397</u>	<u>59,705</u>	<u>1,308</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 58,537</u>	<u>\$ 59,705</u>	<u>\$ 61,397</u>	<u>\$ 62,705</u>	<u>\$ 1,308</u>
<u>Appropriations Budget</u>					
53500 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>61,397</u>	\$ <u>62,705</u>	\$ <u>1,308</u>
TOTAL APPROPRIATIONS	0	0	61,397	62,705	1,308
FUND BALANCES, ENDING	<u>58,537</u>	<u>59,705</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 3 SPECIAL FUNDS	<u>\$ 58,537</u>	<u>\$ 59,705</u>	<u>\$ 61,397</u>	<u>\$ 62,705</u>	<u>\$ 1,308</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
RECREATION CENTERS**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
PARKS & RECREATION					
13700 CENTER RENTAL FEES					
<u>Revenues Budget</u>					
47250 Rental & Commissions	\$ 6,405	\$ 7,000	\$ 8,000	\$ 8,000	\$ 0
TOTAL REVENUES	6,405	7,000	8,000	8,000	0
FUND BALANCES, BEGINNING	<u>39,198</u>	<u>45,603</u>	<u>47,963</u>	<u>52,603</u>	<u>4,640</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 45,603</u>	<u>\$ 52,603</u>	<u>\$ 55,963</u>	<u>\$ 60,603</u>	<u>\$ 4,640</u>
<u>Appropriations Budget</u>					
52400 Maint & Repair - Equip	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52600 Maint & Repair - Bldg	0	0	0	0	0
53500 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>55,964</u>	<u>60,604</u>	<u>4,640</u>
TOTAL APPROPRIATIONS	0	0	55,964	60,604	4,640
FUND BALANCES, ENDING	<u>45,603</u>	<u>52,603</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CENTRAL RENTAL FEES	<u>\$ 45,603</u>	<u>\$ 52,603</u>	<u>\$ 55,963</u>	<u>\$ 60,603</u>	<u>\$ 4,640</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
RECREATION CENTERS**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
PARKS & RECREATION					
13900 SR COMMUNITY BISHOP TRUST					
<u>Revenues Budget</u>					
47250 Rental & Commissions	\$ 50	\$ 218	\$ 1,000	\$ 1,000	\$ 0
TOTAL REVENUES	50	218	1,000	1,000	0
FUND BALANCES, BEGINNING	<u>15,122</u>	<u>15,172</u>	<u>15,122</u>	<u>15,390</u>	<u>268</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 15,172</u>	<u>\$ 15,390</u>	<u>\$ 16,122</u>	<u>\$ 16,390</u>	<u>\$ 268</u>
<u>Appropriations Budget</u>					
52600 Maint & Repair - Bldg & Ground	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53500 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>16,122</u>	<u>16,390</u>	<u>268</u>
TOTAL APPROPRIATIONS	0	0	16,122	16,390	268
FUND BALANCES, ENDING	<u>15,172</u>	<u>15,390</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SR COMMUNITY BISHOP TRUST	<u>\$ 15,172</u>	<u>\$ 15,390</u>	<u>\$ 16,122</u>	<u>\$ 16,390</u>	<u>\$ 268</u>



**COUNTY LIBRARIES
2024/2025 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
Actual 2022/2023				
13910 & 13920 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 486	0	5,559	6,045
14020 LIBRARY BOARD	870	0	1,285	2,155
TOTALS	\$ <u>1,356</u>	<u>0</u>	<u>6,844</u>	<u>8,200</u>

Estimated Actual 2023/2024

13910 & 13920 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 0	0	5,826	5,826
14020 LIBRARY BOARD	0	0	1,813	1,813
TOTALS	\$ <u>0</u>	<u>0</u>	<u>7,639</u>	<u>7,639</u>

Budget 2024/2025

13910 & 13920 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 6,000	0	5,826	11,826
14020 LIBRARY BOARD	0	0	1,517	1,517
TOTALS	\$ <u>6,000</u>	<u>0</u>	<u>7,343</u>	<u>13,343</u>

**COUNTY LIBRARIES
2024/2025 FISCAL YEAR**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY LIBRARIES
Actual 2022/2023				
13910 & 13920 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 220	0	5,826	6,045
14020 LIBRARY BOARD	342	0	1,813	2,155
TOTALS	\$ <u>562</u>	<u>0</u>	<u>7,639</u>	<u>8,200</u>

Estimated Actual 2023/2024

13910 & 13920 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 0	0	5,826	5,826
14020 LIBRARY BOARD	296	0	1,517	1,813
TOTALS	\$ <u>296</u>	<u>0</u>	<u>7,343</u>	<u>7,639</u>

Budget 2024/2025

13910 & 13920 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 11,826	0	0	11,826
14020 LIBRARY BOARD	1,517	0	0	1,517
TOTALS	\$ <u>13,343</u>	<u>0</u>	<u>0</u>	<u>13,343</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
COUNTY LIBRARIES**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
AG, EDU & CONSUMER SCIENCES					
13910 & 13920 ROBSTOWN & BISHOP LIBRARIES GRANTS					
	<u>Revenues Budget</u>				
44610 State Grants	\$ 375	\$ 0	\$ 6,000	\$ 6,000	\$ 0
48000 Other Income	<u>111</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	486	0	6,000	6,000	0
TRANSFERS-IN					
49130 Trf From Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	486	0	6,000	6,000	0
FUND BALANCES, BEGINNING	<u>5,559</u>	<u>5,826</u>	<u>5,934</u>	<u>5,826</u>	<u>(108)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 6,045</u>	<u>\$ 5,826</u>	<u>\$ 11,934</u>	<u>\$ 11,826</u>	<u>\$ (108)</u>
	<u>Appropriations Budget</u>				
51260 Salaries-Temporary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51500 Employee Benefits	0	0	0	0	0
52100 Office Expense & Supplies	0	0	0	0	0
56800 Fixed Assets less than \$5,000	0	0	0	0	0
53000 Professional Services	0	0	0	0	0
53500 Contingency Appropriations	0	0	11,934	11,826	(108)
54100 Other Services & Charges	0	0	0	0	0
55100 Other Expense	0	0	0	0	0
55400 Travel	220	0	0	0	0
56100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	220	0	11,934	11,826	(108)
TRANSFERS OUT					
62130 Transfer to Bishop Library (13920)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	220	0	11,934	11,826	(108)
FUND BALANCES, ENDING	<u>5,826</u>	<u>5,826</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ROBSTOWN & BISHOP LIBRARIES	<u>\$ 6,045</u>	<u>\$ 5,826</u>	<u>\$ 11,934</u>	<u>\$ 11,826</u>	<u>\$ (108)</u>

**SPECIAL REVENUE FUNDS
2024/2025 FISCAL YEAR
COUNTY LIBRARIES**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
AG, EDU & CONSUMER SCIENCES					
14020 LIBRARY BOARD					
<u>Revenues Budget</u>					
47950 Other Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
48100 Donations	<u>870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	870	0	0	0	0
FUND BALANCES, BEGINNING	<u>1,285</u>	<u>1,813</u>	<u>1,468</u>	<u>1,517</u>	<u>49</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 2,155</u>	<u>\$ 1,813</u>	<u>\$ 1,468</u>	<u>\$ 1,517</u>	<u>\$ 49</u>
<u>Appropriations Budget</u>					
52100 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52200 Food & Kitchen Expenses	37	138	0	0	0
52600 Maint & Repair-Bldgs & Grounds	305	82	0	0	0
53000 Professional Services	0	0	0	0	0
53500 Contingency Appropriations	0	0	1,468	1,517	49
54100 Other Services	0	76	0	0	0
55100 Other Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	342	296	1,468	1,517	49
FUND BALANCES, ENDING	<u>1,813</u>	<u>1,517</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LIBRARY BOARD	<u>\$ 2,155</u>	<u>\$ 1,813</u>	<u>\$ 1,468</u>	<u>\$ 1,517</u>	<u>\$ 49</u>

**Debt Service Fund Summary
2024/2025 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>Actual 2022/2023</u>				
90040 General Obligation Refunding Series 2010	-	-	23,485	23,485
90050 Energy Conservation Loan (SECO)	-	630,000	98,447	728,447
90060 Gen Obligation Refunding Series 2012	-	-	1,512,126	1,512,126
90070 Certificate of Obligation Series 2015	1,492,869	-	944,165	2,437,034
90080 Gen Obligation Refunding Series 2015	2,817,624	-	1,062,670	3,880,294
90090 State Infrastructure Bond (SIB)	-	-	426,040	426,040
90100 Certificate of Obligation Series 2016	1,383,827	-	150,431	1,534,258
90110 Certificate of Obligation Series 2017	434,888	-	112,927	547,815
90120 General Obligation Refunding Series 2018	327,821	-	107,375	435,196
90140 General Obligation Refunding Series 2019	1,486,242	-	300,842	1,787,084
90160 Certificate of Obligation Series 2021	1,708,176	355,000	(362,397)	1,700,779
90170 General Obligation Refunding Series 2021A	405,562	195,000	(197,072)	403,490
90180 General Obligation Refunding Series 2021B	5,969,743	1,200,000	(318,615)	6,851,128
TOTALS	\$ 16,026,750	2,380,000	3,860,425	22,267,175
<u>2023/2024 Estimated Actual</u>				
90050 Energy Conservation Loan (SECO)	-	630,000	103,292	733,292
90070 Certificate of Obligation Series 2015	477,726	-	1,365,861	1,843,587
90080 Gen Obligation Refunding Series 2015	2,797,247	-	1,082,683	3,879,930
90100 Certificate of Obligation Series 2016	1,457,945	-	343,687	1,801,632
90110 Certificate of Obligation Series 2017	473,342	-	207,724	681,066
90120 General Obligation Refunding Series 2018	9,277	-	112,639	121,916
90140 General Obligation Refunding Series 2019	1,491,107	-	312,223	1,803,330
90160 Certificate of Obligation Series 2021	1,713,172	-	6,068	1,719,240
90170 General Obligation Refunding Series 2021A	408,445	-	4,379	412,824
90180 General Obligation Refunding Series 2021B	6,454,218	-	921,882	7,376,100
90190 PPFco Series 2022	626,922	-	11,191	638,113
90200 Limited Tax Refunding Bonds Series 2022	3,403	-	15,431	18,834
TOTALS	\$ 15,912,804	630,000	4,487,059	21,029,863
<u>2024/2025 BUDGET</u>				
90050 Energy Conservation Loan (SECO)	-	600,000	108,138	708,138
90070 Certificate of Obligation Series 2015	407,950	-	1,379,449	1,787,399
90080 Gen Obligation Refunding Series 2015	3,438,491	-	1,114,155	4,552,646
90100 Certificate of Obligation Series 2016	1,182,317	-	609,807	1,792,124
90110 Certificate of Obligation Series 2017	339,648	-	341,076	680,724
90120 General Obligation Refunding Series 2018	321,595	-	(199,605)	121,990
90140 General Obligation Refunding Series 2019	1,457,329	-	330,330	1,787,659
90160 Certificate of Obligation Series 2021	1,808,344	-	25,490	1,833,834
90170 General Obligation Refunding Series 2021A	623,631	-	14,824	638,455
90180 General Obligation Refunding Series 2021B	5,303,599	-	981,581	6,285,180
90190 PPFco Series 2022	776,797	-	27,369	804,166
90200 Limited Tax Refunding Bonds Series 2022	391,491	-	(223,890)	167,601
TOTALS	\$ 16,051,192	600,000	4,508,723	21,159,915

**Debt Service Fund Summary
2024/2025 Budget**

	Appropriations	Transfers Out	Ending Fund Balances	Total Debt Service Fund
<u>Actual 2022/2023</u>				
90040 General Obligation Refunding Series 2010	-	23,485	-	23,485
90050 Energy Conservation Loan (SECO)	625,154	-	103,292	728,447
90060 Gen Obligation Refunding Series 2012	-	1,512,126	-	1,512,126
90070 Certificate of Obligation Series 2015	521,174	550,000	1,365,861	2,437,034
90080 Gen Obligation Refunding Series 2015	2,797,611	-	1,082,683	3,880,294
90090 State Infrastructure Bond (SIB)	-	426,040	-	426,040
90100 Certificate of Obligation Series 2016	1,190,571	-	343,687	1,534,258
90110 Certificate of Obligation Series 2017	340,091	-	207,724	547,815
90120 General Obligation Refunding Series 2018	322,557	-	112,639	435,196
90140 General Obligation Refunding Series 2019	1,474,861	-	312,223	1,787,084
90160 Certificate of Obligation Series 2021	1,694,711	-	6,068	1,700,779
90170 General Obligation Refunding Series 2021A	399,111	-	4,379	403,490
90180 General Obligation Refunding Series 2021B	5,929,246	-	921,882	6,851,128
TOTALS	\$ <u>15,295,087</u>	<u>2,511,651</u>	<u>4,460,437</u>	<u>22,267,175</u>
<u>2023/2024 Estimated Actual</u>				
90050 Energy Conservation Loan (SECO)	625,154	-	108,138	733,292
90070 Certificate of Obligation Series 2015	464,138	-	1,379,449	1,843,587
90080 Gen Obligation Refunding Series 2015	2,765,775	-	1,114,155	3,879,930
90100 Certificate of Obligation Series 2016	1,191,825	-	609,807	1,801,632
90110 Certificate of Obligation Series 2017	339,990	-	341,076	681,066
90120 General Obligation Refunding Series 2018	321,521	-	(199,605)	121,916
90140 General Obligation Refunding Series 2019	1,473,000	-	330,330	1,803,330
90160 Certificate of Obligation Series 2021	1,693,750	-	25,490	1,719,240
90170 General Obligation Refunding Series 2021A	398,000	-	14,824	412,824
90180 General Obligation Refunding Series 2021B	6,394,519	-	981,581	7,376,100
90190 PPFco Series 2022	610,744	-	27,369	638,113
90200 Limited Tax Refunding Bonds Series 2022	242,724	-	(223,890)	18,834
TOTALS	\$ <u>16,521,140</u>	<u>-</u>	<u>4,508,723</u>	<u>21,029,863</u>
<u>2024/2025 BUDGET</u>				
90050 Energy Conservation Loan (SECO)	625,154	-	82,984	708,138
90070 Certificate of Obligation Series 2015	811,213	-	976,186	1,787,399
90080 Gen Obligation Refunding Series 2015	3,511,750	-	1,040,896	4,552,646
90100 Certificate of Obligation Series 2016	1,200,700	-	591,424	1,792,124
90110 Certificate of Obligation Series 2017	344,000	-	336,724	680,724
90120 General Obligation Refunding Series 2018	325,696	-	(203,706)	121,990
90140 General Obligation Refunding Series 2019	1,476,600	-	311,059	1,787,659
90160 Certificate of Obligation Series 2021	1,697,100	-	136,734	1,833,834
90170 General Obligation Refunding Series 2021A	514,300	-	124,155	638,455
90180 General Obligation Refunding Series 2021B	5,693,304	-	591,876	6,285,180
90190 PPFco Series 2022	618,894	-	185,272	804,166
90200 Limited Tax Refunding Bonds Series 2022	247,724	-	(80,123)	167,601
TOTALS	\$ <u>17,066,435</u>	<u>-</u>	<u>4,093,480</u>	<u>21,159,915</u>

Debt Service Fund
2024/2025 Fiscal Year

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
DEBT SERVICE					
General Obligation Refunding Bonds - Series 2010 Dept. 90040					
<u>Revenue Budget</u>					
41000 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41010 Net Delinquent Taxes	0	0	0	0	0
41080 Penalty & Interest	0	0	0	0	0
44070 Payment in Lieu of Taxes	0	0	0	0	0
46100 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	0
Fund Balance, Beginning	<u>23,485</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 23,485</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
55110 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55120 Interest	0	0	0	0	0
55130 Fiscal Agent's Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	0
Transfers Out					
62090 - Transfer Out to Fund 09	<u>23,485</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>23,485</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	23,485	0	0	0	0
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	<u>\$ 23,485</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Debt Service Fund
2024/2025 Fiscal Year

