



BUDGET
FOR THE
FISCAL YEAR
2022

DAVID R. KREBS
County Judge

SONIA LOPEZ LILLY M. WILKINSON
GARY W. MOORE, SR. HOWARD J. GILLESPIE
County Commissioners



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Statement of Tax Increase

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,847,350, which is a 13.06 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 \$4,096,778.

Record Vote:

Members Voting For: Krebs, Lopez, Moore, Wilkinson, Gillespie

Members Voting Against: None

San Patricio County Property Tax Rates	TAX RATES BUDGET 2021	TAX RATES BUDGET 2022
Operating Funds		
Road & Bridge Special	\$ 0.078676	\$ 0.096181
General	<u>0.376992</u>	<u>0.367181</u>
Maintenance & Operations Rate	<u>0.455668</u>	<u>0.463362</u>
Debt Service Funds		
Certificates of Obligation, Series 2016	0.006735	0.005421
Certificates of Obligation, Series 2017	0.006921	0.005575
Certificates of Obligation, Series 2019	0.006586	0.005312
GO Refunding Bonds, 2015	0.011872	0.009545
State Infrastructure Bank Loan	<u>0.007375</u>	<u>0.005942</u>
Total Permanent Improvement Debt Service Funds	<u>0.039489</u>	<u>0.031795</u>
Total Debt Rate	<u>0.039489</u>	<u>0.031795</u>
Total County Property Tax Rate	\$ <u>0.495157</u>	\$ <u>0.495157</u>
No-new-revenue Tax Rate	\$ 0.533230	\$ 0.485814
No-new-revenue Maintenance and Operations Tax Rate	0.486186	0.450866
Voter-approval Tax Rate	0.564569	0.567852
Debt Tax Rate	0.039489	0.031795
Debt Obligation	\$ 49,154,526	\$ 47,103,213

San Patricio County, Texas
Proposed Increase to
Compensation, Expenses, and Allowance for Elected Officials

Office	Proposed Annual Salary 2022	Actual Annual Salary 2021	Proposed Increase
County Judge	93,408	84,916	8,492
County Judge - State Salary Supplement (1) (2)	25,200	25,200	-
County Judge - Juvenile Board Supplement (2)	6,900	6,900	-
County Commissioner Pct. #1	76,674	69,704	6,970
County Commissioner Pct. #2	76,674	69,704	6,970
County Commissioner Pct. #3	76,674	69,704	6,970
County Commissioner Pct. #4	76,674	69,704	6,970
County Clerk	76,674	69,704	6,970
District Clerk	76,674	69,704	6,970
County Treasurer	76,674	69,704	6,970
Tax Assessor-Collector	76,674	69,704	6,970
Sheriff	94,131	85,574	8,557
Justice of the Peace #1	67,034	60,940	6,094
Justice of the Peace #2	65,122	59,202	5,920
Justice of the Peace #4	65,122	59,202	5,920
Justice of the Peace #5	65,122	59,202	5,920
Justice of the Peace #6	65,122	59,202	5,920
Justice of the Peace #8	65,122	59,202	5,920
Constable #1	48,489	44,081	4,408
Constable #2	48,036	43,669	4,367
Constable #4	48,036	43,669	4,367
Constable #5	48,036	43,669	4,367
Constable #6	48,036	43,669	4,367
Constable #8	48,036	43,669	4,367

In addition to the salary and cellphone allowance listed above, the officials are to receive monthly longevity pay and reimbursement for travel expenses. Officials receive longevity pay in the amount of \$3.00 per month for each year of service with a maximum credit of 20 years. Officials receive reimbursement for mileage at the federal standard mileage rate and receive reimbursement for other travel expenses such as meals at the federal per diem rate and lodging as established by Commissioners Court policy.

A copy of the proposed budget has been filed with the County Clerk's office and is available on the County's website for review by the public.

(1) A portion of this supplement is to be paid from state funds. Any amount received from the State, which could be more or less than the salary supplement, is to be paid from fees and costs collected and remitted to the State, then distributed to the County.

(2) Supplements subject to legislative change and statutory requirements. Supplements do not qualify for longevity pay.

ORDER ADOPTING ELECTED OFFICIALS' SALARIES, COMPENSATION

AND ALLOWANCES FOR FISCAL YEAR 2022

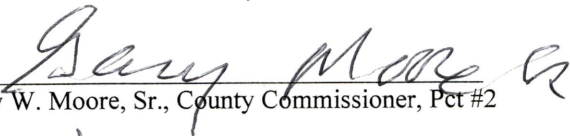
On this, the 23rd day of August, 2021, at a regularly scheduled meeting of the San Patricio County Commissioners Court, came to be considered the Elected Officials' Salaries, Compensation, and Allowances for the period beginning January 1, 2022, and ending December 31, 2022, and it appearing that public notice has been given in accordance with law, and notice has been given to each official and the opportunity for grievance in accordance with law, it is ordered by the Court that the said Salaries, Compensation, and Allowances be, and it is hereby, approved and adopted as presented in the attachment. It is further ordered by the Court that any pending legislation affecting such Salaries, Compensation, and Allowances be incorporated.



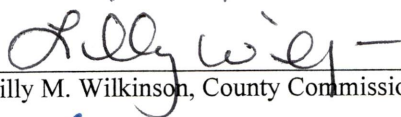
David R. Krebs, County Judge



Sonia Lopez, County Commissioner, Pct #1



Gary W. Moore, Sr., County Commissioner, Pct #2



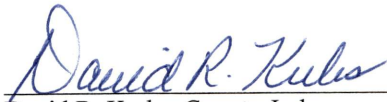
Lilly M. Wilkinson, County Commissioner, Pct #3



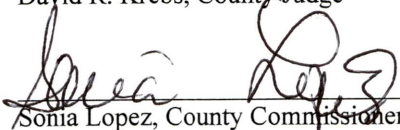
Howard J. Gillespie, County Commissioner, Pct #4

ORDER ADOPTING BUDGET FOR FISCAL YEAR 2022

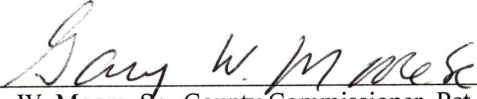
On this, the 23rd day of August, 2021, at a regularly scheduled meeting of the San Patricio County Commissioners Court, came to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning January 1, 2022, and ending December 31, 2022, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, on a modified accrual basis consistent with generally accepted accounting principles, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court inclusive of modifications agreed to in court August 23, 2021, on motion made, seconded, and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that the legal level of control for each legally adopted annual operating budget is the fund, and that amounts shown for individual items included in such totals be considered supplementary information.



David R. Krebs, County Judge



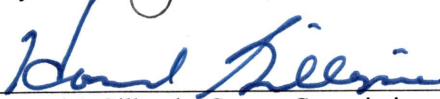
Sonia Lopez, County Commissioner, Pct #1



Gary W. Moore, Sr., County Commissioner, Pct #2



Lilly M. Wilkinson, County Commissioner, Pct #3



Howard J. Gillespie, County Commissioner, Pct #4

ORDER ADOPTING 2021 PROPERTY TAX RATE FOR FISCAL YEAR 2022

On this, the 23rd day of August, 2021, at a regularly scheduled meeting of the San Patricio County Commissioners Court, came to be considered the adoption of an Ad Valorem Tax Rate for the fiscal year beginning January 1, 2022, and ending December 31, 2022, and it appearing to the Court that a Budget for said fiscal year has been adopted; that appropriate notice has been given in accordance with law for adoption of a tax rate, and the said Tax Rate having been duly considered by the Court in court August 23, 2021 on motion made, seconded, and carried by a majority of the Commissioners Court, it is hereby ordered that the Court levies a tax of \$0.495157 per each \$100 assessed valuation on all taxable property in the County, as more fully described below; that the San Patricio County Tax Assessor-Collector is hereby authorized to assess and collect the taxes as such:

MAINTENANCE AND OPERATIONS TAX RATE

General Fund Maintenance & Operations Tax Rate	\$ 0.367181	
Road and Bridge Special Maintenance & Operations Tax Rate	<u>0.096181</u>	
Total Maintenance & Operations Tax Rate		\$ 0.463362

DEBT SERVICE TAX RATE

Debt Service Tax Rate	<u>\$ 0.031795</u>	
Total Debt Service Tax Rate		\$ 0.031795

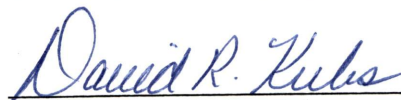
Total Ad Valorem Tax Rate		\$ 0.495157
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THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

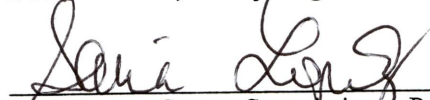
THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.77 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$ 7.69.

Court Members voting For: Krebs, Lopez, Moore, Wilkinson, Gillespie

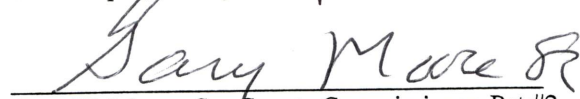
Court Members voting Against: N/A



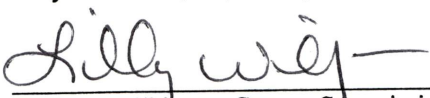
David R. Krebs, County Judge



Sonia Lopez, County Commissioner, Pct #1



Gary W. Moore, Sr., County Commissioner, Pct #2



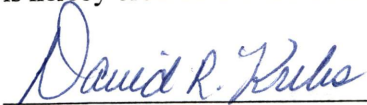
Lilly M. Wilkinson, County Commissioner, Pct #3



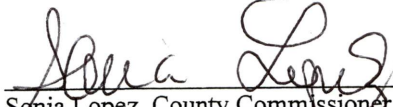
Howard J. Gillespie, County Commissioner, Pct #4

ORDER RATIFYING PROPERTY TAX INCREASE FOR FISCAL YEAR 2022

On this, the 23rd day of August, 2021, at a regularly scheduled meeting of the San Patricio County Commissioners Court, came to be considered the property tax increase reflected in the duly adopted budget for the fiscal year beginning January 1, 2022, and ending December 31, 2022. Having been duly considered by the Court on August 23, 2021; on motion made, seconded, and carried by a majority of the Commissioners Court, it is hereby ordered that the Court ratifies the property tax increase reflected in the budget.



David R. Krebs, County Judge



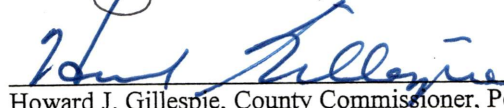
Sonia Lopez, County Commissioner, Pct #1



Gary W. Moore, Sr., County Commissioner, Pct #2



Lilly M. Wilkinson, County Commissioner, Pct #3



Howard J. Gillespie, County Commissioner, Pct #4

San Patricio County, Texas Budget 2022

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County Judge	9	Juvenile Detention Center	58
Commissioners Court	10	Adult/Juvenile Probation, Citizens	
County Clerk	11	Collection Stations	59
Veteran's Service	12	Health Department, Regional Health	
Emergency Management, Emergency Response	13	Awareness Board	60
Printing Department	14	Environmental Health	61
Personnel Department	15	Animal Control, Mental Health	62
Records Management	16	Indigent Health Care, Human Services,	
Personnel Safety	17	Community Action Agency	63
Information Services	18	County Library	64
ADA Coordinator, Grant management	19	County Parks	65
Non-Departmental	20	County Fairgrounds	66
County Court	21	Agricultural Extension Service,	
County Court-at-Law Judge	22	Environmental Conservation	67
District Court	23	Economic Development, Debt Service, Operating	
District Clerk	24	Transfer Out	68
District Attorney	25	Special Revenue Funds	
Justice of the Peace #1	26	Road and Bridge Pct. #1	70
Justice of the Peace #2	27	Road and Bridge Pct. #2	74
Justice of the Peace #4	28	Road and Bridge Pct. #3	78
Justice of the Peace #5	29	Road and Bridge Pct. #4	82
Justice of the Peace #6	30	Road and Bridge Improvements	86
Justice of the Peace #8	31	Indigent Health Care	88
Pre-Trial Services, Judiciary Support	32	District Court Operating	90
County Attorney, Litigation	33	Intoxilizer Program	93
Gov't Affairs/PIO	34	Women, Infants and Children Program	96
Elections Administration	35	Law Library	98
County Auditor	36	Courthouse Security Fund	100
County Treasurer	37	Records Management Fund	102
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Plymouth Courthouse Annex	42	San Patricio County Airport Fund	113
Law Enforcement Center, Aransas		Election Services	116
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East Market St. Annex, Odem Annex	48	Debt Service	
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**SAN PATRICIO COUNTY, TEXAS
COMPUTATION OF ESTIMATED CURRENT AD VALOREM TAX COLLECTIONS
BUDGET 2022**

	<u>FOR COUNTY M&O PURPOSES</u>	<u>FOR COUNTY I&S PURPOSES</u>	<u>FOR R&B SPECIAL PURPOSES</u>
GROSS ASSESSED VALUATION - 2020 ROLL ACTUAL	\$ 19,309,716,391	\$ 19,309,716,391	\$ 19,309,776,712
EXEMPTIONS: ABATEMENTS	8,349,199,076	7,712,787,773	7,712,787,773
HOMESTEAD	68,215,033	68,215,033	55,591,317
DISABLED VETERANS	687,256,477	687,256,477	687,256,477
OVER 65 LOCAL	0	0	0
POLLUTION CONTROL	0	0	0
OTHER EXEMPTIONS	1,315,720,862	1,315,720,862	1,328,473,714
ESTIMATED LOSS PROTESTED VALUES	<u>29,719</u>	<u>29,719</u>	<u>29,719</u>
TOTAL EXEMPTIONS - 2020	<u>10,420,421,167</u>	<u>9,784,009,864</u>	<u>9,784,139,000</u>
NET TAXABLE VALUATION - 2020 ROLL	<u>\$ 8,889,295,224</u>	<u>\$ 9,525,706,527</u>	<u>\$ 9,525,637,712</u>
GROSS ASSESSED VALUATION - 2021 ROLL ESTIMATED	\$ 21,947,923,190	\$ 21,947,923,190	\$ 21,936,032,391
EXEMPTIONS: ABATEMENTS	9,812,118,649	8,233,201,760	8,233,201,760
HOMESTEAD	79,413,291	79,413,291	66,156,114
DISABLED VETERANS	704,798,324	704,798,324	704,798,324
OVER 65 LOCAL	0	0	0
POLLUTION CONTROL	0	0	0
OTHER EXEMPTIONS	1,437,919,804	1,437,919,804	1,451,251,972
ESTIMATED LOSS PROTESTED VALUES	<u>97,355,204</u>	<u>97,355,204</u>	<u>97,195,033</u>
TOTAL EXEMPTIONS - 2021	<u>12,131,605,272</u>	<u>10,552,688,383</u>	<u>10,552,603,203</u>
ESTIMATED TAXABLE VALUATION - 2021 ROLL	9,816,317,918	11,395,234,807	11,383,429,188
TAX RATE (PER \$100 VALUATION)	<u>0.367181</u>	<u>0.031795</u>	<u>0.096181</u>
TAX LEVY	36,043,615	3,623,115	10,948,696
LESS 3.75% (DELINQUENCIES AND CONTESTED APPRAISALS)	<u>(1,351,636)</u>	<u>(135,867)</u>	<u>(410,576)</u>
NET COLLECTIONS	<u>\$ 34,691,979</u>	<u>\$ 3,487,248</u>	<u>\$ 10,538,120</u>
1 CENT TAX LEVY EQUALS	<u>\$ 944,821</u>	<u>\$ 1,096,791</u>	<u>\$ 1,095,655</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRIBUTION OF ESTIMATED TAX COLLECTIONS
BUDGET 2022**

FUND	TAX RATE	YIELD PER 1 CENT TAX LEVY	ESTIMATED CURRENT	COLLECTIONS DELINQUENT	TOTAL
GENERAL FUND	\$ 0.367181	\$ 944,821	\$ 34,691,994	\$ 525,000	\$ 35,216,994
ROAD & BRIDGE SPECIAL	<u>0.096181</u>	1,095,655	<u>10,538,119</u>	<u>85,000</u>	<u>10,623,119</u>
TOTAL OPERATING FUNDS	<u>0.463362</u>		<u>45,230,113</u>	<u>610,000</u>	<u>45,840,113</u>
DEBT SERVICE FUNDS					
CERTIFICATES OF OBLIGATION, SERIES 2016	0.005421	1,096,791	594,570	0	594,570
CERTIFICATES OF OBLIGATION, SERIES 2017	0.005575	1,096,791	611,461	0	611,461
CERTIFICATES OF OBLIGATION, SERIES 2019	0.005312	1,096,791	582,615	0	582,615
GO REFUNDING BONDS, 2015	0.009545	1,096,791	1,046,887	0	1,046,887
STATE INFRASTRUCTURE BANK LOAN	0.005942	1,096,791	651,713	0	651,713
DELINQUENT TAXES	<u>0.000000</u>		<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL DEBT SERVICE FUNDS	<u>0.031795</u>		<u>3,487,246</u>	<u>50,000</u>	<u>3,537,246</u>
TOTAL COUNTY TAX RATE	<u>\$ 0.495157</u>		<u>\$ 48,717,359</u>	<u>\$ 660,000</u>	<u>\$ 49,377,359</u>

**SAN PATRICIO COUNTY, TEXAS
TAX RATE BY FUNDS
BUDGET 2022**

	TAX RATE BUDGET 2019	TAX RATE BUDGET 2020	TAX RATE BUDGET 2021	TAX RATE BUDGET 2022
<u>OPERATING FUNDS</u>				
Road & Bridge Special	\$ 0.047803	\$ 0.078676	\$ 0.078676	\$ 0.096181
General	0.419478	0.381296	0.376992	0.367181
TOTAL OPERATING FUNDS	<u>0.467281</u>	<u>0.459972</u>	<u>0.455668</u>	<u>0.463362</u>
<u>DEBT SERVICE FUNDS</u>				
<u>PERMANENT IMPROVEMENT BONDS</u>				
Qualified Energy Conservation Bonds, 2016	0.003004	0.000000	0.000000	0.000000
Certificates of Obligation, Series 2016	0.009450	0.007805	0.006735	0.005421
Certificates of Obligation, Series 2017	0.009697	0.008014	0.006921	0.005575
Certificates of Obligation, Series 2019	0.000000	0.007567	0.006586	0.005312
GO Refunding Bonds, 2015	0.016570	0.013709	0.011872	0.009545
State Infrastructure Bank Loan	<u>0.010322</u>	<u>0.008533</u>	<u>0.007375</u>	<u>0.005942</u>
TOTAL PERMANENT IMPROVEMENT BONDS	<u>0.049043</u>	<u>0.045628</u>	<u>0.039489</u>	<u>0.031795</u>
TOTAL DEBT SERVICE FUNDS	<u>0.049043</u>	<u>0.045628</u>	<u>0.039489</u>	<u>0.031795</u>
TOTAL COUNTY-WIDE TAX RATE	<u>\$ 0.516324</u>	<u>\$ 0.505600</u>	<u>\$ 0.495157</u>	<u>\$ 0.495157</u>

GENERAL FUND

The General Fund is a constitutional fund and is utilized to account for all County revenues and expenditures except those which are required by law to be classed in other constitutional funds and such other funds that are presented separately to facilitate proper accountability.

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
Beginning Balance	\$ 18,089,977	\$ 19,497,955	\$ 21,969,381
Revenues	39,869,702	41,379,101	42,613,712
Transfers In	<u>101,523</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>39,971,226</u>	<u>41,379,101</u>	<u>42,613,712</u>
Available Resources	<u>58,061,203</u>	<u>60,877,056</u>	<u>64,583,093</u>
Expenditures	33,504,324	33,383,769	37,260,429
Transfers Out	<u>5,058,924</u>	<u>5,523,907</u>	<u>10,624,426</u>
Total Expenditures and Transfer Out	<u>38,563,248</u>	<u>38,907,676</u>	<u>47,884,855</u>
Ending Balance	\$ <u>19,497,955</u>	\$ <u>21,969,381</u>	\$ <u>16,698,237</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
010 Revenues			
310-110 Ad Valorem - Current	\$ 30,111,091	\$ 32,642,791	\$ 34,691,994
310-120 Ad Valorem - Delinquent	<u>566,236</u>	<u>520,225</u>	<u>525,000</u>
General Property Taxes	<u>30,677,327</u>	<u>33,163,016</u>	<u>35,216,994</u>
320-200 Building Permits	515,590	185,989	185,000
320-202 Septic Tank & Health Permits	111,178	62,725	62,000
320-203 Fire Marshal Inspection Fees	<u>5,265</u>	<u>1,580</u>	<u>1,500</u>
Non-Busn Licenses/Permits	<u>632,033</u>	<u>250,294</u>	<u>248,500</u>
330-100 FEMA-EMPG	32,952	29,944	30,000
330-101 County Judge Supplement	25,724	20,200	20,200
330-150 Indigent Defense Grant	57,851	51,746	50,000
330-151 Judicial Fee	84,000	84,000	84,000
330-200 County Attorney Supplement	70,000	77,000	77,000
330-201 Asst Prosecutor Longevity	20,000	20,140	20,000
330-202 Juror Expense Reimbursement	12,614	8,738	13,300
330-401 DEM-Operation Border Star	219,480	42,347	0
330-403 FEMA-Hurricane Harvey	0	20,200	0
330-406 Coronavirus Relief	520,630	0	0
330-411 SAVNS	23,262	18,568	18,568
330-413 State D.A. Supplement	0	0	0
330-450 Qualified Bond Credit Payments	77,057	37,668	37,000
330-452 GOMESA	0	0	0
330-551 Tobacco Settlement Distribution	29,982	34,653	30,000
330-701 Franchise/Bingo Taxes	1,259	0	0
330-703 Beer, Wine and Liquor	657	608	600
330-705 Mixed Drink License	72,653	128,390	102,000
330-801 Law Enforcement Contribs	114,003	86,886	108,600
330-802 Indirect Cost Reims	102,267	0	40,000
330-805 Local Government Contributions	26,500	8,000	8,000
330-807 Election Fees	<u>418</u>	<u>330</u>	<u>0</u>
Intergovernmental Revenue	<u>\$ 1,491,308</u>	<u>\$ 669,418</u>	<u>\$ 639,268</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
340-100 County Judge	\$ 2,267	\$ 1,558	\$ 2,400
340-102 County Sheriff	90,067	100,286	101,200
340-104 County Attorney	7,578	4,716	6,500
340-106 County Clerk	394,777	385,242	393,200
340-108 Tax Assessor-Collector	884,559	789,102	846,300
340-110 District Attorney	19	50	50
340-112 District Clerk	125,066	98,880	117,200
340-121 Justice of the Peace #1	7,436	7,910	8,300
340-122 Justice of the Peace #2	3,113	2,820	3,200
340-124 Justice of the Peace #4	15,106	14,836	15,200
340-125 Justice of the Peace #5	7,752	7,232	8,500
340-126 Justice of the Peace #6	11,395	10,134	11,300
340-128 Justice of the Peace #8	3,736	3,256	3,800
340-131 Constable #1	5,239	2,400	4,100
340-132 Constable #2	1,470	1,520	1,500
340-134 Constable #4	17,807	16,570	17,300
340-135 Constable #5	3,980	1,640	2,800
340-136 Constable #6	16,121	11,400	15,200
340-138 Constable #8	1,965	1,100	2,100
340-151 County Appointed Attorney	0	0	100
340-152 District Appointed Atty	36,106	34,422	36,000
	<u>1,635,560</u>	<u>1,495,074</u>	<u>1,596,250</u>
Fees of Office			
340-301 Court Cost Service Fees	124,236	111,404	119,500
340-302 Truancy Court Cost	174	556	300
340-303 Child Safety Court Cost	1,296	2,392	1,800
340-403 Administrative Fee	0	160	100
340-305 Traffic Court Cost	17,344	16,220	18,100
340-306 Child Safety Fee Veh Reg	9,727	16,314	13,600
340-307 Time Payment Fee	12,499	11,186	9,700
340-309 Arrest/Video Fees	1,067	154	900
340-310 E-Filing Fee	0	0	0
340-311 Bail Bond Fees	6,899	284	3,600
340-314 BAT Offense	248	82	100
340-315 Probate Training Fees	840	1,010	900
340-316 Probate Guardianship Fee	3,380	4,000	3,600
340-323 Inmate Telephone	89,414	99,310	94,700
340-330 Pre Trial Bonding	3,263	3,650	4,800
340-332 Pre Trial Supervisory Fee	5,988	12,314	8,300
340-336 Pre Trial Interlock Fee	0	0	0
340-401 Detention Service Charges	140,207	100,440	143,600
340-601 Waste Disposal Fees	81,732	64,928	71,900
340-701 Health Service Fees	4,622	2,812	4,100
340-998 Miscellaneous Fees	9,304	9,622	9,600
	<u>512,239</u>	<u>456,838</u>	<u>509,200</u>
Other Fees			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
350-101 Justice of the Peace #1	\$ 228,802	\$ 259,704	\$ 256,500
350-102 Justice of the Peace #2	133,166	108,284	134,400
350-104 Justice of the Peace #4	115,585	100,252	108,500
350-105 Justice of the Peace #5	324,434	352,940	345,600
350-106 Justice of the Peace #6	151,247	119,664	135,100
350-108 Justice of the Peace #8	47,280	51,496	52,700
350-201 Other Forfeitures	15,902	0	6,900
350-501 License & Weight	<u>1,978</u>	<u>234</u>	<u>1,000</u>
Fines & Forfeitures	<u>1,018,393</u>	<u>992,574</u>	<u>1,040,700</u>
360-101 Interest Earnings	<u>277,790</u>	<u>45,168</u>	<u>45,000</u>
Investment Earnings	<u>277,790</u>	<u>45,168</u>	<u>45,000</u>
365-105 Contributions-Owner Payments	<u>3,150,000</u>	<u>4,000,000</u>	<u>3,000,000</u>
Contributions-Owner Payments	<u>3,150,000</u>	<u>4,000,000</u>	<u>3,000,000</u>
370-100 Sale of Fixed Assets	0	31,853	20,000
370-101 Insurance Recovery-Assets	23,073	15,128	0
370-201 Rental Income	84,870	84,000	84,000
370-202 Fairgrounds Income	50,172	110,800	91,000
370-203 County Park Revenue	13,625	8,896	18,000
370-399 Private Source Contributions	12,750	0	4,800
370-401 Refunds, Sundry	<u>290,562</u>	<u>56,042</u>	<u>100,000</u>
390-250 Transfer In - HAVA	<u>101,523</u>	<u>0</u>	<u>0</u>
Other Revenue	<u>576,576</u>	<u>306,719</u>	<u>317,800</u>
Total Revenues	<u>\$ 39,971,226</u>	<u>\$ 41,379,101</u>	<u>\$ 42,613,712</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
400 County Judge			
101 Elected Officials	\$ 110,117	\$ 110,117	\$ 118,608
110 Regular Employees	83,582	79,630	79,629
185 Phone Allowance	1,200	1,200	1,200
190 Longevity Pay	422	530	637
195 Overtime	1,560	2,897	250
210 Group Insurance	16,397	14,647	23,211
220 Social Security Taxes	15,231	15,271	15,325
230 Retirement Contributions	24,697	23,352	25,080
250 Unemployment Insurance	130	256	266
260 Workers' Compensation Ins	524	417	480
<i>Personal Services</i>	<u>253,859</u>	<u>248,316</u>	<u>264,686</u>
312 Conference and Assoc Dues	1,725	1,140	3,000
330 Pre-Employment Physicals	0	0	0
432 Vehicle Repairs/Maint	123	233	2,200
434 Equipment Repairs/Maint	0	0	2,000
442 Vehicle/Equipment Rental	2,409	2,369	3,000
460 Software Lic & Support	0	7,670	5,000
520 Insurance/Bond Premiums	777	796	1,000
530 Telephone	974	1,344	2,350
538 Postage	262	185	700
580 Travel	1,168	3,262	7,500
598 Misc Services & Charges	0	0	0
<i>Other Services and Charges</i>	<u>7,438</u>	<u>16,998</u>	<u>26,750</u>
610 General Supplies	1,842	890	2,000
626 Fuel, Oil, Lubricants	1,655	1,747	2,000
650 NCO Furniture/Equipment	715	3,418	2,000
<i>Supplies</i>	<u>4,212</u>	<u>6,055</u>	<u>6,000</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
County Judge	<u>\$ 265,508.74</u>	<u>\$ 271,369</u>	<u>\$ 297,436</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
401 Commissioners Court			
101 Elected Officials	\$ 0	\$ 0	\$ 306,696
110 Regular Employees	0	0	162,429
185 Phone Allowance	0	0	4,800
190 Longevity Pay	0	0	1,964
195 Overtime	0	0	0
210 Group Insurance	0	0	61,896
220 Social Security Taxes	0	0	36,405
230 Retirement Contributions	0	0	59,581
250 Unemployment Insurance	0	0	541
260 Workers' Compensation Ins	0	0	1,423
<i>Personal Services</i>	<u>0</u>	<u>0</u>	<u>635,735</u>
312 Conference and Assoc Dues	0	0	22,000
330 Pre-Employment Physicals	0	0	400
520 Insurance/Bond Premiums	0	0	2,500
580 Travel	0	0	12,000
598 Misc Services & Charges	0	0	5,000
<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>41,900</u>
610 General Supplies	0	0	8,000
698 Other Supplies	0	0	2,000
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>10,000</u>
Commissioners Court	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 687,635</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
403 County Clerk			
101 Elected Officials	\$ 69,704	\$ 69,704	\$ 76,674
110 Regular Employees	510,293	470,289	476,940
115 Temporary Employees	49,959	43,981	78,465
185 Phone Allowance	780	1,163	1,380
190 Longevity Pay	7,025	7,246	7,565
195 Overtime	13,686	11,959	10,000
210 Group Insurance	125,760	111,772	123,792
220 Social Security Taxes	46,687	43,440	47,595
230 Retirement Contributions	78,043	69,245	77,893
250 Unemployment Insurance	881	1,696	1,795
260 Workers' Compensation Ins	1,796	1,396	1,561
<i>Personal Services</i>	<u>904,614</u>	<u>831,890</u>	<u>903,660</u>
312 Conference and Assoc Dues	290	1,500	3,000
330 Pre-Employment Physicals	119	200	400
434 Equipment Repairs/Maint	3,638	5,000	10,000
442 Vehicle/Equipment Rental	12,085	15,806	10,000
460 Software License/Support	3,600	1,800	2,500
520 Insurance/Bond Premiums	5,941	5,978	10,000
530 Telephone	1,248	1,025	360
538 Postage	6,601	6,818	12,000
540 Public Notices	28	100	200
580 Travel	90	1,034	6,000
598 Misc Services & Charges	736	3,816	2,000
<i>Other Services and Charges</i>	<u>34,377</u>	<u>43,078</u>	<u>56,460</u>
610 General Supplies	19,319	28,000	28,000
650 NCO Furniture/Equipment	10,983	3,500	3,500
<i>Supplies</i>	<u>30,302</u>	<u>31,500</u>	<u>31,500</u>
740 Machinery and Equipment	94,817	5,000	5,000
<i>Capital Outlay</i>	<u>94,817</u>	<u>5,000</u>	<u>5,000</u>
County Clerk	\$ 1,064,110	\$ 911,468	\$ 996,620

