



PROPOSED  
BUDGET  
FOR THE  
FISCAL YEAR  
2022

DAVID R. KREBS  
*County Judge*

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

**SAN PATRICIO COUNTY, TEXAS**  
**COMPUTATION OF ESTIMATED CURRENT AD VALOREM TAX COLLECTIONS**  
**BUDGET 2022**

	FOR COUNTY M&O PURPOSES	FOR COUNTY I&S PURPOSES	FOR R&B SPECIAL PURPOSES
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>
<b>DEBT SERVICE FUNDS</b>					
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
<b>OPERATING FUNDS</b>				
Road & Bridge Special	\$ 0.047803	\$ 0.078676	\$ 0.078676	\$ 0.096181
General	0.419478	0.381296	0.376992	0.367181
<b>TOTAL OPERATING FUNDS</b>	<u>0.467281</u>	<u>0.459972</u>	<u>0.455668</u>	<u>0.463362</u>
<b>DEBT SERVICE FUNDS</b>				
<b>PERMANENT IMPROVEMENT BONDS</b>				
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>
<b>TOTAL PERMANENT IMPROVEMENT BONDS</b>	<u>0.049043</u>	<u>0.045628</u>	<u>0.039489</u>	<u>0.031795</u>
<b>TOTAL DEBT SERVICE FUNDS</b>	<u>0.049043</u>	<u>0.045628</u>	<u>0.039489</u>	<u>0.031795</u>
<b>TOTAL COUNTY-WIDE TAX RATE</b>	<u>\$ 0.516324</u>	<u>\$ 0.505600</u>	<u>\$ 0.495157</u>	<u>\$ 0.495157</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ESTIMATE</u>	<u>2022 REQUEST</u>	<u>2022 BUDGET</u>
Beginning Balance	\$ <u>16,577,207</u>	\$ <u>18,089,977</u>	\$ 19,497,955	\$ <u>21,969,381</u>	\$ <u>21,969,381</u>
Revenues	37,646,597	39,869,702	41,379,101	37,289,178	42,613,712
Transfers In	<u>0</u>	<u>101,523</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>37,646,597</u>	<u>39,971,226</u>	<u>41,379,101</u>	<u>37,289,178</u>	<u>42,613,712</u>
Available Resources	<u>54,223,805</u>	<u>58,061,203</u>	<u>60,877,056</u>	<u>59,258,559</u>	<u>64,583,093</u>
Expenditures	30,637,243	33,504,324	33,383,769	38,476,781	37,814,902
Transfers Out	<u>5,496,585</u>	<u>5,058,924</u>	<u>5,523,907</u>	<u>7,549,142</u>	<u>10,024,426</u>
Total Expenditures and Transfer Out	<u>36,133,828</u>	<u>38,563,248</u>	<u>38,907,676</u>	<u>46,025,923</u>	<u>47,839,328</u>
Ending Balance	\$ <u><u>18,089,977</u></u>	\$ <u><u>19,497,955</u></u>	\$ <u><u>21,969,381</u></u>	\$ <u><u>13,232,636</u></u>	\$ <u><u>16,743,764</u></u> 35.00%