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
DEBT SERVICE					
Energy Conservation Loan (SECO) Dept. 90050					
	<u>Revenue Budget</u>				
Transfers-In					
49130 Trs From Fund 013	630,000	630,000	630,000	600,000	(30,000)
Total Transfers-In	630,000	630,000	630,000	600,000	(30,000)
Fund Balance, Beginning	98,447	103,292	103,292	108,138	4,847
Total Available Resources	<u>\$ 728,447</u>	<u>\$ 733,292</u>	<u>\$ 733,292</u>	<u>\$ 708,138</u>	<u>\$ (25,153)</u>
	<u>Appropriation Budget</u>				
55110 Principal	\$ 574,264	\$ 579,945	\$ 588,454	\$ 600,408	\$ 11,954
55120 Interest	50,890	45,209	36,700	24,746	(11,954)
Total Appropriations	625,154	625,154	625,154	625,154	0
Fund Balance, Ending	103,292	108,138	108,138	82,984	(25,153)
Total Fund Balance & Appropriations	<u>\$ 728,447</u>	<u>\$ 733,292</u>	<u>\$ 733,292</u>	<u>\$ 708,138</u>	<u>\$ (25,153)</u>

Debt Service Fund
2024/2025 Fiscal Year

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
DEBT SERVICE					
General Obligation Refunding Series 2012 Dept. 90060					
	Revenue Budget				
41000 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41010 Net Delinquent Taxes	0	0	0	0	0
41080 Penalty & Interest	0	0	0	0	0
44070 Payment in Lieu of Taxes	0	0	0	0	0
46100 Investment Income	0	0	0	0	0
Total Revenues	0	0	0	0	0
Fund Balance, Beginning	1,512,126	0	0	0	0
Total Available Resources	\$ 1,512,126	\$ 0	\$ 0	\$ 0	\$ 0
	Appropriation Budget				
55110 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55120 Interest	0	0	0	0	0
55130 Fiscal Agent's Fees	0	0	0	0	0
Total Appropriations	0	0	0	0	0
Transfers Out					
90060-62090 (transfer to 90180)	1,512,126	0	0	0	0
Total Transfers Out	1,512,126	0	0	0	0
Total Appropriations & Transfers Out	1,512,126	0	0	0	0
Fund Balance, Ending	0	0	0	0	0
Total Fund Balance & Appropriations	\$ 1,512,126	\$ 0	\$ 0	\$ 0	\$ 0

Debt Service Fund
2024/2025 Fiscal Year

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
DEBT SERVICE					
Certificate of Obligation Series 2015 Dept. 90070					
	<u>Revenue Budget</u>				
41000 Net Current Taxes	\$ 1,433,035	\$ 464,548	\$ 0	\$ 380,977	\$ 380,977
41010 Net Delinquent Taxes	46,022	6,601	20,000	20,000	0
41080 Penalty & Interest	<u>13,811</u>	<u>6,577</u>	<u>13,973</u>	<u>6,973</u>	<u>(7,000)</u>
Total Revenues	1,492,869	477,726	33,973	407,950	373,977
Fund Balance, Beginning	<u>944,165</u>	<u>1,365,861</u>	<u>948,386</u>	<u>1,379,449</u>	<u>431,063</u>
Total Available Resources	<u>\$ 2,437,034</u>	<u>\$ 1,843,587</u>	<u>\$ 982,359</u>	<u>\$ 1,787,399</u>	<u>\$ 805,040</u>
	<u>Appropriation Budget</u>				
55110 Principal	\$ 175,000	\$ 125,000	\$ 125,000	\$ 480,000	\$ 355,000
55120 Interest	344,313	338,313	338,313	326,213	(12,100)
55130 Fiscal Agent's Fees	<u>1,861</u>	<u>825</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
Total Appropriations	521,174	464,138	468,313	811,213	342,900
Transfers Out					
90060-62090 (transfer to 90180)	<u>550,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	550,000	0	0	0	0
Total Appropriations & Transfers Out	1,071,174	464,138	468,313	811,213	342,900
Fund Balance, Ending	<u>1,365,861</u>	<u>1,379,449</u>	<u>514,046</u>	<u>976,186</u>	<u>462,140</u>
Total Fund Balance & Appropriations	<u>\$ 2,437,034</u>	<u>\$ 1,843,587</u>	<u>\$ 982,359</u>	<u>\$ 1,787,399</u>	<u>\$ 805,040</u>

Debt Service Fund
2024/2025 Fiscal Year

		Actual	Estimated Actual	Budget	Budget	Increase (Decrease)
		2022/2023	2023/2024	2023/2024	2024/2025	
DEBT SERVICE						
General Obligation Refunding Series 2015 Dept 90080						
		Revenue Budget				
41000 Net Current Taxes	\$	2,704,420	\$ 2,746,401	\$ 2,742,397	\$ 3,380,857	\$ 638,460
41010 Net Delinquent Taxes		87,098	20,377	35,244	35,244	0
41080 Penalty & Interest		26,106	30,469	22,390	22,390	0
Total Revenues		2,817,624	2,797,247	2,800,031	3,438,491	638,460
Fund Balance, Beginning		1,062,670	1,082,683	1,073,759	1,114,155	40,396
Total Available Resources	\$	3,880,294	\$ 3,879,930	\$ 3,873,790	\$ 4,552,646	\$ 678,856
		Appropriation Budget				
55110 Principal	\$	2,075,000	\$ 2,165,000	\$ 2,165,000	\$ 2,975,000	\$ 810,000
55120 Interest		719,350	598,550	598,550	531,750	(66,800)
55130 Fiscal Agent's Fees		3,261	2,225	5,000	5,000	0
Total Appropriations		2,797,611	2,765,775	2,768,550	3,511,750	743,200
Fund Balance, Ending		1,082,683	1,114,155	1,105,240	1,040,896	(64,344)
Total Fund Balance & Appropriations	\$	3,880,294	\$ 3,879,930	\$ 3,873,790	\$ 4,552,646	\$ 678,856

Debt Service Fund
2024/2025 Fiscal Year

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
DEBT SERVICE					
STATE INFRASTRUCTURE BOND (SIB) Dept 90090					
<u>Revenue Budget</u>					
41000 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41010 Net Delinquent Taxes	0	0	0	0	0
41080 Penalty & Interest	0	0	0	0	0
46100 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	0
Transfers In					
90090-49090	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	0	0	0	0	0
Fund Balance, Beginning	<u>426,040</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 426,040</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
55110 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55120 Interest	0	0	0	0	0
55130 Fiscal Agent's Fees	0	0	0	0	0
55160 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	0
Transfers Out					
62090 Transf to Fund 09	<u>426,040</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	426,040	0	0	0	0
Total Appropriations & Transfers Out	426,040	0	0	0	0
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	<u>\$ 426,040</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Debt Service Fund
2024/2025 Fiscal Year

		Actual	Estimated	Budget	Budget	Increase
		2022/2023	2023/2024	2023/2024	2024/2025	(Decrease)
DEBT SERVICE						
CERTIFICATE OF OBLIGATION SERIES 2016 Dept 90100						
<u>Revenue Budget</u>						
41000 Net Current Taxes	\$	1,152,306	\$ 1,186,068	\$ 1,183,315	\$ 1,155,947	\$ (27,368)
41010 Net Delinquent Taxes		37,293	8,545	16,409	16,409	0
41080 Penalty & Interest		11,631	14,123	9,961	9,961	0
46100 Investment Income		<u>182,597</u>	<u>249,209</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues		1,383,827	1,457,945	1,209,685	1,182,317	(27,368)
Fund Balance, Beginning		<u>150,431</u>	<u>343,687</u>	<u>206,434</u>	<u>609,807</u>	<u>403,373</u>
Total Available Resources	\$	<u><u>1,534,258</u></u>	<u><u>1,801,632</u></u>	<u><u>1,416,119</u></u>	<u><u>1,792,124</u></u>	<u><u>376,005</u></u>
<u>Appropriation Budget</u>						
55110 Principal	\$	440,000	\$ 460,000	\$ 460,000	\$ 485,000	\$ 25,000
55120 Interest		747,600	729,600	729,600	710,700	(18,900)
55130 Fiscal Agent's Fees		<u>2,971</u>	<u>2,225</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
Total Appropriations		1,190,571	1,191,825	1,194,600	1,200,700	6,100
Fund Balance, Ending		<u>343,687</u>	<u>609,807</u>	<u>221,519</u>	<u>591,424</u>	<u>369,905</u>
Total Fund Balance & Appropriations	\$	<u><u>1,534,258</u></u>	<u><u>1,801,632</u></u>	<u><u>1,416,119</u></u>	<u><u>1,792,124</u></u>	<u><u>376,005</u></u>

Debt Service Fund
2024/2025 Fiscal Year

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
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DEBT SERVICE

CERTIFICATE OF OBLIGATION SERIES 2017 Dept 90110

	Revenue Budget				
41000 Net Current Taxes	\$ 329,863	\$ 339,225	\$ 339,760	\$ 331,178	\$ (8,582)
41010 Net Delinquent Taxes	10,585	4,194	5,929	5,929	0
41080 Penalty & Interest	3,141	5,268	2,541	2,541	0
46100 Investment Income	<u>91,298</u>	<u>124,655</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	434,888	473,342	348,230	339,648	(8,582)
Fund Balance, Beginning	<u>112,927</u>	<u>207,724</u>	<u>125,325</u>	<u>341,076</u>	<u>215,750</u>
Total Available Resources	<u>\$ 547,815</u>	<u>\$ 681,066</u>	<u>\$ 473,555</u>	<u>\$ 680,724</u>	<u>\$ 207,168</u>
	Appropriation Budget				
55110 Principal	\$ 210,000	\$ 220,000	\$ 220,000	\$ 230,000	\$ 10,000
55120 Interest	126,600	118,000	118,000	109,000	(9,000)
55130 Fiscal Agent's Fees	<u>3,491</u>	<u>1,990</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
Total Appropriations	340,091	339,990	343,000	344,000	1,000
Fund Balance, Ending	<u>207,724</u>	<u>341,076</u>	<u>130,555</u>	<u>336,724</u>	<u>206,168</u>
Total Fund Balance & Appropriations	<u>\$ 547,815</u>	<u>\$ 681,066</u>	<u>\$ 473,555</u>	<u>\$ 680,724</u>	<u>\$ 207,168</u>

Debt Service Fund
2024/2025 Fiscal Year

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
DEBT SERVICE					
General Obligation Refunding Series 2018 Dept 90120					
	<u>Revenue Budget</u>				
41000 Net Current Taxes	\$ 314,650	\$ 323,095	\$ 322,619	\$ 313,556	\$ (9,063)
41010 Net Delinquent Taxes	10,134	3,809	5,627	5,627	0
41080 Penalty & Interest	<u>3,037</u>	<u>5,468</u>	<u>2,412</u>	<u>2,412</u>	<u>0</u>
Total Revenues	327,821	332,372	330,658	321,595	(9,063)
Fund Balance, Beginning	<u>107,375</u>	<u>112,639</u>	<u>111,349</u>	<u>123,490</u>	<u>12,141</u>
Total Available Resources	<u>\$ 435,196</u>	<u>\$ 445,011</u>	<u>\$ 442,007</u>	<u>\$ 445,085</u>	<u>\$ 3,078</u>
	<u>Appropriation Budget</u>				
55110 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55120 Interest	320,696	320,696	320,696	320,696	0
55130 Fiscal Agent's Fees	<u>1,861</u>	<u>825</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
Total Appropriations	322,557	321,521	325,696	325,696	0
Fund Balance, Ending	<u>112,639</u>	<u>123,490</u>	<u>116,311</u>	<u>119,389</u>	<u>3,078</u>
Total Fund Balance & Appropriations	<u>\$ 435,196</u>	<u>\$ 445,011</u>	<u>\$ 442,007</u>	<u>\$ 445,085</u>	<u>\$ 3,078</u>

Debt Service Fund
2024/2025 Fiscal Year

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
DEBT SERVICE					
Refunding Taxable Notes Series 2019 Dept 90140					
<u>Revenue Budget</u>					
41000 Net Current Taxes	\$ 1,426,529	\$ 1,464,788	\$ 1,462,651	\$ 1,421,563	\$ (41,088)
41010 Net Delinquent Taxes	45,943	10,202	29,036	29,036	0
41080 Penalty & Interest	<u>13,770</u>	<u>16,117</u>	<u>6,730</u>	<u>6,730</u>	<u>0</u>
Total Revenues	1,486,242	1,491,107	1,498,417	1,457,329	(41,088)
Fund Balance, Beginning	<u>300,842</u>	<u>312,223</u>	<u>306,948</u>	<u>330,330</u>	<u>23,382</u>
Total Available Resources	<u>\$ 1,787,084</u>	<u>\$ 1,803,330</u>	<u>\$ 1,805,365</u>	<u>\$ 1,787,659</u>	<u>\$ (17,706)</u>
<u>Appropriation Budget</u>					
55110 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55120 Interest	1,471,600	1,471,600	1,471,600	1,471,600	0
55130 Fiscal Agent's Fees	<u>3,261</u>	<u>1,400</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
Total Appropriations	1,474,861	1,473,000	1,476,600	1,476,600	0
Fund Balance, Ending	<u>312,223</u>	<u>330,330</u>	<u>328,765</u>	<u>311,059</u>	<u>(17,706)</u>
Total Fund Balance & Appropriations	<u>\$ 1,787,084</u>	<u>\$ 1,803,330</u>	<u>\$ 1,805,365</u>	<u>\$ 1,787,659</u>	<u>\$ (17,706)</u>

Debt Service Fund
2024/2025 Fiscal Year

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
DEBT SERVICE					
CERTIFICATE OF OBLIGATION SERIES 2021 Dept 90160					
	Revenue Budget				
41000 Net Current Taxes	\$ 1,639,546	\$ 1,683,521	\$ 2,036,069	\$ 1,783,844	\$ (252,225)
41010 Net Delinquent Taxes	52,803	11,426	21,500	21,500	0
41080 Penalty & Interest	<u>15,826</u>	<u>18,225</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
Total Revenues	1,708,176	1,713,172	2,060,569	1,808,344	(252,225)
Transfers In					
90140-49090	<u>355,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>355,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	2,063,176	1,713,172	2,060,569	1,808,344	(252,225)
Fund Balance, Beginning	<u>(362,397)</u>	<u>6,068</u>	<u>(354,893)</u>	<u>25,490</u>	<u>380,383</u>
Total Available Resources	<u>\$ 1,700,779</u>	<u>\$ 1,719,240</u>	<u>\$ 1,705,676</u>	<u>\$ 1,833,834</u>	<u>\$ 128,158</u>
	Appropriation Budget				
55110 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55120 Interest	1,692,100	1,692,100	1,692,100	1,692,100	0
55130 Fiscal Agent's Fees	<u>2,611</u>	<u>1,650</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
Total Appropriations	1,694,711	1,693,750	1,697,100	1,697,100	0
Fund Balance, Ending	<u>6,068</u>	<u>25,490</u>	<u>8,576</u>	<u>136,734</u>	<u>128,158</u>
Total Fund Balance & Appropriations	<u>\$ 1,700,779</u>	<u>\$ 1,719,240</u>	<u>\$ 1,705,676</u>	<u>\$ 1,833,834</u>	<u>\$ 128,158</u>

Debt Service Fund
2024/2025 Fiscal Year

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
DEBT SERVICE					
Refunding Taxable Notes Series 2021A Dept 90170					
<u>Revenue Budget</u>					
41000 Net Current Taxes	\$ 387,979	\$ 398,383	\$ 592,806	\$ 620,131	\$ 27,325
41010 Net Delinquent Taxes	13,582	4,231	2,500	2,500	0
41080 Penalty & Interest	<u>4,001</u>	<u>5,831</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
Total Revenues	405,562	408,445	596,306	623,631	27,325
Transfers In					
90140-49090	<u>195,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>195,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	600,562	408,445	596,306	623,631	27,325
Fund Balance, Beginning	<u>(197,072)</u>	<u>4,379</u>	<u>(194,345)</u>	<u>14,824</u>	<u>209,169</u>
Total Available Resources	<u>\$ 403,490</u>	<u>\$ 412,824</u>	<u>\$ 401,961</u>	<u>\$ 638,455</u>	<u>\$ 236,494</u>
<u>Appropriation Budget</u>					
55110 Principal	\$ 0	\$ 0	\$ 0	\$ 115,000	\$ 115,000
55120 Interest	396,600	396,600	396,600	394,300	(2,300)
55130 Fiscal Agent's Fees	<u>2,511</u>	<u>1,400</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
Total Appropriations	399,111	398,000	401,600	514,300	112,700
Fund Balance, Ending	<u>4,379</u>	<u>14,824</u>	<u>361</u>	<u>124,155</u>	<u>123,794</u>
Total Fund Balance & Appropriations	<u>\$ 403,490</u>	<u>\$ 412,824</u>	<u>\$ 401,961</u>	<u>\$ 638,455</u>	<u>\$ 236,494</u>