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
405			
Veterans' Service			
110 Regular Employees	\$ 38,023	\$ 76,389	\$ 76,890
115 Temporary Employees	0	0	1,500
190 Longevity Pay	393	641	18
195 Overtime	4	1,793	0
210 Group Insurance	9,339	13,560	9,542
220 Social Security Taxes	2,645	5,664	5,998
230 Retirement Contributions	4,603	9,050	9,817
250 Unemployment Insurance	43	152	259
260 Workers' Compensation Ins	165	178	188
<i>Personal Services</i>	<u>55,215</u>	<u>107,428</u>	<u>104,212</u>
312 Conference and Assoc Dues	0	500	1,000
330 Pre-Employment Physicals	0	50	100
434 Equipment Repairs/Maint	0	130	260
442 Vehicle/Equipment Rental	0	125	250
520 Insurance/Bond Premiums	124	214	250
530 Telephone	0	0	0
538 Postage	77	46	570
540 Public Notices	0	100	200
580 Travel	0	1,750	3,500
598 Misc Services & Charges	449	2,500	5,000
<i>Other Services and Charges</i>	<u>651</u>	<u>5,415</u>	<u>11,130</u>
610 General Supplies	540	500	1,000
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>540</u>	<u>500</u>	<u>1,000</u>
740 Machinery and Equipment	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Veterans' Service	<u>\$ 56,406</u>	<u>\$ 113,344</u>	<u>\$ 116,342</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
406	<i>Emergency Management</i>		
110	\$ 203,897	\$ 225,908	\$ 229,803
115	0	0	31,492
185	1,560	2,548	3,120
190	843	901	1,106
195	3,011	2,723	600
210	31,428	32,959	46,422
220	14,833	16,632	20,359
230	25,162	26,750	33,318
250	319	668	879
260	494	524	657
	<u>281,548</u>	<u>309,613</u>	<u>367,756</u>
	<i>Personal Services</i>		
312	1,519	3,732	6,000
330	172	206	300
432	2,505	1,150	5,000
434	0	2,500	5,000
442	5,247	3,247	5,000
460	36,108	36,108	37,600
520	1,929	1,872	1,800
530	4,660	7,651	4,000
538	548	242	1,000
540	0	500	1,000
580	5,915	7,000	14,000
598	206	1,416	5,000
	<u>58,808</u>	<u>65,625</u>	<u>85,700</u>
	<i>Other Services and Charges</i>		
610	8,469	6,110	6,500
626	2,439	4,325	6,000
627	37	1,500	3,000
650	2,154	1,200	2,400
	<u>13,098</u>	<u>13,135</u>	<u>17,900</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>353,454</u>	<u>388,373</u>	<u>471,356</u>
	<i>Emergency Management</i>		
407	<i>Emergency Response</i>		
341	62,668	18,720	0
421	0	0	0
460	1,199	0	0
530	1,830	355	0
538	5,069	1,656	0
598	42,631	4,558	0
	<u>113,397</u>	<u>25,289</u>	<u>0</u>
	<i>Other Services and Charges</i>		
610	52,627	264	0
650	6,518	0	0
	<u>59,145</u>	<u>264</u>	<u>0</u>
	<i>Supplies</i>		
	<u>\$ 172,542</u>	<u>\$ 25,553</u>	<u>\$ 0</u>
	<i>Emergency Response</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
408 <i>Printing Department</i>			
110 Regular Employees	\$ 61,098	\$ 82,702	\$ 83,496
115 Temporary Employees	0	0	0
190 Longevity Pay	720	720	740
195 Overtime	873	1,488	1,200
210 Group Insurance	8,548	14,865	7,737
220 Social Security Taxes	4,402	6,129	6,536
230 Retirement Contributions	7,510	9,763	10,697
250 Unemployment Insurance	95	240	282
260 Workers' Compensation Ins	501	404	657
<i>Personal Services</i>	<u>83,746</u>	<u>116,310</u>	<u>111,345</u>
312 Conference and Assoc Dues	0	50	50
330 Pre-Employment Physicals	86	50	50
434 Equipment Repairs/Maint	3,399	8,400	9,110
442 Vehicle/Equipment Rental	0	1,000	2,100
520 Insurance/Bond Premiums	141	221	1,000
530 Telephone	0	50	50
538 Postage	0	10	10
540 Public Notices	0	50	50
580 Travel	0	45	45
598 Misc Services & Charges	0	0	0
<i>Other Services and Charges</i>	<u>3,626</u>	<u>9,876</u>	<u>12,465</u>
610 General Supplies	20,010	24,737	31,000
650 NCO Furniture/Equipment	0	150	150
<i>Supplies</i>	<u>20,010</u>	<u>24,887</u>	<u>31,150</u>
740 Machinery and Equipment	10,645	0	0
<i>Capital Outlay</i>	<u>10,645</u>	<u>0</u>	<u>0</u>
 <i>Printing Department</i>	\$ 118,027	\$ 151,073	\$ 154,960

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
410 Personnel Department			
110 Regular Employees	\$ 154,869	\$ 164,843	\$ 177,347
185 Phone Allowance	780	781	1,380
190 Longevity Pay	1,250	1,307	1,414
195 Overtime	4,494	2,594	2,000
210 Group Insurance	23,469	21,325	30,948
220 Social Security Taxes	12,049	11,679	13,934
230 Retirement Contributions	19,335	17,966	22,803
250 Unemployment Insurance	244	496	601
260 Workers' Compensation Ins	410	338	438
<i>Personal Services</i>	<u>216,901</u>	<u>221,330</u>	<u>250,865</u>
312 Conference and Assoc Dues	290	2,500	5,000
330 Pre-Employment Physicals	240	500	1,000
341 Other Professional Services	1,376	3,500	7,000
434 Equipment Repairs/Maint	0	750	1,500
520 Insurance/Bond Premiums	373	358	600
530 Telephone	715	720	0
538 Postage	1,218	1,406	2,000
540 Public Notices	0	250	500
580 Travel	1,632	2,000	4,000
598 Misc Services & Charges	366	1,250	2,500
<i>Other Services and Charges</i>	<u>6,211</u>	<u>13,235</u>	<u>24,100</u>
610 General Supplies	4,485	3,000	6,000
641 Books, Subscriptions	0	250	500
650 NCO Furniture/Equipment	0	500	1,000
698 Other Supplies	19,387	35,813	35,000
<i>Supplies</i>	<u>23,871</u>	<u>39,563</u>	<u>42,500</u>
Personnel Department	<u>\$ 246,983</u>	<u>\$ 274,127</u>	<u>\$ 317,465</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
412			
Records Management			
110 Regular Employees	\$ 18,049	\$ 30,500	\$ 30,500
190 Longevity Pay	5	0	54
195 Overtime	225	164	500
210 Group Insurance	4,511	7,756	7,737
220 Social Security Taxes	1,394	2,345	2,375
230 Retirement Contributions	2,190	3,514	3,888
250 Unemployment Insurance	25	96	103
260 Workers' Compensation Ins	73	68	74
<i>Personal Services</i>	<u>26,470</u>	<u>44,443</u>	<u>45,231</u>
312 Conference and Assoc Dues	0	125	250
330 Pre-Employment Physicals	86	81	162
341 Other Professional Services	0	0	0
410 Utilities	4,477	6,463	10,000
434 Equipment Repairs/Maint	0	250	500
520 Insurance/Bond Premiums	112	107	650
530 Telephone	515	449	300
580 Travel	0	100	200
598 Misc Services & Charges	4,054	3,750	7,500
<i>Other Services and Charges</i>	<u>9,244</u>	<u>11,325</u>	<u>19,562</u>
610 General Supplies	157	1,250	2,500
641 Books, Subscriptions	0	100	200
<i>Supplies</i>	<u>157</u>	<u>1,350</u>	<u>2,700</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
Records Management	<u>\$ 35,872</u>	<u>\$ 57,118</u>	<u>\$ 67,493</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
414 Personnel Safety			
110 Regular Employees	\$ 35,639	\$ 32,951	\$ 32,951
185 Phone Allowance	600	600	780
190 Longevity Pay	53	72	125
195 Overtime	1,298	410	200
210 Group Insurance	621	7,180	7,737
220 Social Security Taxes	2,875	2,302	2,605
230 Retirement Contributions	4,503	3,907	4,264
250 Unemployment Insurance	61	116	113
260 Workers' Compensation Ins	83	64	86
<i>Personal Services</i>	<u>45,733</u>	<u>47,602</u>	<u>48,861</u>
312 Conference and Assoc Dues	675	2,000	4,000
330 Pre-Employment Physicals	0	0	0
432 Vehicle Repairs/Maint	298	1,250	2,500
520 Insurance/Bond Premiums	125	118	250
530 Telephone	456	283	456
538 Postage	17	0	0
580 Travel	183	3,500	7,000
598 Misc Services & Charges	167	3,000	6,000
<i>Other Services and Charges</i>	<u>1,921</u>	<u>10,151</u>	<u>20,206</u>
610 General Supplies	29,912	23,424	18,000
626 Fuel, Oil, Lubricants	160	500	1,000
627 Automotive Supplies	0	500	1,000
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>30,072</u>	<u>24,424</u>	<u>20,000</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
Personnel Safety	\$ 77,726	\$ 82,177	\$ 89,067

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
416 Information Services			
110 Regular Employees	\$ 249,002	\$ 222,454	\$ 304,431
185 Phone Allowance	2,400	2,400	3,000
190 Longevity Pay	2,430	1,008	1,292
195 Overtime	0	2,000	500
210 Group Insurance	34,644	24,130	46,422
220 Social Security Taxes	18,960	17,151	23,654
230 Retirement Contributions	30,409	24,723	38,716
250 Unemployment Insurance	357	616	1,021
260 Workers' Compensation Ins	650	516	801
<i>Personal Services</i>	<u>338,852</u>	<u>294,999</u>	<u>419,837</u>
312 Conference and Assoc Dues	0	17,500	35,000
330 Pre-Employment Physicals	0	172	100
341 Other Professional Services	0	23,040	20,000
434 Equipment Repairs/Maint	38,338	32,500	65,000
442 Vehicle/Equipment Rental	0	1,000	2,000
460 Software License/Support	482,508	428,150	871,050
520 Insurance/Bond Premiums	784	766	1,500
530 Telephone	172,549	241,814	268,046
538 Postage	14	250	500
540 Public Notices	0	25	50
580 Travel	1,870	5,000	10,000
<i>Other Services and Charges</i>	<u>696,063</u>	<u>750,218</u>	<u>1,273,246</u>
610 General Supplies	25,810	16,000	32,000
641 Books, Subscriptions	0	500	1,000
650 NCO Furniture/Equipment	67,282	15,000	30,000
<i>Supplies</i>	<u>93,092</u>	<u>31,500</u>	<u>63,000</u>
740 Machinery and Equipment	41,834	25,000	50,000
<i>Capital Outlay</i>	<u>41,834</u>	<u>25,000</u>	<u>50,000</u>
Information Services	\$ 1,169,841	\$ 1,101,716	\$ 1,806,083

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
418 ADA Coordinator			
110 Regular Employees	\$ 2,713	\$ 2,724	\$ 2,724
190 Longevity Pay	0	0	3
195 Overtime	0	0	0
210 Group Insurance	51	574	774
220 Social Security Taxes	208	183	209
230 Retirement Contributions	325	312	341
250 Unemployment Insurance	0	0	9
260 Workers' Compensation Ins	6	6	7
<i>Personal Services</i>	<u>3,303</u>	<u>3,799</u>	<u>4,067</u>
312 Conference and Assoc Dues	300	1,200	400
520 Insurance/Bond Premiums	2	4	12
580 Travel	0	850	1,700
<i>Other Services and Charges</i>	<u>302</u>	<u>2,054</u>	<u>2,112</u>
610 General Supplies	1,196	2,500	5,000
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>1,196</u>	<u>2,500</u>	<u>5,000</u>
ADA Coordinator	<u>4,801</u>	<u>8,353</u>	<u>11,179</u>
420 Grants Management			
110 Regular Employees	0	0	115,000
185 Phone Allowance	0	0	0
190 Longevity Pay	0	0	0
195 Overtime	0	0	1,000
210 Group Insurance	0	0	15,474
220 Social Security Taxes	0	0	8,875
230 Retirement Contributions	0	0	14,523
250 Unemployment Insurance	0	0	383
260 Workers' Compensation Ins	0	0	278
<i>Personal Services</i>	<u>0</u>	<u>0</u>	<u>155,533</u>
312 Conference and Assoc Dues	0	0	2,000
330 Pre-Employment Physicals	0	0	200
341 Other Professional Services	0	0	2,000
442 Vehicle/Equipment Rental	0	0	1,500
520 Insurance/Bond Premiums	0	0	1,000
530 Telephone	0	0	1,000
538 Postage	0	0	1,000
540 Public Notices	0	0	1,000
580 Travel	0	0	2,500
598 Misc Services & Charges	0	0	1,000
<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>13,200</u>
610 General Supplies	0	0	1,500
650 NCO Furniture/Equipment	0	0	4,000
698 Other Supplies	0	0	1,000
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>6,500</u>
Grants Management	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 175,233</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
449			
<i>Non-Departmental</i>			
312	\$ 15,833	\$ 27,715	\$ 13,000
334	22,610	30,000	30,000
336	0	3,500	7,000
341	5,800	13,488	12,000
434	1,355	6,000	12,000
442	9,884	11,532	9,500
501	0	0	0
520	2,733	2,888	2,500
530	0	0	0
538	2,500	50	100
540	4,178	2,500	5,000
598	7,055	18,000	36,000
	<u>71,948</u>	<u>115,673</u>	<u>127,100</u>
610	13,077	15,307	30,000
650	0	0	0
	<u>13,077</u>	<u>15,307</u>	<u>30,000</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>85,025</u>	<u>130,980</u>	<u>157,100</u>
GENERAL ADMINISTRATION	<u>\$ 3,650,296</u>	<u>\$ 3,515,653</u>	<u>\$ 5,347,969</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
450 County Court			
110 Regular Employees	\$ 125,021	\$ 124,190	\$ 124,190
115 Temporary Employees	0	0	0
190 Longevity Pay	84	134	223
195 Overtime	0	600	1,200
210 Group Insurance	13,626	7,785	15,474
220 Social Security Taxes	9,582	9,495	9,609
230 Retirement Contributions	14,987	14,261	15,727
250 Unemployment Insurance	193	392	414
260 Workers' Compensation Ins	967	786	959
<i>Personal Services</i>	<u>164,460</u>	<u>157,643</u>	<u>167,796</u>
312 Conference and Assoc Dues	75	450	900
321 Other Costs of Court	1,663	4,500	9,000
329 Court Reporter Services	0	1,000	2,000
330 Pre-Employment Physicals	86	0	0
332 Attorney Fees	166,642	107,500	215,000
341 Other Professional Services	2,050	3,750	7,500
343 Translator Services	0	3,500	7,000
351 Juror Expense	0	16,250	32,500
434 Equipment Repairs/Maint	0	250	500
442 Vehicle/Equipment Rental	0	3,278	3,000
460 Software License/Support	800	960	1,920
520 Insurance/Bond Premiums	1,227	1,162	1,600
580 Travel	0	500	1,000
598 Misc Services & Charges	389	1,300	2,600
<i>Other Services and Charges</i>	<u>172,932</u>	<u>144,400</u>	<u>284,520</u>
610 General Supplies	1,715	2,635	2,000
650 NCO Furniture/Equipment	8,633	0	0
<i>Supplies</i>	<u>10,347</u>	<u>2,635</u>	<u>2,000</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
County Court	<u>\$ 347,739</u>	<u>\$ 304,679</u>	<u>\$ 454,316</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
451 County Court-at-Law Judge			
101 Elected Officials	\$ 166,083	\$ 166,083	\$ 166,083
110 Regular Employees	59,506	56,335	56,335
115 Temporary Employees	0	2,500	5,000
185 Phone Allowance	780	781	780
190 Longevity Pay	492	550	636
195 Overtime	0	500	1,000
210 Group Insurance	16,061	14,583	15,474
220 Social Security Taxes	14,798	16,780	17,583
230 Retirement Contributions	27,177	25,663	28,775
250 Unemployment Insurance	91	176	207
260 Workers' Compensation Ins	632	502	551
<i>Personal Services</i>	<u>285,619</u>	<u>284,453</u>	<u>292,424</u>
312 Conference and Assoc Dues	435	2,352	3,000
330 Pre-Employment Physicals	0	55	110
434 Equipment Repairs/Maint	0	250	500
520 Insurance/Bond Premiums	290	283	500
530 Telephone	456	365	468
538 Postage	3,493	5,388	2,500
540 Public Notices	500	100	200
580 Travel	0	1,500	3,000
<i>Other Services and Charges</i>	<u>5,174</u>	<u>10,293</u>	<u>10,278</u>
610 General Supplies	2,628	1,000	2,000
641 Books, Subscriptions	1,598	1,250	2,500
650 NCO Furniture/Equipment	2,600	750	1,500
<i>Supplies</i>	<u>6,826</u>	<u>3,000</u>	<u>6,000</u>
740 Machinery and Equipment	0	750	1,500
<i>Capital Outlay</i>	<u>0</u>	<u>750</u>	<u>1,500</u>
County Court-at-Law Judge	<u>\$ 297,619</u>	<u>\$ 298,496</u>	<u>\$ 310,202</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
460			
<i>District Court</i>			
110 Regular Employees	\$ 0	\$ 0	\$ 0
190 Longevity Pay	0	0	0
210 Group Insurance	0	0	0
220 Social Security Taxes	0	0	0
230 Retirement Contributions	0	0	0
250 Unemployment Insurance	0	0	0
260 Workers' Compensation Ins	98	0	0
<i>Personal Services</i>	<u>98</u>	<u>0</u>	<u>0</u>
312 Conference and Assoc Dues	0	180	0
321 Other Costs of Court	164	6,000	12,000
329 Court Reporter Services	0	0	0
330 Pre-Employment Physicals	0	0	0
332 Attorney Fees	452,298	460,586	500,000
335 Hospital/Medical Services	0	0	0
341 Other Professional Services	0	0	0
342 Psychological Evaluations	19,250	18,888	30,000
343 Translator Services	7,132	7,488	
351 Juror Expense	17,770	55,008	75,000
434 Equipment Repairs/Maint	613	2,500	5,000
460 Software License/Support	0	0	0
520 Insurance/Bond Premiums	231	230	850
530 Telephone	0	0	0
538 Postage	0	50	100
540 Public Notices	0	50	100
580 Travel	0	0	0
598 Misc Services & Charges	0	800	1,600
<i>Other Services and Charges</i>	<u>497,458</u>	<u>551,780</u>	<u>624,650</u>
610 General Supplies	4,700	5,671	3,000
630 Food	105	370	1,000
650 NCO Furniture/Equipment	9,223	15,586	27,500
<i>Supplies</i>	<u>14,028</u>	<u>21,626</u>	<u>31,500</u>
740 Machinery and Equipment	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
<i>District Court</i>	\$ 511,583	\$ 573,406	\$ 656,150

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
465	<i>District Clerk</i>		
101	\$ 69,704	\$ 69,704	\$ 76,674
110	406,278	386,725	418,605
115	0	0	0
185	1,380	1,381	1,380
190	3,194	3,253	4,212
195	2,425	2,651	2,300
210	101,070	92,492	123,792
220	34,725	32,821	38,491
230	57,861	53,105	62,997
250	625	1,236	1,405
260	1,289	972	1,207
	<u>678,551</u>	<u>644,340</u>	<u>731,063</u>
	<i>Personal Services</i>		
312	225	1,500	3,000
330	172	175	350
434	0	2,500	5,000
442	6,409	7,421	8,300
460	0	17,162	7,151
520	1,715	1,554	3,630
530	259	355	0
538	6,669	8,462	9,800
540	29	50	100
580	2,277	3,000	6,000
598	23,923	12,245	19,119
	<u>41,678</u>	<u>54,425</u>	<u>62,450</u>
	<i>Other Services and Charges</i>		
610	11,931	6,500	13,000
650	0	4,500	9,000
	<u>11,931</u>	<u>11,000</u>	<u>22,000</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>District Clerk</i>		
	\$ <u>732,160</u>	\$ <u>709,765</u>	\$ <u>815,513</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
467 District Attorney			
101 Elected Officials	\$ 6,900	\$ 6,900	\$ 6,900
110 Regular Employees	539,769	509,882	519,315
115 Temporary Employees	0	550	1,100
185 Phone Allowance	3,835	3,720	3,900
190 Longevity Pay	16,587	18,386	14,261
195 Overtime	635	700	0
210 Group Insurance	65,949	55,001	69,633
220 Social Security Taxes	42,009	40,132	41,729
230 Retirement Contributions	68,333	61,956	68,294
250 Unemployment Insurance	853	1,600	1,775
260 Workers' Compensation Ins	1,108	884	1,118
<i>Personal Services</i>	<u>745,978</u>	<u>699,713</u>	<u>728,025</u>
312 Conference and Assoc Dues	3,035	2,093	4,000
321 Other Costs of Court	0	50	100
329 Court Reporter Services	1,190	626	1,500
330 Pre-Employment Physicals	344	50	100
341 Other Professional Services	0	1,750	3,500
432 Vehicle Repairs/Maint	517	2,000	4,000
434 Equipment Repairs/Maint	0	1,350	2,700
442 Vehicle/Equipment Rental	2,151	0	0
520 Insurance/Bond Premiums	2,111	2,102	4,000
530 Telephone	0	0	0
538 Postage	300	900	1,800
580 Travel	724	1,350	2,700
597 Investigative Expense	0	100	200
598 Misc Services & Charges	3,471	2,522	5,000
<i>Other Services and Charges</i>	<u>13,843</u>	<u>14,894</u>	<u>29,600</u>
610 General Supplies	3,806	3,233	4,000
626 Fuel, Oil, Lubricants	3,987	4,474	8,000
627 Automotive Supplies	471	150	300
641 Books, Subscriptions	558	1,000	2,000
650 NCO Furniture/Equipment	1,147	500	1,000
<i>Supplies</i>	<u>9,969</u>	<u>9,356</u>	<u>15,300</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
District Attorney	\$ 769,790	\$ 723,963	\$ 772,925