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>010 Revenues</b>					
310-110 Ad Valorem - Current	\$ 27,471,523	\$ 30,111,091	\$ 32,642,791	\$ 29,120,033	\$ 34,691,994
310-120 Ad Valorem - Delinquent	432,825	566,236	520,225	525,000	525,000
General Property Taxes	<u>27,904,348</u>	<u>30,677,327</u>	<u>33,163,016</u>	<u>29,645,033</u>	<u>35,216,994</u>
320-200 Building Permits	530,957	515,590	185,989	200,000	185,000
320-202 Septic Tank & Health Permits	104,406	111,178	62,725	78,000	62,000
320-203 Fire Marshal Inspection Fees	<u>6,545</u>	<u>5,265</u>	<u>1,580</u>	<u>1,400</u>	<u>1,500</u>
Non-Busn Licenses/Permits	<u>641,908</u>	<u>632,033</u>	<u>250,294</u>	<u>279,400</u>	<u>248,500</u>
330-100 FEMA-EMPG	0	32,952	29,944	24,000	30,000
330-101 County Judge Supplement	25,833	25,724	20,200	20,200	20,200
330-150 Indigent Defense Grant	52,880	57,851	51,746	55,000	50,000
330-151 Judicial Fee	84,000	84,000	84,000	84,000	84,000
330-200 County Attorney Supplement	70,000	70,000	77,000	77,000	77,000
330-201 Asst Prosecutor Longevity	17,430	20,000	20,140	20,000	20,000
330-202 Juror Expense Reimbursement	28,356	12,614	8,738	20,000	13,300
330-401 DEM-Operation Border Star	44,280	219,480	42,347	0	0
330-403 FEMA-Hurricane Harvey	9,741	0	20,200	0	0
330-405 OCDETF Grant	0	0	0	0	0
330-406 Coronavirus Relief	0	520,630	0	0	0
330-411 SAVNS	0	23,262	18,568	18,619	18,568
330-413 State D.A. Supplement	2,868	0	0	0	0
330-450 Qualified Bond Credit Payments	0	77,057	37,668	38,676	37,000
330-452 GOMESA	298,700	0	0	0	0
330-551 Tobacco Settlement Distribution	30,546	29,982	34,653	30,000	30,000
330-701 Franchise/Bingo Taxes	1,466	1,259	0	0	0
330-703 Beer, Wine and Liquor	490	657	608	600	600
330-705 Mixed Drink License	81,843	72,653	128,390	84,000	102,000
330-801 Law Enforcement Contris	163,372	114,003	86,886	100,000	108,600
330-802 Indirect Cost Reims	109,099	102,267	0	40,000	40,000
330-805 Local Government Contributions	41,500	26,500	8,000	8,000	8,000
330-807 Election Fees	<u>130</u>	<u>418</u>	<u>330</u>	<u>0</u>	<u>0</u>
Intergovernmental Revenue	<u>\$ 1,062,533</u>	<u>\$ 1,491,308</u>	<u>\$ 669,418</u>	<u>\$ 620,095</u>	<u>\$ 639,268</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
340-100 County Judge	\$ 5,403	\$ 2,267	\$ 1,558	\$ 4,000	\$ 2,400
340-102 County Sheriff	126,325	90,067	100,286	113,000	101,200
340-104 County Attorney	10,095	7,578	4,716	8,600	6,500
340-106 County Clerk	414,323	394,777	385,242	386,600	393,200
340-108 Tax Assessor-Collector	941,503	884,559	789,102	770,000	846,300
340-110 District Attorney	49	19	50	50	50
340-112 District Clerk	156,771	125,066	98,880	143,000	117,200
340-121 Justice of the Peace #1	11,374	7,436	7,910	9,800	8,300
340-122 Justice of the Peace #2	4,664	3,113	2,820	4,100	3,200
340-124 Justice of the Peace #4	16,627	15,106	14,836	15,800	15,200
340-125 Justice of the Peace #5	14,046	7,752	7,232	11,000	8,500
340-126 Justice of the Peace #6	14,682	11,395	10,134	12,900	11,300
340-128 Justice of the Peace #8	5,820	3,736	3,256	4,700	3,800
340-131 Constable #1	7,435	5,239	2,400	7,500	4,100
340-132 Constable #2	1,780	1,470	1,520	1,600	1,500
340-134 Constable #4	19,000	17,807	16,570	17,800	17,300
340-135 Constable #5	3,950	3,980	1,640	4,100	2,800
340-136 Constable #6	25,147	16,121	11,400	19,500	15,200
340-138 Constable #8	5,540	1,965	1,100	3,400	2,100
340-151 County Appointed Attorney	812	0	0	0	100
340-152 District Appointed Atty	40,946	36,106	34,422	39,300	36,000
	<u>1,826,293</u>	<u>1,635,560</u>	<u>1,495,074</u>	<u>1,576,750</u>	<u>1,596,250</u>
Fees of Office					
340-301 Court Cost Service Fees	134,428	124,236	111,404	128,700	119,500
340-302 Truancy Court Cost	100	174	556	0	300
340-303 Child Safety Court Cost	1,558	1,296	2,392	1,400	1,800
340-403 Administrative Fee	0	0	160	300	100
340-305 Traffic Court Cost	25,472	17,344	16,220	20,600	18,100
340-306 Child Safety Fee Veh Reg	13,588	9,727	16,314	10,700	13,600
340-307 Time Payment Fee	0	12,499	11,186	5,700	9,700
340-309 Arrest/Video Fees	2,861	1,067	154	2,200	900
340-310 E-Filing Fee	13,052	0	0	0	0
340-311 Bail Bond Fees	7,147	6,899	284	5,400	3,600
340-314 BAT Offense	322	248	82	300	100
340-315 Probate Training Fees	795	840	1,010	800	900
340-316 Probate Guardianship Fee	3,180	3,380	4,000	3,200	3,600
340-323 Inmate Telephone	91,545	89,414	99,310	89,500	94,700
340-330 Pre Trial Bonding	11,693	3,263	3,650	1,500	4,800
340-332 Pre Trial Supervisory Fee	1,091	5,988	12,314	3,000	8,300
340-336 Pre Trial Interlock Fee	20	0	0	0	0
340-401 Detention Service Charges	280,319	140,207	100,440	100,000	143,600
340-601 Waste Disposal Fees	73,632	81,732	64,928	79,100	71,900
340-701 Health Service Fees	7,444	4,622	2,812	6,700	4,100
340-998 Miscellaneous Fees	10,436	9,304	9,622	7,700	9,600
	<u>678,682</u>	<u>512,239</u>	<u>456,838</u>	<u>466,800</u>	<u>509,200</u>
Other Fees					