Debt Service Fund
2024/2025 Fiscal Year

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
DEBT SERVICE					
Refunding Taxable Notes Series 2021B Dept 90180					
	<u>Revenue Budget</u>				
41000 Net Current Taxes	\$ 5,731,185	\$ 6,347,495	\$ 6,252,138	\$ 5,281,099	\$ (971,039)
41010 Net Delinquent Taxes	183,491	40,540	15,000	15,000	0
41080 Penalty & Interest	<u>55,067</u>	<u>66,183</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>
Total Revenues	5,969,743	6,454,218	6,274,638	5,303,599	(971,039)
Transfers In					
90140-49090	<u>1,200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>1,200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	7,169,743	6,454,218	6,274,638	5,303,599	(971,039)
Fund Balance, Beginning	<u>(318,615)</u>	<u>921,882</u>	<u>708,140</u>	<u>981,581</u>	<u>273,441</u>
Total Available Resources	<u>\$ 6,851,128</u>	<u>\$ 7,376,100</u>	<u>\$ 6,982,778</u>	<u>\$ 6,285,180</u>	<u>\$ (697,598)</u>
	<u>Appropriation Budget</u>				
55110 Principal	\$ 5,780,000	\$ 6,270,000	\$ 6,270,000	\$ 5,605,000	\$ (665,000)
55120 Interest	147,385	123,694	123,694	83,304	(40,390)
55130 Fiscal Agent's Fees	<u>1,861</u>	<u>825</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
Total Appropriations	5,929,246	6,394,519	6,398,694	5,693,304	(705,390)
Fund Balance, Ending	<u>921,882</u>	<u>981,581</u>	<u>584,084</u>	<u>591,876</u>	<u>7,792</u>
Total Fund Balance & Appropriations	<u>\$ 6,851,128</u>	<u>\$ 7,376,100</u>	<u>\$ 6,982,778</u>	<u>\$ 6,285,180</u>	<u>\$ (697,598)</u>

Debt Service Fund
2024/2025 Fiscal Year

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
DEBT SERVICE					
PPFCO Series 2022 Dept 90190					
	Revenue Budget				
41000 Net Current Taxes	\$ 0	\$ 610,584	\$ 609,927	\$ 770,797	\$ 160,870
41010 Net Delinquent Taxes	0	8,521	5,000	5,000	0
41080 Penalty & Interest	0	7,817	1,000	1,000	0
Total Revenues	0	626,922	615,927	776,797	160,870
Transfers In					
90140-49090	500,000	0	0	0	0
Total Transfers In	500,000	0	0	0	0
Total Revenue and Transfers In	500,000	626,922	615,927	776,797	160,870
Fund Balance, Beginning	0	11,191	111,191	27,369	(83,822)
Total Available Resources	\$ <u>500,000</u>	\$ <u>638,113</u>	\$ <u>727,118</u>	\$ <u>804,166</u>	\$ <u>77,048</u>
	Appropriation Budget				
55110 Principal	\$ 370,000	\$ 445,000	\$ 445,000	\$ 465,000	\$ 20,000
55120 Interest	118,809	165,744	165,744	148,894	(16,850)
55130 Fiscal Agent's Fees	0	0	5,000	5,000	0
Total Appropriations	488,809	610,744	615,744	618,894	3,150
Fund Balance, Ending	<u>11,191</u>	<u>27,369</u>	<u>111,374</u>	<u>185,272</u>	<u>73,898</u>
Total Fund Balance & Appropriations	\$ <u>500,000</u>	\$ <u>638,113</u>	\$ <u>727,118</u>	\$ <u>804,166</u>	\$ <u>77,048</u>

Debt Service Fund
2024/2025 Fiscal Year

		Actual	Estimated Actual	Budget	Budget	Increase (Decrease)
		2022/2023	2023/2024	2023/2024	2024/2025	
DEBT SERVICE						
Limited tax Refunding Bond Series 2022 Dept 90200						
<u>Revenue Budget</u>						
41000 Net Current Taxes	\$	0	\$ 246,823	\$ 245,384	\$ 388,491	\$ 143,107
41010 Net Delinquent Taxes		0	903	2,500	2,500	0
41080 Penalty & Interest		0	2,500	500	500	0
48990 Bond Proceeds		<u>5,585,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues		5,585,000	250,226	248,384	391,491	143,107
Transfers In						
90140-49090		<u>261,651</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In		<u>261,651</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In		5,846,651	250,226	248,384	391,491	143,107
Fund Balance, Beginning		<u>0</u>	<u>15,431</u>	<u>115,431</u>	<u>22,933</u>	<u>(92,498)</u>
Total Available Resources	\$	<u><u>5,846,651</u></u>	\$ <u><u>265,657</u></u>	\$ <u><u>363,815</u></u>	\$ <u><u>414,424</u></u>	\$ <u><u>50,609</u></u>
<u>Appropriation Budget</u>						
55110 Principal	\$	0	\$ 0	\$ 0	\$ 0	\$ 0
55120 Interest		246,220	242,724	242,724	242,724	0
55130 Fiscal Agent's Fees		7,500	0	5,000	5,000	0
58510 Issuance Costs		73,245	0	0	0	0
58520 Payment to Escrow Agent		<u>5,504,255</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations		5,831,220	242,724	247,724	247,724	0
Fund Balance, Ending		<u><u>15,431</u></u>	<u><u>22,933</u></u>	<u><u>116,091</u></u>	<u><u>166,700</u></u>	<u><u>50,609</u></u>
Total Fund Balance & Appropriations	\$	<u><u>5,846,651</u></u>	\$ <u><u>265,657</u></u>	\$ <u><u>363,815</u></u>	\$ <u><u>414,424</u></u>	\$ <u><u>50,609</u></u>



**SELF INSURANCE FUND SUMMARY
2024/2025 BUDGET**

	Revenues	Transfers In	Beginning Retained Earnings & Contributed Capital	Total Available Resources
<u>Actual 2022/2023</u>				
01010 Workers Compensation Fund	\$ 575,429	0	20,171	595,600
01020 General Liability Fund	2,843,919	0	121,501	2,965,420
01030 Group Health Fund	<u>18,255,993</u>	<u>0</u>	<u>1,200,336</u>	<u>19,456,329</u>
TOTALS	\$ <u>21,675,340</u>	<u>0</u>	<u>1,342,008</u>	<u>23,017,348</u>

<u>Estimated Actual 2023/2024</u>				
01010 Workers Compensation Fund	\$ 525,952	0	73,094	599,046
01020 General Liability Fund	3,263,792	0	18,460	3,282,252
01030 Group Health Fund	<u>17,467,088</u>	<u>0</u>	<u>1,983,341</u>	<u>19,450,429</u>
TOTALS	\$ <u>21,256,832</u>	<u>0</u>	<u>2,074,895</u>	<u>23,331,727</u>

<u>2024/2025 Budget</u>				
01010 Workers Compensation Fund	\$ 566,122	0	69,725	635,847
01020 General Liability Fund	3,383,484	0	251,492	3,634,976
01030 Group Health Fund	<u>17,455,524</u>	<u>0</u>	<u>721,103</u>	<u>18,176,627</u>
TOTALS	\$ <u>21,405,130</u>	<u>0</u>	<u>1,042,320</u>	<u>22,447,450</u>

**SELF INSURANCE FUND SUMMARY
2024/2025 BUDGET**

	Appropriations	Transfers Out	Ending Retained Earnings & Contributed Capital	Total Self Insurance Fund
<u>Actual 2022/2023</u>				
01010 Workers Compensation Fund	\$ 522,506	0	73,094	595,600
01020 General Liability Fund	2,946,959	0	18,460	2,965,420
01030 Group Health Fund	<u>17,472,987</u>	<u>0</u>	<u>1,983,341</u>	<u>19,456,329</u>
TOTALS	\$ <u>20,942,453</u>	<u>0</u>	<u>2,074,895</u>	<u>23,017,348</u>

<u>Estimated Actual 2023/2024</u>				
01010 Workers Compensation Fund	\$ 529,321	0	69,725	599,046
01020 General Liability Fund	3,030,760	0	251,492	3,282,252
01030 Group Health Fund	<u>18,729,326</u>	<u>0</u>	<u>721,103</u>	<u>19,450,429</u>
TOTALS	\$ <u>22,289,407</u>	<u>0</u>	<u>1,042,320</u>	<u>23,331,727</u>

<u>2024/2025 Budget</u>				
01010 Workers Compensation Fund	\$ 550,000	0	85,847	635,847
01020 General Liability Fund	3,628,275	0	6,701	3,634,976
01030 Group Health Fund	<u>18,145,725</u>	<u>0</u>	<u>30,902</u>	<u>18,176,627</u>
TOTALS	\$ <u>22,324,000</u>	<u>0</u>	<u>123,450</u>	<u>22,447,450</u>

**SELF INSURANCE FUND
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
01010 WORKERS COMP					
	<u>Revenue Budget</u>				
Premiums					
47580 General Fund	\$ 459,130	\$ 411,250	\$ 400,000	\$ 400,000	\$ 0
47590 Road & Bridge Fund	54,425	52,311	104,167	104,167	0
47600 Inland Parks Fund	13,332	12,045	15,627	15,627	0
47610 Coastal Parks Fund	10,442	9,825	12,226	12,226	0
47620 Law Library Fund	213	195	425	425	0
47630 Main Grants Fund	4,320	3,950	1,900	1,900	0
47640 Juvenile TJJD	12,278	11,250	12,726	12,726	0
47710 Airport Fund	852	795	1,363	1,363	0
47730 Special Revenue	9,970	9,211	11,897	11,897	0
47760 Other Premiums	6,298	4,870	3,791	3,791	0
TOTAL PREMIUMS	571,258	515,702	564,122	564,122	0
Other Revenues					
46100 Interest Income	4,170	10,250	2,000	2,000	0
TOTAL OTHER REVENUES	4,170	10,250	2,000	2,000	0
TOTAL REVENUES	575,429	525,952	566,122	566,122	0
RETAINED EARNINGS, BEGINNING	20,171	73,094	34,423	69,725	35,302
TOTAL AVAILABLE RESOURCES	\$ 595,600	\$ 599,046	\$ 600,545	\$ 635,847	\$ 35,302
	<u>Appropriation Budget</u>				
59000 Self-Ins, Other Costs					
59400 Insurance Premiums	522,506	529,321	530,000	550,000	20,000
TOTAL APPROPRIATIONS	522,506	529,321	530,000	550,000	20,000
TRANSFERS-OUT					
6210 To Self Insurance Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	522,506	529,321	530,000	550,000	20,000
RETAINED EARNINGS, ENDING	73,094	69,725	70,545	85,847	15,302
TOTAL WORKERS COMP	\$ 595,600	\$ 599,046	\$ 600,545	\$ 635,847	\$ 35,302

**SELF INSURANCE FUND
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
01020 PROPERTY, AUTO, & GENERAL LIABILITY					
	Revenue Budget				
Premiums					
47580 General Fund	\$ 2,213,390	\$ 2,625,235	\$ 2,625,235	\$ 2,781,977	\$ 156,742
47590 Road & Bridge Fund	71,260	80,040	80,040	79,727	(313)
47600 Inland Parks Fund	63,911	63,250	63,250	67,053	3,803
47610 Coastal Parks Fund	164,389	151,744	151,744	117,891	(33,853)
47680 Stadium / Fairgrounds	229,897	285,412	285,412	285,215	(197)
47710 Airport Fund	11,963	11,043	11,043	15,405	4,362
47730 Special Revenue Fund	32,879	30,437	30,437	29,780	(657)
47760 Other Premiums	1,191	1,185	1,185	1,436	251
TOTAL PREMIUMS	2,788,880	3,248,346	3,248,346	3,378,484	130,138
46100 Interest Income	9,770	15,446	5,000	5,000	0
47840 Insurance Proceeds	45,268	0	0	0	0
TOTAL OTHER REVENUES	55,039	15,446	5,000	5,000	0
TOTAL REVENUES	2,843,919	3,263,792	3,253,346	3,383,484	130,138
BEGINNING RETAINED EARNINGS	121,501	18,460	70,707	251,492	180,785
TOTAL AVAILABLE RESOURCES	\$ 2,965,420	\$ 3,282,252	\$ 3,324,053	\$ 3,634,976	\$ 310,923
	Appropriation Budget				
52400 Maint & Repair Vehicle & Equip	\$ 0	\$ 10,000	\$ 20,000	\$ 20,000	\$ 0
53000 Professional Services	100,000	100,000	102,500	102,500	0
53500 Contingent Appropriations	0	0	0	500,000	500,000
59360 Auto Claims & Ins Deductibles	11,783	75,967	25,000	25,000	0
59400 Insurance Premiums	2,825,471	2,837,543	2,966,775	2,966,775	0
59420 Notary Bonds	914	0	4,000	4,000	0
59440 Public Official Bonds	8,791	7,250	10,000	10,000	0
TOTAL APPROPRIATIONS	2,946,959	3,030,760	3,128,275	3,628,275	500,000
TRANSFERS-OUT					
6210 To Self Insurance Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	2,946,959	3,030,760	3,128,275	3,628,275	500,000
ENDING RETAINED EARNINGS	18,460	251,492	195,778	6,701	(189,077)
TOTAL GENERAL LIABILITY FUND	\$ 2,965,420	\$ 3,282,252	\$ 3,324,053	\$ 3,634,976	\$ 310,923

**SELF INSURANCE FUND
2024/2025 FISCAL YEAR**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
01030 HEALTH INSURANCE					
	<u>Revenue Budget</u>				
46100 Interest Income	\$ 242,321	\$ 243,600	\$ 5,000	\$ 5,000	\$ 0
48250 Employer Premium	10,239,919	9,409,324	11,353,626	14,177,757	2,824,131
48260 Employee Premium	1,805,236	1,628,016	2,042,745	2,116,577	73,832
48270 Cobra Premium	0	0	13,440	13,440	0
48280 Other Entities & Retirees	961,232	975,320	1,142,750	1,142,750	0
48900 Refunds & Stop Loss	45,480	1,783,767	0	0	0
48030 Rebates & Royalties	961,805	1,227,061	0	0	0
TOTAL REVENUES	14,255,993	15,267,088	14,557,561	17,455,524	2,897,963
TRANSFERS IN:					
49110 From General Fund	4,000,000	2,200,000	0	0	0
TOTAL TRANSFERS IN	4,000,000	2,200,000	0	0	0
TOTAL REVENUE & TRANSFERS IN	18,255,993	17,467,088	14,557,561	17,455,524	2,897,963
RETAINED EARNINGS, BEGINNING	1,200,336	1,983,341	558,704	721,103	162,399
TOTAL AVAILABLE RESOURCES	\$ <u>19,456,329</u>	\$ <u>19,450,429</u>	\$ <u>15,116,265</u>	\$ <u>18,176,627</u>	\$ <u>3,060,362</u>
	<u>Appropriation Budget</u>				
52200 Kitchen and Food Supplies	\$ 0	\$ 0	\$ 30,000	\$ 30,000	\$ 0
53030 Medical, Dental, Hosp	10,129,748	10,959,180	8,300,000	10,178,603	1,878,603
53040 Prescription Drugs	5,386,426	6,111,831	5,112,000	6,261,378	1,149,378
53050 Admin & Consult Fees	84,000	90,000	84,000	90,000	6,000
54100 Other Services & Charges	32,290	0	5,000	5,000	0
59400 Insurance Policy Premiums	652,770	638,988	630,000	641,756	11,756
59300 Insurance Admin Fees	1,187,754	929,327	880,000	938,988	58,988
TOTAL APPROPRIATIONS	17,472,987	18,729,326	15,041,000	18,145,725	3,104,725
RETAINED EARNINGS, ENDING	1,983,341	721,103	75,265	30,902	(44,363)
TOTAL GENERAL LIABILITY FUND	\$ <u>19,456,329</u>	\$ <u>19,450,429</u>	\$ <u>15,116,265</u>	\$ <u>18,176,627</u>	\$ <u>3,060,362</u>