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
471	<i>Justice of the Peace #1</i>		
101	\$ 60,940	\$ 60,940	\$ 67,034
110	111,122	87,430	107,604
115	9,870	10,678	11,940
185	780	781	780
190	2,202	1,948	2,536
195	248	175	200
210	32,011	24,142	30,948
220	13,401	12,764	14,542
230	22,182	20,090	23,800
250	186	376	402
260	464	396	455
	<u>253,407</u>	<u>219,720</u>	<u>260,241</u>
	<i>Personal Services</i>		
312	120	624	1,210
321	0	55	110
330	86	0	0
351	0	55	110
434	870	2,297	1,100
442	360	600	1,200
520	778	750	1,100
530	1,507	2,011	1,800
538	4,207	5,160	5,500
580	2,129	3,389	4,000
598	356	355	500
	<u>10,414</u>	<u>15,296</u>	<u>16,630</u>
	<i>Other Services and Charges</i>		
610	5,591	6,673	5,000
650	625	550	1,100
	<u>6,216</u>	<u>7,223</u>	<u>6,100</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>270,036</u>	<u>242,239</u>	<u>282,971</u>
	<i>Justice of the Peace #1</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
472	<i>Justice of the Peace #2</i>		
101	\$ 59,202	\$ 59,202	\$ 65,122
110	61,038	52,608	52,608
115	0	0	500
185	780	781	780
190	537	576	785
195	21	13	0
210	14,360	14,245	23,211
220	9,170	8,657	9,165
230	14,565	12,982	14,998
250	93	164	176
260	328	260	286
	<u>160,092</u>	<u>149,488</u>	<u>167,631</u>
	<i>Personal Services</i>		
312	75	600	1,200
321	0	250	500
330	86	0	0
410	0	0	0
434	0	500	1,000
441	0	0	0
520	615	465	775
530	3	0	0
538	3,380	1,838	3,600
580	2,881	3,257	5,000
598	1,144	1,450	1,000
	<u>8,184</u>	<u>8,360</u>	<u>13,075</u>
	<i>Other Services and Charges</i>		
610	2,000	1,507	3,500
650	0	500	1,000
	<u>2,000</u>	<u>2,007</u>	<u>4,500</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>170,276</u>	<u>159,855</u>	<u>185,206</u>
	<i>Justice of the Peace #2</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
474	<i>Justice of the Peace #4</i>		
101	\$ 59,202	\$ 62,084	\$ 65,122
110	62,853	62,077	62,084
115	10,898	12,733	11,940
185	780	780	780
190	1,434	1,499	1,721
195	1,449	1,676	2,760
210	24,194	21,973	23,211
220	9,926	10,049	11,047
230	16,367	15,835	18,080
250	115	240	257
260	375	298	348
	<u>187,593</u>	<u>189,245</u>	<u>197,350</u>
	<i>Personal Services</i>		
312	280	1,092	2,000
321	0	75	150
351	0	250	500
434	0	75	150
442	0	0	0
520	513	704	750
530	1,079	1,090	1,650
538	1,430	750	1,500
580	2,115	5,518	8,000
598	0	75	150
	<u>5,417</u>	<u>9,628</u>	<u>14,850</u>
	<i>Other Services and Charges</i>		
610	2,994	1,486	3,000
650	0	600	1,200
	<u>2,994</u>	<u>2,086</u>	<u>4,200</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>196,004</u>	<u>200,958</u>	<u>216,400</u>
	<i>Justice of the Peace #4</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
475	<i>Justice of the Peace #5</i>		
101	\$ 59,202	\$ 59,202	\$ 65,122
110	101,117	98,479	98,478
115	13,133	11,703	13,603
185	780	780	780
190	888	972	1,368
195	1,182	644	2,000
210	23,497	21,351	30,948
220	13,042	12,727	13,874
230	21,121	19,680	22,705
250	176	360	381
260	476	380	435
	<u>234,613</u>	<u>226,277</u>	<u>249,694</u>
	<i>Personal Services</i>		
312	195	1,500	3,000
321	0	50	100
330	0	50	100
351	0	225	450
434	0	500	1,000
442	2,041	3,000	2,000
520	849	711	1,400
530	725	1,510	500
538	3,441	4,114	4,000
580	4,856	6,384	8,000
	<u>12,107</u>	<u>18,043</u>	<u>20,550</u>
	<i>Other Services and Charges</i>		
610	1,993	4,284	4,500
650	0	750	1,500
	<u>1,993</u>	<u>5,034</u>	<u>6,000</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>248,713</u>	<u>249,354</u>	<u>276,244</u>
	<i>Justice of the Peace #5</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
476	<i>Justice of the Peace #6</i>		
101	\$ 59,202	\$ 59,202	\$ 65,122
110	62,274	61,534	61,533
115	13,093	11,891	11,940
185	780	781	780
190	863	947	1,223
195	1,619	2,444	1,400
210	24,973	23,269	23,211
220	9,927	9,899	10,862
230	16,512	15,710	17,777
250	118	240	251
260	369	294	340
	<u>189,730</u>	<u>186,210</u>	<u>194,439</u>
	<i>Personal Services</i>		
312	410	1,000	2,000
321	0	200	400
330	0	50	100
351	0	150	300
434	0	750	1,500
442	1,323	1,325	1,500
520	558	702	850
530	1,003	266	3,000
538	1,100	3,300	1,400
580	646	4,000	8,000
	<u>5,040</u>	<u>11,743</u>	<u>19,050</u>
	<i>Other Services and Charges</i>		
610	3,075	6,355	4,000
650	0	3,518	1,300
	<u>3,075</u>	<u>9,874</u>	<u>5,300</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	\$ 197,845	\$ 207,827	\$ 218,789
	<i>Justice of the Peace #6</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
478	<i>Justice of the Peace #8</i>		
101	\$ 59,202	\$ 59,202	\$ 65,122
110	27,258	26,352	26,352
115	10,197	10,837	11,940
185	780	780	780
190	864	900	1,050
195	28	0	0
210	16,829	14,865	15,474
220	7,159	7,141	8,051
230	11,780	11,249	13,177
250	57	108	128
260	269	214	253
	<u>134,422</u>	<u>131,647</u>	<u>142,327</u>
	<i>Personal Services</i>		
312	135	804	1,000
321	0	100	200
332	0	200	400
410	2,396	1,286	2,500
434	0	50	100
441	14,850	18,360	16,000
520	534	1,164	600
530	458	566	500
538	1,447	773	1,500
580	1,628	3,410	3,500
598	111	300	600
	<u>21,559</u>	<u>27,014</u>	<u>26,900</u>
	<i>Other Services and Charges</i>		
610	3,270	2,556	3,000
650	0	750	1,500
	<u>3,270</u>	<u>3,306</u>	<u>4,500</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>159,251</u>	<u>161,967</u>	<u>173,727</u>
	<i>Justice of the Peace #8</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
480			
<i>Pre-Trial Services</i>			
110 Regular Employees	\$ 17,127	\$ 0	\$ 0
185 Phone Allowance	225	0	0
190 Longevity Pay	60	0	0
195 Overtime	0	0	0
210 Group Insurance	2,629	0	0
220 Social Security Taxes	1,288	0	0
230 Retirement Contributions	2,086	0	0
250 Unemployment Insurance	18	0	0
260 Workers' Compensation Ins	198	0	0
<i>Personal Services</i>	<u>23,631</u>	<u>0</u>	<u>0</u>
312 Conference and Assoc Dues	0	0	0
330 Pre-Employment Physicals	0	0	0
434 Equipment Repairs/Maint	0	0	0
442 Vehicle/Equipment Rental	101	0	0
460 Software License/Support	2,600	0	0
520 Insurance/Bond Premiums	186	0	0
530 Telephone	100	0	0
538 Postage	41	0	0
580 Travel	0	0	0
598 Misc Services & Charges	90,000	142,006	142,006
<i>Other Services and Charges</i>	<u>93,028</u>	<u>142,006</u>	<u>142,006</u>
610 General Supplies	0	0	0
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Pre-Trial Services</i>	<u>116,658</u>	<u>142,006</u>	<u>142,006</u>
490			
<i>Judiciary Support</i>			
352 Appeals Court Judges	4,816	22,142	10,000
520 Insurance/Bond Premiums	4	10	7
<i>Other Services and Charges</i>	<u>4,820</u>	<u>22,152</u>	<u>10,007</u>
<i>Judiciary Support</i>	<u>4,820</u>	<u>22,152</u>	<u>10,007</u>
JUDICIAL	<u>\$ 4,022,496</u>	<u>\$ 3,996,666</u>	<u>\$ 4,514,456</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
500			
County Attorney			
101 Elected Officials	\$ 142,000	\$ 154,000	\$ 154,000
110 Regular Employees	505,024	500,747	520,912
115 Temporary Employees	0	0	0
185 Phone Allowance	2,680	3,180	3,180
190 Longevity Pay	7,576	7,127	7,067
195 Overtime	17,002	4,793	5,500
210 Group Insurance	59,581	57,519	69,633
220 Social Security Taxes	50,684	50,217	52,835
230 Retirement Contributions	80,779	76,459	86,470
250 Unemployment Insurance	844	1,752	1,768
260 Workers' Compensation Ins	236	200	219
<i>Personal Services</i>	<u>866,407</u>	<u>855,995</u>	<u>901,584</u>
312 Conference and Assoc Dues	4,375	6,576	7,500
330 Pre-Employment Physicals	430	1,075	2,150
430 Building Repairs/Maint	0	2,500	5,000
432 Vehicle Repairs/Maint	0	0	0
434 Equipment Repairs/Maint	3,578	1,500	3,000
460 Software License/Support	1,356	700	1,400
520 Insurance/Bond Premiums	1,999	1,687	2,500
530 Telephone	777	1,404	0
538 Postage	2,555	852	4,000
540 Public Notices	0	500	1,000
580 Travel	1,897	5,000	10,000
598 Misc Services & Charges	562	1,500	3,000
<i>Other Services and Charges</i>	<u>17,529</u>	<u>23,294</u>	<u>39,550</u>
610 General Supplies	12,977	7,397	10,600
641 Books, Subscriptions	669	1,250	2,500
650 NCO Furniture/Equipment	4,546	2,318	4,000
<i>Supplies</i>	<u>18,191</u>	<u>10,965</u>	<u>17,100</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
County Attorney	<u>902,127</u>	<u>890,254</u>	<u>958,234</u>
505			
Litigation			
321 Other Costs of Court	6	25	50
332 Attorney Fees	9,480	94,627	92,500
336 Engineering/Architectural	20	0	0
341 Other Professional Services	0	5,000	10,000
520 Insurance/Bond Premiums	40	78	150
598 Misc Services & Charges	77,843	50,357	145,000
<i>Other Services and Charges</i>	<u>87,388</u>	<u>150,087</u>	<u>247,700</u>
Litigation	<u>\$ 87,388</u>	<u>\$ 150,087</u>	<u>\$ 247,700</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
510 Gov't Affairs/PIO			
110 Regular Employees	\$ 99,507	\$ 110,428	\$ 110,500
115 Temporary Employees	0	0	0
185 Phone Allowance	600	600	600
190 Longevity Pay	99	103	720
195 Overtime	0	0	0
210 Group Insurance	7,823	7,108	7,737
220 Social Security Taxes	7,678	8,516	8,554
230 Retirement Contributions	12,091	11,673	14,000
250 Unemployment Insurance	152	344	369
260 Workers' Compensation Ins	17	0	34
<i>Personal Services</i>	<u>127,967</u>	<u>138,771</u>	<u>142,514</u>
312 Conference and Assoc Dues	1,334	1,392	2,600
330 Pre-Employment Physicals	0	50	100
432 Vehicle Repairs/Maint	457	3,214	1,000
434 Equipment Repairs/Maint	0	500	1,000
460 Software License/Support	0	500	2,000
520 Insurance/Bond Premiums	137	134	400
530 Telephone	651	492	1,000
580 Travel	572	1,750	3,500
598 Misc Services & Charges	37	750	1,500
<i>Other Services and Charges</i>	<u>3,188</u>	<u>8,782</u>	<u>13,100</u>
610 General Supplies	1,891	1,315	1,500
626 Fuel, Oil, Lubricants	615	619	2,000
650 NCO Furniture/Equipment	1,681	1,000	2,000
698 Other Supplies	0	500	1,000
<i>Supplies</i>	<u>4,187</u>	<u>3,434</u>	<u>6,500</u>
Gov't Affairs/PIO	<u>135,342</u>	<u>150,987</u>	<u>162,114</u>
LEGAL	<u>\$ 1,124,857</u>	<u>\$ 1,191,328</u>	<u>\$ 1,368,048</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
520	<i>Elections Administration</i>		
110	\$ 158,689	\$ 159,824	\$ 193,021
115	121,444	59,110	75,000
185	1,980	1,980	1,980
190	1,227	1,332	1,662
195	16,645	5,836	10,000
210	31,524	28,464	32,496
220	22,409	16,909	21,547
230	23,835	20,206	35,265
250	443	1,240	931
260	707	566	675
	<u>378,904</u>	<u>295,467</u>	<u>372,577</u>
	<i>Personal Services</i>		
312	4,166	3,500	7,000
330	66	200	400
432	0	1,000	2,000
434	3,740	2,500	5,000
441	400	0	0
442	2,100	1,579	3,000
460	57,138	57,138	75,000
520	1,056	657	1,800
530	5,060	5,450	6,000
538	11,214	3,790	15,000
540	3,525	2,500	5,000
580	2,028	3,283	5,000
598	2,089	1,500	3,000
	<u>92,583</u>	<u>83,097</u>	<u>128,200</u>
	<i>Other Services and Charges</i>		
610	34,922	12,500	25,000
626	133	1,000	2,000
650	124,146	7,678	5,000
	<u>159,201</u>	<u>21,178</u>	<u>32,000</u>
	<i>Supplies</i>		
740	34,649	7,500	15,000
	<u>34,649</u>	<u>7,500</u>	<u>15,000</u>
	<i>Supplies</i>		
	<u>665,338</u>	<u>407,242</u>	<u>547,777</u>
	<i>Elections Administration</i>		
	<u>665,338</u>	<u>407,242</u>	<u>547,777</u>
	<i>ELECTIONS</i>		
	\$ <u>665,338</u>	\$ <u>407,242</u>	\$ <u>547,777</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
540 County Auditor			
102 Appointed Officials	\$ 121,391	\$ 121,891	\$ 127,316
110 Regular Employees	510,296	562,895	714,155
115 Temporary Employees	0	0	0
185 Phone Allowance	1,380	1,380	1,380
190 Longevity Pay	4,217	4,182	5,837
195 Overtime	14,452	23,701	800
210 Group Insurance	80,777	80,262	100,581
220 Social Security Taxes	46,321	50,609	64,987
230 Retirement Contributions	78,078	81,323	106,356
250 Unemployment Insurance	991	1,311	2,803
260 Workers' Compensation Ins	2,271	1,663	2,039
<i>Personal Services</i>	<u>860,173</u>	<u>929,217</u>	<u>1,126,254</u>
312 Conference and Assoc Dues	2,673	7,200	7,500
330 Pre-Employment Physicals	172	100	200
341 Other Professional Services	0	500	1,000
432 Vehicle Repairs/Maint	1,196	1,993	3,000
434 Equipment Repairs/Maint	0	1,000	2,000
442 Vehicle/Equipment Rental	1,642	1,512	1,725
520 Insurance/Bond Premiums	2,215	2,332	2,600
530 Telephone	456	460	460
538 Postage	357	550	1,000
540 Public Notices	85	250	500
580 Travel	1,211	6,048	11,000
598 Misc Services & Charges	0	863	700
<i>Other Services and Charges</i>	<u>10,008</u>	<u>22,808</u>	<u>31,685</u>
610 General Supplies	4,400	4,048	4,500
626 Fuel, Oil, Lubricants	152	473	850
627 Automotive Supplies	0	400	800
641 Books, Subscriptions	169	200	400
650 NCO Furniture/Equipment	3,284	5,000	5,000
<i>Supplies</i>	<u>8,005</u>	<u>10,121</u>	<u>11,550</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
County Auditor	<u>\$ 878,185</u>	<u>\$ 962,146</u>	<u>\$ 1,169,489</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
542 County Treasurer			
101 Elected Officials	\$ 69,704	\$ 69,704	\$ 76,674
110 Regular Employees	115,835	114,280	114,280
115 Temporary Employees	0	0	0
185 Phone Allowance	1,380	1,380	1,380
190 Longevity Pay	1,715	1,800	2,711
195 Overtime	3,026	2,055	3,500
210 Group Insurance	33,162	29,755	30,948
220 Social Security Taxes	13,537	13,621	15,189
230 Retirement Contributions	22,961	21,774	24,857
250 Unemployment Insurance	183	232	398
260 Workers' Compensation Ins	509	406	477
<i>Personal Services</i>	<u>262,011</u>	<u>255,007</u>	<u>270,414</u>
312 Conference and Assoc Dues	220	1,710	3,500
330 Pre-Employment Physicals	0	50	100
434 Equipment Repairs/Maint	0	250	500
460 Software License/Support	1,250	1,250	2,000
520 Insurance/Bond Premiums	2,488	531	1,500
530 Telephone	754	1,066	0
538 Postage	3,937	4,695	5,000
580 Travel	3,176	8,189	8,000
598 Misc Services & Charges	583	4,048	2,500
<i>Other Services and Charges</i>	<u>12,408</u>	<u>21,789</u>	<u>23,100</u>
610 General Supplies	4,999	755	5,000
650 NCO Furniture/Equipment	4,231	2,500	2,500
<i>Supplies</i>	<u>9,231</u>	<u>3,255</u>	<u>7,500</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
County Treasurer	<u>\$ 283,650</u>	<u>\$ 280,051</u>	<u>\$ 301,014</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
544 Tax Assessor-Collector			
101 Elected Officials	\$ 69,704	\$ 69,704	\$ 76,674
110 Regular Employees	292,857	238,143	293,475
115 Temporary Employees	16,069	16,854	10,642
185 Phone Allowance	1,380	1,305	1,980
190 Longevity Pay	2,619	2,223	3,732
195 Overtime	2,140	4,681	5,000
210 Group Insurance	56,260	51,081	85,107
220 Social Security Taxes	27,831	23,209	29,949
230 Retirement Contributions	46,096	38,312	49,016
250 Unemployment Insurance	474	555	1,035
260 Workers' Compensation Ins	1,034	859	940
<i>Personal Services</i>	<u>516,464</u>	<u>446,926</u>	<u>557,550</u>
312 Conference and Assoc Dues	50	2,320	2,000
330 Pre-Employment Physicals	172	160	500
341 Other Professional Services	25,031	16,000	16,000
434 Equipment Repairs/Maint	83	645	700
442 Vehicle/Equipment Rental	2,869	2,766	2,900
460 Software License/Support	3,000	18,000	21,100
520 Insurance/Bond Premiums	5,026	1,090	1,800
530 Telephone	0	0	0
538 Postage	24,050	22,945	27,000
580 Travel	2,467	7,036	5,000
598 Misc Services & Charges	6,193	0	0
<i>Other Services and Charges</i>	<u>68,942</u>	<u>70,962</u>	<u>77,000</u>
610 General Supplies	14,451	12,478	15,000
650 NCO Furniture/Equipment	0	1,079	6,000
<i>Supplies</i>	<u>14,451</u>	<u>13,557</u>	<u>21,000</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
Tax Assessor-Collector	\$ 599,857	\$ 531,445	\$ 655,550

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
546	<i>Auto Registration</i>		
110	\$ 300,085	\$ 320,742	\$ 302,547
115	0	0	0
190	1,806	1,839	2,005
195	1,064	3,209	1,000
210	86,037	77,574	85,107
220	22,464	24,331	23,376
230	36,294	36,302	38,256
250	459	609	1,008
260	828	671	734
	<u>449,038</u>	<u>465,277</u>	<u>454,033</u>
	<i>Personal Services</i>		
312	0	125	250
330	86	619	184
434	0	150	300
442	1,950	4,154	5,700
520	1,363	1,204	1,950
530	0	0	0
538	11,846	10,009	11,000
580	1,080	1,000	2,000
598	6,627	0	0
	<u>22,951</u>	<u>17,261</u>	<u>21,384</u>
	<i>Other Services and Charges</i>		
610	267	500	1,000
650	0	0	0
	<u>267</u>	<u>500</u>	<u>1,000</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>472,255</u>	<u>483,038</u>	<u>476,417</u>
	<i>Auto Registration</i>		
548	<i>Central Appraisal District</i>		
326	643,148	576,723	615,000
	<u>643,148</u>	<u>576,723</u>	<u>615,000</u>
	<i>Other Services and Charges</i>		
	<u>643,148</u>	<u>576,723</u>	<u>615,000</u>
	<i>Central Appraisal District</i>		
	<u>643,148</u>	<u>576,723</u>	<u>615,000</u>
	<i>FINANCIAL ADMINISTRATION</i>		
	\$ <u>2,877,096</u>	\$ <u>2,833,403</u>	\$ <u>3,217,470</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
580			
<i>Buildings & Yards - Admin</i>			
110 Regular Employees	\$ 167,607	\$ 154,524	\$ 157,186
115 Temporary Employees	0	0	0
185 Phone Allowance	2,175	2,400	2,400
190 Longevity Pay	1,265	1,209	1,473
195 Overtime	1,211	312	2,000
210 Group Insurance	29,253	28,435	30,948
220 Social Security Taxes	12,844	11,071	12,474
230 Retirement Contributions	20,739	18,511	20,415
250 Unemployment Insurance	274	287	539
260 Workers' Compensation Ins	5,441	4,375	5,397
<i>Personal Services</i>	<u>240,809</u>	<u>221,124</u>	<u>232,832</u>
432 Vehicle Repairs/Maint	5,031	3,518	2,500
434 Equipment Repairs/Maint	3,913	2,500	5,000
520 Insurance/Bond Premiums	3,585	3,700	4,000
530 Telephone	488	143	500
540 Public Notices	0	150	300
580 Travel	0	0	0
598 Misc Services & Charges	4,104	4,554	3,500
<i>Other Services and Charges</i>	<u>17,121</u>	<u>14,565</u>	<u>15,800</u>
602 Repair Materials	187	73	250
604 Repair Parts	583	300	600
610 General Supplies	1,993	1,553	2,000
626 Fuel, Oil, Lubricants	4,604	5,164	7,500
627 Automotive Supplies	0	250	500
650 NCO Furniture/Equipment	0	1,000	7,000
698 Other Supplies	0	0	0
<i>Supplies</i>	<u>7,367</u>	<u>8,340</u>	<u>17,850</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Buildings & Yards - Admin</i>	\$ 265,297	\$ 244,029	\$ 266,482