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
350-101 Justice of the Peace #1	\$ 302,343	\$ 228,802	\$ 259,704	\$ 273,500	\$ 256,500
350-102 Justice of the Peace #2	215,468	133,166	108,284	200,000	134,400
350-104 Justice of the Peace #4	119,314	115,585	100,252	130,300	108,500
350-105 Justice of the Peace #5	366,235	324,434	352,940	373,400	345,600
350-106 Justice of the Peace #6	149,472	151,247	119,664	170,400	135,100
350-108 Justice of the Peace #8	67,709	47,280	51,496	63,800	52,700
350-201 Other Forfeitures	10,053	15,902	0	9,300	6,900
350-501 License & Weight	1,824	1,978	234	1,900	1,000
	<u>1,232,417</u>	<u>1,018,393</u>	<u>992,574</u>	<u>1,222,600</u>	<u>1,040,700</u>
Fines & Forfeitures					
360-101 Interest Earnings	812,056	277,790	45,168	300,000	45,000
	<u>812,056</u>	<u>277,790</u>	<u>45,168</u>	<u>300,000</u>	<u>45,000</u>
Investment Earnings					
365-105 Contributions-Owner Payments	3,000,000	3,150,000	4,000,000	3,000,000	3,000,000
	<u>3,000,000</u>	<u>3,150,000</u>	<u>4,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
Contributions-Owner Payments					
370-100 Sale of Fixed Assets	35,062	0	31,853	10,000	20,000
370-101 Insurance Recovery-Assets	46,888	23,073	15,128	0	0
370-201 Rental Income	84,900	84,870	84,000	85,500	84,000
370-202 Fairgrounds Income	118,616	50,172	110,800	17,000	91,000
370-203 County Park Revenue	57,962	13,625	8,896	10,000	18,000
370-399 Private Source Contributions	3,416	12,750	0	1,000	4,800
370-401 Refunds, Sundry	141,517	290,562	56,042	55,000	100,000
390-250 Transfer In - HAVA	0	101,523	0	0	0
	<u>488,360</u>	<u>576,576</u>	<u>306,719</u>	<u>178,500</u>	<u>317,800</u>
Other Revenue					
<b>Total Revenues</b>	<u>\$ 37,646,597</u>	<u>\$ 39,971,226</u>	<u>\$ 41,379,101</u>	<u>\$ 37,289,178</u>	<u>\$ 42,613,712</u>