**Health Department, Vector Control, and Hospital District Accounts
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
30910 CITY - COUNTY HEALTH DEPT					
<u>Revenues Budget</u>					
43500 Intergovernmental Revenues	\$ 1,765,296	\$ 1,765,296	\$ 1,765,296	\$ 1,765,296	\$ 0
Total Revenues	<u>\$ 1,765,296</u>	<u>\$ 1,765,296</u>	<u>\$ 1,765,296</u>	<u>\$ 1,765,296</u>	<u>\$ 0</u>
<u>Appropriations Budget</u>					
51230 Salaries - Regular	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51250 Salaries - Overtime	0	0	0	0	0
51500 Employee Benefits	0	0	0	0	0
51800 Other Personnel Expense					
51880 Intergovernmental Personnel	0	0	0	0	0
52100 Office Expense & Supplies	0	0	0	0	0
52170 Postage & Federal Express	0	0	0	0	0
52300 Telephone & Utilities	0	0	0	0	0
53000 Professional Services	0	0	0	0	0
54100 Other Services & Charges	0	0	0	0	0
54220 Horne Road Bldg. Rent	0	0	0	0	0
54430 Interlocal Agreement	1,765,296	1,765,296	1,765,296	1,765,296	0
55100 Other Expense	0	0	0	0	0
55400 Travel	0	0	0	0	0
56100 Capital Outlay	0	0	0	0	0
Total Appropriations	<u>\$ 1,765,296</u>	<u>\$ 1,765,296</u>	<u>\$ 1,765,296</u>	<u>\$ 1,765,296</u>	<u>\$ 0</u>

**Health Department, Vector Control, and Hospital District Accounts
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
30920 VECTOR CONTROL					
<u>Revenues Budget</u>					
43500 Intergovernmental Revenues	\$ 219,656	\$ 193,816	\$ 261,159	\$ 0	\$ (261,159)
Total Revenues	<u>\$ 219,656</u>	<u>\$ 193,816</u>	<u>\$ 261,159</u>	<u>\$ 0</u>	<u>\$ (261,159)</u>
<u>Appropriations Budget</u>					
51230 Salaries - Regular	\$ 112,965	\$ 111,325	\$ 112,819	\$ 0	\$ (112,819)
51250 Salaries - Overtime	2,622	1,932	2,500	0	(2,500)
51310 Salaries - Longevity	2,700	2,680	2,820	0	(2,820)
51500 Employee Benefits	60,279	59,325	61,059	0	(61,059)
52100 Office Expense & Supplies	1,106	1,815	2,000	0	(2,000)
52170 Postage & Fed Express	1,099	1,130	2,500	0	(2,500)
52300 Telephone & Utilities	1,428	1,425	1,800	0	(1,800)
52400 Maint & Repair - Equip & Vehicles	8,173	3,950	4,062	0	(4,062)
52410 Gasoline/Fuel	1,615	2,100	6,000	0	(6,000)
52600 Maint & Repair - Bldgs. & Grounds	291	0	250	0	(250)
53000 Professional Services	1,920	1,300	27,995	0	(27,995)
53500 Contingency Appropriations	0	0	2,000	0	(2,000)
54100 Other Services & Charges	1,276	695	2,000	0	(2,000)
54200 Contractual Vehicle Lease	0	0	0	0	0
54380 General Operating Supplies	27,532	4,785	31,000	0	(31,000)
54410 Insurance & Bond Premium	1,191	1,354	1,354	0	(1,354)
55400 Travel	0	0	1,000	0	(1,000)
56100 Capital Outlay	0	0	0	0	0
Total Appropriations	<u>\$ 224,196</u>	<u>\$ 193,816</u>	<u>\$ 261,159</u>	<u>\$ 0</u>	<u>\$ (261,159)</u>

**Health Department, Vector Control, and Hospital District Accounts
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
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HEALTH, SAFETY & SANITATION

30930 HOSPITAL DISTRICT EMS BILLING

	<u>Revenues Budget</u>				
43500 Intergovernmental Revenues	\$ 0	\$ 650,000	\$ 0	\$ 650,000	\$ 650,000
Total Revenues	\$ <u>0</u>	\$ <u>650,000</u>	\$ <u>0</u>	\$ <u>650,000</u>	\$ <u>650,000</u>

	<u>Appropriations Budget</u>				
51230 Salaries - Regular	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51250 Salaries - Overtime	0	0	0	0	0
51310 Salaries - Longevity	0	0	0	0	0
51500 Employee Benefits	0	0	0	0	0
53000 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0
54100 Other Services & Charges	0	532,700	0	650,000	650,000
55400 Travel	0	0	0	0	0
56100 Capital Outlay	0	0	0	0	0
Total Appropriations	\$ <u>0</u>	\$ <u>532,700</u>	\$ <u>0</u>	\$ <u>650,000</u>	\$ <u>650,000</u>

**Health Department, Vector Control, and Hospital District Accounts
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
30940 CALDERON OUTREACH MEDICAL/WELLNESS CENTER					
	Revenues Budget				
43500 Intergovernmental Revenues	\$ 283,501	\$ 240,032	\$ 245,658	\$ 38,000	\$ (207,658)
Total Revenues	\$ <u>283,501</u>	\$ <u>240,032</u>	\$ <u>245,658</u>	\$ <u>38,000</u>	\$ <u>(207,658)</u>
	Appropriations Budget				
51230 Salaries - Department Head	\$ 105,165	\$ 104,325	\$ 105,165	\$ 0	\$ (105,165)
51230 Salaries - Regular	91,723	62,311	64,210	30,000	(34,210)
51250 Salaries - Overtime	0	0	0	0	0
51310 Salaries - Longevity	0	0	0	0	0
51500 Employee Benefits	79,442	68,411	70,583	8,000	(62,583)
51800 Other Personnel Expense					
51810 Car Allowance	2,500	3,500	3,500	0	(3,500)
52100 Office Expense & Supplies	2,233	835	2,700	0	(2,700)
52170 Postage & Fed Express	0	0	0	0	0
52300 Telephone & Utilities	1,610	650	1,000	0	(1,000)
52600 Maint & Repair - Bldgs. & Grounds	0	0	0	0	0
53000 Professional Services	0	0	1,000	0	(1,000)
53500 Contingency Appropriations	0	0	45,000	0	(45,000)
54100 Other Services & Charges	270	0	0	0	0
55400 Travel	3,267	0	1,000	0	(1,000)
Total Appropriations	\$ <u>286,210</u>	\$ <u>240,032</u>	\$ <u>294,158</u>	\$ <u>38,000</u>	\$ <u>(256,158)</u>

**Health Department, Vector Control, and Hospital District Accounts
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
30950 NUECES COUNTY JAIL INFIRMARY					
	<u>Revenues Budget</u>				
43500 Intergovernmental Revenues	\$ 0	\$ 4,795,649	\$ 0	\$ 5,202,850	\$ 5,202,850
Total Revenues	\$ 0	\$ 4,795,649	\$ 0	\$ 5,202,850	\$ 5,202,850
	<u>Appropriations Budget</u>				
51230 Salaries - Department Head	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51230 Salaries - Regular	0	0	0	0	0
51250 Salaries - Overtime	0	0	0	0	0
51310 Salaries - Longevity	0	0	0	0	0
51500 Employee Benefits	0	0	0	0	0
52300 Telephone & Utilities	0	0	0	0	0
52600 Maint & Repair - Bldgs. & Grounds	0	0	0	0	0
53000 Professional Services	0	3,840,587	0	5,202,850	5,202,850
53500 Contingency Appropriations	0	0	0	0	0
54100 Other Services & Charges	0	0	0	0	0
55400 Travel	0	0	0	0	0
Total Appropriations	\$ 0	\$ 3,840,587	\$ 0	\$ 5,202,850	\$ 5,202,850

**Health Department, Vector Control, and Hospital District Accounts
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
30960 HOSPITAL DISTRICT JUVENILE INDIGENT MEDICAL CARE					
<u>Revenues Budget</u>					
43500 Intergovernmental Revenues	\$ 0	\$ 0	\$ 0	\$ 474,000	\$ 474,000
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 474,000	\$ 474,000
<u>Appropriations Budget</u>					
51230 Salaries - Department Head	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51230 Salaries - Regular	0	0	0	0	0
51250 Salaries - Overtime	0	0	0	0	0
51310 Salaries - Longevity	0	0	0	0	0
51500 Employee Benefits	0	0	0	0	0
52100 Office Expense & Supplies	0	0	0	0	0
52170 Postage & Fed Express	0	0	0	0	0
52300 Telephone & Utilities	0	0	0	0	0
53000 Professional Services	0	0	0	474,000	474,000
53500 Contingency Appropriations	0	0	0	0	0
54100 Other Services & Charges	0	0	0	0	0
55400 Travel	0	0	0	0	0
Total Appropriations	\$ 0	\$ 0	\$ 0	\$ 474,000	\$ 474,000

**Health Department, Vector Control, and Hospital District Accounts
2024/2025 Fiscal Year**

	Actual 2022/2023	Estimated Actual 2023/2024	Budget 2023/2024	Budget 2024/2025	Increase (Decrease)
HEALTH, SAFETY & SANITATION					
51100 DIABETES FUND					
	<u>Revenues Budget</u>				
43500 Intergovernmental Revenues	\$ 39,363	\$ 7,250	\$ 0	\$ 50,000	\$ 50,000
Total Revenues	\$ <u>39,363</u>	\$ <u>7,250</u>	\$ <u>0</u>	\$ <u>50,000</u>	\$ <u>50,000</u>
	<u>Appropriations Budget</u>				
52100 Office Expense & Supplies	0	1,000	0	1,000	1,000
52170 Postage & Fed Express	0	0	0	0	0
52200 Food & Kitchen Expense	2,863	721	0	1,000	1,000
52400 Maint & Repair - Equip & Vehicles	0	0	0	0	0
52410 Gasoline/Fuel	0	0	0	0	0
52600 Maint & Repair - Bldgs. & Grounds	0	0	0	0	0
53000 Professional Services	0	0	0	0	0
53500 Contingency Appropriations	0	0	0	0	0
54100 Other Services & Charges	36,500	46,311	0	48,000	48,000
55400 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>39,363</u>	\$ <u>48,032</u>	\$ <u>0</u>	\$ <u>50,000</u>	\$ <u>50,000</u>



**NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2024/2025 FISCAL YEAR**

Department	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25
GENERAL FUND				
GENERAL GOVERNMENT				
10100 COUNTY COMMISSIONER, PRCT 1	2	2	2	2
10200 COUNTY COMMISSIONER, PRCT 2	2	2	2	2
10300 COUNTY COMMISSIONER, PRCT 3	2	2	2	2
10400 COUNTY COMMISSIONER, PRCT 4	2	2	2	2
11200 COUNTY JUDGE	3	3	5	6
11210 C.C. ADMINISTRATION	5	4	0	0
11220 GRANTS ADMINISTRATION	2	2	3	3
11250 RISK MANAGEMENT	2	2	0	0
11300 COUNTY ATTORNEY	18	18	18	18
11600 COUNTY CLERK	14	14	13	13
11700 COUNTY CLERK TREASURY	5	5	4	4
11800 COUNTY CLERK COLLECTIONS	4	4	3	3
11900 ELECTION EXPENSE	5	6	6	6
12000 TAX ASSESSOR-COLLECTOR	63	66	66	63
12400 INFORMATION TECHNOLOGY DEPT.	17.5	18.5	17.5	17.5
12450 HUMAN RESOURCES	6	6	5	5
12500 COUNTY AUDITOR	24.5	24.5	24.5	23.5
12700 COUNTY PURCHASING AGENT	9.25	9.5	9.5	9.5
12750 VETERAN'S SERVICE	2	2	2	7
TOTAL GENERAL GOVERNMENT	<u>188.25</u>	<u>192.50</u>	<u>184.50</u>	<u>186.50</u>
BUILDINGS & FACILITIES				
14000 GENERAL REPAIRS - BUILDINGS	2	2	2	2
14400 FLOUR BLUFF BUILDING	1	1	1	1
14500 BILL BODE COUNTY BUILDING	1	1	1	1
14700 RECORDS MANAGEMENT & WAREHOUSE	6	6	6	4
15000 MECHANICAL MAINTENANCE	15	15	15	15
15100 AGUA DULCE BUILDING	0.5	0.5	0.5	0.5
15300 PORT ARANSAS BUILDING	1	1	1	1
15400 JOHNNY S. CALDERON BLDG.	3	3	4	3
15450 KEACH FAMILY LIBRARY	1	1	1	1
15700 BUILDING SUPERINTENDENT	8.5	8.5	8.5	8.5
15900 HILLTOP FACILITY	3	3	2	2
17400 MCKINZIE ANNEX	3	3	3	3
TOTAL BUILDINGS & FACILITIES	<u>45</u>	<u>45</u>	<u>45</u>	<u>42</u>

**NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2024/2025 FISCAL YEAR**

<u>Department</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>	<u>Budget 2023/24</u>	<u>Budget 2024/25</u>
ADMINISTRATION OF JUSTICE				
31100 COUNTY COURT AT LAW 1	5	5	5	5
31200 COUNTY COURT AT LAW 2	5	5	5	5
31300 COUNTY COURT AT LAW 3	5	5	5	5
31400 COUNTY COURT AT LAW 4	5	5	5	5
31500 COUNTY COURT AT LAW 5	7	7	7	7
32000 LEGAL AID	1	1	1	1
32500 MAGISTRATE/DRUG/JAIL COURT	2	4	4	4
33000 COURT ADMINISTRATION	7	5	5	7
33050 TITLE IV-D COURT	2	2	2	2
33100 28TH DISTRICT COURT	4	4	4	4
33200 94TH DISTRICT COURT	4	4	4	4
33300 105TH DISTRICT COURT	4	4	4	4
33400 117TH DISTRICT COURT	4	4	4	4
33500 148TH DISTRICT COURT	4	4	4	4
33600 214TH DISTRICT COURT	4	4	4	4
33700 319TH DISTRICT COURT	4	4	4	4
33800 347TH DISTRICT COURT	4	4	4	4
34800 JUVENILE PROBATION	36	36	36	36
34900 JUVENILE DETENTION	26	26	26	26
34920 JUVENILE JUSTICE POST-ADJUDICATION	30	30	30	30
35100 DISTRICT CLERK - JURY	2	2	2	2
35300 DISTRICT CLERK	59	59	59	59
36000 JUSTICE OF THE PEACE, PRCT 1, PLACE 1	6	6	6	6
36100 JUSTICE OF THE PEACE PRCT 1, PLACE 2	5	5	5	5
36130 JUSTICE OF THE PEACE PRCT 1, PLACE 3	4	4	4	4
36210 JUSTICE OF THE PEACE PRCT 2, PLACE 1	6	6	6	6
36220 JUSTICE OF THE PEACE, PRCT. 2, PLACE 2	4	4	4	4
36300 JUSTICE OF THE PEACE, PRCT. 3	3	3	3	3
36400 JUSTICE OF THE PEACE, PRCT. 4	3	3	3	3
36500 JUSTICE OF THE PEACE, PRCT. 5-1	4	4	4	4
36550 JUSTICE OF THE PEACE, PRCT. 5-2	3	3	3	3
38900 MEDICAL EXAMINER	17	17	17	17
TOTAL ADMINISTRATION OF JUSTICE	<u>279</u>	<u>279</u>	<u>279</u>	<u>281</u>
LAW ENFORCEMENT & CORRECTIONS				
35200 DISTRICT ATTORNEY	70	70	71	71
37000 SHERIFF'S DEPARTMENT	75	73	75	77
37100 IDENTIFICATION BUREAU	18	18	17	18
37200 JAIL	251	251	248	246
38100 CONSTABLE, PRECINCT 1	12	12	12	12
38200 CONSTABLE, PRECINCT 2	12	16	14	14
38300 CONSTABLE, PRECINCT 3	8	8	8	8
38400 CONSTABLE, PRECINCT 4	9	9	9	9
38500 CONSTABLE, PRECINCT 5	15	15	15	15
TOTAL LAW ENFORCEMENT & CORRECTIONS	<u>470</u>	<u>472</u>	<u>469</u>	<u>470</u>

**NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2024/2025 FISCAL YEAR**

<u>Department</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>	<u>Budget 2023/24</u>	<u>Budget 2024/25</u>
SOCIAL SERVICES				
41100 SOCIAL SERVICES - ADMINISTRATION	19	19	19	0
41300 CHILD PROTECTIVE SVCS	1	1	1	1
41900 SENIOR COMMUNITY SERVICES	16	16	16	16
41950 HILLTOP COMMUNITY SERVICES	1	1	1	1
TOTAL SOCIAL SERVICES	<u>37</u>	<u>37</u>	<u>37</u>	<u>18</u>
HEALTH, SAFETY & SANITATION				
51050 EMERGENCY MANAGEMENT	3	3	2	4
51070 FIRE MARSHALL	1	1	0	0
52000 911 PROGRAM	1	1	1	1
52200 ENVIRONMENTAL ENFORCEMENT	3	3	3	2
53300 ANIMAL CONTROL	6	6	6	6
TOTAL HEALTH, SAFETY & SANITATION	<u>14</u>	<u>14</u>	<u>12</u>	<u>13</u>
AGRICULTURE, EDUCATION & CONSUMER				
61100 AGRICULTURAL EXTENSION	7	7	7	7
62100 FAMILY & CONSUMERS SCIENCES	2	2	2	2
63100 COUNTY LIBRARY	8	9	9	9
TOTAL AGRICULTURE, EDU & CONSUMER	<u>17</u>	<u>18</u>	<u>18</u>	<u>18</u>
TOTAL GENERAL FUND	<u>1,050.25</u>	<u>1,057.5</u>	<u>1,044.5</u>	<u>1,028.5</u>

**NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2024/2025 FISCAL YEAR**

<u>Department</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>	<u>Budget 2023/24</u>	<u>Budget 2024/25</u>
SPECIAL REVENUE FUND				
ROAD & BRIDGE FUND	89.9	89.5	89.5	89.5
LAW LIBRARY FUND	2	2	2	1
AIRPORT FUND	1	1	1	1
INLAND PARKS FUND	23.5	23.5	23.5	23.5
COASTAL PARKS FUND	23.6	23	23	23
OTHER SPECIAL REVENUE FUNDS				
01310 RECORDS IMAGING PROJECT	7	7	7	5
13040 COUNTY RECORDS MANAGEMENT	4	4	4	4
13050 COURTHOUSE SECURITY FUND	1	1	1	1
13070 OFFSHORE LEASING FED RESERVE	1	2	2	2
13080 JP TECH FUND	0.5	0.5	0.5	0.5
13120 APPELLATE JUDICIAL FUND	6	6	6	6
13150 CC RECORDS MANAGEMENT	2	2	2	0
13230 PRETRIAL DIVERSION PROGRAM	0	0	0	0
13280 CH 59 FORFEITURES -DA	3	3	3	3
13770 1115 Waiver	11	0	0	0
13780 RECORDS MANAGEMENT DISTRICT CELRK	2	2	2	2
13800 JUVENILE CASE MANAGER	1	1	1	0
13890 NUECES COUNTY DEVELOPMENT CORP	2	2	2	0
13930 PRISON CONTRACT FUND	1	1	1	1
13970 VETERNAS CEMETERY	12.25	12	12	12
TOTAL OTHER SPECIAL REVENUE FUND	<u>53.75</u>	<u>43.5</u>	<u>43.5</u>	<u>36.5</u>
TOTAL SPECIAL REVENUE FUNDS	<u>193.75</u>	<u>182.5</u>	<u>182.5</u>	<u>174.5</u>
TOTAL BUDGETED	<u>1,244</u>	<u>1,240</u>	<u>1,227</u>	<u>1,203</u>

**NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2024/2025 FISCAL YEAR**

<u>Department</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>	<u>Budget 2023/24</u>	<u>Budget 2024/25</u>
GRANTS POSITION				
GENERAL GOVERNMENT	0	5	5	3
ADMINSTRATION OF JUSTICE	19	19	19	19
LAW ENFORCEMENT & CORRECTIONS	6	10	22	22
HEALTH , SAFETY AND SANITATION	14	8	0	0
TOTAL GRANT FUNDS	39	42	46	44
SEPARATE BUDGETS				
HEALTH , SAFETY AND SANITATION	25	6	5	5
ADMINSTRATION OF JUSTICE	2	2	2	2
TOTAL SEPARATE BUDGETS	27	8	7	7

NUECES COUNTY, TEXAS
 PROPOSED BUDGET POSITION SCHEDULE
 2024/2025 FISCAL YEAR

	<u>Pay Group</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>	<u>Budget 2023/24</u>	<u>Budget 2024/25</u>	<u>Total Salaries</u>
General Fund						
General Government						
<u>10100 Commissioner, Prct 1</u>						
Commissioners Asst	23A	1	1	1	1	\$46,571
County Commissioner	07E	1	1	1	1	85,489
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$132,060</u>
<u>10200 Commissioner, Prct 2</u>						
Commissioners Asst	23A	1	1	1	1	\$52,686
County Commissioner	07E	1	1	1	1	92,062
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$144,748</u>
<u>10300 Commissioner, Prct 3</u>						
Commissioners Asst	23A	1	1	1	1	\$50,149
County Commissioner	07E	1	1	1	1	87,626
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$137,775</u>
<u>10400 Commissioner, Prct 4</u>						
Commissioners Asst	23A	1	1	1	1	\$45,427
County Commissioner	07E	1	1	1	1	89,816
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$135,243</u>
<u>11200 County Judge</u>						
Budget Assistant	34P	0	0	1	1	90,688
Chief Executive to Co Judge	36P	1	1	1	1	86,320
County Judge	10E	1	1	1	1	101,794
Court Agenda Coordinator	23A	0	0	1	1	46,563
Executive Secretary	23A	1	1	1	1	47,736
Total Personnel		<u>3</u>	<u>3</u>	<u>5</u>	<u>5</u>	<u>\$373,101</u>
<u>11210 C.C. Administration</u>						
Budget Assistant	34P	1	1	0	0	\$-
Communication Specialist II	28A	1	0	0	0	0
Executive Secretary	23A	1	1	0	0	0
Government Affairs Exec	40P	1	1	0	0	0
NC Commissioner Court Manager	46P	1	1	0	0	0
Total Personnel		<u>5</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>\$-</u>

NUECES COUNTY, TEXAS
PROPOSED BUDGET POSITION SCHEDULE
2024/2025 FISCAL YEAR

	Pay Group	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Salaries
<u>11220 Grants Administration</u>						
Grants Administrator	37P	1	1	1	1	\$102,613
Grants Writer	29P	1	1	1	1	62,650
Grants Assistant	18A	0	1	1	1	41,872
Total Personnel		<u>2</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$207,135</u>
<u>11250 Risk Management</u>						
Emerg. & Risk Mgt Spec	22A	1	1	0	0	\$-
Risk Manager	34P	1	1	0	0	0
Total Personnel		<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>\$-</u>
<u>11300 County Attorney</u>						
Administrative Secretary II	19A	1	1	1	1	\$39,624
Atty II, Civil (Co Atty)	34P*	5	5	5	5	407,061
Atty III, Civil (Co Atty)	35P*	2	2	2	2	181,896
Atty V, Asst Chief Admin	37P*	1	1	1	1	105,172
First Assistant	43P*	1	1	1	1	125,020
Chief of Litigation	42P*	1	1	1	1	121,972
County Attorney	11E	1	1	1	1	135,115
Legal Secretary I	16A	4	4	4	5	172,002
Legal Secretary I PT	16A	1	1	1	0	0
Paralegal - Civil - (Co Atty)	17A	1	1	1	1	36,837
Total Personnel		<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>1,324,699</u>
* All assistant attorneys after accruing at least four years of lifetime service credit are paid \$240 per year for each year of lifetime service.						
<u>11600 County Clerk</u>						
Chief Deputy County Clerk	32P	1	1	1	1	\$70,866
County Clerk	08E	1	1	1	1	95,533
Executive Admin Assistant	22A	1	1	0	0	0
Executive Secretary	23A	0	0	1	1	45,427
Filings Manager	22A	1	1	1	1	47,507
Office Manager	24A	0	0	1	1	49,483
Records Management Clerk II	18A	0	0	7	6	233,326
Supervisor II	20A	0	0	2	2	80,870
Senior Administrative Clerk	17A	3	3	0	0	0
Senior Clerk II	15A	7	7	0	0	0
Total Personnel		<u>14</u>	<u>14</u>	<u>14</u>	<u>13</u>	<u>\$623,012</u>
<u>11700 County Clerk Treasury</u>						
Accounting Asst	16A	2	2	0	0	\$-
Chief Accountant	30P	1	1	1	1	69,139
Sr, Accounting Asst	18A	1	1	2	2	80,704
Supv, Accounting Asst II-Treasury	24A	1	1	1	1	57,372
Total Personnel		<u>5</u>	<u>5</u>	<u>4</u>	<u>4</u>	<u>\$207,215</u>

NUECES COUNTY, TEXAS
PROPOSED BUDGET POSITION SCHEDULE
2024/2025 FISCAL YEAR

	Pay Group	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Salaries
<u>11800 County Clerk Collections</u>						
Collections Clerk I	18A	3	3	2	2	\$75,837
Collections Clerk I - Frozen	18A	0	0	1	0	0
Collections Manager	24A	1	1	1	1	51,978
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>3</u>	<u>\$127,815</u>
<u>11900 Elections</u>						
Election Clerk	18A	1	2	2	2	75,837
Election Coordinator	21A	1	1	1	1	42,848
Election Technician	20A	1	1	1	1	39,437
Elections Manager	26A	1	1	1	1	60,847
Information System Operations	25A	1	1	1	1	52,208
Total Personnel		<u>5</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$271,177</u>
<u>12000 Tax Assessor-Collector</u>						
Accounting Assistant	16A	9	9	8	0	\$-
Bookkeeping Supv Property	23A	1	1	1	1	46,571
Chief Deputy Tax Asses Coll	32P	1	1	1	1	82,160
Dir Prpt Tax/Vote Reg Div	31P	1	1	1	1	72,634
Executive Admin Assistant	23A	1	1	1	1	50,149
Finance/Revenue Mgr.	26A	1	1	1	1	60,840
IT Specialist -Tax Assessor	27A	0	0	0	1	64,917
Information Syst Operations	25A	1	1	1	0	0
Intermediate Clerk (PT)	11A	1	1	1	0	0
Senior Clerk (PT)	15A	0	0	0	1	17,451
Mgr Mo Veh Div	26A	1	1	1	1	59,363
Reports Accountant	24A	1	1	1	1	54,600
Senior Administrative Clerk	20A	2	2	2	2	82,888
Senior Clerk II	15A	33	35	33	0	0
Senior Clerk II - Frozen	15A	0	0	2	0	0
Supv, Call Center	20A	0	1	1	1	44,616
Supv, Motor Vehicles	23A	3	3	3	3	144,394
Supv, Property Tax	23A	1	1	1	1	48,922
Supv, Voter Registration	20A	1	1	1	1	45,739
Supv, Satellite Office	20A	1	1	1	1	45,739
Tax Assessor - Collector Clerk	17A	0	0	0	43	1,517,776
Tax Analyst/Supv	25A	1	1	1	1	59,072
Tax Assessor-Collector	08E	1	1	1	1	97,521
Title Rejection Clerk	16A	2	2	2	0	0
Web Dealer Clerk	16A	0	0	1	0	0
Total Personnel		<u>63</u>	<u>66</u>	<u>66</u>	<u>63</u>	<u>\$2,595,352</u>

NUECES COUNTY, TEXAS
PROPOSED BUDGET POSITION SCHEDULE
2024/2025 FISCAL YEAR

	Pay Group	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Salaries
<u>12400 Information Technology</u>						
Administrative Secretary II	19A	1	1	1	1	\$44,845
Application Support Analyst-IT -Note 1	28A	0.5	0.5	0.5	0.5	28,839
AVI Integration Specialist	32P	0	1	1	1	70,866
Chief Information Officer	44P	1	1	1	1	138,004
Communications Specialist	25A	1	1	0	0	0
Communications Specialist II	28A	0	1	1	1	66,893
Datacenter Specialist	33P	1	1	1	1	74,443
Deputy Chief Info Officer	41P	1	1	1	1	121,972
IT Program Manager	36P	1	1	1	1	88,483
Manager Networking Services	35P	1	1	1	0	0
Micro Computer Spec	25A	2	2	1	2	105,726
Micro Computer Spec - Frozen	25A	0	0	1	0	0
Networking Specialist	32P	1	1	1	1	72,637
Sr Database Analyst	33P	1	1	1	1	78,202
Sr. Networking Specialist	33P	1	1	1	0	0
Sr. System Analyst	33P	1	1	2	4	309,109
System Analyst	32P	4	3	1	0	0
System Analyst Supervisor	34P	0	0	1	1	88,483
Total Personnel		<u>17.5</u>	<u>18.5</u>	<u>17.5</u>	<u>16.5</u>	<u>\$1,288,502</u>

Note 1: 50% of this salary is paid out of JP Technology Dept. 1308

<u>12450 Human Resources</u>						
Benefits Coordinator	24A	1	1	1	1	\$53,269
Director, Personnel	39P	1	1	1	1	100,110
Employment Coordinator	15A	1	1	0	0	0
Human Resource Analyst	25A	1	1	1	1	52,208
Human Resource Manager	31P	1	1	1	1	76,304
Human Resources Specialist	20A	1	1	1	1	41,434
Total Personnel		<u>6</u>	<u>6</u>	<u>5</u>	<u>5</u>	<u>\$323,325</u>

<u>12500 County Auditor</u>						
Administrative Acct Asst	15A	1	1	1	1	33,218
Administrative Secretary III	21A	1	1	1	1	43,930
A/P Accounting Assistant (Non-Certified)	18A	2	2	1	0	0
A/P Accounting Assistant (Certified)	21A	1	1	2	3	134,181
A/R Billing Specialist	24A	0	0	0	1	49,483
Accounts Payable Supervisor	30P	1	1	1	1	64,210
Benefits Accountant	25A	1	1	1	1	56,222
Budget Accountant / AP Manager	30P	1	1	1	1	64,210
Asst. Budget/Vet. Cemetery Accountant -Note 2	25A	0.5	0.5	0.5	0.5	25,470
County Auditor	45P	1	1	1	1	144,997
Executive Accountant	29P	1	1	1	1	67,454
First Assistant	34P	1	1	1	1	88,483
GL Accounting Asst	18A	1	1	1	0	0
GL Systems Analyst	29P	2	2	2	2	130,270
Accountant - Auditor	24A	3	3	3	3	157,394
Payroll Asst	19A	2	2	2	1	39,624
Revenue/Cash Manager	28A	1	1	1	1	59,114
Senior Payroll Asst	21A	1	1	1	1	42,848
Special Projects Accountant	26A	1	1	1	1	57,905

NUECES COUNTY, TEXAS
PROPOSED BUDGET POSITION SCHEDULE
2024/2025 FISCAL YEAR

	Pay Group	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Salaries
<u>12500 County Auditor - Continued</u>						
Supervisor Internal Audit	32P	1	1	1	1	82,160
Supervisor, Payroll & Grants	30P	1	1	1	1	74,443
Total Personnel		<u>24.5</u>	<u>24.5</u>	<u>24.5</u>	<u>23.5</u>	<u>\$1,415,616</u>

Note 2: The Asst. Budget/Vet Cemetery Accountant is split with Veterans Cemetery Dept. 13970 @ 50%

12700 County Purchasing

Asst. Purchasing Agent	27A	2	2	2	2	\$116,293
Buyer	20A	1	1	1	1	39,437
Inventory Control Clerk	15A	1	1	1	1	38,525
Purchasing Agent	40P	1	1	1	1	121,971
Purchasing Bids & Contracts	21A	1	1	1	1	42,848
Senior Buyer-Purch & Vet. Cemetery -Note 3	24A	0.25	0.25	0.25	0.25	12,735
Senior Clerk	13A	1	1	1	1	33,363
Supply Clerk	15A	2	2	2	2	69,805
Total Personnel		<u>9.25</u>	<u>9.25</u>	<u>9.25</u>	<u>9.25</u>	<u>\$474,977</u>