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
582 Courthouse			
110 Regular Employees	\$ 212,736	\$ 201,571	\$ 212,721
115 Temporary Employees	0	0	0
185 Phone Allowance	725	900	600
190 Longevity Pay	2,079	2,430	2,787
195 Overtime	2,792	2,029	2,000
210 Group Insurance	54,227	47,537	54,159
220 Social Security Taxes	15,183	14,609	16,685
230 Retirement Contributions	26,156	23,647	27,306
250 Unemployment Insurance	342	440	720
260 Workers' Compensation Ins	5,805	4,664	7,219
<i>Personal Services</i>	<u>320,044</u>	<u>297,827</u>	<u>324,197</u>
330 Pre-Employment Physicals	86	0	150
336 Engineering/Architectural	0	0	0
410 Utilities	70,126	44,208	80,000
424 Grounds Maintenance	0	0	500
430 Building Repairs/Maint	16,062	64,050	70,000
432 Vehicle Repairs/Maint	2,571	757	1,500
434 Equipment Repairs/Maint	118,596	82,734	25,000
442 Vehicle/Equipment Rental	5,478	0	2,500
450 Construction Services	9,556	50,064	0
520 Insurance/Bond Premiums	55,809	72,228	57,000
530 Telephone	2,743	2,596	3,000
538 Postage	1	36	100
540 Public Notices	0	0	100
598 Misc Services & Charges	5,487	5,689	5,500
<i>Other Services and Charges</i>	<u>286,515</u>	<u>322,362</u>	<u>245,350</u>
602 Repair Materials	519	1,590	3,000
604 Repair Parts	1,206	1,570	3,000
608 Signage	47	500	1,000
610 General Supplies	17,300	16,302	20,000
626 Fuel, Oil, Lubricants	3,444	4,331	3,500
627 Automotive Supplies	26	250	500
650 NCO Furniture/Equipment	0	0	0
698 Other Supplies	0	0	0
<i>Supplies</i>	<u>22,542</u>	<u>24,543</u>	<u>31,000</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
Courthouse	<u>\$ 629,101</u>	<u>\$ 644,732</u>	<u>\$ 600,547</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
584	<i>Plymouth Courthouse Annex</i>		
110	\$ 30,031	\$ 28,514	\$ 28,514
190	242	278	313
195	907	786	500
210	7,823	7,108	7,737
220	2,229	2,214	2,243
230	3,735	3,361	3,672
250	47	59	97
260	916	737	971
	<u>45,930</u>	<u>43,057</u>	<u>44,047</u>
	<i>Personal Services</i>		
336	0	24,000	0
410	27,381	23,048	35,000
424	0	0	0
430	1,013	7,122	25,000
434	3,114	11,553	20,000
450	0	67,253	0
520	9,215	11,684	9,500
530	2,459	2,695	2,460
598	2,792	3,296	3,000
	<u>45,975</u>	<u>150,651</u>	<u>94,960</u>
	<i>Other Services and Charges</i>		
602	351	768	1,500
604	405	801	1,500
608	0	250	500
610	4,698	3,805	6,500
626	102	174	500
650	0	0	0
698	0	0	0
	<u>5,557</u>	<u>5,798</u>	<u>10,500</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Plymouth Courthouse Annex</i>		
	\$ <u>97,462</u>	\$ <u>199,506</u>	\$ <u>149,507</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
586 <i>Law Enforcement Center</i>			
110 Regular Employees	\$ 69,428	\$ 65,424	\$ 65,424
185 Phone Allowance	600	600	600
190 Longevity Pay	329	396	473
195 Overtime	1,279	517	2,000
210 Group Insurance	16,371	14,864	15,474
220 Social Security Taxes	4,914	4,499	5,240
230 Retirement Contributions	8,639	7,751	8,575
250 Unemployment Insurance	109	134	227
260 Workers' Compensation Ins	2,134	1,712	2,267
<i>Personal Services</i>	<u>103,803</u>	<u>95,897</u>	<u>100,280</u>
410 Utilities	184,678	159,240	170,000
430 Building Repairs/Maint	2,927	3,621	40,000
432 Vehicle Repairs/Maint	603	250	500
434 Equipment Repairs/Maint	121,234	67,275	155,000
520 Insurance/Bond Premiums	51,062	64,873	52,000
598 Misc Services & Charges	7,267	6,851	6,500
<i>Other Services and Charges</i>	<u>367,771</u>	<u>302,110</u>	<u>424,000</u>
602 Repair Materials	514	1,044	2,000
604 Repair Parts	1,343	2,710	5,000
610 General Supplies	4,376	4,603	6,500
626 Fuel, Oil, Lubricants	354	1,087	2,000
627 Automotive Supplies	0	0	100
<i>Supplies</i>	<u>6,587</u>	<u>9,444</u>	<u>15,600</u>
<i>Law Enforcement Center</i>	<u>478,161</u>	<u>407,451</u>	<u>539,880</u>
588 <i>Aransas Pass 225 W. Wheeler</i>			
110 Regular Employees	15,523	14,966	15,498
190 Longevity Pay	272	306	434
195 Overtime	64	105	0
210 Group Insurance	4,038	3,659	7,737
220 Social Security Taxes	1,213	1,217	1,219
230 Retirement Contributions	1,900	1,755	1,995
250 Unemployment Insurance	46	59	53
260 Workers' Compensation Ins	488	387	527
<i>Personal Services</i>	<u>23,545</u>	<u>22,454</u>	<u>27,463</u>
410 Utilities	8,092	18,042	11,000
430 Building Repairs/Maint	578	2,500	5,000
434 Equipment Repairs/Maint	4,637	2,500	5,000
520 Insurance/Bond Premiums	1,777	2,095	2,100
598 Misc Services & Charges	863	1,031	1,500
<i>Other Services and Charges</i>	<u>15,947</u>	<u>26,168</u>	<u>24,600</u>
602 Repair Materials	44	75	150
604 Repair Parts	40	77	150
608 Signage	0	100	200
610 General Supplies	1,322	986	1,500
<i>Supplies</i>	<u>1,406</u>	<u>1,238</u>	<u>2,000</u>
<i>Aransas Pass 225 W. Wheeler</i>	<u>\$ 40,898</u>	<u>\$ 49,860</u>	<u>\$ 54,063</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
589	<i>Aransas Pass 1212 W. Wheeler</i>		
410	\$ 2,880	\$ 3,263	\$ 5,000
430	39	1,250	2,500
434	344	1,250	2,500
520	0	5	2,000
530	0	0	0
598	694	720	1,000
	<u>3,956</u>	<u>6,488</u>	<u>13,000</u>
602	5	75	150
604	0	75	150
608	0	100	200
610	232	546	1,000
650	0	0	0
698	0	0	0
	<u>236</u>	<u>796</u>	<u>1,500</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>4,192</u>	<u>7,284</u>	<u>14,500</u>
590	<i>Mathis Annex</i>		
110	14,934	13,426	15,646
115	0	0	0
190	281	299	317
220	1,164	1,050	1,221
230	1,823	1,669	1,999
250	23	27	53
260	493	391	528
	<u>18,717</u>	<u>16,862</u>	<u>19,764</u>
336	0	24,000	3,000
410	13,605	14,727	18,000
430	3,783	1,261	5,000
434	0	1,422	8,000
450	0	85,016	
520	2,337	2,848	3,150
598	800	2,330	1,000
	<u>23,725</u>	<u>131,604</u>	<u>38,150</u>
602	20	154	300
604	146	125	250
608	0	100	200
610	1,814	891	2,000
650	0	0	0
698	0	0	0
	<u>1,980</u>	<u>1,270</u>	<u>2,750</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$ 44,422</u>	<u>\$ 149,736</u>	<u>\$ 60,664</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
592	<i>Portland Annex</i>		
110	\$ 14,345	\$ 14,708	\$ 9,882
115	0	0	0
190	108	108	432
195	0	0	0
210	0	0	0
220	1,106	1,133	789
230	1,731	1,583	1,291
250	22	28	34
260	407	251	341
	<u>17,719</u>	<u>17,811</u>	<u>12,769</u>
410	7,513	4,753	8,250
430	19,943	2,500	5,000
434	0	1,500	3,000
520	1,835	2,169	2,800
598	676	915	1,000
	<u>29,966</u>	<u>11,837</u>	<u>20,050</u>
602	54	253	200
604	40	150	300
608	0	100	200
610	1,465	869	1,500
	<u>1,560</u>	<u>1,372</u>	<u>2,200</u>
	<i>Portland Annex</i>	<i>Portland Annex</i>	<i>Portland Annex</i>
	<u>49,245</u>	<u>31,020</u>	<u>35,019</u>
594	<i>Ingleside Health Clinic</i>		
110	14,747	14,966	15,498
190	0	0	560
195	0	0	0
210	3,785	3,450	7,737
220	1,128	1,147	1,229
230	1,767	1,720	2,011
250	0	0	53
260	488	387	531
	<u>21,914</u>	<u>21,670</u>	<u>27,619</u>
410	4,729	3,925	6,500
430	0	2,500	5,000
434	0	1,500	3,000
520	1,423	2,154	2,000
598	600	878	1,000
	<u>6,752</u>	<u>10,957</u>	<u>17,500</u>
602	6	125	250
604	0	125	250
608	0	100	200
610	397	520	1,000
	<u>402</u>	<u>870</u>	<u>1,700</u>
	<i>Ingleside Health Clinic</i>	<i>Ingleside Health Clinic</i>	<i>Ingleside Health Clinic</i>
	<u>\$ 29,068</u>	<u>\$ 33,497</u>	<u>\$ 46,819</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
596	<i>Harville Rd. Annex</i>		
410	\$ 867	\$ 965	\$ 1,200
430	0	1,500	3,000
434	0	1,750	3,500
450	0	0	500
520	885	1,122	1,300
530	0	650	1,300
598	1,035	1,358	2,000
	<u>2,788</u>	<u>7,345</u>	<u>12,800</u>
602	0	125	250
604	37	125	250
608	0	100	200
610	290	477	1,000
	<u>327</u>	<u>827</u>	<u>1,700</u>
	<u>3,115</u>	<u>8,172</u>	<u>14,500</u>
598	<i>Restitution Center</i>		
336	0	30,000	0
430	1,339	35,000	15,000
434	9,094	11,363	10,000
450	0	378,093	0
520	7,803	9,944	8,000
598	495	2,893	1,500
	<u>18,731</u>	<u>467,293</u>	<u>34,500</u>
602	247	521	1,000
604	167	750	1,500
610	606	1,790	3,500
626	176	150	300
	<u>1,196</u>	<u>3,211</u>	<u>6,300</u>
	<u>19,927</u>	<u>470,504</u>	<u>40,800</u>
600	<i>Market St. Annex</i>		
410	10,467	9,606	12,000
430	2,027	7,663	10,000
434	89	5,000	10,000
520	3,399	4,504	5,000
598	659	720	1,800
	<u>16,640</u>	<u>27,493</u>	<u>38,800</u>
602	142	100	200
604	127	125	250
610	1,786	1,111	2,000
	<u>2,055</u>	<u>1,336</u>	<u>2,450</u>
	<u>\$ 18,696</u>	<u>\$ 28,829</u>	<u>\$ 41,250</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
602 Vineyard St. Annex			
110 Regular Employees	\$ 0	\$ 0	\$ 0
190 Longevity Pay	0	0	0
195 Overtime	0	0	4,000
210 Group Insurance	0	0	1,238
220 Social Security Taxes	0	0	306
230 Retirement Contributions	0	0	501
250 Unemployment Insurance	0	0	13
260 Workers' Compensation Ins	128	102	132
<i>Personal Services</i>	<u>128</u>	<u>102</u>	<u>6,190</u>
410 Utilities	6,358	4,113	7,500
430 Building Repairs/Maint	732	1,500	3,000
434 Equipment Repairs/Maint	383	2,500	5,000
520 Insurance/Bond Premiums	3,173	4,100	4,800
598 Misc Services & Charges	734	720	1,500
<i>Other Services and Charges</i>	<u>11,380</u>	<u>12,933</u>	<u>21,800</u>
602 Repair Materials	0	125	250
604 Repair Parts	2	150	300
610 General Supplies	497	1,882	650
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>499</u>	<u>2,157</u>	<u>1,200</u>
740 Machinery and Equipment	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Vineyard St. Annex	<u>12,007</u>	<u>15,192</u>	<u>29,190</u>
604 San Patricio County Annex			
410 Utilities	5,541	4,348	6,500
430 Building Repairs/Maint	20,656	1,500	3,000
434 Equipment Repairs/Maint	0	2,500	5,000
520 Insurance/Bond Premiums	866	1,101	2,000
598 Misc Services & Charges	2,742	1,020	1,000
<i>Other Services and Charges</i>	<u>29,806</u>	<u>10,469</u>	<u>17,500</u>
602 Repair Materials	85	90	250
604 Repair Parts	0	125	250
608 Signage	0	150	300
610 General Supplies	470	1,025	1,000
698 Other Supplies	0	0	0
<i>Supplies</i>	<u>555</u>	<u>1,390</u>	<u>1,800</u>
740 Machinery and Equipment	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
San Patricio County Annex	<u>\$ 30,360</u>	<u>\$ 11,859</u>	<u>\$ 19,300</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
606	<i>East Market St. Annex</i>		
410	\$ 2,033	\$ 1,539	\$ 2,000
421	0	50	100
424	0	50	100
430	998	13,000	3,000
434	0	2,500	5,000
520	673	857	1,000
598	720	1,149	1,500
	<u>4,424</u>	<u>19,145</u>	<u>12,700</u>
602	42	125	250
604	0	125	250
608	0	0	0
610	54	525	1,000
698	0	0	0
	<u>96</u>	<u>775</u>	<u>1,500</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>4,520</u>	<u>19,920</u>	<u>14,200</u>
608	<i>Odem Annex</i>		
410	3,449	2,608	3,500
421	0	0	0
424	0	0	0
430	0	1,250	2,500
434	0	1,250	2,500
520	5	4	1,000
598	817	972	1,200
	<u>4,272</u>	<u>6,084</u>	<u>10,700</u>
602	6	133	200
604	0	100	200
608	0	0	0
610	405	511	1,000
698	0	0	0
	<u>411</u>	<u>744</u>	<u>1,400</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>4,683</u>	<u>6,828</u>	<u>12,100</u>
	<u>\$ 1,731,155</u>	<u>\$ 2,328,419</u>	<u>\$ 1,938,821</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
650	<i>Fire and Ambulance Service</i>		
511	\$ 280,000	\$ 280,000	\$ 280,000
512	380,000	380,000	380,000
520	159	236	600
	<u>660,159</u>	<u>660,236</u>	<u>660,600</u>
610	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>660,159</u>	<u>660,236</u>	<u>660,600</u>
651	<i>Constable Pct. #1</i>		
101	44,081	44,081	48,489
110	0	0	0
185	780	780	780
190	252	288	324
195	0	0	0
210	8,542	7,206	7,737
220	2,975	3,220	3,794
230	5,405	5,178	6,209
250	0	0	0
260	690	547	774
290	0	0	0
	<u>62,724</u>	<u>61,300</u>	<u>68,107</u>
312	85	420	3,000
432	268	1,832	1,000
434	0	500	1,000
442	0	200	400
520	1,196	1,036	1,460
530	0	0	0
538	0	110	300
580	0	750	1,500
598	560	278	500
	<u>2,109</u>	<u>5,126</u>	<u>9,160</u>
610	485	500	1,000
626	1,572	2,100	4,000
650	0	750	1,500
	<u>2,057</u>	<u>3,350</u>	<u>6,500</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>66,891</u>	<u>69,776</u>	<u>83,767</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
652 <i>Constable Pct. #2</i>			
101 Elected Officials	\$ 43,669	\$ 43,669	\$ 48,036
185 Phone Allowance	780	780	780
190 Longevity Pay	468	0	36
210 Group Insurance	7,902	5,923	7,737
220 Social Security Taxes	3,436	3,400	3,737
230 Retirement Contributions	5,381	5,098	6,116
260 Workers' Compensation Ins	683	542	762
290 Other Employee Benefits	0	0	0
<i>Personal Services</i>	<u>62,319</u>	<u>59,412</u>	<u>67,204</u>
312 Conference and Assoc Dues	60	595	1,000
432 Vehicle Repairs/Maint	0	1,000	2,000
434 Equipment Repairs/Maint	0	250	500
442 Vehicle/Equipment Rental	180	200	400
520 Insurance/Bond Premiums	915	929	1,200
530 Telephone	0	0	0
538 Postage	0	50	100
580 Travel	0	1,111	2,000
598 Misc Services & Charges	0	154	200
<i>Other Services and Charges</i>	<u>1,155</u>	<u>4,289</u>	<u>7,400</u>
610 General Supplies	0	812	1,500
626 Fuel, Oil, Lubricants	0	400	1,500
627 Automotive Supplies	0	250	500
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>0</u>	<u>1,462</u>	<u>3,500</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Constable Pct. #2</i>	\$ 63,474	\$ 65,163	\$ 78,104

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
654 Constable Pct. #4			
101 Elected Officials	\$ 43,669	\$ 43,669	\$ 48,036
110 Regular Employees	0	0	0
185 Phone Allowance	780	780	780
190 Longevity Pay	456	492	529
210 Group Insurance	7,823	7,108	7,737
220 Social Security Taxes	3,435	3,438	3,775
230 Retirement Contributions	5,380	5,153	6,178
250 Unemployment Insurance	0	0	0
260 Workers' Compensation Ins	683	542	770
290 Other Employee Benefits	0	0	0
<i>Personal Services</i>	<u>62,226</u>	<u>61,182</u>	<u>67,805</u>
312 Conference and Assoc Dues	60	240	200
432 Vehicle Repairs/Maint	331	1,550	6,000
434 Equipment Repairs/Maint	0	500	1,000
442 Vehicle/Equipment Rental	360	0	0
520 Insurance/Bond Premiums	1,021	1,038	1,262
530 Telephone	1,273	446	2,000
538 Postage	109	2,550	500
580 Travel	0	500	1,000
598 Misc Services & Charges	0	1,000	2,000
<i>Other Services and Charges</i>	<u>3,154</u>	<u>7,824</u>	<u>13,962</u>
610 General Supplies	899	431	2,500
626 Fuel, Oil, Lubricants	539	1,341	7,000
627 Automotive Supplies	0	757	3,000
650 NCO Furniture/Equipment	0	750	1,500
<i>Supplies</i>	<u>1,438</u>	<u>3,279</u>	<u>14,000</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
Constable Pct. #4	<u>\$ 66,818</u>	<u>\$ 72,285</u>	<u>\$ 95,767</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
655 Constable Pct. #5			
101 Elected Officials	\$ 43,669	\$ 43,669	\$ 48,036
110 Regular Employees	0	0	0
185 Phone Allowance	780	780	780
190 Longevity Pay	534	564	438
210 Group Insurance	7,815	7,094	7,737
220 Social Security Taxes	3,441	3,444	3,768
230 Retirement Contributions	5,389	5,163	6,167
250 Unemployment Insurance	0	0	0
260 Workers' Compensation Ins	683	542	768
290 Other Employee Benefits	0	0	0
<i>Personal Services</i>	<u>62,311</u>	<u>61,256</u>	<u>67,694</u>
312 Conference and Assoc Dues	120	50	100
432 Vehicle Repairs/Maint	794	640	2,000
434 Equipment Repairs/Maint	0	600	1,200
442 Vehicle/Equipment Rental	360	360	360
520 Insurance/Bond Premiums	814	773	1,000
530 Telephone	0	0	0
538 Postage	55	100	200
580 Travel	0	250	500
598 Misc Services & Charges	0	250	500
<i>Other Services and Charges</i>	<u>2,143</u>	<u>3,023</u>	<u>5,860</u>
610 General Supplies	166	350	700
626 Fuel, Oil, Lubricants	1,541	776	2,000
627 Automotive Supplies	14	524	1,000
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>1,721</u>	<u>1,650</u>	<u>3,700</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
Constable Pct. #5	<u>\$ 66,175</u>	<u>\$ 65,929</u>	<u>\$ 77,254</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
656 <i>Constable Pct. #6</i>			
101 Elected Officials	\$ 43,669	\$ 43,669	\$ 48,036
185 Phone Allowance	780	780	780
190 Longevity Pay	108	360	261
210 Group Insurance	7,902	6,944	7,737
220 Social Security Taxes	3,104	3,428	3,754
230 Retirement Contributions	5,338	5,140	6,144
260 Workers' Compensation Ins	683	542	766
290 Other Employee Benefits	0	0	0
<i>Personal Services</i>	<u>61,584</u>	<u>60,863</u>	<u>67,478</u>
312 Conference and Assoc Dues	60	320	500
432 Vehicle Repairs/Maint	432	1,056	4,000
434 Equipment Repairs/Maint	0	250	1,500
442 Vehicle/Equipment Rental	360	250	500
520 Insurance/Bond Premiums	1,019	1,036	1,000
530 Telephone	0	0	150
538 Postage	0	125	225
580 Travel	0	1,207	3,000
598 Misc Services & Charges	35	500	2,000
<i>Other Services and Charges</i>	<u>1,906</u>	<u>4,744</u>	<u>12,875</u>
610 General Supplies	4	750	2,500
626 Fuel, Oil, Lubricants	1,198	1,287	5,000
627 Automotive Supplies	0	250	1,500
650 NCO Furniture/Equipment	0	1,575	7,000
<i>Supplies</i>	<u>1,202</u>	<u>3,862</u>	<u>16,000</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
 <i>Constable Pct. #6</i>	\$ 64,692	\$ 69,469	\$ 96,353

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
658 <i>Constable Pct. #8</i>			
101 Elected Officials	\$ 43,669	\$ 43,669	\$ 48,036
110 Regular Employees	0	0	0
185 Phone Allowance	780	780	780
190 Longevity Pay	720	720	720
210 Group Insurance	7,823	7,108	7,737
220 Social Security Taxes	3,456	3,456	3,790
230 Retirement Contributions	5,411	5,181	6,202
260 Workers' Compensation Ins	683	542	773
290 Other Employee Benefits	0	0	0
<i>Personal Services</i>	<u>62,542</u>	<u>61,456</u>	<u>68,038</u>
312 Conference and Assoc Dues	185	520	1,000
432 Vehicle Repairs/Maint	175	1,388	3,500
434 Equipment Repairs/Maint	498	573	600
441 Building/Office Rental	4,050	4,650	4,200
442 Vehicle/Equipment Rental	180	432	1,000
520 Insurance/Bond Premiums	1,195	932	650
530 Telephone	456	365	456
538 Postage	457	322	150
580 Travel	0	1,025	1,000
598 Misc Services & Charges	232	250	500
<i>Other Services and Charges</i>	<u>7,428</u>	<u>10,457</u>	<u>13,056</u>
610 General Supplies	0	502	1,000
626 Fuel, Oil, Lubricants	1,037	1,409	2,000
627 Automotive Supplies	0	250	500
650 NCO Furniture/Equipment	0	1,222	1,000
<i>Supplies</i>	<u>1,037</u>	<u>3,383</u>	<u>4,500</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Constable Pct. #8</i>	\$ 71,007	\$ 75,296	\$ 85,594