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

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
<b>400 County Judge</b>					
101 Elected Officials	\$ 110,117	\$ 110,117	\$ 110,117	\$ 113,419	\$ 118,608
110 Regular Employees	66,503	83,582	79,630	82,019	79,629
185 Phone Allowance	1,200	1,200	1,200	1,200	1,200
190 Longevity Pay	323	422	530	637	637
195 Overtime	1,262	1,560	2,897	250	250
210 Group Insurance	15,022	16,397	14,647	23,211	23,211
220 Social Security Taxes	14,271	15,231	15,271	14,951	15,325
230 Retirement Contributions	20,869	24,697	23,352	24,469	25,080
250 Unemployment Insurance	116	130	256	645	266
260 Workers' Compensation Ins	297	524	417	469	480
<i>Personal Services</i>	<u>229,978</u>	<u>253,859</u>	<u>248,316</u>	<u>261,270</u>	<u>264,686</u>
312 Conference and Assoc Dues	1,320	1,725	1,140	3,000	3,000
330 Pre-Employment Physicals	86	0	0	0	0
432 Vehicle Repairs/Maint	185	123	233	2,200	2,200
434 Equipment Repairs/Maint	0	0	0	2,000	2,000
442 Vehicle/Equipment Rental	2,551	2,409	2,369	3,000	3,000
460 Software Lic & Support	4,999	0	7,670	5,000	5,000
520 Insurance/Bond Premiums	300	777	796	1,000	1,000
530 Telephone	456	974	1,344	500	500
538 Postage	494	262	185	700	700
580 Travel	6,161	1,168	3,262	7,500	7,500
598 Misc Services & Charges	550	0	0	0	0
<i>Other Services and Charges</i>	<u>17,101</u>	<u>7,438</u>	<u>16,998</u>	<u>24,900</u>	<u>24,900</u>
610 General Supplies	964	1,842	890	2,000	2,000
626 Fuel, Oil, Lubricants	1,714	1,655	1,747	2,000	2,000
650 NCO Furniture/Equipment	0	715	3,418	2,000	2,000
<i>Supplies</i>	<u>2,679</u>	<u>4,212</u>	<u>6,055</u>	<u>6,000</u>	<u>6,000</u>
740 Machinery and Equipment	48,343	0	0	0	0
<i>Capital Outlay</i>	<u>48,343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>County Judge</b>	<u>\$ 298,102</u>	<u>\$ 265,508.74</u>	<u>\$ 271,369</u>	<u>\$ 292,170</u>	<u>\$ 295,586</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>401 Commissioners Court</b>					
101 Elected Officials	\$ 0	\$ 0	\$ 0	\$ 0	\$ 306,696
110 Regular Employees	0	0	0	0	162,429
185 Phone Allowance	0	0	0	0	4,800
190 Longevity Pay	0	0	0	0	1,964
195 Overtime	0	0	0	0	0
210 Group Insurance	0	0	0	0	61,896
220 Social Security Taxes	0	0	0	0	36,405
230 Retirement Contributions	0	0	0	0	59,581
250 Unemployment Insurance	0	0	0	0	541
260 Workers' Compensation Ins	0	0	0	0	1,423
<i>Personal Services</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>635,735</u>
312 Conference and Assoc Dues	0	0	0	0	22,000
330 Pre-Employment Physicals	0	0	0	0	400
520 Insurance/Bond Premiums	0	0	0	0	2,500
580 Travel	0	0	0	0	12,000
598 Misc Services & Charges	0	0	0	0	5,000
<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,900</u>
610 General Supplies	0	0	0	0	8,000
698 Other Supplies	0	0	0	0	2,000
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
<b>Commissioners Court</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 687,635</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>403 County Clerk</b>					
101 Elected Officials	\$ 69,704	\$ 69,704	\$ 69,704	\$ 73,189	\$ 76,674
110 Regular Employees	443,078	510,293	470,289	548,991	476,940
115 Temporary Employees	31,145	49,959	43,981	60,000	78,465
185 Phone Allowance	780	780	1,163	1,380	1,380
190 Longevity Pay	6,674	7,025	7,246	7,829	7,565
195 Overtime	12,892	13,686	11,959	10,000	10,000
210 Group Insurance	133,854	125,760	111,772	123,792	123,792
220 Social Security Taxes	39,834	46,687	43,440	47,425	47,595
230 Retirement Contributions	62,796	78,043	69,245	77,615	77,893
250 Unemployment Insurance	838	881	1,696	2,046	1,795
260 Workers' Compensation Ins	1,195	1,796	1,396	1,488	1,561
<i>Personal Services</i>	<u>802,791</u>	<u>904,614</u>	<u>831,890</u>	<u>953,755</u>	<u>903,660</u>
312 Conference and Assoc Dues	2,640	290	1,500	3,000	3,000
330 Pre-Employment Physicals	183	119	200	400	400
434 Equipment Repairs/Maint	505	3,638	5,000	10,000	10,000
442 Vehicle/Equipment Rental	12,367	12,085	15,806	10,000	10,000
460 Software License/Support	3,600	3,600	1,800	2,500	2,500
520 Insurance/Bond Premiums	6,038	5,941	5,978	10,000	10,000
530 Telephone	0	1,248	1,025	360	360
538 Postage	7,717	6,601	6,818	12,000	12,000
540 Public Notices	103	28	100	200	200
580 Travel	3,935	90	1,034	6,000	6,000
598 Misc Services & Charges	82	736	3,816	2,000	2,000
<i>Other Services and Charges</i>	<u>37,169</u>	<u>34,377</u>	<u>43,078</u>	<u>56,460</u>	<u>56,460</u>
610 General Supplies	13,389	19,319	28,000	28,000	28,000
650 NCO Furniture/Equipment	3,332	10,983	3,500	3,500	3,500
<i>Supplies</i>	<u>16,720</u>	<u>30,302</u>	<u>31,500</u>	<u>31,500</u>	<u>31,500</u>
740 Machinery and Equipment	0	94,817	5,000	5,000	5,000
<i>Capital Outlay</i>	<u>0</u>	<u>94,817</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>County Clerk</b>	<u>\$ 856,680</u>	<u>\$ 1,064,110</u>	<u>\$ 911,468</u>	<u>\$ 1,046,715</u>	<u>\$ 996,620</u>