Note 3: The Senior Buyer is split with Veterans Cemetery Dept. 13970 @ 75%

12750 Veteran's Service

Administrative Secretary	17A	1	1	1	1	\$35,069
Veterans' Serv Officer	32P	1	1	1	1	72,634
Supv. Social Worker	27A	0	0	0	1	60,293
Sr. Acct Asst	17A	0	0	0	1	39,655
Case Worker	20A	0	0	0	1	39,437
Case Worker II	22A	0	0	0	1	46,342
Senior Clerk	13A	0	0	0	1	32,552
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>7</u>	<u>\$325,982</u>

Total General Government 188.25 193.25 186.25 184.25 \$10,107,734

Building & Facilities

14000 General Repairs - Buildings

Bldg. Maint. Worker I	14A	1	1	1	1	\$35,413
Bldg. Maint. Worker II	16A	1	1	1	1	33,550
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$68,963</u>

14400 Ronnie Polston Building

Custodian	12A	1	1	1	1	\$35,589
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$35,589</u>

14500 Bill Bode Building

Bldg Maint Worker I	14A*	0.5	0.5	0.5	0.5	\$16,432
Bldg Maint Worker II	16A*	0.5	0.5	0.5	0.5	20,426
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$36,858</u>

* 50% of salary budgeted in Hilltop Facility Building Dept. 15900

NUECES COUNTY, TEXAS
 PROPOSED BUDGET POSITION SCHEDULE
 2024/2025 FISCAL YEAR

	Pay Group	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Salaries
<u>14700 Records Management & Warehouse</u>						
Manager Records Services	33P	1	1	1	1	\$78,202
Senior Clerk II	15A	3	3	1	1	34,902
Sr. Admin Clerk	17A	2	2	2	2	76,496
Total Personnel		<u>6</u>	<u>6</u>	<u>4</u>	<u>4</u>	<u>\$189,600</u>
<u>15000 Mechanical Maintenance</u>						
Electrical Systems Tech I	17A	1	1	1	1	\$35,945
Electrical Systems Tech II	21A	1	1	1	1	43,919
Foreman, Mech Maint II	27A	1	1	1	1	57,387
HVAC/Mechanical Systems Tech II	26A	1	1	1	1	53,768
Mechanical Maint Worker I	14A	8	8	8	8	264,555
Mechanical Maint Worker II	16A	1	1	1	1	37,928
Mechanical Maint Worker III	21A	1	1	1	1	46,158
Senior Clerk	13A	1	1	1	1	35,048
Total Personnel		<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>\$574,708</u>
<u>15100 Agua Dulce Building</u>						
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	\$17,524
Total Personnel		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$17,524</u>
* 50% of salary budgeted in Senior Community Services Building Dept. 41900						
<u>15300 Port Aransas Building</u>						
Custodian / Part Time (20 hrs/wk)	12A	1	1	1	1	\$17,524
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$17,524</u>
<u>15400 Johnny Calderon Bldg</u>						
Crew Leader, Custodian	16A	1	1	1	1	\$33,550
Custodian	12A	2	2	2	2	70,346
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$103,896</u>
<u>15450 Keach Family Library Bldg</u>						
Custodian	12A	1	1	1	1	\$37,398
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$37,398</u>
<u>15700 Building Superintendent</u>						
Bldg Facilities Superintendent	28A	1	1	1	1	\$66,893
Construction Engineer	38P	1	1	1	1	101,119
Construction Project Inspector	20A	1	1	1	1	39,437
Director of Public Works	48P*	0.5	0.5	0.5	0.5	82,029
Lead Building & Grounds	16A	1	1	1	1	38,875
Maint Worker	12A	2	2	2	2	66,061
Mechanical Maint Worker II	16A	1	1	1	1	34,382
Secretary I	14A	1	1	1	1	40,102
Total Personnel		<u>8.5</u>	<u>8.5</u>	<u>8.5</u>	<u>8.5</u>	<u>\$468,898</u>

* 50% of salary budgeted in Engineering Dept. 01210

NUECES COUNTY, TEXAS
 PROPOSED BUDGET POSITION SCHEDULE
 2024/2025 FISCAL YEAR

	Pay Group	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Salaries
<u>15900 Hilltop Facility</u>						
Bldg Maint Worker I	14A	1	1	1	1	\$32,864
Bldg Maint Worker I Part Time (20 hrs/wk)	14A	1	1	1	1	16,432
Bldg Maint Worker I	14A*	0.5	0.5	0.5	0.5	16,432
Bldg Maint Worker II	16A*	0.5	0.5	0.5	0.5	20,426
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$86,154</u>
* 50% of salary budgeted in Bill Bode County Building Dept. 14500						
<u>17400 McKinzie Annex</u>						
Foreman, Mech Maint	26A	1	1	1	1	56,498
Mechanical Maint Worker I	14A	2	2	2	2	\$65,728
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$122,226</u>
Total Building & Facility		45	45	43	43	\$1,759,338
Administration of Justice						
<u>31100 County Court at Law 1</u>						
Bailiff, Certified	20A	1	1	1	1	\$39,437
County Crt-at-Law Judge	02E	1	1	1	1	157,000
Court Manager	25A	1	1	1	1	59,078
Court Reporter, Official	33P	1	1	1	1	88,483
Probate Asst II (CCAL) - Part Time (20 hrs/wk)	14A	1	1	1	1	37,232
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$381,230</u>
<u>31200 County Court at Law 2</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$36,109
County Crt-at-Law Judge	02E	1	1	1	1	193,400
Court Manager	25A	1	1	1	1	56,222
Court Reporter, Official	33P	1	1	1	1	88,483
Probate Asst (CCAL) - Part Time (20 hrs/wk)	12A	1	1	1	1	33,030
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$407,244</u>
<u>31300 County Court at Law 3</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$33,550
County Crt-At-Law Judge	02E	1	1	1	1	185,000
Court Manager (Non-Certified)	25A	1	1	1	0	0
Court Manager (Certified)	27A	0	0	0	1	60,335
Court Reporter, Official	33P	1	1	1	1	78,208
Probate Asst (CCAL) - Part Time (20 hrs/wk)	12A	1	1	1	1	35,589
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$392,682</u>

NUECES COUNTY, TEXAS
PROPOSED BUDGET POSITION SCHEDULE
2024/2025 FISCAL YEAR

	Pay Group	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Salaries
<u>31400 County Court at Law 4</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$36,116
County Crt-at-Law Judge	02E	1	1	1	1	185,000
Court Manager (Certified)	27A	1	1	1	1	64,917
Court Reporter, Official	33P	1	1	1	1	76,294
Probate Asst (CCAL) - Part Time (20 hrs/wk)	12A	1	1	1	1	35,589
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$397,916</u>
<u>31500 County Court at Law 5</u>						
Associate Judge	39P	1	1	1	1	\$110,480
Bailiff, Non-Certified	16A	1	1	1	1	34,389
County Crt-at-Law Judge	02E	1	1	1	1	185,000
Court Manager	25A	1	1	1	1	50,939
Court Reporter, Official	33P	1	1	1	1	76,304
Family Drug Treatment Court Coordinator	18A	1	1	1	1	37,918
Guardianship Investigator Bailiff	27A	1	1	1	1	57,387
Total Personnel		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$552,417</u>
<u>32000 Legal Aid</u>						
Legal Advisor/Director	30P	1	1	1	1	\$69,141
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$69,141</u>
<u>32500 Magistrate Court</u>						
Associate Judge Part Time (25 hrs/wk)	39P	2	2	2	2	\$134,778
Jail Liaison/Court Coordinator	25A	0	2	2	2	108,576
Total Personnel		<u>2</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$243,354</u>
<u>33000 Court Administration</u>						
Administrative Secretary II Part Time (30	19A	1	1	1	1	\$39,624
Court Administrator (Non-Licensed)	35P	1	1	1	1	84,214
Court Interpreter	32P	1	1	1	1	82,160
Court Reporter, Roving	34P	2	2	2	2	160,368
Indigent Defense Coordinators	25A	0	0	0	2	116,715
Jail Liaison/Court Coordinator	25A	2	0	0	0	0
Total Personnel		<u>7</u>	<u>5</u>	<u>5</u>	<u>7</u>	<u>\$483,081</u>
<u>33050 Title IV-D Court</u>						
Bailiff, Certified	20A	1	1	0	0	\$-
Bailiff, Non-Certified	16A	0	0	1	1	\$33,550
Court Reporter, Official Dist Crt	34P	1	1	1	1	78,208
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$111,758</u>

NUECES COUNTY, TEXAS
PROPOSED BUDGET POSITION SCHEDULE
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	Pay Group	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Salaries
<u>33100 28th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$39,437
Court Manager (Non-Certified)	25A	1	1	0	0	0
Court Manager (Certified)	27A	0	0	1	1	64,917
Court Reporter, Official Dist Crt	34P	1	1	1	1	116,085
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$220,439</u>
<u>33200 94th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$38,866
Court Manager (Non-Certified)	25A	0	0	1	0	0
Court Manager (Certified)	27A	1	1	0	1	64,917
Court Reporter, Official Dist Crt	34P	1	1	1	1	116,085
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>219,868</u>
<u>33300 105th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$39,437
Court Manager (Non-Certified)	25A	0	0	1	0	0
Court Manager (Certified)	27A	1	1	0	1	60,299
Court Reporter, Official Dist Crt	34P	1	1	1	1	82,160
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$181,896</u>
<u>33400 117th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$39,437
Court Manager (Certified)	27A	1	1	1	1	64,917
Court Reporter, Official Dist Crt	34P	1	1	1	1	116,085
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$220,439</u>
<u>33500 148th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$41,434
Court Manager (Non-Certified)	25A	1	1	1	0	0
Court Manager (Certified)	27A	0	0	0	1	58,822
Court Reporter, Official Dist Crt	34P	1	1	1	1	110,490
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$210,746</u>

NUECES COUNTY, TEXAS
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	Pay Group	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Salaries
<u>33600 214th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$39,437
Court Manager (Non-Certified)	25A	1	1	0	0	0
Court Manager (Certified)	27A	0	0	1	1	61,797
Court Reporter, Official Dist Crt	34P	1	1	1	1	86,320
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$187,554</u>
<u>33700 319th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$35,242
Court Manager (Non-Certified)	25A	1	1	1	0	0
Court Manager (Certified)	27A	0	0	0	1	64,917
Court Reporter, Official Dist Crt	34P	1	1	1	1	82,160
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$182,319</u>
<u>33800 347th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$42,469
Court Manager (Non-Certified)	25A	0	0	1	0	0
Court Manager (Certified)	27A	1	1	0	1	61,797
Court Reporter, Official Dist Crt	34P	1	1	1	1	82,160
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$186,426</u>
<u>34800 Juvenile Probation</u>						
Administrative Secretary II	19A	1	1	1	1	\$42,683
Asst Chief JPO - Admin	35P	1	1	1	1	95,285
Asst Chief JPO - Field - Crt	27A	1	1	1	1	68,203
Asst Chief JUV Prob Officer	27A	1	1	1	1	64,917
Chief Juv Prob Officer	43P	1	1	1	1	134,638
Deputy Director of Special Programs	27A	1	1	1	1	68,203
ISP Officer	25A	3	3	3	3	180,211
Juvenile Probation Officer	23A	19	19	19	19	935,070
Legal Secretary I	16A	4	4	3	3	117,645
Legal Secretary I (Frozen)	16A	0	0	1	0	0
Receptionist/Secretary	14A	2	2	2	2	72,654
Senior Accounting Asst II	18A	2	2	2	2	75,837
Total Personnel		<u>36</u>	<u>36</u>	<u>36</u>	<u>35</u>	<u>\$1,855,346</u>

NUECES COUNTY, TEXAS
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	Pay Group	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Salaries
<u>34900 Juvenile Detention</u>						
Asst Sup Detention	27A	1	1	1	1	\$58,822
Detention Shift Supervisor	19A	4	4	4	4	175,735
Facility Admin - Detention	29P	1	1	1	1	70,866
Juvenile Detention Supervision Officer	18A	19	17	17	17	650,374
Main Control Operator	16A	0	2	2	2	67,101
Secretary II	16A	1	1	1	1	37,918
Total Personnel		<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>\$1,060,816</u>
<u>34920 Juvenile Justice Post-Adjudication</u>						
Asst Sup Post Adjudication	27A	1	1	1	1	\$60,299
Case Workers	21A	2	2	2	2	93,513
Facility Admin - Post Adjudication	29P	1	1	1	1	61,131
ISP Officer	25A	1	1	1	1	59,072
Juvenile Supervision Officer	18A	19	17	17	17	649,442
Main Control Operator	16A	0	2	2	2	67,933
Program Compliance Officer	23A	1	1	1	1	48,922
Secretary II	16A	1	1	1	1	33,550
Shift Supervisor	19A	4	4	4	4	181,490
Total Personnel		<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>\$1,255,352</u>
<u>35100 District Clerk Jury Administration</u>						
Jury Management Coordinator	25A	1	1	1	1	\$59,072
Senior Clerk II	15A	1	1	1	1	37,586
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$96,658</u>
<u>35300 District Clerk</u>						
Accounting Assistant	16A	2	2	2	2	\$73,112
Administrative Secretary	17A	1	1	1	0	0
Asst Court Clerk	16A	4	4	4	4	134,202
Chief Deputy Dist Clerk	30P	1	1	1	1	74,443
CJIS Secretary	16A	1	1	1	1	33,550
Court Clerk Coordinator	20A	1	1	1	1	42,469
Court Clerk, Dist/Co Crt	19A	15	15	15	15	607,318
Court Records Manager	17A	1	1	1	1	34,216
District Clerk	08E	1	1	1	1	102,878
Guardianship Asst CCL5	18A	1	1	1	1	43,992
Senior Clerk	13A	16	16	12	15	528,364
Senior Clerk Frozen	13A	0	0	4	0	0
Senior Clerk II	15A	8	8	8	8	274,309
Sr Admin Clerk	17A	1	1	1	1	35,069
Supervisor Administrative	24A	1	1	1	1	57,366
Supervisor Financial	23A	1	1	1	1	45,427
Supervisor II	20A	3	3	3	5	214,765
Supervisor, Ct Bookkeeping	17A	1	1	1	0	0
Total Personnel		<u>59</u>	<u>59</u>	<u>59</u>	<u>58</u>	<u>\$2,301,480</u>

NUECES COUNTY, TEXAS
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	Pay Group	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Salaries
<u>36000 Justice of The Peace 1-1</u>						
Court Clerk (J.P.)	14A	4	4	4	4	\$136,760
JP Administrative Secretary	20A	1	1	1	1	43,534
Justice of the Peace	04E	1	1	1	1	67,085
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$247,379</u>
<u>36100 Justice of The Peace 1-2</u>						
Court Clerk (J.P.)	14A	3	3	3	3	\$110,781
JP Administrative Secretary	20A	1	1	1	1	41,434
Justice of the Peace	04E	1	1	1	1	72,243
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$224,458</u>
<u>36130 Justice of The Peace 1-3</u>						
Court Clerk (J.P.)	14A	2	2	2	2	\$66,550
JP Administrative Secretary	20A	1	1	1	1	43,535
Justice of the Peace	04E	1	1	1	1	63,852
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$173,937</u>
<u>36210 Justice of The Peace 2-1</u>						
Court Clerk (J.P.)	14A	4	4	4	4	\$138,341
JP Administrative Secretary	20A	1	1	1	1	40,423
Justice of the Peace	04E	1	1	1	1	65,448
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$244,212</u>
<u>36220 Justice of The Peace 2-2</u>						
Court Clerk (J.P.)	14A	2	2	2	2	\$71,864
JP Administrative Secretary	20A	1	1	1	1	45,739
Justice of the Peace	04E	1	1	1	1	72,243
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$189,846</u>
<u>36300 Justice of The Peace 3</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$33,696
JP Administrative Secretary	20A	1	1	1	1	40,423
Justice of the Peace	04E	1	1	1	1	67,085
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$141,204</u>