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
660 County Sheriff			
101 Elected Officials	\$ 85,574	\$ 85,574	\$ 94,131
110 Regular Employees	3,384,204	3,086,439	3,289,547
185 Phone Allowance	40,670	39,858	43,320
190 Longevity Pay	31,652	33,592	38,776
195 Overtime	329,465	382,765	80,000
210 Group Insurance	480,446	443,341	557,064
220 Social Security Taxes	288,396	270,437	271,254
230 Retirement Contributions	463,813	412,056	443,936
250 Unemployment Insurance	5,851	7,147	11,385
260 Workers' Compensation Ins	45,866	36,579	47,179
<i>Personal Services</i>	<u>5,155,936</u>	<u>4,797,788</u>	<u>4,876,592</u>
312 Conference and Assoc Dues	1,390	3,500	7,000
330 Pre-Employment Physicals	1,137	608	2,500
335 Hospital/Medical Services	0	3,500	7,000
341 Other Professional Services	300	600	1,000
410 Utilities	7,495	5,419	10,000
430 Building Repairs/Maint	340	2,500	5,000
432 Vehicle Repairs/Maint	40,580	59,970	73,000
434 Equipment Repairs/Maint	1,487	10,307	30,000
442 Vehicle/Equipment Rental	11,320	6,993	4,000
460 Software License/Support	6,154	4,003	20,000
520 Insurance/Bond Premiums	84,330	85,831	85,000
530 Telephone	10,352	7,784	13,000
538 Postage	14,457	20,327	23,000
540 Public Notices	0	1,500	3,000
580 Travel	2,613	3,276	10,000
597 Investigative Expense	2,800	600	1,000
598 Misc Services & Charges	8,113	18,104	18,000
<i>Other Services and Charges</i>	<u>192,868</u>	<u>234,822</u>	<u>312,500</u>
604 Repair Parts	3,782	9,525	4,000
610 General Supplies	32,215	33,877	40,000
626 Fuel, Oil, Lubricants	160,093	182,325	250,000
627 Automotive Supplies	35,517	67,503	50,000
650 NCO Furniture/Equipment	15,770	5,640	30,000
698 Other Supplies	11,513	7,992	20,000
<i>Supplies</i>	<u>258,890</u>	<u>306,862</u>	<u>394,000</u>
740 Machinery and Equipment	<u>1,304,043</u>	<u>990,000</u>	<u>375,000</u>
<i>Capital Outlay</i>	<u>1,304,043</u>	<u>990,000</u>	<u>375,000</u>
County Sheriff	\$ <u>6,911,737</u>	\$ <u>6,329,472</u>	\$ <u>5,958,092</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
662 Highway Patrol			
312 Conference and Assoc Dues	\$ 0	\$ 0	\$ 0
330 Pre-Employment Physicals	0	0	0
434 Equipment Repairs/Maint	0	500	1,000
442 Vehicle/Equipment Rental	2,070	4,140	5,000
520 Insurance/Bond Premiums	5	6	0
530 Telephone	0	0	0
538 Postage	0	0	0
598 Misc Services & Charges	0	0	0
<i>Other Services and Charges</i>	<u>2,075</u>	<u>4,646</u>	<u>6,000</u>
610 General Supplies	328	1,500	1,500
650 NCO Furniture/Equipment <i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>328</u>	<u>1,500</u>	<u>1,500</u>
740 Machinery and Equipment <i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>
Highway Patrol	<u>2,403</u>	<u>6,146</u>	<u>7,500</u>
664 PSAP Coordinator/E911			
110 Regular Employees	43,162	31,211	39,996
185 Phone Allowance	765	475	780
190 Longevity Pay	423	0	891
195 Overtime	993	1,016	500
210 Group Insurance	6,573	4,165	7,737
220 Social Security Taxes	3,380	2,502	3,226
230 Retirement Contributions	5,432	2,229	5,280
250 Unemployment Insurance	69	71	140
260 Workers' Compensation Ins <i>Personal Services</i>	<u>112</u>	<u>90</u>	<u>101</u>
	<u>60,911</u>	<u>41,759</u>	<u>58,651</u>
312 Conference and Assoc Dues	0	2,000	4,000
330 Pre-Employment Physicals	86	86	0
432 Vehicle Repairs/Maint	86	1,000	2,000
520 Insurance/Bond Premiums	124	118	250
530 Telephone	0	250	500
538 Postage	19	26	100
540 Public Notices	0	50	100
580 Travel	0	2,457	5,000
598 Misc Services & Charges	0	500	1,000
<i>Other Services and Charges</i>	<u>315</u>	<u>6,487</u>	<u>12,950</u>
610 General Supplies	5,287	2,275	8,000
626 Fuel, Oil, Lubricants	137	1,500	3,000
627 Automotive Supplies	0	500	1,000
650 NCO Furniture/Equipment <i>Supplies</i>	<u>11,133</u>	<u>3,213</u>	<u>5,000</u>
	<u>16,557</u>	<u>7,488</u>	<u>17,000</u>
740 Machinery and Equipment <i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>
PSAP Coordinator/E911	<u>\$ 77,783</u>	<u>\$ 55,734</u>	<u>\$ 88,601</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
680	Corrections		
110	\$ 2,121,508	\$ 2,006,621	\$ 2,079,293
115	0	0	0
185	5,063	5,258	3,360
190	13,971	13,064	22,122
195	128,042	231,337	30,000
210	344,308	321,472	379,113
220	169,570	168,344	163,310
230	271,940	241,416	267,274
250	3,442	4,071	7,049
260	31,604	24,875	31,972
	<u>3,089,447</u>	<u>3,016,458</u>	<u>2,983,493</u>
	<i>Personal Services</i>		
312	0	1,500	3,000
324	3,299	3,485	4,000
330	1,058	2,129	4,000
331	10,571	13,787	43,000
335	48,202	26,604	320,000
337	0	8,855	4,000
338	13,700	8,424	20,000
341	39,106	42,720	43,000
363	16,038	21,562	20,000
430	69,821	76,194	190,000
432	581	401	1,000
434	12,440	15,597	50,000
442	3,952	9,063	15,000
512	41,210	15,180	25,000
520	23,166	22,943	30,000
540	0	500	1,000
580	0	2,000	4,000
586	7,073	4,000	8,000
598	7,793	148,594	10,000
	<u>298,010</u>	<u>423,538</u>	<u>795,000</u>
	<i>Other Services and Charges</i>		
602	6,376	5,937	10,000
610	134,787	126,967	140,000
630	323,213	307,418	320,000
650	7,003	12,864	25,000
661	55,711	80,781	65,000
	<u>527,090</u>	<u>533,967</u>	<u>560,000</u>
	<i>Supplies</i>		
740	-2,975	36,000	36,000
	<u>-2,975</u>	<u>36,000</u>	<u>36,000</u>
	<i>Capital Outlay</i>		
	<u>3,911,572</u>	<u>4,009,963</u>	<u>4,374,493</u>
	Corrections		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
682	<i>Juvenile Detention Center</i>		
110	\$ 601,658	\$ 537,136	\$ 687,180
115	11,904	13,044	109,025
185	600	2,775	600
190	2,197	2,157	2,560
195	49,750	63,473	15,000
210	88,040	79,152	150,872
220	50,107	46,400	62,297
230	79,800	68,923	101,959
250	1,063	1,268	2,689
260	10,499	9,237	42,252
	<u>895,618</u>	<u>823,565</u>	<u>1,174,434</u>
	<i>Personal Services</i>		
312	1,830	2,390	2,000
330	681	1,603	2,600
335	17,356	21,940	25,000
341	0	1,250	2,500
342	2,275	10,920	2,000
410	23,046	22,322	25,000
430	31,176	31,781	657,003
432	4,623	3,744	4,000
434	4,703	5,331	10,000
442	2,910	3,746	4,000
520	13,656	14,528	14,000
530	610	458	600
538	586	1,350	2,700
580	20	2,000	4,000
	<u>103,472</u>	<u>123,363</u>	<u>755,403</u>
	<i>Other Services and Charges</i>		
602	0	0	0
604	113	250	500
610	31,607	36,251	25,000
626	25	1,000	2,000
627	0	200	400
630	37,009	29,434	40,000
650	10,396	3,250	6,500
	<u>79,150</u>	<u>70,385</u>	<u>74,400</u>
	<i>Supplies</i>		
730	0	0	0
740	0	6,500	6,500
	<u>0</u>	<u>6,500</u>	<u>6,500</u>
	<i>Capital Outlay</i>		
	<u>1,078,239</u>	<u>1,023,813</u>	<u>2,010,737</u>
	<i>Juvenile Detention Center</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
690			
Adult/Juvenile Probation			
101 Elected Officials	\$ 34,500	\$ 34,500	\$ 34,500
210 Group Insurance	312	283	1,161
220 Social Security Taxes	2,595	2,684	2,640
230 Retirement Contributions	4,202	4,024	4,320
250 Unemployment Insurance	0	0	0
<i>Personal Services</i>	<u>41,609</u>	<u>41,491</u>	<u>42,621</u>
520 Insurance/Bond Premiums	507	496	800
591 Adult Probation	76,534	40,534	40,294
592 Juvenile Probation	580,156	580,156	580,156
598 Misc Services & Charges	0	0	0
<i>Other Services and Charges</i>	<u>657,197</u>	<u>621,186</u>	<u>621,250</u>
Adult/Juvenile Probation	<u>698,806</u>	<u>662,677</u>	<u>663,871</u>
PUBLIC SAFETY	<u>13,739,756</u>	<u>13,165,959</u>	<u>14,280,733</u>
700			
Citizen Collection Stations			
410 Utilities	159	70	1,000
421 Waste Disposal	116,845	93,894	110,000
424 Grounds Maintenance	0	1,000	2,000
432 Vehicle Repairs/Maint	0	0	0
434 Equipment Repairs/Maint	0	0	0
442 Vehicle/Equipment Rental	0	0	0
450 Construction Services	0	0	0
520 Insurance/Bond Premiums	42	40	130
<i>Other Services and Charges</i>	<u>117,046</u>	<u>95,004</u>	<u>113,130</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
Citizen Collection Stations	<u>117,046</u>	<u>95,004</u>	<u>113,130</u>
ENVIRONMENTAL PROTECTION	<u>\$ 117,046</u>	<u>\$ 95,004</u>	<u>\$ 113,130</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
735	<i>Health Department</i>		
102	\$ 63,241	\$ 63,741	\$ 63,741
110	0	0	0
115	0	0	0
185	0	0	0
190	0	0	0
195	0	0	0
210	0	0	0
220	4,838	4,876	4,876
230	7,576	7,311	7,980
250	96	125	210
260	150	119	147
	<u>75,901</u>	<u>76,172</u>	<u>76,954</u>
	<i>Personal Services</i>		
312	0	250	500
330	0	0	0
341	0	1,000	2,000
421	0	0	0
432	0	0	0
434	0	0	0
442	0	0	0
520	3,899	3,973	2,000
530	515	337	800
538	25	100	200
540	0	250	500
580	0	250	500
598	0	425	850
	<u>4,440</u>	<u>6,585</u>	<u>7,350</u>
	<i>Other Services and Charges</i>		
610	0	250	500
626	0	0	0
627	0	0	0
641	0	100	200
650	0	0	0
698	0	7,408	1,500
	<u>0</u>	<u>7,758</u>	<u>2,200</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>80,341</u>	<u>90,515</u>	<u>86,504</u>
	<i>Health Department</i>		
736	<i>Regional Health Awareness Board</i>		
520	0	0	0
598	0	500	500
	<u>0</u>	<u>500</u>	<u>500</u>
	<i>Other Services and Charges</i>		
Regional Health Awareness Board	\$ <u>0</u>	\$ <u>500</u>	\$ <u>500</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
737	<i>Environmental Health</i>		
110	\$ 228,420	\$ 252,209	\$ 264,832
185	3,825	4,583	4,680
190	1,421	1,557	2,074
195	1,479	1,724	2,000
210	47,170	43,966	54,159
220	16,993	18,901	20,929
230	28,257	29,950	34,252
250	376	507	904
260	600	530	684
	<u>328,541</u>	<u>353,927</u>	<u>384,514</u>
	<i>Personal Services</i>		
312	2,181	3,002	3,500
330	33	0	200
421	6,873	5,000	10,000
432	8,094	3,827	5,000
442	0	0	0
520	331	362	1,200
530	0	0	125
538	2,136	1,287	2,500
580	1,512	2,448	3,000
598	1,565	1,462	1,600
	<u>22,724</u>	<u>17,388</u>	<u>27,125</u>
	<i>Other Services and Charges</i>		
610	2,364	7,274	5,000
626	6,447	9,615	8,000
627	128	242	1,000
650	2,696	3,708	4,000
698	0	0	0
	<u>11,635</u>	<u>20,839</u>	<u>18,000</u>
	<i>Supplies</i>		
740	0	0	30,000
	<u>0</u>	<u>0</u>	<u>30,000</u>
	<i>Capital Outlay</i>		
	<u>362,900</u>	<u>392,154</u>	<u>459,639</u>
	<i>Environmental Health</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
742	<i>Animal Control</i>		
110	\$ 67,760	\$ 73,129	\$ 73,129
185	1,368	1,560	1,560
190	227	273	356
195	2,415	2,771	5,000
210	14,101	15,512	15,474
220	4,733	5,238	6,124
230	8,598	8,980	10,021
250	109	148	265
260	3,963	3,268	3,394
	<u>103,274</u>	<u>110,879</u>	<u>115,323</u>
	<i>Personal Services</i>		
312	725	1,800	2,500
322	5,474	5,656	25,000
330	86	50	100
421	36	536	1,000
432	1,986	4,653	2,500
442	540	150	300
520	1,200	1,249	1,350
530	0	0	60
538	627	300	600
580	1,005	1,717	2,500
598	122	500	1,000
	<u>11,801</u>	<u>16,611</u>	<u>36,910</u>
	<i>Other Services and Charges</i>		
610	2,234	3,895	3,000
626	2,237	3,002	6,000
627	185	270	500
650	2,898	500	1,000
698	0	500	1,000
	<u>7,554</u>	<u>8,167</u>	<u>11,500</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>122,629</u>	<u>135,657</u>	<u>163,733</u>
	<i>Animal Control</i>		
756	<i>Mental Health</i>		
321	0	1,000	5,000
332	1,874	2,896	5,000
335	0	700	3,500
520	25	22	100
580	0	200	1,000
598	60,000	48,000	48,000
	<u>61,899</u>	<u>52,818</u>	<u>62,600</u>
	<i>Other Services and Charges</i>		
610	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Supplies</i>		
	<u>\$ 61,899</u>	<u>\$ 52,818</u>	<u>\$ 62,600</u>
	<i>Mental Health</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
760	<i>Indigent Health Care</i>		
110	\$ 107,564	\$ 105,723	\$ 105,723
115	0	0	0
185	600	600	600
190	1,400	1,423	1,545
195	330	762	200
210	24,194	21,972	23,211
220	7,766	7,680	8,267
230	13,165	12,432	13,530
250	167	212	357
260	247	198	248
	<u>155,433</u>	<u>151,002</u>	<u>153,681</u>
	<i>Personal Services</i>		
312	200	400	600
324	9,127	11,077	12,000
330	0	0	0
434	0	0	0
520	64	63	300
530	0	0	0
538	2,210	2,021	2,805
580	552	688	2,100
598	86	500	1,000
	<u>12,238</u>	<u>14,749</u>	<u>18,805</u>
	<i>Other Services and Charges</i>		
610	4,437	1,745	3,000
650	0	2,796	2,000
698	0	500	1,000
	<u>4,437</u>	<u>5,041</u>	<u>6,000</u>
	<i>Supplies</i>		
	<u>172,107</u>	<u>170,792</u>	<u>178,486</u>
	<i>Indigent Health Care</i>		
762	<i>Human Services</i>		
335	0	0	0
339	105,635	143,412	100,000
520	47	51	150
598	36,655	42,000	52,000
	<u>142,337</u>	<u>185,463</u>	<u>152,150</u>
	<i>Other Services and Charges</i>		
	<u>142,337</u>	<u>185,463</u>	<u>152,150</u>
	<i>Human Services</i>		
764	<i>Community Action Agency</i>		
520	17	16	60
598	0	0	0
	<u>17</u>	<u>16</u>	<u>60</u>
	<i>Other Services and Charges</i>		
630	46,000	46,000	46,000
	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>
	<i>Supplies</i>		
	<u>46,017</u>	<u>46,016</u>	<u>46,060</u>
	<i>Community Action Agency</i>		
	<u>988,230</u>	<u>1,073,915</u>	<u>1,149,672</u>
	<i>HEALTH & WELFARE</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
780 County Library			
110 Regular Employees	\$ 90,163	\$ 90,928	\$ 91,162
185 Phone Allowance	600	600	600
190 Longevity Pay	918	936	1,006
195 Overtime	418	250	800
210 Group Insurance	15,646	14,216	13,927
220 Social Security Taxes	6,950	6,987	7,158
230 Retirement Contributions	11,120	10,679	11,714
250 Unemployment Insurance	141	184	309
260 Workers' Compensation Ins	219	185	262
<i>Personal Services</i>	<u>126,175</u>	<u>124,965</u>	<u>126,938</u>
312 Conference and Assoc Dues	486	250	500
432 Vehicle Repairs/Maint	46	463	600
434 Equipment Repairs/Maint	0	50	100
520 Insurance/Bond Premiums	503	505	1,050
530 Telephone	0	0	700
538 Postage	70	50	100
540 Public Notices	0	0	0
580 Travel	48	224	2,000
598 Misc Services & Charges	21,500	26,000	27,500
<i>Other Services and Charges</i>	<u>22,653</u>	<u>27,542</u>	<u>32,550</u>
610 General Supplies	5,220	2,590	3,000
626 Fuel, Oil, Lubricants	779	1,119	1,500
627 Automotive Supplies	0	250	500
641 Books, Subscriptions	55	518	1,000
650 NCO Furniture/Equipment	0	0	0
698 Other Supplies	0	50	100
<i>Supplies</i>	<u>6,053</u>	<u>4,527</u>	<u>6,100</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
County Library	<u>\$ 154,881</u>	<u>\$ 157,034</u>	<u>\$ 165,588</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
782	County Parks		
110	\$ 91,095	\$ 83,452	\$ 127,368
185	925	600	2,400
190	162	215	447
195	1,057	1,353	1,030
210	22,588	21,972	38,685
220	6,978	6,405	10,425
230	11,457	10,096	17,062
250	144	171	450
260	4,176	3,440	4,345
	<u>138,582</u>	<u>127,704</u>	<u>202,212</u>
	<i>Personal Services</i>		
312	0	0	0
330	86	250	500
410	12,216	11,323	20,000
430	4,378	7,500	24,000
432	371	1,287	32,000
434	0	3,750	9,250
520	7,197	6,186	8,500
530	2,612	2,521	2,400
540	0	100	200
580	0	0	0
598	1,214	1,794	5,000
	<u>28,075</u>	<u>34,711</u>	<u>101,850</u>
	<i>Other Services and Charges</i>		
602	0	0	6,000
604	5,938	5,556	7,400
608	0	1,000	2,000
610	1,048	3,430	6,500
626	4,865	6,420	9,000
627	556	527	2,000
650	0	750	1,200
698	280	750	1,500
	<u>12,687</u>	<u>18,433</u>	<u>35,600</u>
	<i>Supplies</i>		
740	0	40,000	50,000
	<u>0</u>	<u>40,000</u>	<u>50,000</u>
	<i>Capital Outlay</i>		
	\$ 179,344	\$ 220,848	\$ 389,662
	County Parks		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
784			
County Fairgrounds			
110 Regular Employees	\$ 242,448	\$ 251,025	\$ 224,298
115 Temporary Employees	0	0	22,393
185 Phone Allowance	1,200	1,200	1,200
190 Longevity Pay	800	738	1,990
195 Overtime	6,639	20,828	15,000
210 Group Insurance	54,505	45,269	69,633
220 Social Security Taxes	18,777	20,269	20,265
230 Retirement Contributions	30,080	30,676	33,163
250 Unemployment Insurance	384	490	874
260 Workers' Compensation Ins	5,640	4,487	5,763
<i>Personal Services</i>	<u>360,474</u>	<u>374,982</u>	<u>394,579</u>
312 Conference and Assoc Dues	760	480	3,000
330 Pre-Employment Physicals	0	344	300
410 Utilities	79,603	68,133	120,000
424 Grounds Maintenance	3,032	2,427	5,000
430 Building Repairs/Maint	57,997	60,139	168,000
432 Vehicle Repairs/Maint	954	2,524	5,000
434 Equipment Repairs/Maint	3,685	11,557	20,000
442 Vehicle/Equipment Rental	5,902	6,514	5,000
450 Construction Services	0	116,131	20,000
451 Sealcoating	0	500	1,000
520 Insurance/Bond Premiums	65,295	83,040	65,000
530 Telephone	0	0	0
538 Postage	70	172	1,000
540 Public Notices	3,628	600	7,000
550 Printing	3,972	2,266	2,400
580 Travel	0	750	1,500
598 Misc Services & Charges	5,257	11,579	15,000
<i>Other Services and Charges</i>	<u>230,155</u>	<u>367,156</u>	<u>439,200</u>
602 Repair Materials	1,034	3,272	3,000
604 Repair Parts	1,174	2,757	5,000
608 Signage	176	150	300
610 General Supplies	16,658	14,349	20,000
626 Fuel, Oil, Lubricants	4,240	5,251	5,500
627 Automotive Supplies	422	750	1,500
630 Food	3,361	2,500	15,000
650 NCO Furniture/Equipment	1,205	5,379	8,000
698 Other Supplies	0	0	0
<i>Supplies</i>	<u>28,269</u>	<u>34,408</u>	<u>58,300</u>
740 Machinery and Equipment	65,919	100,000	115,000
<i>Capital Outlay</i>	<u>65,919</u>	<u>100,000</u>	<u>115,000</u>
County Fairgrounds	<u>684,817</u>	<u>876,546</u>	<u>1,007,079</u>
CULTURE AND RECREATION	\$ <u>1,019,043</u>	\$ <u>1,254,428</u>	\$ <u>1,562,329</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
790	<i>Agricultural Ext Service</i>		
110	\$ 164,928	\$ 162,871	\$ 162,871
115	0	0	0
185	1,800	1,800	1,800
190	944	972	1,015
195	0	0	0
210	17,096	15,512	15,474
220	9,583	9,425	12,675
230	9,415	8,610	9,403
250	255	324	547
260	446	358	398
	<u>204,466</u>	<u>199,872</u>	<u>204,183</u>
	<i>Personal Services</i>		
312	2,204	2,250	4,000
330	0	0	61
432	1,867	824	2,500
434	0	500	1,000
442	6,272	7,517	6,600
520	1,369	1,196	2,000
530	121	2	1,000
538	995	1,188	1,500
540	0	0	0
580	8,744	8,128	15,000
598	1,560	750	1,500
	<u>23,132</u>	<u>22,355</u>	<u>35,161</u>
	<i>Other Services and Charges</i>		
610	11,655	7,562	12,000
626	4,094	4,674	8,500
627	995	750	1,500
641	235	518	1,000
650	3,822	1,500	3,000
	<u>20,801</u>	<u>15,004</u>	<u>26,000</u>
	<i>Supplies</i>		
740	0	0	38,000
	<u>0</u>	<u>0</u>	<u>38,000</u>
	<i>Capital Outlay</i>		
	<u>248,399</u>	<u>237,231</u>	<u>303,344</u>
	<i>Agricultural Ext Service</i>		
792	<i>Environmental Conservation</i>		
312	0	0	0
520	14	22	13
598	36,333	63,000	63,000
	<u>36,348</u>	<u>63,022</u>	<u>63,013</u>
	<i>Other Services and Charges</i>		
	<u>36,348</u>	<u>63,022</u>	<u>63,013</u>
	<i>Environmental Conservation</i>		
	<u>36,348</u>	<u>63,022</u>	<u>63,013</u>
	CONSERVATION		
	\$ <u>284,746</u>	\$ <u>300,253</u>	\$ <u>366,357</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
798	<i>Economic Development</i>		
312	\$ 10,000	\$ 20,000	\$ 20,000
501	130,000	130,000	135,000
520	0	0	0
540	0	0	0
596	2,872,603	2,781,842	2,411,060
598	60,928	76,000	71,000
	<u>3,073,531</u>	<u>3,007,842</u>	<u>2,637,060</u>
	<i>Economic Development</i>		
	<u>3,073,531</u>	<u>3,007,842</u>	<u>2,637,060</u>
	<i>ECONOMIC DEVELOPMENT</i>		
	<u>3,073,531</u>	<u>3,007,842</u>	<u>2,637,060</u>
	Administrative/Legislative Activities		
	60,000	60,000	60,000
800	<i>Debt Service</i>		
801	97,753	104,521	111,585
802	112,982	109,135	105,022
	<u>210,735</u>	<u>213,656</u>	<u>216,607</u>
	<i>DEBT SERVICE</i>		
	<u>210,735</u>	<u>213,656</u>	<u>216,607</u>
900	<i>Operating Transfers Out</i>		
150	353,674	382,907	382,907
154	28,000	41,500	66,000
406	47,250	49,500	50,850
500	400,000	400,000	400,000
550	650,000	650,000	650,000
551	0	0	10,235
720	3,000,000	4,000,000	4,400,000
721	0	0	0
723	0	0	15,000
733	0	0	0
732	580,000	0	0
999	0	0	4,649,434
	<u>5,058,924</u>	<u>5,523,907</u>	<u>10,624,426</u>
	<i>Operating Transfers Out</i>		
	<u>5,058,924</u>	<u>5,523,907</u>	<u>10,624,426</u>
	TOTAL TRANSFERS		
	<u>5,058,924</u>	<u>5,523,907</u>	<u>10,624,426</u>
	<i>Total Expenditures and Transfers</i>		
	<u>\$ 38,563,248</u>	<u>\$ 38,907,676</u>	<u>\$ 47,884,855</u>

SPECIAL REVENUE FUNDS

Special Revenue Funds for San Patricio County consist of the Road and Bridge Funds which collectively comprise the constitutional Road and Bridge Fund, Judicial District-Wide Funds, Grant-In-Aid Funds, and Other Revenue Funds.

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
Beginning Balance	\$ 333,263	\$ 296,471	\$ 364,107
Revenues	1,081,469	1,206,727	1,306,291
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,081,469</u>	<u>1,206,727</u>	<u>1,306,291</u>
Available Resources	<u>1,414,732</u>	<u>1,503,198</u>	<u>1,670,398</u>
Expenditures	1,056,011	1,059,090	1,221,736
Transfers Out	<u>62,250</u>	<u>80,000</u>	<u>184,447</u>
Total Expenditures and Transfer Out	<u>1,118,261</u>	<u>1,139,090</u>	<u>1,406,183</u>
Ending Balance	\$ <u><u>296,471</u></u>	\$ <u><u>364,107</u></u>	\$ <u><u>264,215</u></u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2022**

		2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
021	Revenues			
310-110	Ad Valorem - Current	\$ 797,629	\$ 915,308	\$ 1,022,193
310-120	Ad Valorem - Delinquent	<u>10,872</u>	<u>18,429</u>	<u>16,814</u>
	General Property Taxes	<u>808,501</u>	<u>933,737</u>	<u>1,039,007</u>
320-101	Occupation Permits	<u>3,499</u>	<u>2,762</u>	<u>2,600</u>
	Business Licenses/Permits	<u>3,499</u>	<u>2,762</u>	<u>2,600</u>
330-500	Lateral Road Distribution	5,021	5,021	5,000
330-501	Weight Permit Fees	<u>21,206</u>	<u>21,206</u>	<u>21,000</u>
	State Shared Revenue	<u>26,227</u>	<u>26,227</u>	<u>26,000</u>
340-501	Motor Vehicle Registration	71,274	71,212	71,212
340-503	MVR-Road & Bridge Fee	114,714	102,274	113,941
340-505	Maintenance Charges	<u>380</u>	<u>276</u>	<u>0</u>
	Other Fees	<u>186,368</u>	<u>173,762</u>	<u>185,153</u>
350-111	County Clerk	28,569	24,313	30,793
350-112	District Clerk	14,614	16,422	16,541
350-501	L&W Fines	<u>4,221</u>	<u>1,778</u>	<u>3,797</u>
	Fines	<u>47,404</u>	<u>42,513</u>	<u>51,131</u>
360-101	Interest Earnings	<u>7,582</u>	<u>1,140</u>	<u>1,100</u>
	Investment Earnings	<u>7,582</u>	<u>1,140</u>	<u>1,100</u>
370-100	Sale of Fixed Assets	0	26,085	0
370-101	Insurance Recovery-Assets	0	0	0
370-305	Road Material Sales	214	350	300
370-401	Refunds, Sundry	<u>1,674</u>	<u>150</u>	<u>1,000</u>
	Other Revenue	<u>1,888</u>	<u>26,585</u>	<u>1,300</u>
	Total Revenues	<u>\$ 1,081,469</u>	<u>\$ 1,206,727</u>	<u>\$ 1,306,291</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
721 Road & Bridge Pct. #1			
101 Elected Officials	\$ 69,704	\$ 69,704	\$ 0
110 Regular Employees	340,740	319,532	367,240
115 Temporary Employees	1,492	13,372	13,372
185 Phone Allowance	1,800	1,800	600
190 Longevity Pay	3,542	3,082	2,793
195 Overtime	3,541	7,997	15,000
210 Group Insurance	71,128	61,066	77,370
220 Social Security Taxes	30,949	30,156	30,526
230 Retirement Contributions	50,464	46,344	49,956
250 Unemployment Insurance	533	641	1,317
260 Workers' Compensation Ins	8,930	4,270	10,613
Personal Services	<u>582,823</u>	<u>557,963</u>	<u>568,787</u>
312 Conference and Assoc Dues	450	3,330	1,500
330 Pre-Employment Physicals	569	258	272
332 Attorney Fees	0	0	100
336 Engineering/Architectural	3,510	5,265	750
410 Utilities	5,606	6,816	10,000
421 Waste Disposal	4,799	4,800	1,000
430 Building Repairs/Maint	17	3,921	1,500
432 Vehicle Repairs/Maint	6,491	11,823	14,700
434 Equipment Repairs/Maint	47,673	6,714	13,000
442 Vehicle/Equipment Rental	9,415	2,025	18,366
450 Construction Services	0	15,960	0
451 Sealcoating	12,683	0	25,000
520 Insurance/Bond Premiums	14,405	9,486	13,510
530 Telephone	3,411	2,940	3,170
538 Postage	76	165	150
540 Public Notices	0	0	200
580 Travel	900	8,382	7,000
588 Hauling Charges	11,711	9,522	13,800
596 Econ Dev 381 Payments	72,540	72,540	77,293
598 Misc Services & Charges	4,273	8,724	9,360
Other Services and Charges	<u>198,529</u>	<u>172,671</u>	<u>210,671</u>
602 Repair Materials	84,494	176,934	200,000
604 Repair Parts	10,346	1,164	10,000
608 Signage	3,374	660	6,338
610 General Supplies	12,409	11,544	10,190
626 Fuel, Oil, Lubricants	29,512	29,973	75,000
627 Automotive Supplies	2,727	3,003	12,000
641 Books, Subscriptions	0	0	50
650 NCO Furniture/Equipment	0	4,956	2,500
698 Other Supplies	1,836	222	1,200
Supplies	<u>\$ 144,698</u>	<u>\$ 228,456</u>	<u>\$ 317,278</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2022**

		2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
730	Improvements	\$ 0	\$ 0	\$ 0
740	Machinery and Equipment	<u>129,961</u>	<u>100,000</u>	<u>125,000</u>
	Capital Outlay	<u>129,961</u>	<u>100,000</u>	<u>125,000</u>
900	Operating Transfers Out			
720	Capital Improvements	62,250	20,000	85,000
999	Contingency Transfers	<u>0</u>	<u>60,000</u>	<u>99,447</u>
	Operating Transfers Out	<u>62,250</u>	<u>80,000</u>	<u>184,447</u>
	Road & Bridge Pct. #1	<u>\$ 1,118,261</u>	<u>\$ 1,139,090</u>	<u>\$ 1,406,183</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
Beginning Balance	\$ 1,182,334	\$ 1,287,167	\$ 1,470,617
Revenues	1,342,921	1,481,005	1,618,122
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,342,921</u>	<u>1,481,005</u>	<u>1,618,122</u>
Available Resources	<u>2,525,255</u>	<u>2,768,172</u>	<u>3,088,739</u>
Expenditures	1,183,088	1,242,555	1,528,394
Transfers Out	<u>55,000</u>	<u>55,000</u>	<u>115,449</u>
Total Expenditures and Transfer Out	<u>1,238,088</u>	<u>1,297,555</u>	<u>1,643,843</u>
Ending Balance	\$ <u><u>1,287,167</u></u>	\$ <u><u>1,470,617</u></u>	\$ <u><u>1,444,896</u></u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2022**

		2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
022	Revenues			
310-110	Ad Valorem - Current	\$ 988,881	\$ 1,134,774	\$ 1,267,290
310-120	Ad Valorem - Delinquent	<u>13,478</u>	<u>23,222</u>	<u>20,845</u>
	General Property Taxes	<u>1,002,359</u>	<u>1,157,996</u>	<u>1,288,135</u>
320-101	Occupation Permits	<u>4,338</u>	<u>3,425</u>	<u>3,224</u>
	Business Licenses/Permits	<u>4,338</u>	<u>3,425</u>	<u>3,224</u>
330-500	Lateral Road Distribution	6,225	6,225	6,199
330-501	Weight Permit Fees	<u>26,290</u>	<u>26,290</u>	<u>26,035</u>
	State Shared Revenue	<u>32,515</u>	<u>32,515</u>	<u>32,234</u>
340-501	Motor Vehicle Registration	88,363	88,286	88,286
340-503	MVR-Road & Bridge Fee	142,220	126,796	141,262
340-505	Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>
	Other Fees	<u>230,583</u>	<u>215,083</u>	<u>229,548</u>
350-111	County Clerk	35,419	30,142	38,177
350-112	District Clerk	18,118	20,358	20,507
350-501	L&W Fines	<u>4,221</u>	<u>1,778</u>	<u>3,797</u>
	Fines	<u>57,758</u>	<u>52,278</u>	<u>62,481</u>
360-101	Interest Earnings	<u>15,161</u>	<u>2,322</u>	<u>2,300</u>
	Investment Earnings	<u>15,161</u>	<u>2,322</u>	<u>2,300</u>
370-100	Sale of Fixed Assets	0	17,386	0
370-101	Insurance Recovery-Assets	0	0	0
370-401	Refunds, Sundry	<u>206</u>	<u>0</u>	<u>200</u>
	Other Revenue	<u>206</u>	<u>17,386</u>	<u>200</u>
	Total Revenues	<u>\$ 1,342,921</u>	<u>\$ 1,481,005</u>	<u>\$ 1,618,122</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
722 Road & Bridge Pct. #2			
101 Elected Officials	\$ 69,704	\$ 69,704	\$ 0
110 Regular Employees	420,262	337,632	379,432
115 Temporary Employees	27,662	41,794	30,434
185 Phone Allowance	1,800	1,800	600
190 Longevity Pay	2,934	2,988	3,231
195 Overtime	1,004	3,319	13,000
210 Group Insurance	71,635	58,822	69,633
220 Social Security Taxes	38,971	33,852	32,643
230 Retirement Contributions	62,781	52,613	53,421
250 Unemployment Insurance	684	773	1,409
260 Workers' Compensation Ins	12,103	5,479	11,035
Personal Services	<u>709,540</u>	<u>608,776</u>	<u>594,838</u>
312 Conference and Assoc Dues	960	885	5,950
330 Pre-Employment Physicals	530	195	1,000
332 Attorney Fees	0	0	0
336 Engineering/Architectural	0	1,000	1,000
410 Utilities	5,415	5,472	8,000
421 Waste Disposal	4,402	4,400	9,000
430 Building Repairs/Maint	0	2,952	10,000
432 Vehicle Repairs/Maint	5,179	19,002	22,000
434 Equipment Repairs/Maint	13,066	12,586	26,000
442 Vehicle/Equipment Rental	2,880	2,160	14,000
450 Construction Services	0	3,000	3,000
520 Insurance/Bond Premiums	30,025	17,522	15,000
530 Telephone	4,902	5,565	11,000
538 Postage	0	165	80
540 Public Notices	0	0	1,000
580 Travel	1,830	549	11,000
596 Econ Dev 381 Payments	89,933	89,933	95,826
598 Misc Services & Charges	11,778	8,754	7,000
Other Services and Charges	<u>170,898</u>	<u>183,662</u>	<u>240,856</u>
602 Repair Materials	175,714	188,457	300,000
604 Repair Parts	14,595	18,321	32,000
608 Signage	6,082	138	11,000
610 General Supplies	11,305	12,207	27,000
626 Fuel, Oil, Lubricants	49,161	55,155	110,000
627 Automotive Supplies	17,205	10,806	31,000
641 Books, Subscriptions	43	700	700
650 NCO Furniture/Equipment	985	1,000	17,000
698 Other Supplies	2,001	3,333	4,000
Supplies	<u>\$ 277,091</u>	<u>\$ 290,117</u>	<u>\$ 532,700</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2022**