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

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
<b>405 Veterans' Service</b>					
110 Regular Employees	\$ 38,556	\$ 38,023	\$ 76,389	\$ 78,680	\$ 76,890
115 Temporary Employees	0	0	0	1,500	1,500
190 Longevity Pay	357	393	641	648	18
195 Overtime	16	4	1,793	1,500	0
210 Group Insurance	10,652	9,339	13,560	7,737	9,542
220 Social Security Taxes	2,752	2,645	5,664	6,019	5,998
230 Retirement Contributions	4,337	4,603	9,050	9,850	9,817
250 Unemployment Insurance	49	43	152	259	259
260 Workers' Compensation Ins	98	165	178	188	188
<i>Personal Services</i>	<u>56,817</u>	<u>55,215</u>	<u>107,428</u>	<u>106,381</u>	<u>104,212</u>
312 Conference and Assoc Dues	0	0	500	1,000	1,000
330 Pre-Employment Physicals	0	0	50	100	100
434 Equipment Repairs/Maint	0	0	130	260	260
442 Vehicle/Equipment Rental	0	0	125	250	250
520 Insurance/Bond Premiums	189	124	214	250	250
530 Telephone	0	0	0	0	0
538 Postage	115	77	46	570	570
540 Public Notices	0	0	100	200	200
580 Travel	1,628	0	1,750	3,500	3,500
598 Misc Services & Charges	1,759	449	2,500	5,000	5,000
<i>Other Services and Charges</i>	<u>3,691</u>	<u>651</u>	<u>5,415</u>	<u>11,130</u>	<u>11,130</u>
610 General Supplies	701	540	500	1,000	1,000
650 NCO Furniture/Equipment	0	0	0	0	0
<i>Supplies</i>	<u>701</u>	<u>540</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
740 Machinery and Equipment	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Veterans' Service</b>	<u>\$ 61,209</u>	<u>\$ 56,406</u>	<u>\$ 113,344</u>	<u>\$ 118,511</u>	<u>\$ 116,342</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>406</b>	<b>Emergency Management</b>				
110	\$ 152,366	\$ 203,897	\$ 225,908	\$ 262,378	\$ 229,803
115	0	0	0	0	31,492
185	1,560	1,560	2,548	3,120	3,120
190	741	843	901	1,082	1,106
195	1,822	3,011	2,723	600	600
210	29,079	31,428	32,959	46,442	46,422
220	10,988	14,833	16,632	20,071	20,359
230	17,513	25,162	26,750	32,849	33,318
250	267	319	668	918	879
260	290	494	524	649	657
	<u>214,626</u>	<u>281,548</u>	<u>309,613</u>	<u>368,109</u>	<u>367,756</u>
	<i>Personal Services</i>				
312	3,354	1,519	3,732	6,000	6,000
330	86	172	206	300	300
432	700	2,505	1,150	5,000	5,000
434	2,078	0	2,500	5,000	5,000
442	2,534	5,247	3,247	5,000	5,000
460	33,688	36,108	36,108	37,600	37,600
520	1,858	1,929	1,872	1,800	1,800
530	4,685	4,660	7,651	4,000	4,000
538	142	548	242	1,000	1,000
540	138	0	500	1,000	1,000
580	6,885	5,915	7,000	14,000	14,000
598	2,850	206	1,416	5,000	5,000
	<u>58,997</u>	<u>58,808</u>	<u>65,625</u>	<u>85,700</u>	<u>85,700</u>
	<i>Other Services and Charges</i>				
610	5,910	8,469	6,110	6,500	6,500
626	3,055	2,439	4,325	6,000	6,000
627	300	37	1,500	3,000	3,000
650	2,951	2,154	1,200	2,400	2,400
	<u>12,215</u>	<u>13,098</u>	<u>13,135</u>	<u>17,900</u>	<u>17,900</u>
	<i>Supplies</i>				
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>285,837</u>	<u>353,454</u>	<u>388,373</u>	<u>471,709</u>	<u>471,356</u>
	<b>Emergency Management</b>				
<b>407</b>	<b>Emergency Response</b>				
341	0	62,668	18,720	0	0
421	0	0	0	0	0
460	0	1,199	0	0	0
530	0	1,830	355	0	0
538	0	5,069	1,656	0	0
598	0	42,631	4,558	0	0
	<u>0</u>	<u>113,397</u>	<u>25,289</u>	<u>0</u>	<u>0</u>
	<i>Other Services and Charges</i>				
610	0	52,627	264	0	0
650	0	6,518	0	0	0
	<u>0</u>	<u>59,145</u>	<u>264</u>	<u>0</u>	<u>0</u>
	<i>Supplies</i>				
	<u>0</u>	<u>172,542</u>	<u>25,553</u>	<u>0</u>	<u>0</u>
	<b>Emergency Response</b>				