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	Pay Group	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Salaries
<u>36400 Justice of The Peace 4</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$32,864
JP Administrative Secretary	20A	1	1	1	1	42,474
Justice of the Peace	04E	1	1	1	1	72,243
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$147,581</u>
<u>36500 Justice of The Peace 5-1</u>						
Court Clerk (J.P.)	14A	2	2	2	2	\$65,728
JP Administrative Secretary	20A	1	1	1	1	45,739
Justice of the Peace	04E	1	1	1	1	72,243
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$183,710</u>
<u>36550 Justice of The Peace 5-2</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$37,232
JP Administrative Secretary	20A	1	1	1	1	45,739
Justice of the Peace	04E	1	1	1	1	68,762
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$151,733</u>
<u>38900 Medical Examiner</u>						
Autopsy Technician	20A	3	3	3	3	\$118,310
Chief Medical Investigator	23A	1	1	1	0	0
Deputy Chief Medical Examiner	02M	1	1	0	0	0
Deputy Medical Examiner	02M	0	0	1	1	335,005
Director of Operations	45P	0	1	1	1	134,638
Med Examiner's Office Admin	26A	1	1	1	1	60,840
Medical Examiner	04M	1	1	1	1	500,011
Medical Examiner Open Records Coord	17A	1	1	1	1	34,216
Medical Examiner Investigator	21A	3	3	5	6	258,170
Medical Examiner Investigator PT	20A	0	3	0	0	0
Medical Transcriptionist	20A	1	1	1	1	40,414
Pathologist Assistant	40P	1	0	0	0	0
Senior Clerk, Medical Records	13A	2	2	1	0	0
Sr Autopsy Tech	25A	2	2	1	1	50,939
Total Personnel		<u>17</u>	<u>20</u>	<u>17</u>	<u>16</u>	<u>\$1,532,543</u>
Total Administration of Justice		279	282	279	276	\$14,454,765

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PROPOSED BUDGET POSITION SCHEDULE
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	Pay Group	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Salaries
Law Enforcement & Corrections						
<u>35200 District Attorney</u>						
Administrative Asst II	24A	0	0	0	1	\$49,483
Administrative Secretary	17A	1	1	1	1	35,942
Administrative Secretary II	19A	2	2	2	2	79,282
Administrative Secretary III	21A	2	2	3	3	138,496
Appellate Atty III	38P	1	1	1	1	105,165
Asst D A - Appellate Div	33P	2	2	2	2	166,691
Asst D A - Felony Atty I	33P	3	3	3	3	223,330
Asst D A - Felony Atty I (CAPG)	33P	1	1	1	1	74,443
Asst D A - Felony Atty II	34P	4	4	4	4	312,832
Asst D A - Felony Atty III	35P	6	6	6	6	497,078
Asst D A - Felony Atty IV	36P	4	4	4	4	353,933
Asst D A - Felony Atty V	37P	5	3	2	2	183,643
Asst D A - Felony Atty VI	38P	0	1	0	0	0
Asst D A - Misdemeanor Atty I	31P	5	5	4	4	273,229
Asst D A - Misdemeanor Atty I (Intake)	31P	1	1	0	0	0
Asst D A - Misdemeanor Atty II	32P	4	4	3	3	212,597
Asst D A - Violent & High Profile	39P	1	2	4	4	413,324
Chief Prosecutor - DA	41P	2	2	2	2	241,401
Chief Prosecutor - Felony DA	41P	0	1	1	1	118,987
Cite & Release Coordinator	21A	1	1	1	1	45,032
Criminal Investigator	24A	3	3	3	2	100,194
District Attorney	01E	1	1	1	1	0
Felony Chief Intake	41A	0	1	1	1	110,490
First Asst, Dist Atty	44P	1	1	1	1	148,622
Interdiction Specialist	30P	1	1	1	0	0
Legal Secretary I	16A	5	5	5	4	135,886
Legal Secretary II	18A	7	7	7	7	280,488
Office Manager	24A	1	1	1	0	0
Office Administrator - District Attorney	26A	0	0	0	1	56,493
Paralegal - Criminal	18A	1	1	1	1	43,992
Second Assistant - DA	41P	1	0	0	1	110,490
Senior Clerk II	15A	1	1	1	1	33,218
Trial Chief - DA	41P	1	0	0	0	0
Trial Court Coord & Witness Sup	22A	0	0	1	1	45,220
Victim/Witness Coord	19A	2	2	2	2	79,248
Victim/Witness Super/Grant Writer	22A	1	1	1	1	45,220
Witness Secretary	14A	1	1	1	1	32,864
Total Personnel		<u>72</u>	<u>72</u>	<u>71</u>	<u>70</u>	<u>\$4,747,313</u>
<u>37000 Sheriff</u>						
Accounting Assistant	16A	1	1	1	1	\$38,875
Accounts Payable Clerk	14A	1	1	1	1	32,864
Admin Clerk, Law Enforcement	17A	1	1	1	1	36,837
Administrative Secretary	17A	1	1	1	1	36,837
Captain	05L	4	4	4	4	249,858
Central Records Clerk	12A	2	2	2	2	68,571

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	Pay Group	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Salaries
<u>37000 Sheriff - Continued</u>						
Chief Deputy, Sheriff	07L	2	2	2	2	180,729
Crime Data Clerk	16A	7	7	8	9	309,504
Deputy Sheriff Mental Commitments	01L	2	0	0	0	0
Deputy Sheriff I	02L	6	13	9	9	399,877
Deputy Sheriff II	2-2L	4	1	2	2	92,420
Deputy Sheriff III	2-3L	18	14	17	18	874,905
Game Room Admin Coord/Grants	35P	0	0	1	0	0
Intermediate Clerk	12A	1	1	1	1	33,025
Internal Auditor - Sheriff	22A	1	1	1	1	45,219
Lieutenant	04L	3	3	3	3	171,508
Office Manager	24A	1	1	1	1	50,710
Senior Clerk	13A	3	3	2	2	66,748
Sergeant	03L	15	15	15	15	779,615
Sergeant - CID US Marshall	03L	0	0	0	1	51,974
Sergeant/Investigator - CID	03L	0	0	0	1	51,974
Sheriff	10E	1	1	1	1	104,339
Supervisor, Crime Data	18A	1	1	1	1	43,992
Total Personnel		<u>75</u>	<u>73</u>	<u>74</u>	<u>77</u>	<u>\$3,720,381</u>
<u>37100 ID Bureau</u>						
Captain	05L	1	1	1	1	\$62,465
Central Records Clerk II	14A	1	1	1	1	32,864
I.D. Clerk	13A	14	14	14	14	462,259
Lieutenant	04L	1	1	1	1	57,169
Senior Clerk II	15A	1	1	1	1	38,522
Total Personnel		<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>\$653,279</u>
<u>37200 Jail</u>						
Asst Chief Deputy	06L	1	1	1	1	\$71,165
Cadet Correction Officer	17A	20	19	17	16	565,094
Captain	05L	4	4	4	4	249,858
Correction Officers I	02L	95	93	91	101	4,487,510
Correction Officers II	2-2L	15	23	24	16	739,359
Correction Officers III	2-3L	70	64	64	59	2,867,743
Court Coordinator Jail	12A	2	2	2	2	67,808
Communication Specialist	25A	0	0	1	1	56,221
Crime Data Clerk	13A	0	0	1	0	0
Inmate Mgmt Coordinator	23A	3	3	3	3	150,800
Jail Diversion Program Admin	26A	1	1	1	1	59,363
Lieutenant	04L	5	5	5	5	285,847
Micro Computer Spec	25A	0	0	1	1	50,939
Public Information Officer	28A	0	0	0	1	57,678
Public Liaison Assistant	15A	0	1	1	0	0
Secretary II	16A	1	1	1	1	38,875
Senior Clerk	13A	3	3	2	2	65,918
Senior Clerk II	15A	13	13	13	13	447,491
Sergeant	03L	16	16	16	16	831,589
Sergeant (Jail Gang Unit)	03L	0	0	0	1	51,974

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	Pay Group	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Salaries
<u>37200 Jail - Continued</u>						
Supv, Counseling	25A	1	1	1	1	54,850
TDC Coordinator	16A	1	1	1	1	38,875
Total Personnel		<u>251</u>	<u>251</u>	<u>250</u>	<u>246</u>	<u>\$11,238,957</u>
<u>38100 Constable 1</u>						
Administrative Secretary	17A	1	1	1	1	\$38,688
Chief Deputy Constable	09L	1	1	1	1	55,522
Constable	03E	1	1	1	1	67,817
Deputy Constable I	02L	2	1	1	2	88,862
Deputy Constable II	2-2L	1	2	1	0	0
Deputy Constable III	2-3L	3	3	4	4	194,423
Senior Clerk	13A	1	1	1	1	35,048
Sergeant (Constable)	03L	2	2	2	2	103,949
Total Personnel		<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>\$584,309</u>
<u>38200 Constable 2</u>						
Administrative Secretary	17A	1	1	1	1	\$39,666
Chief Deputy Constable	09L	1	1	1	1	55,522
Constable	03E	1	1	1	1	59,940
Deputy Constable - Mental Commitments *	02L	0	2	2	2	88,862
Deputy Constable I	02L	1	0	2	1	44,431
Deputy Constable II	2-2L	0	1	0	0	0
Deputy Constable III	2-3L	5	4	3	4	194,423
Senior Clerk	13A	1	1	1	1	32,552
Sergeant (Constable)	03L	2	3	3	3	155,923
Total Personnel		<u>12</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>\$671,319</u>
*The Mental Commitment Deputies two require reimbursement from MHID						
<u>38300 Constable 3</u>						
Administrative Secretary	17A	1	1	1	1	\$39,666
Chief Deputy Constable	08L	1	1	1	1	50,486
Constable	03E	1	1	1	1	66,163
Deputy Constable I	02L	2	0	0	1	44,430
Deputy Constable II	2-2L	0	1	0	0	0
Deputy Constable III	2-3L	3	4	5	4	194,423
Total Personnel		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>\$395,168</u>
<u>38400 Constable 4</u>						
Administrative Secretary	17A	1	1	1	1	\$37,752
Chief Deputy Constable	08L	1	1	1	1	50,486
Constable	03E	1	1	1	1	58,478
Deputy Constable I	02L	0	0	1	1	44,431
Deputy Constable II	2-2L	1	1	0	0	0
Deputy Constable III	2-3L	5	5	5	5	243,029
Total Personnel		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>\$434,176</u>

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	Pay Group	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Salaries
<u>38500 Constable 5</u>						
Administrative Secretary	17A	1	1	1	1	\$35,942
Chief Deputy Constable	09L	1	1	1	1	55,522
Constable	03E	1	1	1	1	67,817
Deputy Constable I	02L	2	1	0	0	0
Deputy Constable II	2-2L	3	0	1	1	46,210
Deputy Constable III	2-3L	4	8	7	7	340,241
Senior Clerk	13A	1	1	1	1	35,922
Sergeant (Constable)	03L	2	2	3	3	155,923
		<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>\$737,577</u>
Total Personnel						
Total Law Enforcement & Corrections		472	472	471	469	\$23,182,478
<u>Social Services</u>						
<u>41100 Social Services - Administration</u>						
Accounting Assistant	16A	2	2	1	0	\$-
Administrative Asst II	23A	1	1	1	0	0
Case Worker	20A	6	6	4	0	0
Case Worker II	22A	0	0	2	0	0
Director, Human Services	34P	1	1	1	0	0
Intermediate Clerk	11A	2	2	3	0	0
Senior Clerk	13A	2	2	1	0	0
Senior Clerk II	15A	1	1	1	0	0
Sr. Accounting Assistant	17A	0	0	1	0	0
Social Worker II	22A	2	2	0	0	0
Supv, Social Worker	27A	2	2	2	0	0
		<u>19</u>	<u>19</u>	<u>17</u>	<u>0</u>	<u>\$-</u>
Total Personnel						
<u>41300 Child Protective Services</u>						
Accounting Clerk / Child Welfare	16A	1	1	1	0	\$-
		<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>\$-</u>
Total Personnel						
<u>41900 Senior Community Services</u>						
Activities Coordinator	18A	1	1	1	1	\$37,918
Assistant Dir, Community	23A	1	1	1	1	45,427
Community Services Specialist	18A	1	1	1	1	37,918
Cook	13A	3	3	3	3	97,656
Custodian	12A	2	2	2	2	64,438
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	17,524
Director of Comm Services/Inland Parks	37P**	0.5	0.5	0.5	0.5	52,582
Mealsite Manager	17A	4	4	4	4	142,943
Van Driver, Serv/Elderly	14A	3	3	3	3	104,723
		<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>	<u>\$601,129</u>
Total Personnel						

* 50% of salary budgeted in Agua Dulce Bldg Dept - 15100

** 50% of salary budgeted in Inland Parks Dept - 01700

NUECES COUNTY, TEXAS
PROPOSED BUDGET POSITION SCHEDULE
2024/2025 FISCAL YEAR

	Pay Group	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Salaries
<u>41950 Hilltop Community Services</u>						
Community Center Coord	20A	1	1	1	1	\$44,623
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$44,623</u>
Total Social Services		37	37	35	17	\$645,752
Health, Safety & Sanitation						
<u>51050 Emergency Management</u>						
Emergency Mgmt Coord	36P	1	1	1	1	\$86,320
Deputy Emergency Mgmt Coord	25A	1	1	1	1	52,208
Emergency Mgmt Specialist	13A	1	1	0	0	0
Emergency & Risk Management Spec	22A	0	0	1	1	47,501
Risk Manager	34P	0	0	1	1	86,320
Total Personnel		<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>	<u>\$272,349</u>
<u>51070 Fire Marshall</u>						
Fire Marshall	28A	1	1	0	0	\$-
Total Personnel		<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>\$-</u>
<u>52000 911 Program</u>						
Senior Admin. Clerk	19A	1	1	1	1	\$44,845
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$44,845</u>
<u>52200 Environmental Enforcement</u>						
Environmental Enforcement Officer	23A	2	2	2	2	\$94,307
Senior Clerk	13A	1	1	0	0	\$-
Total Personnel		<u>3</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>\$94,307</u>
<u>53300 Animal Services</u>						
Animal Services Clerk	13A	1	1	1	1	\$37,731
Animal Services Manager	27A	1	1	1	1	55,994
Animal Services Officer	16A	2	2	2	2	67,933
Animal Services Officer II	17A	1	1	1	1	35,942
Kennel Shelter Attendant	12A	1	1	1	1	32,219
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$229,819</u>
Total Health, Safety & Sanitation		14	14	13	13	\$641,320

NUECES COUNTY, TEXAS
 PROPOSED BUDGET POSITION SCHEDULE
 2024/2025 FISCAL YEAR

	Pay Group	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Salaries
Agriculture, Education & Consumer Sci						
<u>61100 Agricultural Extension</u>						
Co Ext Agent-Agriculture	03M*	1	1	1	1	\$-
Co Ext Agent-Coordinator	05M*	1	1	1	1	-
Co Ext Agent-Horticulture	05M*	1	1	1	1	-
Demo Asst Agriculture	18A	1	1	1	1	42,917
Senior Clerk	13A	2	2	2	2	69,368
Sr Admin Clerk	17A	1	1	1	1	34,216
Total Personnel		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$146,501</u>
* These positions are state employees funded through the Texas A&M University System.						
<u>62100 Family & Consumer Sciences</u>						
Co Ex Agent - FCS	07M*	1	1	1	1	\$-
County Ext. Clerk	15A	1	1	1	1	37,586
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$37,586</u>
* These positions are state employees funded through the Texas A&M University System.						
<u>63100 County Library</u>						
Assistant County Librarian	27A	1	1	1	1	\$60,299
Catalog/Library Asst	17A	1	1	1	1	36,841
Community Outreach Librarian	26A	0	1	1	1	53,768
Micro Computer Spec (Library)	25A	1	1	1	1	54,850
County Librarian	32P	1	1	1	1	80,163
Library Attendant	13A	1	1	1	1	34,195
Library Clerk (Branch)	12A	1	1	1	1	33,030
Library Clerk (Branch) PT (20hr/wk)	12A*	1	1	1	1	16,110
Youth Services Specialist	20A	1	1	1	1	40,414
Total Personnel		<u>8</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>\$409,670</u>
* Part-time position (20hr/wk)						
Total Agriculture, Education & Consumer Sci		<u>17</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>\$593,757</u>
Total General Fund		<u>1,052</u>	<u>1,061</u>	<u>1,045</u>	<u>1,020</u>	<u>\$51,385,144</u>