		2020	2021	2022
		<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
740	Machinery and Equipment Capital Outlay	\$ <u>25,559</u>	\$ <u>160,000</u>	\$ <u>160,000</u>
		<u>25,559</u>	<u>160,000</u>	<u>160,000</u>
900	Operating Transfers Out			
925	License & Weights Enforcement	0	0	0
720	Capital Improvements	55,000	5,000	5,000
999	Contingency Transfers	<u>0</u>	<u>50,000</u>	<u>110,449</u>
	Operating Transfers Out	<u>55,000</u>	<u>55,000</u>	<u>115,449</u>
	Road & Bridge Pct. #2	\$ <u>1,238,088</u>	\$ <u>1,297,555</u>	\$ <u>1,643,843</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2022**

	<u>2020 ACTUAL</u>	<u>2021 ESTIMATE</u>	<u>2022 BUDGET</u>
Beginning Balance	\$ 780,289	\$ 401,668	\$ 654,407
Revenues	2,247,748	2,535,878	2,714,427
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>2,247,748</u>	<u>2,535,878</u>	<u>2,714,427</u>
Available Resources	<u>3,028,036</u>	<u>2,937,547</u>	<u>3,368,834</u>
Expenditures	2,546,368	2,283,139	3,032,390
Transfers Out	<u>80,000</u>	<u>0</u>	<u>156,731</u>
Total Expenditures and Transfer Out	<u>2,626,368</u>	<u>2,283,139</u>	<u>3,189,121</u>
Ending Balance	\$ <u><u>401,668</u></u>	\$ <u><u>654,407</u></u>	\$ <u><u>179,713</u></u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2022**

		2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
023	Revenues			
310-110	Ad Valorem - Current	\$ 1,652,032	\$ 1,895,767	\$ 2,117,145
310-120	Ad Valorem - Delinquent	<u>22,517</u>	<u>38,903</u>	<u>34,825</u>
	General Property Taxes	<u>1,674,549</u>	<u>1,934,670</u>	<u>2,151,970</u>
320-101	Occupation Permits	<u>7,248</u>	<u>5,722</u>	<u>5,386</u>
	Business Licenses/Permits	<u>7,248</u>	<u>5,722</u>	<u>5,386</u>
330-403	FEMA-Hurricane Harvey	0	0	0
330-500	Lateral Road Distribution	10,400	10,400	10,357
330-501	Weight Permit Fees	<u>43,921</u>	<u>43,921</u>	<u>43,494</u>
	State Shared Revenue	<u>54,320</u>	<u>54,321</u>	<u>53,851</u>
340-501	Motor Vehicle Registration	147,620	147,492	147,492
340-503	MVR-Road & Bridge Fee	237,594	211,828	235,993
340-505	Maintenance Charges	0	70,000	0
340-601	Waste Disposal Fees	<u>4,253</u>	<u>3,314</u>	<u>3,400</u>
	Other Fees	<u>389,467</u>	<u>432,633</u>	<u>386,885</u>
350-111	County Clerk	59,172	50,354	63,779
350-112	District Clerk	30,268	34,013	34,259
350-501	L&W Fines	<u>4,221</u>	<u>1,778</u>	<u>3,797</u>
	Fines	<u>93,660</u>	<u>86,145</u>	<u>101,835</u>
360-101	Interest Earnings	<u>14,939</u>	<u>2,058</u>	<u>2,000</u>
	Investment Earnings	<u>14,939</u>	<u>2,058</u>	<u>2,000</u>
370-100	Sale of Fixed Assets	0	7,979	0
370-101	Insurance Recovery-Assets	0	0	0
370-305	Road Material Sales	13,100	12,000	11,500
370-401	Refunds, Sundry	<u>465</u>	<u>350</u>	<u>1,000</u>
	Other Revenue	<u>13,565</u>	<u>20,329</u>	<u>12,500</u>
	Total Revenues	<u>\$ 2,247,748</u>	<u>\$ 2,535,878</u>	<u>\$ 2,714,427</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
723 Road & Bridge Pct. #3			
101 Elected Officials	\$ 69,704	\$ 69,704	\$ 0
110 Regular Employees	586,715	601,298	577,346
115 Temporary Employees	31,366	44,233	44,233
185 Phone Allowance	1,800	1,800	2,400
190 Longevity Pay	3,546	3,024	3,058
195 Overtime	58,530	65,264	25,000
210 Group Insurance	145,928	112,474	116,055
220 Social Security Taxes	56,556	46,006	49,883
230 Retirement Contributions	90,278	69,631	81,634
250 Unemployment Insurance	1,038	1,147	2,151
260 Workers' Compensation Ins	16,732	13,176	16,125
Personal Services	<u>1,062,194</u>	<u>1,027,757</u>	<u>917,885</u>
312 Conference and Assoc Dues	0	1,530	4,000
330 Pre-Employment Physicals	879	1,977	1,500
336 Engineering/Architectural	0	0	3,000
410 Utilities	15,296	12,513	19,000
421 Waste Disposal	14,011	10,230	15,000
430 Building Repairs/Maint	600	5,000	5,000
432 Vehicle Repairs/Maint	85,259	66,860	90,000
434 Equipment Repairs/Maint	5,126	22,296	85,000
442 Vehicle/Equipment Rental	195	5,000	5,000
450 Construction Services	0	0	5,000
451 Sealcoating	254,385	200,000	0
520 Insurance/Bond Premiums	36,357	21,499	35,000
530 Telephone	6,337	7,464	7,200
538 Postage	169	169	150
540 Public Notices	0	267	300
580 Travel	0	5,763	7,000
588 Hauling Charges	0	5,000	5,000
596 Econ Dev 381 Payments	150,243	150,243	161,000
598 Misc Services & Charges	16,248	13,848	23,000
Other Services and Charges	<u>585,105</u>	<u>550,884</u>	<u>471,150</u>
602 Repair Materials	641,628	439,860	725,000
604 Repair Parts	50,431	35,604	78,000
608 Signage	7,218	20,637	12,000
610 General Supplies	15,508	17,025	18,000
626 Fuel, Oil, Lubricants	88,383	93,789	132,000
627 Automotive Supplies	16,674	7,584	18,355
650 NCO Furniture/Equipment	8,871	10,000	10,000
698 Other Supplies	1,403	15,000	15,000
Supplies	<u>\$ 830,116</u>	<u>\$ 639,499</u>	<u>\$ 1,008,355</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
710 Land	\$ 0	\$ 0	\$ 25,000
720 Buildings	0	0	10,000
730 Improvements	0	0	0
740 Machinery and Equipment	<u>68,954</u>	<u>65,000</u>	<u>600,000</u>
Capital Outlay	<u>68,954</u>	<u>65,000</u>	<u>635,000</u>
900 Operating Transfers Out			
925 License & Weights Enforcement	0	0	0
968 Rancho Chico Drainage Proj	0	0	0
720 Capital Improvements	80,000	0	40,000
999 Contingency Transfers	<u>0</u>	<u>0</u>	<u>116,731</u>
Transfers Out	<u>80,000</u>	<u>0</u>	<u>156,731</u>
Road & Bridge Pct. #3	<u>\$ 2,626,368</u>	<u>\$ 2,283,139</u>	<u>\$ 3,189,121</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
Beginning Balance	\$ 106,895	\$ 52,047	\$ 241,749
Revenues	900,032	892,256	972,593
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>900,032</u>	<u>892,256</u>	<u>972,593</u>
Available Resources	<u>1,006,927</u>	<u>944,303</u>	<u>1,214,342</u>
Expenditures	954,880	702,554	1,051,052
Transfers Out	<u>0</u>	<u>0</u>	<u>24,947</u>
Total Expenditures and Transfer Out	<u>954,880</u>	<u>702,554</u>	<u>1,075,999</u>
Ending Balance	\$ <u><u>52,047</u></u>	\$ <u><u>241,749</u></u>	\$ <u><u>138,343</u></u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2022**

		2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
024	Revenues			
310-110	Ad Valorem - Current	\$ 593,756	\$ 668,272	\$ 760,922
310-120	Ad Valorem - Delinquent	<u>8,093</u>	<u>10,762</u>	<u>12,516</u>
	General Property Taxes	<u>601,849</u>	<u>679,034</u>	<u>773,438</u>
320-101	Occupation Permits	<u>2,605</u>	<u>3,079</u>	<u>1,937</u>
	Business Licenses/Permits	<u>2,605</u>	<u>3,079</u>	<u>1,937</u>
330-403	FEMA-Hurricane Harvey	0	0	0
330-500	Lateral Road Distribution	3,738	3,722	3,722
330-501	Weight Permit Fees	15,786	14,296	15,633
330-805	Local Government Contributions	<u>92,990</u>	<u>0</u>	<u>0</u>
	State Shared Revenue	<u>112,513</u>	<u>18,018</u>	<u>19,355</u>
340-501	Motor Vehicle Registration	53,056	53,010	53,010
340-503	MVR-Road & Bridge Fee	85,394	95,469	84,819
340-505	Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>
	Other Fees	<u>138,450</u>	<u>148,479</u>	<u>137,829</u>
350-111	County Clerk	21,267	21,149	22,924
350-112	District Clerk	10,879	13,297	12,313
350-501	L&W Fines	<u>4,221</u>	<u>1,894</u>	<u>3,797</u>
	Fines	<u>36,367</u>	<u>36,340</u>	<u>39,034</u>
360-101	Interest Earnings	<u>4,455</u>	<u>540</u>	<u>500</u>
	Investment Earnings	<u>4,455</u>	<u>540</u>	<u>500</u>
370-100	Sale of Fixed Assets	0	5,663	0
370-101	Insurance Recovery-Assets	0	0	0
370-305	Road Material Sales	0	0	0
370-401	Refunds, Sundry	<u>3,793</u>	<u>1,103</u>	<u>500</u>
	Other Revenue	<u>3,793</u>	<u>6,766</u>	<u>500</u>
	Total Revenues	<u>\$ 900,032</u>	<u>\$ 892,256</u>	<u>\$ 972,593</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
724 Road & Bridge Pct. #4			
101 Elected Officials	\$ 69,704	\$ 69,704	\$ 0
110 Regular Employees	239,591	232,779	202,566
115 Temporary Employees	759	796	1,591
185 Phone Allowance	2,050	1,800	1,200
190 Longevity Pay	1,413	1,322	1,264
195 Overtime	10,901	10,802	15,000
210 Group Insurance	42,376	42,193	38,685
220 Social Security Taxes	24,775	24,428	16,955
230 Retirement Contributions	39,020	35,981	27,747
250 Unemployment Insurance	380	420	731
260 Workers' Compensation Ins	6,293	2,945	5,856
Personal Services	<u>437,262</u>	<u>423,170</u>	<u>311,595</u>
312 Conference and Assoc Dues	175	400	500
330 Pre-Employment Physicals	145	90	120
336 Engineering/Architectural	0	0	0
341 Other Professional Services	0	0	0
410 Utilities	5,898	7,974	10,000
421 Waste Disposal	0	250	500
430 Building Repairs/Maint	3,284	500	5,000
432 Vehicle Repairs/Maint	3,314	24,460	15,000
434 Equipment Repairs/Maint	8,722	7,411	30,000
442 Vehicle/Equipment Rental	820	2,976	500
450 Construction Services	0	0	0
451 Sealcoating	2,290	0	100,000
520 Insurance/Bond Premiums	15,394	9,366	16,000
530 Telephone	2,727	3,481	3,000
538 Postage	0	50	100
540 Public Notices	0	100	200
580 Travel	0	548	2,000
588 Hauling Charges	0	0	0
596 Econ Dev 381 Payments	53,999	52,890	57,537
598 Misc Services & Charges	4,615	5,248	7,000
Other Services and Charges	<u>101,382</u>	<u>118,696</u>	<u>247,457</u>
602 Repair Materials	120,328	45,933	100,000
604 Repair Parts	13,364	41,698	50,000
608 Signage	2,888	2,454	5,000
610 General Supplies	12,749	20,212	25,000
626 Fuel, Oil, Lubricants	22,667	33,614	50,000
627 Automotive Supplies	11,357	12,353	15,000
641 Books, Subscriptions	0	0	0
650 NCO Furniture/Equipment	5,289	516	5,000
698 Other Supplies	89	2,000	2,000
Supplies	<u>\$ 188,730</u>	<u>\$ 158,780</u>	<u>\$ 252,000</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
730	\$ 0	\$ 0	\$ 0
740	<u>227,506</u>	<u>1,908</u>	<u>240,000</u>
	<u>227,506</u>	<u>1,908</u>	<u>240,000</u>
900			
	Operating Transfers Out		
720	0	0	0
999	<u>0</u>	<u>0</u>	<u>24,947</u>
	<u>0</u>	<u>0</u>	<u>24,947</u>
Road & Bridge Pct. #4	<u>\$ 954,880</u>	<u>\$ 702,554</u>	<u>\$ 1,075,999</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE IMPROVEMENTS
BUDGET 2022**

	<u>2020 ACTUAL</u>	<u>2021 ESTIMATE</u>	<u>2022 BUDGET</u>
Beginning Balance	\$ 0	\$ 2,002,790	\$ 4,469,508
Revenues	2,661,816	3,111,990	5,373,570
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>2,661,816</u>	<u>3,111,990</u>	<u>5,373,570</u>
Available Resources	<u>2,661,816</u>	<u>5,114,780</u>	<u>9,843,078</u>
Expenditures	659,026	645,272	9,542,822
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>659,026</u>	<u>645,272</u>	<u>9,542,822</u>
Ending Balance	<u>\$ 2,002,790</u>	<u>\$ 4,469,508</u>	<u>\$ 300,256</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE IMPROVEMENTS
BUDGET 2022**

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ESTIMATE</u>	<u>2022</u> <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 2,485,185	\$ 2,744,116	\$ 5,370,570
310-120 Ad Valorem - Delinquent	<u>33,873</u>	<u>16,784</u>	<u>0</u>
General Property Taxes	<u>2,519,058</u>	<u>2,760,900</u>	<u>5,370,570</u>
360-101 Interest Earnings	<u>7,104</u>	<u>3,731</u>	<u>3,000</u>
Investment Earnings	<u>7,104</u>	<u>3,731</u>	<u>3,000</u>
370-399 Private Source Contribs	135,654	347,359	0
370-401 Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue	<u>135,654</u>	<u>347,359</u>	<u>0</u>
Total Revenues	<u>\$ 2,661,816</u>	<u>\$ 3,111,990</u>	<u>\$ 5,373,570</u>
725 Road & Bridge Improvements			
336 Engineering/Architectural	\$ 0	\$ 0	\$ 50,000
450 Construction Services	433,012	821	5,900,000
451 Sealcoating	0	400,000	2,800,000
540 Public Notices	0	0	2,000
596 Econ Dev 381 Payments	226,014	221,371	240,822
598 Misc Services & Charges	0	23,080	50,000
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>500,000</u>
Other Services and Charges	<u>659,026</u>	<u>645,272</u>	<u>9,542,822</u>
Road & Bridge Improvements	<u>\$ 659,026</u>	<u>\$ 645,272</u>	<u>\$ 9,542,822</u>

**SAN PATRICIO COUNTY, TEXAS
INDIGENT HEALTH CARE
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
Beginning Balance	\$ 190,314	\$ 438,680	\$ 573,777
Revenues	2,991	580	500
Transfers In	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>
Total Revenues and Transfers In	<u>652,991</u>	<u>650,580</u>	<u>650,500</u>
Available Resources	<u>843,305</u>	<u>1,089,260</u>	<u>1,224,277</u>
Expenditures	404,625	515,483	700,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>404,625</u>	<u>515,483</u>	<u>700,000</u>
Ending Balance	<u>\$ 438,680</u>	<u>\$ 573,777</u>	<u>\$ 524,277</u>

**SAN PATRICIO COUNTY, TEXAS
INDIGENT HEALTH CARE
BUDGET 2022**

		2020	2021	2022
		<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
550	Revenues			
330-371	State IHC Assistance Fund	\$ 0	\$ 0	\$ 0
	Grants	<u>0</u>	<u>0</u>	<u>0</u>
360-101	Interest Earnings	<u>2,710</u>	<u>580</u>	<u>500</u>
	Investment Earnings	<u>2,710</u>	<u>580</u>	<u>500</u>
370-401	Refunds, Sundry	281	0	0
390-010	General Fund	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>
	Other Revenue and Transfers In	<u>650,281</u>	<u>650,000</u>	<u>650,000</u>
	Total Revenue and Transfers In	\$ <u>652,991</u>	\$ <u>650,580</u>	\$ <u>650,500</u>
760	Indigent Health Care			
331	Physician Services	\$ 74,403	\$ 99,003	\$ 140,817
333	Prescription Drugs	0	0	0
335	Hospital/Medical Services	114,415	149,340	184,217
337	Outpatient Hospital Svcs	148,283	140,469	221,667
338	Lab & X-Ray Services	23,344	41,319	51,683
341	Other Professional Services	675	1,080	2,216
345	Skilled Nursing	0	0	117
361	Ambulatory Surgical Center	5,364	10,695	8,750
362	Colostomy Supplies/Equip	0	100	933
363	Dental Care	0	100	583
364	Diabetic Supplies/Equip	0	100	117
365	Durable Medical Equip	0	100	117
366	Hom/Community Health Care	0	100	117
661	Prescription Drugs	36,326	71,547	82,250
662	Diabetic Supplies/Equip	<u>1,816</u>	<u>1,530</u>	<u>6,416</u>
	Other Services and Charges	<u>404,625</u>	<u>515,483</u>	<u>700,000</u>
	Indigent Health Care	\$ <u>404,625</u>	\$ <u>515,483</u>	\$ <u>700,000</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
Beginning Balance	\$ 155,886	\$ 95,183	\$ 127,838
Revenues	370,013	396,844	396,811
Transfers In	<u>353,674</u>	<u>382,907</u>	<u>382,097</u>
Total Revenues and Transfers In	<u>723,687</u>	<u>779,751</u>	<u>778,908</u>
Available Resources	<u>879,573</u>	<u>874,934</u>	<u>906,746</u>
Expenditures	784,390	747,096	858,603
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>784,390</u>	<u>747,096</u>	<u>858,603</u>
Ending Balance	<u>\$ 95,183</u>	<u>\$ 127,838</u>	<u>\$ 48,143</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2022**

		2020	2021	2022
		<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
150	Revenues			
330-810	P/R Share-Aransas Co.	\$ 126,387	\$ 136,544	\$ 136,544
330-812	P/R Share-Bee Co.	173,884	187,859	187,859
330-814	P/R Share-Live Oak Co.	62,931	67,989	67,989
330-816	P/R Share-McMullen Co.	<u>3,859</u>	<u>4,169</u>	<u>4,169</u>
	Shared Revenue with Local Gov'ts	<u>367,061</u>	<u>396,561</u>	<u>396,561</u>
360-101	Interest Earnings	<u>2,165</u>	<u>283</u>	<u>250</u>
	Investment Earnings	<u>2,165</u>	<u>283</u>	<u>250</u>
370-401	Refunds, Sundry	786	0	0
390-010	General Fund	353,674	382,907	382,097
390-152	Court Technology Fund	<u>0</u>	<u>0</u>	<u>0</u>
	Other Revenue and Transfers In	<u>354,460</u>	<u>382,907</u>	<u>382,097</u>
	Total Revenue and Transfers In	<u><u>\$ 723,687</u></u>	<u><u>\$ 779,751</u></u>	<u><u>\$ 778,908</u></u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
460 District Court			
110 Regular Employees	\$ 547,640	\$ 507,539	\$ 507,544
115 Temporary Employees	10,912	21,201	27,955
190 Longevity Pay	2,766	2,931	3,183
195 Overtime	4	0	0
210 Group Insurance	56,215	51,053	61,896
220 Social Security Taxes	41,563	39,002	41,209
230 Retirement Contributions	67,650	61,238	63,937
250 Unemployment Insurance	857	1,275	1,777
260 Workers' Compensation Ins	1,501	870	1,292
Personal Services	<u>729,107</u>	<u>685,109</u>	<u>708,793</u>
312 Conference and Assoc Dues	1,845	3,775	7,150
329 Court Reporter Services	0	0	0
330 Pre-Employment Physicals	33	100	100
343 Translator Services	0	0	0
434 Equipment Repairs/Maint	0	0	700
460 Software License/Support	24,445	10,000	10,000
520 Insurance/Bond Premiums	1,069	8,211	9,000
530 Telephone	1,632	3,780	6,600
538 Postage	1,540	1,473	6,000
540 Public Notices	0	500	500
580 Travel	0	5,500	11,000
598 Misc Services & Charges	18,396	24,000	88,260
Other Services and Charges	<u>48,959</u>	<u>57,339</u>	<u>139,310</u>
610 General Supplies	1,321	948	3,100
641 Books, Subscriptions	0	1,200	2,400
650 NCO Furniture/Equipment	5,003	2,500	5,000
Supplies	<u>6,323</u>	<u>4,648</u>	<u>10,500</u>
740 Machinery and Equipment	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
900 Environmental Conservation			
998 Insurance Trust Fund	0	0	0
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
District Court	<u>\$ 784,390</u>	<u>\$ 747,096</u>	<u>\$ 858,603</u>

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
Beginning Balance	\$ <u>-3,110</u>	\$ <u>-3,283</u>	\$ <u>3,609</u>
Revenues	58,045	60,533	62,150
Transfers In	<u>47,250</u>	<u>49,500</u>	<u>50,850</u>
Total Revenues and Transfers In	<u>105,295</u>	<u>110,033</u>	<u>113,000</u>
Available Resources	<u>102,185</u>	<u>106,750</u>	<u>116,609</u>
Expenditures	105,468	103,142	113,310
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>105,468</u>	<u>103,142</u>	<u>113,310</u>
Ending Balance	\$ <u><u>-3,283</u></u>	\$ <u><u>3,609</u></u>	\$ <u><u>3,299</u></u>

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2022**

		2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
406	Revenues			
330-810	P/R Share-Aransas Co.	\$ 10,500	\$ 11,000	\$ 11,300
330-818	P/R Share-Nueces Co.	<u>47,250</u>	<u>49,500</u>	<u>50,850</u>
	Shared Revenue with Local Gov'ts	<u>57,750</u>	<u>60,500</u>	<u>62,150</u>
360-101	Interest Earnings	<u>77</u>	<u>33</u>	<u>0</u>
	Investment Earnings	<u>77</u>	<u>33</u>	<u>0</u>
370-401	Refunds, Sundry	219	0	0
390-010	General Fund	<u>47,250</u>	<u>49,500</u>	<u>50,850</u>
	Other Revenue and Transfers In	<u>47,469</u>	<u>49,500</u>	<u>50,850</u>
	Total Revenue and Transfers In	<u>\$ 105,295</u>	<u>\$ 110,033</u>	<u>\$ 113,000</u>

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
666 Intoxilizer Program			
110 Regular Employees	\$ 70,154	\$ 67,933	\$ 67,933
185 Phone Allowance	600	600	600
190 Longevity Pay	162	180	234
210 Group Insurance	7,823	7,109	7,737
220 Social Security Taxes	5,425	5,256	5,261
230 Retirement Contributions	8,496	7,881	8,610
250 Unemployment Insurance	108	162	227
260 Workers' Compensation Ins	193	154	206
Personal Services	<u>92,960</u>	<u>89,275</u>	<u>90,808</u>
312 Conference and Assoc Dues	85	600	600
330 Pre-Employment Physicals	0	0	0
434 Equipment Repairs/Maint	2,900	1,000	2,000
442 Vehicle/Equipment Rental	0	0	0
520 Insurance/Bond Premiums	545	537	1,000
530 Telephone	0	0	0
538 Postage	40	50	50
580 Travel	4,992	7,000	7,000
598 Misc Services & Charges	2,201	3,000	11,152
Other Services and Charges	<u>10,763</u>	<u>12,187</u>	<u>21,802</u>
610 General Supplies	1,430	1,680	700
650 NCO Furniture/Equipment	0	0	0
698 Other Supplies	315	0	0
Supplies	<u>1,746</u>	<u>1,680</u>	<u>700</u>
740 Machinery and Equipment	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
900 Environmental Conservation			
998 Insurance Trust Fund	0	0	0
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Intoxilizer Program	<u>\$ 105,468</u>	<u>\$ 103,142</u>	<u>\$ 113,310</u>

**SAN PATRICIO COUNTY, TEXAS
WOMEN, INFANTS AND CHILDREN PROGRAM
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
Beginning Balance	\$ 24,809	\$ 14,689	\$ 14,690
Revenues	665,642	851,374	755,778
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>665,642</u>	<u>851,374</u>	<u>755,778</u>
Available Resources	<u>690,451</u>	<u>866,063</u>	<u>770,468</u>
Expenditures	675,762	851,374	755,778
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>675,762</u>	<u>851,374</u>	<u>755,778</u>
Ending Balance	<u>\$ 14,689</u>	<u>\$ 14,690</u>	<u>\$ 14,690</u>