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>408 Printing Department</b>					
110 Regular Employees	\$ 54,456	\$ 61,098	\$ 82,702	\$ 86,035	\$ 83,496
115 Temporary Employees	0	0	0	0	0
190 Longevity Pay	720	720	720	828	740
195 Overtime	2,494	873	1,488	1,200	1,200
210 Group Insurance	9,500	8,548	14,865	15,474	7,737
220 Social Security Taxes	3,984	4,402	6,129	6,582	6,536
230 Retirement Contributions	6,424	7,510	9,763	10,772	10,697
250 Unemployment Insurance	98	95	240	2,839	282
260 Workers' Compensation Ins	403	501	404	664	657
<i>Personal Services</i>	<u>78,079</u>	<u>83,746</u>	<u>116,310</u>	<u>124,394</u>	<u>111,345</u>
312 Conference and Assoc Dues	0	0	50	50	50
330 Pre-Employment Physicals	0	86	50	50	50
434 Equipment Repairs/Maint	3,204	3,399	8,400	9,110	9,110
442 Vehicle/Equipment Rental	0	0	1,000	2,100	2,100
520 Insurance/Bond Premiums	157	141	221	1,000	1,000
530 Telephone	0	0	50	50	50
538 Postage	0	0	10	10	10
540 Public Notices	0	0	50	50	50
580 Travel	0	0	45	45	45
598 Misc Services & Charges	0	0	0	0	0
<i>Other Services and Charges</i>	<u>3,361</u>	<u>3,626</u>	<u>9,876</u>	<u>12,465</u>	<u>12,465</u>
610 General Supplies	26,558	20,010	24,737	31,000	31,000
650 NCO Furniture/Equipment	1,478	0	150	150	150
<i>Supplies</i>	<u>28,036</u>	<u>20,010</u>	<u>24,887</u>	<u>31,150</u>	<u>31,150</u>
740 Machinery and Equipment	0	10,645	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>10,645</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Printing Department</b>	<u>\$ 109,476</u>	<u>\$ 118,027</u>	<u>\$ 151,073</u>	<u>\$ 168,009</u>	<u>\$ 154,960</u>