NUECES COUNTY, TEXAS
PROPOSED BUDGET POSITION SCHEDULE
2024/2025 FISCAL YEAR

	<u>Pay Group</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>	<u>Budget 2023/24</u>	<u>Budget 2024/25</u>	<u>Total Salaries</u>
Road & Bridge Fund						
<u>01200 Road & Bridge</u>						
Assistant Mechanic	13A	2	2	2	2	\$71,843
Assistant Foreman	19A	2	2	2	2	82,416
Asst. Foreman V & E Maint	21A	1	1	1	1	42,848
Auto Technician	19A	2	2	2	2	81,266
Construction Project Inspector	20A	1	1	1	1	40,414
Equip Operator	14A	17	17	17	17	596,409
Foreman	24A	3	3	3	3	166,610
Foreman, V & E Maint	26A	1	1	1	1	59,363
Heavy Equip Operator	20A	10	10	10	10	398,320
Herbicide Operator	16A	1	1	1	1	37,918
Mechanic	17A	4	4	4	4	138,590
Mechanic II	19A	2	2	2	2	77,334
Mechanical/Enviro Engineer	40P	1	1	1	1	105,165
Road Sign Worker	13A	2	2	2	2	72,779
Roadway Maint Tech I	12A	12	12	12	12	399,262
Secretary	14A	1	1	1	1	34,549
Senior Clerk	13A	1	1	1	1	32,552
Sr. Accounting Assistant	17A	1	1	1	1	39,666
Sr. Accounting Assistant II	18A	1	1	1	1	46,218
Tire Tech	13A	1	1	1	1	36,816
Truck Driver I	18A	5	5	5	5	189,592
Truck Driver II	19A	9	9	9	5	195,291
Welder	17A	1	1	1	1	39,666
Total Personnel		<u>81</u>	<u>81</u>	<u>81</u>	<u>77</u>	<u>\$2,984,887</u>
<u>01210 Engineering Dept</u>						
Crew Leader	14A	1	1	1	1	\$34,538
Director of Public Works	48P*	0.5	0.5	0.5	0.5	82,029
Engineer Tech	34P	1	1	1	1	78,208
GIS Data Tech	15A	1	1	1	1	35,776
GIS/Auto CAD	25A	1	1	1	1	50,939
Lead Roadway Foreman	30P	1	1	1	1	74,443
Senior Clerk	13A	1	1	1	1	36,820
Survey Instrument Oper	13A	1	1	1	1	32,552
Survey Party Chief	19A	1	1	1	1	44,845
Total Personnel		<u>8.5</u>	<u>8.5</u>	<u>8.5</u>	<u>8.5</u>	<u>\$470,150</u>
* 50% of salary budgeted in Building Superintendent Department 15700						
Total Road & Bridge Fund		<u>89.5</u>	<u>89.5</u>	<u>89.5</u>	<u>85.5</u>	<u>\$3,455,037</u>

NUECES COUNTY, TEXAS
 PROPOSED BUDGET POSITION SCHEDULE
 2024/2025 FISCAL YEAR

	<u>Pay Group</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>	<u>Budget 2023/24</u>	<u>Budget 2024/25</u>	<u>Total Salaries</u>
Law Library Fund						
<u>01500 Law Library</u>						
Law Librarian	23A	1	1	1	1	47,735
Technical Services Law Librarian	13A	1	1	1	0	0
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>\$47,735</u>
Total Law Library Fund		<u>2</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>\$47,735</u>
County Airport Fund						
<u>01600 County Airport</u>						
Airport Manager	23A	1	1	1	1	\$47,736
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$47,736</u>
Total County Airport Fund		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$47,736</u>
Inland Parks Fund						
<u>01700 Inland Parks</u>						
Asst Director - Inland Parks	26A	1	1	1	1	\$60,840
Asst Foreman Inland	18A	1	1	1	1	43,992
Carpenter II	16A	1	1	1	1	36,109
Crew Leader	16A	1	1	1	1	35,235
Director Inland Parks	37P*	0.5	0.5	0.5	0.5	52,582
Equip Operator	14A	2	2	2	2	74,476
Parks Bldg & Grounds Worker I	12A	8	8	8	8	258,559
Parks Bldg & Grounds Worker II	13A	7	7	7	7	237,786
Recreation Coordin Asst	17A	1	1	1	1	39,666
Supv, Admin	24A	1	1	1	1	57,366
Total Personnel		<u>23.5</u>	<u>23.5</u>	<u>23.5</u>	<u>23.5</u>	<u>\$896,611</u>
* 50% of salary budgeted in Senior Community						
Total Inland Parks Fund		<u>23.5</u>	<u>23.5</u>	<u>23.5</u>	<u>23.5</u>	<u>\$896,611</u>

NUECES COUNTY, TEXAS
 PROPOSED BUDGET POSITION SCHEDULE
 2024/2025 FISCAL YEAR

	Pay Group	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Salaries
Coastal Parks Fund						
<u>01800 Coastal Parks</u>						
Asst Director	26A	1	1	1	1	\$55,120
Carpenter	15A	1	1	1	1	34,902
Coastal Parks Super/Project Coordinator	29P	1	1	1	1	62,650
Director of Coastal Parks	36P	1	1	1	1	97,667
Foreman, Island Park	20A	1	1	1	1	39,437
Foreman, Island Park II	22A	1	1	1	1	47,507
Heavy Equip Operator	20A	2	2	2	2	79,851
Parks or Beach Worker	12A	7	7	7	7	230,419
Parks or Beach Worker II	13A	1	1	1	1	32,552
Senior Clerk	13A	6	6	6	6	205,278
Sr. Accounting Asst	17A	1	1	1	1	39,666
Total Personnel		<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>\$925,049</u>
Total Coastal Parks Fund		<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>\$925,049</u>
Special Revenue Fund						
<u>01310 Records Imaging</u>						
Senior Clerk	13A	7	7	7	5	\$172,854
Total Personnel		<u>7</u>	<u>7</u>	<u>7</u>	<u>5</u>	<u>\$172,854</u>
<u>13040 County Records Mgmt</u>						
Senior Clerk II	15A	4	4	4	4	\$138,757
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$138,757</u>
<u>13050 Courthouse Security</u>						
Badging Coordinator	27A	1	1	1	1	\$64,917
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$64,917</u>
<u>13070 Offshore Leasing Fed Reserve (GOMESA)</u>						
Natural Resources Manager	31P	0	1	1	0	\$-
Natural Resources Specialist II	27A	0	0	0	1	67,454
Natural Resources Specialist	23A	1	1	1	1	55,994
Total Personnel		<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$123,448</u>
<u>13080 JP Technology</u>						
Application Support Analyst-IT	28A*	0.50	0.50	0.50	0.50	\$28,839
Total Personnel		<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>\$28,839</u>

* 50% of salary budgeted in Information Technology Dept 12400

NUECES COUNTY, TEXAS
 PROPOSED BUDGET POSITION SCHEDULE
 2024/2025 FISCAL YEAR

	Pay Group	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Salaries
<u>13120 Appellate Judicial</u>						
Chief Justice	02E	1	1	1	1	\$-
Justices	02E	5	5	5	5	-
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$-</u>
<u>13150 County Clerk Records Mgmt</u>						
Records Mgt & Equip Tech	14A	1	1	1	0	\$-
Senior Clerk	13A	1	1	1	0	-
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>\$-</u>
<u>13280 Ch 59 Forfeitures DA</u>						
Asst DA-Felony Atty III	35P	1	1	1	1	\$82,160
Criminal Investigator	24A	2	2	2	2	98,966
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$181,126</u>
<u>13770 1115 Waiver Funds</u>						
Accountant	55H	1	0	0	0	\$-
Assistant Health Promotion Coordinator	16H	2	0	0	0	\$-
Diabetes Educator	17H	1	0	0	0	\$-
Health Info Ex IT Specialist	55H	1	0	0	0	\$-
Health Promotions Coordinator	17H	2	0	0	0	\$-
Management Aide	14H	1	0	0	0	\$-
Patient Navigator	16H	4	0	0	0	\$-
Waiver Administrator	58H	1	0	0	0	\$-
Total Personnel		<u>13</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$-</u>
<u>13780 Records Management District Clerk</u>						
Senior Clerk	13A	1	1	1	1	\$32,552
Senior Clerk II	15A	1	1	1	1	33,218
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$65,770</u>
<u>13800 Juvenile Case Manager</u>						
Juvenile Case Manager (Grant Funded)	20A	1	1	0	0	\$-
Total Personnel		<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>\$-</u>

NUECES COUNTY, TEXAS
 PROPOSED BUDGET POSITION SCHEDULE
 2024/2025 FISCAL YEAR

	Pay Group	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Salaries
<u>13890 Nueces County Development Corp</u>						
Economic Development Deputy Director	24A	1	1	0	0	\$-
Senior Clerk II	15A	1	1	0	0	-
Total Personnel		<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>\$-</u>
<u>13930 Prison Contract (GEO)</u>						
Sergeant	03L	1	1	1	1	\$50,460
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$50,460</u>
<u>13970 Veterans Cemetery</u>						
Parks Bldg & Grounds Worker I	12A	4	4	4	4	\$128,877
Parks Bldg & Grounds Worker II	13A	1	1	1	1	32,552
Office Administrator	20A	2	2	2	2	79,860
Foreman	20A	1	1	1	1	40,423
Foreman II	22A	1	1	1	1	45,220
Heavy Equip Operator	20A	1	1	1	1	40,423
Manager	24A	1	1	1	1	57,366
Asst. Budget/Vet. Cemetery Accountant -Note 2	25A	0.5	0.5	0.5	0.5	25,470
Senior Buyer-Purch & Vet. Cemetery -Note 3	24A	0.75	0.75	0.75	0.75	38,033
Total Personnel		<u>12.25</u>	<u>12.25</u>	<u>12.25</u>	<u>12.25</u>	<u>\$488,224</u>
Total Special Revenue Fund		<u>54.75</u>	<u>41.75</u>	<u>38.75</u>	<u>34.75</u>	<u>1,190,947.0</u>

Note 2: The Asst. Budget/Vet Cemetery Accountant is split with Veterans Cemetery Dept. 13970 @ 50%

Note 3: The Senior Buyer is split with Veterans Cemetery Dept. 13970 @ 75%

MAIN GRANT FUND

Job Title	Pay Group	Budget 2021/2022	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025	Total Salaries
21200 TRUANCY PREVENTION INITIATIVE						
Juvenile Case Manager	20A	1	1	1	1	40,414
21340 AMERICAN RESCUE PLAN						
Attorney II (Co Atty DFPS Cases)	34P	1	1	1	1	78,208
Attorney III (Co Atty. Contract Cases)	35P	1	1	1	1	82,160
Attorney IV (CO ATTY)	36P	0	0	0	1	86,320
ARPA Manager	30P	0	1	1	0	0
Autopsy Technician	16A	0	1	0	0	0
Chief Medical Investigator	20A	0	2	0	0	0
CDL Truck Driver I	18A	0	0	0	1	37,918
Deputy Medical Examiner (July - Sept)	01	0	1	1	0	0
Disaster Recovery Specialist (Emerg Mgmt)	20A	1	1	0	0	0
Environmental Enforcement Officer	20A	0	1	0	0	0
Emergency Management Planner (Emerg Mgmt)	19A	1	1	0	0	0
Legal Secretary I (Co Atty.)	16A	1	1	1	1	33,550
OVAG Other Victim Assistant Grant	16A	0	1	0	0	0
Public Information Officer (PIO)	28A	1	1	0	0	0
Deputy Constable I (Pct 5 - School Resource Officer)	2L	0	0	0	1	44,431
Deputy Constable III (Bailiff, Pct 1)	2-3L	0	1	1	1	48,606
Deputy Constable III (Kelberg, Pct 4)	2-3L	1	1	1	0	0
		<u>7</u>	<u>15</u>	<u>7</u>	<u>7</u>	<u>411,193</u>
21800 VETERANS TREATMENT COURT						
Asst. Veterans Treatment Court Coordinator	19A	1	1	1	1	39,624
20600 TIDC-IMPROVEMENT GRANT						
Indigent Defense Cord-Court AD	25A	2	2	2	0	-
21900 FELONY DOMESTIC VIOLENCE COURT						
Victim/Witness Coordinator	19A	1	1	1	1	39,624
STD/HIV						
HIV/STD Program Mgr.	55H	1	0	0	0	-
Public Health Technician II	53H	2	0	0	0	-
		<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
HIV SURVEILLANCE						
Public Health Tech II	53H	1	0	0	0	-
TEXAS BEACH WATCH						
Laboratory Quality Mgr.	55H	1	0	0	0	-
Public Health Technician	15H	0.5	0	0	0	-
		<u>1.5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
PHEP						
Epidemiologist	53H	2	0	0	0	-
LVN	16H	1	0	0	0	-
Public Health Countermeasures	55H	1	0	0	0	-
Public Health Manager	55H	1	0	0	0	-
Public Health Technician	14	16	0	0	0	-
		<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>

MAIN GRANT FUND

Job Title	Pay Group	Budget 2021/2022	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025	Total Salaries
25300 Public Defender						
APD-Misdemeanor Atty I	31P	0	0	2	2	134,909
APD-Misdemeanor Atty II	32P	0	0	1	1	70,866
APD-Felony III	35P	0	0	1	1	82,160
APD-Felony VI	39P	0	0	1	1	100,110
APD-Felony V	37P	0	0	2	2	183,643
Asst Chief Public Defender	41P	0	0	1	1	110,490
Case Worker-PDO	20A	0	0	1	1	39,437
Chief Public Defender	47P	0	0	1	1	148,616
Investigator PDO	24A	0	0	1	1	49,483
Legal Secretary II	18A	0	0	2	2	79,791
Office Manager	24A	0	0	1	1	49,483
Social Worker II - PDO	22A	0	0	1	1	44,117
		<u>0</u>	<u>0</u>	<u>15</u>	<u>15</u>	<u>1,093,105</u>
25400 OCA Auxiliary Court						
Administrative Secretary II	19A	0	0	1	1	38,667
Asst Court Clerk	16A	0	0	1	1	37,003
Bailiff (Certified)	20A	0	0	1	1	40,414
Felony VI	39P	0	0	1	1	100,110
		<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>	<u>216,194</u>
MAIN GRANT FUND TOTAL		<u>38.5</u>	<u>20</u>	<u>31</u>	<u>29</u>	<u>1,840,154</u>

TJJJ GRANT FUND

Job Title	Pay Group	Budget 2022/23	Budget 2023/24	Budget 2024/25	Salaries	Longevity	Supplements
<u>28200 TJJJ - A STATE AID 09/2024-08/2025</u>							
Asst. Chief JPO - Field/Crt	27A	1	1	1	55,994	0	9,600
Budget Accounting Supervisor	30P	1	1	1	64,210	0	1,147
Community Programs Cord Supr.	26A	1	1	1	60,840	1,435	8,626
Compliance Monitoring Officer	23A	1	1	1	51,397	955	7,267
ISP Officer	25A	2	2	2	115,294	2,270	17,084
Juvenile Probation Officer	23A	8	8	8	383,198	2,580	68,336
Juvenile Probation Officer - Victim	24A	1	1	1	51,979	0	8,542
Mental Health Counselor	26A	2	2	2	100,880	0	8,112
Mental Health Supervisor	31P	1	1	1	70,866	0	20,165
Micro Computer Specialist	25A	1	1	1	50,939	0	0
TOTAL		<u>19</u>	<u>19</u>	<u>19</u>	<u>1,005,597</u>	<u>7,240</u>	<u>148,878</u>
<u>28900 TJJJ - RESIDENTAIL PROJECTS 09/2024-08/2025</u>							
Case Worker - Juvenile	21A	0	1	1	42,848	0	9,250
Juvenile Supervision Officer	18A	0	4	4	151,674	0	29,068
TOTAL		<u>0</u>	<u>5</u>	<u>5</u>	<u>194,522</u>	<u>0</u>	<u>38,318</u>