**SAN PATRICIO COUNTY, TEXAS
WOMEN, INFANTS AND CHILDREN PROGRAM
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
552 Revenues			
330-565 WIC Grant	\$ 665,315	\$ 851,374	\$ 755,778
370-401 Refunds, Sundry	328	0	0
390-010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	\$ <u>665,642</u>	\$ <u>851,374</u>	\$ <u>755,778</u>
748 W I C			
110 Regular Employees	\$ 407,126	\$ 403,500	\$ 420,188
115 Temporary Employees	0	0	18,060
185 Phone Allowance	1,800	1,800	1,200
190 Longevity Pay	2,835	3,069	3,475
195 Overtime	13,971	27,654	8,000
210 Group Insurance	53,565	55,245	77,370
220 Social Security Taxes	30,837	33,707	34,382
230 Retirement Contributions	51,003	48,767	56,269
250 Unemployment Insurance	644	1,342	1,483
260 Workers' Compensation Ins	<u>1,010</u>	<u>829</u>	<u>1,038</u>
Personal Services	<u>562,791</u>	<u>575,913</u>	<u>621,465</u>
312 Conference and Assoc Dues	3,311	9,429	5,000
330 Pre-Employment Physicals	86	344	150
341 Other Professional Services	30,004	21,956	5,000
410 Utilities	2,324	3,348	2,000
432 Vehicle Repairs/Maint	84	0	0
434 Equipment Repairs/Maint	547	660	1,320
441 Building/Office Rental	1,920	1,920	1,920
450 Construction Services	0	190,000	0
520 Insurance/Bond Premiums	699	834	1,000
530 Telephone	13,139	13,759	8,500
538 Postage	437	44	1,000
540 Public Notices	0	242	1,000
580 Travel	5,308	12,358	12,000
598 Misc Services & Charges	<u>180</u>	<u>194</u>	<u>70,423</u>
Other Services and Charges	<u>58,039</u>	<u>255,088</u>	<u>109,313</u>
610 General Supplies	48,074	15,600	10,000
626 Fuel, Oil, Lubricants	41	123	0
650 NCO Furniture/Equipment	0	2,500	5,000
698 Other Supplies	<u>6,816</u>	<u>2,150</u>	<u>10,000</u>
Supplies	<u>54,931</u>	<u>20,373</u>	<u>25,000</u>
WIC	\$ <u>675,762</u>	\$ <u>851,374</u>	\$ <u>755,778</u>

**SAN PATRICIO COUNTY, TEXAS
LAW LIBRARY
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
Beginning Balance	\$ 16,881	\$ -7,226	\$ 39
Revenues	36,963	31,478	34,200
Transfers In	<u>28,000</u>	<u>64,800</u>	<u>66,000</u>
Total Revenues and Transfers In	<u>64,963</u>	<u>96,278</u>	<u>100,200</u>
Available Resources	<u>81,844</u>	<u>89,052</u>	<u>100,239</u>
Expenditures	89,070	89,013	99,892
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>89,070</u>	<u>89,013</u>	<u>99,892</u>
Ending Balance	<u>\$ -7,226</u>	<u>\$ 39</u>	<u>\$ 347</u>

**SAN PATRICIO COUNTY, TEXAS
LAW LIBRARY
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
154 Revenues			
340-317 Law Library-County Clerk	\$ 15,443	\$ 11,980	\$ 13,700
340-319 Law Library-Dist Clerk	21,461	19,498	20,500
360-101 Interest Earnings	59	0	0
370-401 Refunds, Sundry	0	0	0
390-010 General Fund	<u>28,000</u>	<u>64,800</u>	<u>66,000</u>
Total Revenue	<u>\$ 64,963</u>	<u>\$ 96,278</u>	<u>\$ 100,200</u>
480 Law Library			
110 Regular Employees	\$ 0	\$ 0	\$ 6,584
115 Temporary Employees	0	0	0
190 Longevity Pay	0	0	0
210 Group Insurance	0	0	0
220 Social Security Taxes	0	0	0
230 Retirement Contributions	0	0	0
250 Unemployment Insurance	0	0	0
260 Workers' Compensation Ins	0	0	18
Personal Services	<u>0</u>	<u>0</u>	<u>6,602</u>
520 Insurance/Bond Premiums	27	32	200
540 Public Notices	0	50	100
598 Misc Services & Charges	0	50	890
Other Services and Charges	<u>27</u>	<u>132</u>	<u>1,190</u>
610 General Supplies	88	50	100
641 Books, Subscriptions	88,955	88,831	90,000
650 NCO Furniture/Equipment	0	0	2,000
Supplies	<u>89,043</u>	<u>88,881</u>	<u>92,100</u>
740 Machinery and Equipment	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Law Library	<u>\$ 89,070</u>	<u>\$ 89,013</u>	<u>\$ 99,892</u>

**SAN PATRICIO COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
Beginning Balance	\$ <u>469,750</u>	\$ <u>447,961</u>	\$ <u>390,954</u>
Revenues	56,950	59,164	62,900
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>56,950</u>	<u>59,164</u>	<u>62,900</u>
Available Resources	<u>526,700</u>	<u>507,124</u>	<u>453,854</u>
Expenditures	78,739	116,170	165,231
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>78,739</u>	<u>116,170</u>	<u>165,231</u>
Ending Balance	\$ <u><u>447,961</u></u>	\$ <u><u>390,954</u></u>	\$ <u><u>288,623</u></u>

**SAN PATRICIO COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
403 Revenues			
340-106 County Clerk	\$ 15,884	\$ 16,565	\$ 14,400
340-112 District Clerk	4,128	4,392	4,400
340-113 Justice Courts	33,364	37,745	40,600
360-101 Interest Earnings	3,395	462	3,500
370-401 Refunds, Sundry	<u>179</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>\$ 56,950</u>	<u>\$ 59,164</u>	<u>\$ 62,900</u>
670 Courthouse Security			
110 Regular Employees	\$ 38,668	\$ 39,390	\$ 35,676
190 Longevity Pay	186	180	258
195 Overtime	2,362	2,056	0
210 Group Insurance	6,302	6,384	7,737
220 Social Security Taxes	3,046	3,447	2,749
230 Retirement Contributions	4,938	5,565	4,499
250 Unemployment Insurance	77	69	119
260 Workers' Compensation Ins	<u>551</u>	<u>441</u>	<u>561</u>
Personal Services	<u>56,130</u>	<u>57,532</u>	<u>51,599</u>
312 Conference and Assoc Dues	384	500	1,000
330 Pre-Employment Physicals	0	0	0
336 Engineering/Architectural	0	0	0
341 Other Professional Services	0	0	0
434 Equipment Repairs/Maint	0	2,000	4,000
442 Vehicle/Equipment Rental	0	0	0
520 Insurance/Bond Premiums	152	144	1,000
540 Public Notices	0	0	0
580 Travel	0	400	800
598 Misc Services & Charges	<u>5,349</u>	<u>1,236</u>	<u>6,132</u>
Other Services and Charges	<u>5,885</u>	<u>4,280</u>	<u>12,932</u>
610 General Supplies	2,611	4,359	700
650 NCO Furniture/Equipment	<u>14,115</u>	<u>50,000</u>	<u>100,000</u>
Supplies	<u>16,725</u>	<u>54,359</u>	<u>100,700</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Courthouse Security	<u>\$ 78,739</u>	<u>\$ 116,170</u>	<u>\$ 165,231</u>

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
Beginning Balance	\$ 432,531	\$ 576,602	\$ 411,479
Revenues	277,079	287,308	287,100
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>277,079</u>	<u>287,308</u>	<u>287,100</u>
Available Resources	<u>709,610</u>	<u>863,910</u>	<u>698,579</u>
Expenditures	133,008	452,432	664,027
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>133,008</u>	<u>452,432</u>	<u>664,027</u>
Ending Balance	\$ <u><u>576,602</u></u>	\$ <u><u>411,479</u></u>	\$ <u><u>34,552</u></u>

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
100 Revenues			
340-325 Records Mgmt - County Clerk	\$ 2,862	\$ 1,097	\$ 1,100
340-326 Records Mgmt - District Clerk	12,500	12,617	12,600
340-327 Rec Mgmt - County Clerk - Special	122,876	129,382	129,300
340-328 Co Clerk Records Archive Fee	116,681	123,307	123,300
340-329 Digital Record Preservation	3,420	3,734	3,700
340-330 Digital Record Preservation	7,572	8,306	8,300
340-331 Dist Clerk Archive Fee	7,601	8,256	8,200
360-101 Interest Earnings	3,555	609	600
370-401 Refunds, Sundry	<u>13</u>	<u>0</u>	<u>0</u>
Total Revenue	\$ <u>277,079</u>	\$ <u>287,308</u>	\$ <u>287,100</u>
403 County Clerk			
110 Regular Employees	\$ 24,637	\$ 26,000	\$ 26,000
190 Longevity Pay	54	79	131
195 Overtime	280	458	0
210 Group Insurance	6,832	7,108	7,737
220 Social Security Taxes	1,878	1,982	1,999
230 Retirement Contributions	2,991	3,043	3,272
250 Unemployment Insurance	43	82	86
260 Workers' Compensation Ins	<u>85</u>	<u>68</u>	<u>63</u>
Personal Services	<u>36,800</u>	<u>38,821</u>	<u>39,288</u>
312 Conference and Assoc Dues	0	100	100
341 Other Professional Services	3,566	71,279	80,000
410 Utilities	3,328	2,882	4,000
434 Equipment Repairs/Maint	0	10,000	10,000
460 Software License/Support	5,900	5,900	0
520 Insurance/Bond Premiums	56	141	400
580 Travel	0	200	200
598 Misc Services & Charges	<u>4,944</u>	<u>3,559</u>	<u>6,739</u>
Other Services and Charges	<u>17,794</u>	<u>94,061</u>	<u>101,439</u>
610 General Supplies	<u>0</u>	<u>1,750</u>	<u>3,500</u>
Supplies	<u>0</u>	<u>1,750</u>	<u>3,500</u>
740 Machinery and Equipment	<u>0</u>	<u>5,800</u>	<u>5,800</u>
Capital Outlay	<u>0</u>	<u>5,800</u>	<u>5,800</u>
County Clerk	\$ <u>54,594</u>	\$ <u>140,432</u>	\$ <u>150,027</u>

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
404	Records Archive/Preservation		
341	\$ <u>65,065</u>	\$ <u>248,000</u>	\$ <u>450,000</u>
	<u>65,065</u>	<u>248,000</u>	<u>450,000</u>
	Records Archive/Preservation	Records Archive/Preservation	Records Archive/Preservation
	<u>65,065</u>	<u>248,000</u>	<u>450,000</u>
466	Records Archive/Preservation		
341	<u>13,349</u>	<u>64,000</u>	<u>64,000</u>
	<u>13,349</u>	<u>64,000</u>	<u>64,000</u>
	Records Archive/Preservation	Records Archive/Preservation	Records Archive/Preservation
	<u>13,349</u>	<u>64,000</u>	<u>64,000</u>
	Records Management Fund	Records Management Fund	Records Management Fund
	\$ <u><u>133,008</u></u>	\$ <u><u>452,432</u></u>	\$ <u><u>664,027</u></u>

**SAN PATRICIO COUNTY, TEXAS
COURT TECHNOLOGY FEE FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
Beginning Balance	\$ <u>271,737</u>	\$ <u>284,074</u>	\$ <u>153,541</u>
Revenues	36,951	37,223	37,200
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>36,951</u>	<u>37,223</u>	<u>37,200</u>
Available Resources	<u>308,688</u>	<u>321,297</u>	<u>190,741</u>
Expenditures	24,614	167,756	186,800
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>24,614</u>	<u>167,756</u>	<u>186,800</u>
Ending Balance	\$ <u><u>284,074</u></u>	\$ <u><u>153,541</u></u>	\$ <u><u>3,941</u></u>

**SAN PATRICIO COUNTY, TEXAS
COURT TECHNOLOGY FEE FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
152 Revenues			
340-302 Justice Court Technology Fee	\$ 29,468	\$ 32,102	\$ 32,100
340-331 County Clerk Technology Fee	4,686	4,322	4,300
340-332 District Clerk Technology Fee	<u>575</u>	<u>506</u>	<u>500</u>
Total Charges for Services	<u>34,729</u>	<u>36,931</u>	<u>36,900</u>
360-101 Interest Earnings	<u>2,222</u>	<u>291</u>	<u>300</u>
Investment Earnings	<u>2,222</u>	<u>291</u>	<u>300</u>
Total Revenue	<u>\$ 36,951</u>	<u>\$ 37,223</u>	<u>\$ 37,200</u>
450 County Court			
460 Software License/Support	\$ 1,920	\$ 30,000	\$ 30,000
Other Services and Charges	<u>1,920</u>	<u>30,000</u>	<u>30,000</u>
460 District Court			
460 Software License/Support	2,400	30,000	30,000
Other Services and Charges	<u>2,400</u>	<u>30,000</u>	<u>30,000</u>
479 Justices of the Peace			
312 Conference and Assoc Dues	0	2,500	5,000
434 Equipment Repairs/Maint	0	500	1,000
460 Software License/Support	2,800	85,000	85,000
530 Telephone	0	0	0
580 Travel	0	1,000	2,000
598 Misc Services & Charges	0	750	1,500
Other Services and Charges	<u>2,800</u>	<u>89,750</u>	<u>94,500</u>
610 General Supplies	10,421	8,838	16,300
650 NCO Furniture/Equipment	<u>7,072</u>	<u>9,168</u>	<u>16,000</u>
Supplies	<u>17,494</u>	<u>18,006</u>	<u>32,300</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Justices of the Peace	<u>20,294</u>	<u>\$ 107,756</u>	<u>126,800</u>
900 Operating Transfers Out			
150 District Courts Operating	<u>0</u>	<u>0</u>	<u>0</u>
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Court Technology Fund	<u>\$ 24,614</u>	<u>\$ 167,756</u>	<u>\$ 186,800</u>

**SAN PATRICIO COUNTY, TEXAS
COURT REPORTER SERVICE FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
Beginning Balance	\$ <u>132,783</u>	\$ <u>143,183</u>	\$ <u>140,694</u>
Revenues	15,433	14,511	16,000
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>15,433</u>	<u>14,511</u>	<u>16,000</u>
Available Resources	<u>148,216</u>	<u>157,694</u>	<u>156,694</u>
Expenditures	5,033	17,000	100,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>5,033</u>	<u>17,000</u>	<u>100,000</u>
Ending Balance	\$ <u><u>143,183</u></u>	\$ <u><u>140,694</u></u>	\$ <u><u>56,694</u></u>

**SAN PATRICIO COUNTY, TEXAS
COURT REPORTER SERVICE FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
153 Revenues			
340-106 County Clerk	\$ 5,197	\$ 5,045	\$ 5,400
340-112 District Clerk	<u>9,226</u>	<u>9,319</u>	<u>10,500</u>
Total Charges for Services	<u>14,423</u>	<u>14,364</u>	<u>15,900</u>
360-101 Interest Earnings	<u>1,010</u>	<u>147</u>	<u>100</u>
Investment Earnings	<u>1,010</u>	<u>147</u>	<u>100</u>
370-401 Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue & Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>\$ 15,433</u>	<u>\$ 14,511</u>	<u>\$ 16,000</u>
450 County Court			
321 Other Costs of Court	\$ 0	\$ 500	\$ 1,000
329 Court Reporter Services	<u>0</u>	<u>12,500</u>	<u>25,000</u>
Other Services and Charges	<u>0</u>	<u>13,000</u>	<u>26,000</u>
460 District Court			
110 Regular Employees	1,500	1080	0
195 Overtime	0	0	0
220 Social Security Taxes	114.75	81.6	0
321 Other Costs of Court	0	500	1,000
329 Court Reporter Services	<u>3,418</u>	<u>3,500</u>	<u>73,000</u>
Other Services and Charges	<u>5,033</u>	<u>4,000</u>	<u>74,000</u>
District Court	<u>\$ 5,033</u>	<u>\$ 17,000</u>	<u>\$ 100,000</u>

**SAN PATRICIO COUNTY, TEXAS
COASTAL BEND COG GRANT
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
Beginning Balance	\$ 181,501	\$ 180,906	\$ 118,999
Revenues	1,343	180	100
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,343</u>	<u>180</u>	<u>100</u>
Available Resources	<u>182,843</u>	<u>181,087</u>	<u>119,099</u>
Expenditures	1,937	62,088	117,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>1,937</u>	<u>62,088</u>	<u>117,000</u>
Ending Balance	<u>\$ 180,906</u>	<u>\$ 118,999</u>	<u>\$ 2,099</u>

**SAN PATRICIO COUNTY, TEXAS
COASTAL BEND COG GRANT
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
409 Revenues			
330-276 SHS Grant	\$ 0	\$ 0	\$ 0
330-404 Coastal Bend COG-911 Funding	<u>0</u>	<u>0</u>	<u>0</u>
Total Charges for Services	<u>0</u>	<u>0</u>	<u>0</u>
360-101 Interest Earnings	<u>1,343</u>	<u>180</u>	<u>100</u>
Investment Earnings	<u>1,343</u>	<u>180</u>	<u>100</u>
390-012 General Fund	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue & Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>\$ 1,343</u>	<u>\$ 180</u>	<u>\$ 100</u>
660 County Sheriff			
312 Conference and Assoc Dues	\$ 0	\$ 5,500	\$ 13,000
434 Equipment Repairs/Maint	750	500	1,000
450 Construction Services	0	0	0
530 Telephone	0	500	1,000
580 Travel	0	5,000	12,000
598 Misc Services & Charges	<u>1,187</u>	<u>21,588</u>	<u>14,000</u>
Other Services and Charges	<u>1,937</u>	<u>33,088</u>	<u>41,000</u>
610 General Supplies	0	10,000	24,000
650 NCO Furniture/Equipment	<u>0</u>	<u>10,000</u>	<u>24,000</u>
Supplies	<u>0</u>	<u>20,000</u>	<u>48,000</u>
740 Machinery and Equipment	<u>0</u>	<u>9,000</u>	<u>28,000</u>
Capital Outlay	<u>0</u>	<u>9,000</u>	<u>28,000</u>
900 Operating Transfers Out			
010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
County Sheriff	<u>\$ 1,937</u>	<u>\$ 62,088</u>	<u>\$ 117,000</u>

**SAN PATRICIO COUNTY, TEXAS
COMMUNICATIONS SYSTEM
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
Beginning Balance	\$ <u>333,529</u>	\$ <u>338,321</u>	\$ <u>265,520</u>
Revenues	26,507	24,199	25,300
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>26,507</u>	<u>24,199</u>	<u>25,300</u>
Available Resources	<u>360,036</u>	<u>362,520</u>	<u>290,820</u>
Expenditures	21,715	97,000	194,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>21,715</u>	<u>97,000</u>	<u>194,000</u>
Ending Balance	\$ <u><u>338,321</u></u>	\$ <u><u>265,520</u></u>	\$ <u><u>96,820</u></u>

**SAN PATRICIO COUNTY, TEXAS
COMMUNICATIONS SYSTEM
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
411 Revenues			
330-405 SHSP Grant	\$ 0	\$ 0	\$ 0
340-405 Radio Maintenance Fee	<u>24,030</u>	<u>23,850</u>	<u>25,000</u>
Total Charges for Services	<u>24,030</u>	<u>23,850</u>	<u>25,000</u>
360-101 Interest Earnings	<u>2,477</u>	<u>349</u>	<u>300</u>
Investment Earnings	<u>2,477</u>	<u>349</u>	<u>300</u>
370-100 Sale of Fixed Assets	0	0	0
370-101 Insurance Recovery-Assets	0	0	0
370-401 Refunds, Sundry	0	0	0
390-010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue & Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>\$ 26,507</u>	<u>\$ 24,199</u>	<u>\$ 25,300</u>
665 Communications System			
434 Equipment Repairs/Maint	\$ 0	\$ 26,000	\$ 52,000
450 Construction Services	0	5,000	10,000
598 Misc Services & Charges	<u>16,456</u>	<u>16,000</u>	<u>32,000</u>
Other Services and Charges	<u>16,456</u>	<u>47,000</u>	<u>94,000</u>
610 General Supplies	678	10,000	20,000
650 NCO Furniture/Equipment	<u>4,582</u>	<u>20,000</u>	<u>40,000</u>
Supplies	<u>5,260</u>	<u>30,000</u>	<u>60,000</u>
740 Machinery and Equipment	<u>0</u>	<u>20,000</u>	<u>40,000</u>
Capital Outlay	<u>0</u>	<u>20,000</u>	<u>40,000</u>
Communications System	<u>\$ 21,715</u>	<u>\$ 97,000</u>	<u>\$ 194,000</u>

**SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
Beginning Balance	\$ 532,916	\$ 516,118	\$ 275,649
Revenues	480,202	452,298	451,700
Transfers In	<u>400,000</u>	<u>1,317,188</u>	<u>1,200,000</u>
Total Revenues and Transfers In	<u>880,202</u>	<u>1,769,486</u>	<u>1,651,700</u>
Available Resources	<u>1,413,117</u>	<u>2,285,604</u>	<u>1,927,349</u>
Expenditures	897,000	2,009,955	1,658,238
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>897,000</u>	<u>2,009,955</u>	<u>1,658,238</u>
Ending Balance	\$ <u><u>516,118</u></u>	\$ <u><u>275,649</u></u>	\$ <u><u>269,111</u></u>

SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2022

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
500 Revenues			
330-504 TXDOT Grant	\$ 50,000	\$ 50,000	\$ 50,000
360-101 Interest Earnings	3,542	705	700
370-201 Rental Income	158,981	158,027	158,000
370-307 Fuel Sales - TPMP	216,469	190,242	190,000
370-308 Fuel Sales - Sinton	49,536	53,324	53,000
370-401 Refunds, Sundry	1,674	0	0
390-010 General Fund	400,000	400,000	400,000
390-720 Capital Improvements	<u>0</u>	<u>917,188</u>	<u>800,000</u>
Total Revenue and Transfers In	\$ <u>880,202</u>	\$ <u>1,769,486</u>	\$ <u>1,651,700</u>
732 Sinton Airport			
110 Regular Employees	\$ 0	\$ 0	\$ 34,069
185 Phone Allowance	0	0	600
190 Longevity Pay	0	0	213
210 Group Insurance	0	0	7,737
220 Social Security Taxes	0	0	2,668
230 Retirement Contributions	0	0	4,367
250 Unemployment Insurance	0	0	115
260 Workers' Compensation Ins	<u>0</u>	<u>0</u>	<u>928</u>
Personal Services	<u>0</u>	<u>0</u>	<u>50,697</u>
336 Engineering/Architectural	12,035	10,000	10,000
410 Utilities	6,993	9,051	9,000
421 Waste Disposal	330	0	0
424 Grounds Maintenance	0	0	300
430 Building Repairs/Maint	472	10,000	10,000
432 Vehicle Repairs/Maint	48	1,000	500
434 Equipment Repairs/Maint	25,551	19,764	10,000
442 Vehicle/Equipment Rental	0	540	500
450 Construction Services	0	250,000	125,000
451 Sealcoating	0	100,000	125,000
520 Insurance/Bond Premiums	10,081	11,442	7,000
530 Telephone	2,240	2,985	2,340
538 Postage	7	21	50
540 Public Notices	1,247	1,077	200
598 Misc Services & Charges	<u>185</u>	<u>1,500</u>	<u>5,589</u>
<i>Other Services and Charges</i>	<u>59,189</u>	<u>417,380</u>	<u>305,479</u>
602 Repair Materials	100	2,000	4,000
604 Repair Parts	2,181	4,250	8,500
610 General Supplies	999	1,600	1,500
626 Fuel, Oil, Lubricants	32,575	68,715	50,000
627 Automotive Supplies	0	500	500
650 NCO Furniture/Equipment	3,447	0	0
698 Other Supplies	<u>1,022</u>	<u>3,000</u>	<u>3,000</u>
<i>Supplies</i>	<u>40,323</u>	<u>80,065</u>	<u>67,500</u>
740 Machinery and Equipment	<u>35,428</u>	<u>100,000</u>	<u>75,000</u>
<i>Capital Outlay</i>	<u>35,428</u>	<u>100,000</u>	<u>75,000</u>
Sinton Airport	\$ <u>134,940</u>	\$ <u>597,445</u>	\$ <u>498,676</u>

SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2022

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
734 T. P. McCampbell Airport			
110 Regular Employees	\$ 162,544	\$ 151,135	\$ 96,954
115 Temporary Employees	399	0	7,237
185 Phone Allowance	1,200	1,200	600
190 Longevity Pay	289	386	336
195 Overtime	1,455	1,868	3,500
210 Group Insurance	7,879	7,169	15,474
220 Social Security Taxes	12,610	11,909	8,310
230 Retirement Contributions	19,873	8,987	13,599
250 Unemployment Insurance	251	496	359
260 Workers' Compensation Ins	3,843	3,024	2,890
Personal Services	<u>210,343</u>	<u>186,173</u>	<u>149,259</u>
312 Conference and Assoc Dues	2,484	4,000	4,000
330 Pre-Employment Physicals	0	200	200
336 Engineering/Architectural	3,515	40,000	30,000
410 Utilities	13,115	10,272	13,000
430 Building Repairs/Maint	210	708	1,200
432 Vehicle Repairs/Maint	2,884	13,941	5,500
434 Equipment Repairs/Maint	16,872	48,579	10,000
442 Vehicle/Equipment Rental	1,020	1,140	1,000
450 Construction Services	145,009	500,000	300,000
451 Sealcoating	0	250,000	250,000
520 Insurance/Bond Premiums	11,788	11,523	10,000
530 Telephone	2,232	2,433	2,500
538 Postage	0	150	300
540 Public Notices	0	250	500
580 Travel	0	2,904	3,500
598 Misc Services & Charges	10,871	4,008	22,503
<i>Other Services and Charges</i>	<u>210,000</u>	<u>890,108</u>	<u>654,203</u>
602 Repair Materials	1,637	8,000	8,000
604 Repair Parts	8,060	10,000	10,000
608 Signage	0	500	500
610 General Supplies	4,979	2,000	6,000
626 Fuel, Oil, Lubricants	184,031	215,721	325,000
627 Automotive Supplies	762	500	500
641 Books, Subscriptions	0	100	100
650 NCO Furniture/Equipment	6,483	3,000	3,000
698 Other Supplies	1,046	3,000	3,000
<i>Supplies</i>	<u>206,999</u>	<u>242,821</u>	<u>356,100</u>
740 Machinery and Equipment	<u>134,718</u>	<u>93,409</u>	<u>0</u>
<i>Capital Outlay</i>	<u>134,718</u>	<u>93,409</u>	<u>0</u>
T. P. McCampbell Airport	<u>762,060</u>	<u>1,412,511</u>	<u>1,159,562</u>
San Patricio County Airport Fund	<u>\$ 897,000</u>	<u>\$ 2,009,955</u>	<u>\$ 1,658,238</u>

**SAN PATRICIO COUNTY, TEXAS
ELECTION SERVICES
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
Beginning Balance	\$ 298,647	\$ 345,027	\$ 410,983
Revenues	46,380	165,956	40,500
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>46,380</u>	<u>165,956</u>	<u>40,500</u>
Available Resources	<u>345,027</u>	<u>510,983</u>	<u>451,483</u>
Expenditures	0	100,000	100,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>0</u>	<u>100,000</u>	<u>100,000</u>
Ending Balance	<u>\$ 345,027</u>	<u>\$ 410,983</u>	<u>\$ 351,483</u>

**SAN PATRICIO COUNTY, TEXAS
ELECTION SERVICES
BUDGET 2022**

		2020	2021	2022
		<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
252	Revenues			
340-607	Election Services Fee	\$ 18,418	\$ 47,735	\$ 15,200
360-101	Investment Earnings	2,277	381	300
370-100	Sale of Fixed Assets	0	0	0
370-201	Rental Income	25,685	117,840	25,000
370-401	Refunds, Sundry	0	0	0
390-010	General Fund	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenue	<u>\$ 46,380</u>	<u>\$ 165,956</u>	<u>\$ 40,500</u>
520	Election Services			
740	Machinery and Equipment	\$ 0	\$ 100,000	\$ 100,000
	<i>Capital Outlay</i>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
	Election Services	<u>0</u>	<u>100,000</u>	<u>100,000</u>
	ELECTION SERVICES	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

**SAN PATRICIO COUNTY, TEXAS
COUNTY ATTORNEY PRETRIAL DIVERSION
BUDGET 2022**

	<u>2020 ACTUAL</u>	<u>2021 ESTIMATE</u>	<u>2022 BUDGET</u>
Beginning Balance	\$ <u>7,420</u>	\$ <u>58,178</u>	\$ <u>59,367</u>
Revenues	79,570	70,562	70,050
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>79,570</u>	<u>70,562</u>	<u>70,050</u>
Available Resources	<u>86,990</u>	<u>128,740</u>	<u>129,417</u>
Expenditures	28,812	69,373	95,819
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>28,812</u>	<u>69,373</u>	<u>95,819</u>
Ending Balance	\$ <u><u>58,178</u></u>	\$ <u><u>59,367</u></u>	\$ <u><u>33,598</u></u>

**SAN PATRICIO COUNTY, TEXAS
COUNTY ATTORNEY PRETRIAL DIVERSION
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
201 Revenues			
330-201 Asst Prosecutor Longevity	\$ 0	\$ 0	\$ 0
340-153 Co Atty Pretrial Intervention	79,459	70,502	70,000
360-101 Interest Earnings	111	60	50
370-401 Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	<u>\$ 79,570</u>	<u>\$ 70,562</u>	<u>\$ 70,050</u>
County Attorney			
110 Regular Employees	\$ 20,777	\$ 30,360	\$ 30,360
185 Phone Allowance	500	0	600
190 Longevity Pay	600	0	0
210 Group Insurance	2,526	2,388	0
220 Social Security Taxes	1,598	1,346	2,369
230 Retirement Contributions	2,621	2,105	3,877
250 Unemployment Insurance	0	0	103
260 Workers' Compensation Ins	10	4	10
<i>Personal Services</i>	<u>28,632</u>	<u>36,203</u>	<u>37,319</u>
312 Conference and Assoc Dues	0	1,000	1,000
341 Other Professional Services	0	0	0
520 Insurance/Bond Premiums	180	170	0
538 Postage	0	0	100
580 Travel	0	0	500
598 Misc Services & Charges	0	32,000	55,100
<i>Other Services and Charges</i>	<u>180</u>	<u>33,170</u>	<u>56,700</u>
610 General Supplies	0	0	300
641 Books, Subscriptions	0	0	200
650 NCO Furniture/Equipment	0	0	500
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>1,000</u>
740 Machinery and Equipment	0	0	800
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>800</u>
County Attorney	<u>\$ 28,812</u>	<u>\$ 69,373</u>	<u>\$ 95,819</u>

CAPITAL PROJECTS FUNDS

Capital Projects Funds are used to account for the acquisition and construction of major capital facilities other than those financed by Enterprise Funds.

