

2023 - 2024 Crime Control Budget

<u>Budget</u>	<u>GL Code</u>	<u>Description</u>	<u>Amount</u>	<u>YTD</u>	<u>Remaining</u>	<u>Percent Used</u>
20	20-5101	Salaries - Full-Time	\$ 79,124.00		\$ 79,124.00	0.0%
20	20-5104	Salaries - Overtime	\$ 7,968.00		\$ 7,968.00	0.0%
20	20-5106	Social Security/Medicare	\$ 6,281.00		\$ 6,281.00	0.0%
20	20-5107	TMRS	\$ 9,031.00		\$ 9,031.00	0.0%
20	20-5108	Health & Life Insurance	\$ 19,200.00		\$ 19,200.00	0.0%
20	20-5109	Worker's Comp	\$ 4,216.00		\$ 4,216.00	0.0%
20	20-5110	Texas Workforce Commission	\$ 270.00		\$ 270.00	0.0%
20	20-5114	Benefits Admin Fees	\$ 134.00		\$ 134.00	0.0%
20	20-5115	Longevity Pay				
20	20-5117	Certification Pay				
20	20-5206	Professional Services	\$ 7,500.00	\$ 60.00	\$ 7,440.00	0.8%
20	20-5214	Advertising & Printing Expense				
20	20-5222	Investigations	\$ 1,600.00	\$ -	\$ 1,600.00	0.0%
20	20-5223	Travel & Training	\$ 20,000.00	\$ 11,820.70	\$ 8,179.30	59.1%
20	20-5230	Radio Service	\$ 5,400.00	\$ -	\$ 5,400.00	0.0%
20	20-5301	Office Supplies	\$ 2,000.00	\$ -	\$ 2,000.00	0.0%
20	20-5303	Public Education & Training Materials	\$ 4,000.00	\$ 372.82	\$ 3,627.18	9.3%
20	20-5307	Investigation Supplies	\$ 776.00	\$ -	\$ 776.00	0.0%
20	20-5309	Uniforms	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%
20	20-5314	Computer & Technology Equipment	\$ 35,000.00	\$ 607.49	\$ 34,392.51	1.7%
20	20-5315	Computer Software/License	\$ 18,500.00	\$ 2,477.49	\$ 16,022.51	13.4%
20	20-5316	Equipment Repair/Parts	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%
20	20-5317	Equipment & Other Rentals	\$ 12,000.00	\$ -	\$ 12,000.00	0.0%
20	20-5319	Vehicle Repairs & Maintenance				
20	20-5328	Small Tools and Minor Equipment	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%
20	20-5330	Miscellaneous	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%
20	20-5650	Vehicles & Machinery	\$ 75,000.00	\$ 220.00	\$ 74,780.00	0.3%
20	20-5630	Furniture & Equipment				
			\$ 324,000.00	\$ 15,558.50	\$ 308,441.50	4.8%

[20-20-5101 Salaries - Full-Time](#)

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>

Total \$ -

[20-20-5214 Advertising & Printing Expense](#)

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>

Total \$ -

[20-20-5222 Investigations](#)

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>

Total

\$ -

[20-20-5223 Travel & Training](#)

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
10/3/23	N	INVPRA119058	Lexipol	1,814.12	PoliceOne Academy Online Training (All Staff)
10/3/23	N	NDS-57-2023	Texas Police Trainers, LLC	175.00	New Detective Training (Taylor)
10/16/23	N	N/A	Aaron Bell	261.60	TML Conference Per Diem (Bell)
10/16/23	N	1005	Complete Tactical Consultants, LLC	7,500.00	Defensive Tactics Instructor Course, TAP Two year online access (Sosa)
10/27/23	Y	4969	CTC Gunworks	572.98	Ammo for Training and Qualifications
11/2/23	Y	N/A	Joe Serio Enterprises	1,497.00	9-1-1 Supervisor Leadership Academy

Total

\$ 11,820.70

[20-20-5301 Office Supplies](#)

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>

Total \$ -

20-20-5307 Investigation Supplies

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>

Total \$ -

20-20-5314 Computer & Technology Equipment

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
10/1/23	N	INV2514	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
10/1/23	N	23-155	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
10/9/23	Y	21-131	Allied VOA	44.99	SSL Cert for Synology NAS
Total				\$ 607.49	

20-20-5315 Computer Software/License

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
10/3/23	N	30895	Fulcrum Biometrics	1,349.00	Annual Maintenance & Support LiveScan
10/9/23	Y	23-131	Allied Virtual Office Assistants	44.99	SSL - Positive SSL + Multi Domain Certificates
10/16/23	N	1815	Evertel	768.00	Secure and Storing of Text Messages
11/8/23	Y	N/A	TransUnion	103.00	Investigative Online Subscription
11/2/23	Y	23-160	Allied Virtual Office Assistants	212.50	Microsoft 365 (17)

Total

\$ 2,477.49

20-20-5316 Equipment Repair/Parts

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>

Total

\$ -

20-20-5317 Equipment & Other Rentals

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
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Total

\$0.00

[20-20-5328 Small Tools & Minor Equipment](#)

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>

Total	\$ -
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20-20-5330 Miscellaneous

Date of Purchase Credit Card Invoice Number Vendor Amount Description

Total \$ -

[20-20-5650 Vehicles & Machinery](#)

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
5/18/23	N	8281610393	Motorola	220.00	Watchguard Camera Replacement

Total \$ 220.00