**SAN PATRICIO COUNTY, TEXAS
CAPITAL IMPROVEMENTS
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
Beginning Balance	\$ 10,782,291	\$ 13,750,802	\$ 14,775,040
Revenues	104,333	70,887	10,000
Transfers In	<u>3,197,250</u>	<u>4,000,000</u>	<u>4,400,000</u>
Total Revenues and Transfers In	<u>3,301,583</u>	<u>4,070,887</u>	<u>4,410,000</u>
Available Resources	<u>14,083,874</u>	<u>17,821,689</u>	<u>19,185,040</u>
Expenditures	333,072	2,129,461	6,475,000
Transfers Out	<u>0</u>	<u>917,188</u>	<u>800,000</u>
Total Expenditures and Transfer Out	<u>333,072</u>	<u>3,046,649</u>	<u>7,275,000</u>
Ending Balance	\$ <u><u>13,750,802</u></u>	\$ <u><u>14,775,040</u></u>	\$ <u><u>11,910,040</u></u>

**SAN PATRICIO COUNTY, TEXAS
CAPITAL IMPROVEMENTS
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
720 Revenues			
360-101 Interest Earnings	\$ 87,889	\$ 4,845	\$ 4,000
370-101 Insurance Recovery-Assets	0	60,036	0
370-201 Rental Income	16,434	6,006	6,000
370-401 Refunds, Sundry	10	0	0
390-010 Transfers In	<u>3,197,250</u>	<u>4,000,000</u>	<u>4,400,000</u>
Total Revenue and Transfers In	<u>\$ 3,301,583</u>	<u>\$ 4,070,887</u>	<u>\$ 4,410,000</u>
610 Facilities			
336 Engineering/Architectural	\$ 164,991	\$ 179,461	\$ 4,300,000
341 Other Professional Services	0	0	0
598 Misc Services & Charges	0	0	0
<i>Other Services and Charges</i>	<u>164,991</u>	<u>179,461</u>	<u>4,300,000</u>
710 Land	168,081	1,600,000	1,600,000
720 Buildings	0	250,000	575,000
730 Improvements	0	100,000	0
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>168,081</u>	<u>1,950,000</u>	<u>2,175,000</u>
900 Operating Transfers Out			
500 Airport Fund	<u>0</u>	<u>917,188</u>	<u>800,000</u>
<i>Operating Transfers Out</i>	<u>0</u>	<u>917,188</u>	<u>800,000</u>
Facilities	<u>\$ 333,072</u>	<u>\$ 3,046,649</u>	<u>\$ 7,275,000</u>

**SAN PATRICIO COUNTY, TEXAS
RIGHT-OF-WAY
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
Beginning Balance	\$ 1,699,474	\$ 1,591,787	\$ 1,368,752
Revenues	22,698	10,603	1,500
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>22,698</u>	<u>10,603</u>	<u>1,500</u>
Available Resources	<u>1,722,172</u>	<u>1,602,390</u>	<u>1,370,252</u>
Expenditures	130,385	233,638	337,099
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>130,385</u>	<u>233,638</u>	<u>337,099</u>
Ending Balance	\$ <u><u>1,591,787</u></u>	\$ <u><u>1,368,752</u></u>	\$ <u><u>1,033,153</u></u>

**SAN PATRICIO COUNTY, TEXAS
RIGHT-OF-WAY
BUDGET 2022**

	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>BUDGET</u>
721 Revenues			
330-503 ROW Reimb	\$ 9,000	\$ 9,000	\$ 0
360-101 Interest Earnings	12,479	1,603	1,500
370-401 Refunds, Sundry	1,218	0	0
390-010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	<u>\$ 22,698</u>	<u>\$ 10,603</u>	<u>\$ 1,500</u>
730 Right-Of-Way			
110 Regular Employees	\$ 91,728	\$ 110,574	\$ 110,574
185 Phone Allowance	650	780	0
190 Longevity Pay	0	36	72
195 Overtime	0	0	0
210 Group Insurance	5,851	7,108	7,737
220 Social Security Taxes	7,111	8,575	8,464
230 Retirement Contributions	11,135	12,857	13,853
250 Unemployment Insurance	144	353	365
260 Workers' Compensation Ins	218	243	266
<i>Personal Services</i>	<u>116,837</u>	<u>140,526</u>	<u>141,331</u>
312 Conference and Assoc Dues	638	897	1,500
326 Appraisal Services	0	24,000	42,000
330 Pre-Employment Physicals	86	0	0
336 Engineering/Architectural	0	3,000	5,000
341 Other Professional Services	5,453	24,000	25,000
432 Vehicle, Repair/Maintenance	1,058	1,000	2,000
434 Equipment Repairs/Maint	22	1,000	1,000
455 Utility Adjustments	0	22,500	45,000
460 Software License/Support	788	2,000	2,000
520 Insurance/Bond Premiums	230	188	5,000
530 Telephone	1,185	1,122	2,000
538 Postage	0	500	500
580 Travel	202	3,500	3,500
598 Misc Services & Charges	930	1,500	14,768
<i>Other Services and Charges</i>	<u>10,592</u>	<u>85,207</u>	<u>149,268</u>
610 General Supplies	100	2,500	2,500
626 Fuel, Oil, Lubricants	1,175	2,406	2,000
650 NCO Furniture/Equipment	1,681	3,000	2,000
<i>Supplies</i>	<u>2,956</u>	<u>7,906</u>	<u>6,500</u>
710 Land	0	0	0
740 Machinery and Equipment	0	0	40,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>40,000</u>
Right-Of-Way	<u>\$ 130,385</u>	<u>\$ 233,638</u>	<u>\$ 337,099</u>

DEBT SERVICE FUNDS

Debt Service Funds have been established to receive funds from a tax levy and other sources for the accumulation of funds to meet the annual principal and interest requirements on the outstanding general obligation debt of the County.

SAN PATRICIO COUNTY, TEXAS

STATEMENT OF INDEBTEDNESS

DECEMBER 31, 2021

<u>PERMANENT IMPROVEMENTS DEBT</u>	<u>RATES</u>	<u>DUE DATES</u>	<u>DATE OF ISSUE</u>	<u>FINAL MATURITY DATE</u>
GENERAL OBLIGATION REFUNDING BONDS, 2015	2.00% - 5.00%	(4-1;10-1)	8-15-2015	4-1-2036
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2016	3.00% - 4.00%	(4-1;10-1)	2-1-2016	4-1-2036
STATE INFRASTRUCTURE BANK LOAN	2.57%	(4-1;10-1)	4-13-2016	4-1-2041
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2017	3.00% - 4.00%	(4-1;10-1)	4-27-2017	4-1-2037
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2019	3.00% - 4.00%	(4-1;10-1)	7-11-2019	4-1-2039
TOTAL PERMANENT IMPROVEMENTS DEBT (COUNTY)				
GRAND TOTALS - DEBT				

AMOUNT ISSUED	AMOUNT PAID/DEFEASED	OUTSTANDING		
		PRINCIPAL	INTEREST	TOTAL
\$ 15,415,000	\$ 2,995,000	\$ 12,420,000	\$ 4,760,650	\$ 17,180,650
8,975,000	1,575,000	7,400,000	2,376,375	9,776,375
12,403,039	1,244,826	11,158,213	3,111,647	14,269,860
9,125,000	1,215,000	7,910,000	2,787,950	10,697,950
<u>8,780,000</u>	<u>565,000</u>	<u>8,215,000</u>	<u>3,221,550</u>	<u>11,436,550</u>
<u>54,698,039</u>	<u>7,594,826</u>	<u>47,103,213</u>	<u>16,258,172</u>	<u>63,361,385</u>
<u>\$ 54,698,039</u>	<u>\$ 7,594,826</u>	<u>\$ 47,103,213</u>	<u>\$ 16,258,172</u>	<u>\$ 63,361,385</u>

SAN PATRICIO COUNTY, TEXAS

DEBT SERVICE

BUDGET REQUIREMENTS FOR 2022

<u>PERMANENT IMPROVEMENTS DEBT (COUNTY)</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>OTHER EXPENSES</u>	<u>TOTALS</u>
GENERAL OBLIGATION REFUNDING BONDS, 2015	600,000	545,200	1,000	1,146,200
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2016	380,000	270,050	1,000	651,050
STATE INFRASTRUCTURE BANK LOAN	432,282	281,211	0	713,493
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2017	365,000	303,525	1,000	669,525
				0
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2019	<u>335,000</u>	<u>301,975</u>	<u>1,000</u>	<u>637,975</u>
<u>TOTAL PERMANENT IMPROVEMENTS DEBT (COUNTY)</u>	<u>2,112,282</u>	<u>1,701,961</u>	<u>4,000</u>	<u>3,818,243</u>
GRAND TOTAL - ALL DEBT	<u>\$ 2,112,282</u>	<u>\$ 1,701,961</u>	<u>\$ 4,000</u>	<u>\$ 3,818,243</u>

**SAN PATRICIO COUNTY, TEXAS
PERMANENT IMPROVEMENT I & S
BUDGET 2022**

	<u>2020 ACTUAL</u>	<u>2021 ESTIMATE</u>	<u>2022 BUDGET</u>
Beginning Balance	\$ 429,492	\$ 488,941	\$ 429,236
Revenues	3,875,456	3,761,688	3,539,746
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>3,875,456</u>	<u>3,761,688</u>	<u>3,539,746</u>
Available Resources	<u>4,304,948</u>	<u>4,250,629</u>	<u>3,968,982</u>
Expenditures	3,816,007	3,821,393	3,818,243
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>3,816,007</u>	<u>3,821,393</u>	<u>3,818,243</u>
Ending Balance	<u>\$ 488,941</u>	<u>\$ 429,236</u>	<u>\$ 150,739</u>

**SAN PATRICIO COUNTY, TEXAS
PERMANENT IMPROVEMENT I & S
BUDGET 2022**

	<u>2020 ACTUAL</u>	<u>2021 ESTIMATE</u>	<u>2022 BUDGET</u>
700 Revenues			
310-110 Ad Valorem - Current	\$ 3,796,604	\$ 3,691,644	\$ 3,487,246
310-120 Ad Valorem - Delinquent	<u>67,795</u>	<u>67,514</u>	<u>50,000</u>
General Property Taxes	<u>3,864,399</u>	<u>3,759,158</u>	<u>3,537,246</u>
360-101 Interest Earnings	11,057	2,530	2,500
370-401 Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue	<u>11,057</u>	<u>2,530</u>	<u>2,500</u>
Total Revenues	<u>\$ 3,875,456</u>	<u>\$ 3,761,688</u>	<u>\$ 3,539,746</u>
800 Debt Service			
801 Principal	\$ 1,910,623	\$ 2,051,313	\$ 2,112,282
802 Interest	1,903,784	1,768,480	1,701,961
803 Other Expenses	<u>1,600</u>	<u>1,600</u>	<u>4,000</u>
Debt Service	<u>3,816,007</u>	<u>3,821,393</u>	<u>3,818,243</u>
PERMANENT IMPROVEMENT I & S	<u>\$ 3,816,007</u>	<u>\$ 3,821,393</u>	<u>\$ 3,818,243</u>

APPENDIX

2021 Tax Rate Calculation Worksheets

2021 Tax Rate Calculation Worksheet

Date: 07/30/2021 03:57 PM

Taxing Units Other Than School Districts or Water Districts

San Patricio County

(361) 364-9373

Taxing Unit Name

Phone (area code and number)

400 W. Sinton, Room 144

www.co.san-patricio.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$8,889,324,943
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$8,889,324,943
4. 2020 total adopted tax rate.	\$0.376992/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
A. Original 2020 ARB values:	\$12,921,526
B. 2020 values resulting from final court decisions:	\$10,839,692

C. 2020 value loss. Subtract B from A. ³	\$2,081,834
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2020 ARB certified value:	\$261,844,097
B. 2020 disputed value:	\$109,271,460
C. 2020 undisputed value. Subtract B from A. ⁴	\$152,572,637
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$154,654,471
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$9,043,979,414
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value:	\$49,376,213
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$15,472,547
C. Value loss. Add A and B. ⁵	\$64,848,760
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value:	\$78,985
B. 2021 productivity or special appraised value:	\$1,687
C. Value loss. Subtract B from A. ⁷	\$77,298
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$64,926,058
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$<>
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$8,979,053,356
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$33,850,312
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years	\$311,883

preceding tax year 2020. ⁸	
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$34,162,195
18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
A. Certified values:	\$9,512,333,331
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$12,686,661
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	\$0
E. Total 2021 value. Add A and B, then subtract C and D.	\$9,525,019,992
19. Total value of properties under protest or not included on certified appraisal roll. ¹³	
A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$291,297,926
B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	\$0
C. Total value under protest or not certified: Add A and B.	\$291,297,926
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$0
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$9,816,317,918
22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An	\$592,226,517

improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$592,226,517
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$9,224,091,401
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$0.370358/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$0.447691/\$100

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(13)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(13)

⁸Tex. Tax Code Section 26.012(13)

⁹Tex. Tax Code Section 26.03(c)

¹⁰Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

¹²Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c) and (d)

¹⁴Tex. Tax Code Section 26.01(c)

¹⁵Tex. Tax Code Section 26.01(d)

¹⁶Tex. Tax Code Section 26.012(6)(b)

¹⁷Tex. Tax Code Section 26.012(6)

¹⁸Tex. Tax Code Section 26.012(17)

¹⁹Tex. Tax Code Section 26.012(17)

²⁰Tex. Tax Code Section 26.04(c)

²¹Tex. Tax Code Section 26.04(d)

²²Reserved for expansion

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.376992/\$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$9,043,979,414
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$34,095,078
31. Adjusted 2020 levy for calculating NNR M&O rate.	
A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$311,883
B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$0
C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$311,883
E. Add Line 30 to 31D.	\$34,406,961
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$9,224,091,401
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0.373011/\$100
34. Rate adjustment for state criminal justice mandate.²³	
A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0
B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of	\$0

keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
D. Enter the rate calculated in C. If not applicable, enter 0.	\$0.000000/\$100
35. Rate adjustment for indigent health care expenditures.²⁴	
A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	\$0
	\$0
B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
D. Enter the rate calculated in C. If not applicable, enter 0.	\$0.000000/\$100
36. Rate adjustment for county indigent defense compensation.²⁵	
A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	\$0
	\$0
B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.	
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
E. Enter the lessor of C and D. If not applicable, enter 0.	\$0.000000/\$100
37. Rate adjustment for county hospital expenditures.²⁶	
A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.	\$0
	\$0
B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.	
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	

E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0.000000/\$100 \$0.000000/\$100
<p>38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$0 \$0 \$0/\$100 \$0/\$100
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.373011/\$100
<p>40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.</p> <p>C. Add Line 40B to Line 39.</p>	\$0 \$<> \$<>
<p>41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$<>/ \$100
<p>D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. 	\$<>/ \$100

<p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	
<p>42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸ Enter debt amount.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)</p> <p>D. Subtract amount paid from other resources.</p> <p>E. Adjusted debt. Subtract B, C, and D from A.</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$0</p>
<p>43. Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁸</p>	<p>\$0</p>
<p>44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.</p>	<p>\$0</p>
<p>45. 2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector:²⁹</p> <p>B. Enter the 2020 actual collection rate</p> <p>C. Enter the 2019 actual collection rate</p> <p>D. Enter the 2018 actual collection rate</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<p>0.00%</p> <p>0.00%</p> <p>0.00%</p> <p>0.00%</p> <p>0.00%</p>
<p>46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E</p>	<p>\$0</p>
<p>47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$9,816,317,918</p>
<p>48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>\$0.000000/\$100</p>
<p>49. 2021 voter-approval tax rate. Add Lines 41 and 48.</p>	<p>\$0.386066/\$100</p>
<p>D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$<>/\$100</p>
<p>50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the</p>	<p>\$0.466645/\$100</p>

county levies. The total is the 2021 county voter-approval tax rate.

- ²³Tex. Tax Code Section 26.044
- ²⁴Tex. Tax Code Section 26.0442
- ²⁵Tex. Tax Code Section 26.0442
- ²⁶Tex. Tax Code Section 26.0443

- ²⁷Tex. Tax Code Section 26.04(c-1)
- ²⁸Tex. Tax Code Section 26.012(10) and 26.04(b)
- ²⁹Tex. Tax Code Section 26.04(b)
- ³⁰Tex. Tax Code Section 26.04(b)

2021 Tax Rate Calculation Worksheet

Date: 07/30/2021 03:57 PM

Taxing Units Other Than School Districts or Water Districts

San Patricio County

(361) 364-9373

Taxing Unit Name

Phone (area code and number)

400 W. Sinton, Room 144

www.co.san-patricio.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$9,525,667,431
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$9,525,667,431
4. 2020 total adopted tax rate.	\$0.078676/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
A. Original 2020 ARB values:	\$12,921,526
B. 2020 values resulting from final court decisions:	\$10,839,692
C. 2020 value loss. Subtract B from A. ³	\$2,081,834
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2020 ARB certified value:	\$261,844,097
B. 2020 disputed value:	\$109,271,460
C. 2020 undisputed value. Subtract B from A. ⁴	\$152,572,637

7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$154,654,471
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$9,680,321,902
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: C. Value loss. Add A and B. ⁵	\$49,376,213 \$15,769,918 \$65,146,131
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. A. 2020 market value: B. 2021 productivity or special appraised value: C. Value loss. Subtract B from A. ⁷	\$78,985 \$1,687 \$77,298
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$65,223,429
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$<>
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$9,615,098,473
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$7,564,774
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁸	\$37,791
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$7,602,565
18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values:	\$11,091,971,091 \$0

<p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹²</p> <p>E. Total 2021 value. Add A and B, then subtract C and D.</p>	<p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$11,091,971,091</p>
<p>19. Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵</p> <p>C. Total value under protest or not certified: Add A and B.</p>	<p style="text-align: right;">\$291,297,926</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$291,297,926</p>
<p>20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.¹⁶</p>	<p style="text-align: right;">\$0</p>
<p>21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20.¹⁷</p>	<p style="text-align: right;">\$11,383,269,017</p>
<p>22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed.¹⁸</p>	<p style="text-align: right;">\$0</p>
<p>23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021.¹⁹</p>	<p style="text-align: right;">\$1,552,418,446</p>
<p>24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.</p>	<p style="text-align: right;">\$1,552,418,446</p>
<p>25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.</p>	<p style="text-align: right;">\$9,830,850,571</p>
<p>26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100.²⁰</p>	<p style="text-align: right;">\$0.077333/\$100</p>

27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate.²¹

\$0.447691/\$100

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(13)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(13)

⁸Tex. Tax Code Section 26.012(13)

⁹Tex. Tax Code Section 26.03(c)

¹⁰Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

¹²Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c) and (d)

¹⁴Tex. Tax Code Section 26.01(c)

¹⁵Tex. Tax Code Section 26.01(d)

¹⁶Tex. Tax Code Section 26.012(6)(b)

¹⁷Tex. Tax Code Section 26.012(6)

¹⁸Tex. Tax Code Section 26.012(17)

¹⁹Tex. Tax Code Section 26.012(17)

²⁰Tex. Tax Code Section 26.04(c)

²¹Tex. Tax Code Section 26.04(d)

²²*Reserved for expansion*

SECTION 2: Voter-Approval Tax Rate: Special Road and Bridge

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.078676/\$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$9,680,321,902
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$7,616,090
31. Adjusted 2020 levy for calculating NNR M&O rate.	
A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$37,791
B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$0
C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$37,791
E. Add Line 30 to 31D.	\$7,653,881
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$9,830,850,571
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0.077855/\$100
34. Rate adjustment for state criminal justice mandate.²³	
A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0
B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of	\$0

<p>keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p style="text-align: right;">\$<>/\$100</p> <p style="text-align: right;">\$<>/\$100</p>
<p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p>B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$<>/\$100</p> <p style="text-align: right;">\$<>/\$100</p>
<p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0.000000/\$100</p> <p style="text-align: right;">\$0.000000/\$100</p> <p style="text-align: right;">\$0.000000/\$100</p>
<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p>B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</p>	<p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0.000000/\$100</p>

<p>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p>
<p>39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$0.077855/\$100</p>
<p>40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$0</p> <p>\$<></p> <p>\$<></p>
<p>41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$<>/ \$100</p>
<p>D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. 	<p>\$<>/ \$100</p>

county levies. The total is the 2021 county voter-approval tax rate.

- ²³Tex. Tax Code Section 26.044
- ²⁴Tex. Tax Code Section 26.0442
- ²⁵Tex. Tax Code Section 26.0442
- ²⁶Tex. Tax Code Section 26.0443

- ²⁷Tex. Tax Code Section 26.04(c-1)
- ²⁸Tex. Tax Code Section 26.012(10) and 26.04(b)
- ²⁹Tex. Tax Code Section 26.04(b)
- ³⁰Tex. Tax Code Section 26.04(b)

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet	Amount/Rate
<p>51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.</p>	\$0
<p>52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.³³</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.³⁴</p> <p>- or -</p> <p>Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$0
<p>53. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$9,816,317,918
<p>54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.</p>	\$0.000000/\$100
<p>55. 2021 NNR tax rate, unadjusted for sales tax.³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$0.447691/\$100
<p>56. 2021 NNR tax rate, adjusted for sales tax.</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.</p>	\$0.447691/\$100
<p>57. 2021 voter-approval tax rate, unadjusted for sales tax.³⁶ Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>.</p>	\$0.466645/\$100
<p>58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.</p>	\$0.466645/\$100

³¹Reserved for expansion

³⁴Tex. Tax Code Section 26.041(d)

³²Tex. Tax Code Section 26.041(d)

³⁵Tex. Tax Code Section 26.04(c)

³³Tex. Tax Code Section 26.041(i)

³⁶Tex. Tax Code Section 26.04(c)

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
60. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$9,816,317,918
61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$0.000000/\$100
62. 2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$0.466645/\$100

³⁷Tex. Tax Code Section 26.045(d)

³⁸Tex. Tax Code Section 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Unused Increment Rate Worksheet	Amount/Rate
63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.069412
64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.000000
66. 2021 unused increment rate. Add Lines 63, 64 and 65.	\$0.069412/\$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate. ²³ Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.536057/\$100

³⁹Tex. Tax Code Section 26.013(a)

⁴⁰Tex. Tax Code Section 26.013(c)

⁴¹Tex. Tax Code Section 26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴³

De Minimis Rate Worksheet	Amount/Rate
68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.450866/\$100
69. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$9,816,317,918
70. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$0.005093
71. 2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.000000/\$100
72. De minimis rate. ²³ Add Lines 68, 70 and 71.	\$0.455959/\$100

⁴²Tex. Tax Code Section 26.012(8-a)

⁴³Tex. Tax Code Section 26.063(a)(1)

⁴⁴Tex. Tax Code Section 26.04(c)

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Emergency Revenue Rate Worksheet	Amount/Rate
<p>73. 2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p>74. Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.</p> <p>If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.</p> <p>- or -</p> <p>If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster.⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet.</p> <p>- or -</p> <p>If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.</p>	N/A
<p>75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.</p>	N/A
<p>76. Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p>77. Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.</p>	N/A
<p>78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax</i></p>	N/A

<i>Rate Worksheet.</i>	
79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	N/A
80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.447691/\$100

Indicate the line number used: <>

Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.536057/\$100

Indicate the line number used: <>

De minimis rate

If applicable, enter the de minimis rate from Line 72. \$0.455959/\$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

print here Marcela Thormaehlen
Printed Name of Taxing Unit Representative

sign here Marcela Thormaehlen
Taxing Unit Representative

7/30/21
Date