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

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
<b>410 Personnel Department</b>					
110 Regular Employees	\$ 141,737	\$ 154,869	\$ 164,843	\$ 177,346	\$ 177,347
185 Phone Allowance	780	780	781	780	1,380
190 Longevity Pay	1,178	1,250	1,307	1,394	1,414
195 Overtime	2,599	4,494	2,594	2,000	2,000
210 Group Insurance	26,073	23,469	21,325	30,948	30,948
220 Social Security Taxes	10,845	12,049	11,679	13,567	13,934
230 Retirement Contributions	16,297	19,335	17,966	22,204	22,803
250 Unemployment Insurance	249	244	496	585	601
260 Workers' Compensation Ins	281	410	338	425	438
<i>Personal Services</i>	<u>200,039</u>	<u>216,901</u>	<u>221,330</u>	<u>249,249</u>	<u>250,865</u>
312 Conference and Assoc Dues	1,464	290	2,500	5,000	5,000
330 Pre-Employment Physicals	167	240	500	1,000	1,000
341 Other Professional Services	0	1,376	3,500	7,000	7,000
434 Equipment Repairs/Maint	63	0	750	1,500	1,500
520 Insurance/Bond Premiums	489	373	358	600	600
530 Telephone	456	715	720	0	0
538 Postage	822	1,218	1,406	2,000	2,000
540 Public Notices	0	0	250	500	500
580 Travel	1,779	1,632	2,000	4,000	4,000
598 Misc Services & Charges	1,077	366	1,250	2,500	2,500
<i>Other Services and Charges</i>	<u>6,316</u>	<u>6,211</u>	<u>13,235</u>	<u>24,100</u>	<u>24,100</u>
610 General Supplies	1,858	4,485	3,000	6,000	6,000
641 Books, Subscriptions	0	0	250	500	500
650 NCO Furniture/Equipment	892	0	500	1,000	1,000
698 Other Supplies	20,251	19,387	35,813	35,000	35,000
<i>Supplies</i>	<u>23,000</u>	<u>23,871</u>	<u>39,563</u>	<u>42,500</u>	<u>42,500</u>
<b>Personnel Department</b>	<u>\$ 229,356</u>	<u>\$ 246,983</u>	<u>\$ 274,127</u>	<u>\$ 315,849</u>	<u>\$ 317,465</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>412</b>	<b>Records Management</b>				
110	\$ 19,998	\$ 18,049	\$ 30,500	\$ 30,500	\$ 30,500
190	23	5	0	79	54
195	298	225	164	500	500
210	8,691	4,511	7,756	7,737	7,737
220	1,516	1,394	2,345	2,339	2,375
230	2,263	2,190	3,514	3,819	3,888
250	35	25	96	101	103
260	47	73	68	73	74
	<u>32,870</u>	<u>26,470</u>	<u>44,443</u>	<u>45,148</u>	<u>45,231</u>
	<i>Personal Services</i>				
312	0	0	125	250	250
330	0	86	81	162	162
341	0	0	0	0	0
410	4,365	4,477	6,463	10,000	10,000
434	0	0	250	500	500
520	126	112	107	650	650
530	483	515	449	300	300
580	0	0	100	200	200
598	867	4,054	3,750	7,500	7,500
	<u>5,841</u>	<u>9,244</u>	<u>11,325</u>	<u>19,562</u>	<u>19,562</u>
	<i>Other Services and Charges</i>				
610	210	157	1,250	2,500	2,500
641	0	0	100	200	200
	<u>210</u>	<u>157</u>	<u>1,350</u>	<u>2,700</u>	<u>2,700</u>
	<i>Supplies</i>				
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>38,921</u>	<u>35,872</u>	<u>57,118</u>	<u>67,410</u>	<u>67,493</u>
	<b>Records Management</b>				



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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>414 Personnel Safety</b>					
110 Regular Employees	\$ 27,248	\$ 35,639	\$ 32,951	\$ 33,938	\$ 32,951
185 Phone Allowance	600	600	600	600	600
190 Longevity Pay	17	53	72	90	125
195 Overtime	736	1,298	410	200	200
210 Group Insurance	26	621	7,180	7,737	7,737
220 Social Security Taxes	2,188	2,875	2,302	2,596	2,591
230 Retirement Contributions	3,186	4,503	3,907	4,249	4,241
250 Unemployment Insurance	52	61	116	111	112
260 Workers' Compensation Ins	67	83	64	84	85
<i>Personal Services</i>	<u>34,120</u>	<u>45,733</u>	<u>47,602</u>	<u>49,605</u>	<u>48,642</u>
312 Conference and Assoc Dues	1,300	675	2,000	4,000	4,000
330 Pre-Employment Physicals	0	0	0	0	0
432 Vehicle Repairs/Maint	110	298	1,250	2,500	2,500
520 Insurance/Bond Premiums	140	125	118	250	250
530 Telephone	456	456	283	456	456
538 Postage	7	17	0	0	0
580 Travel	4,304	183	3,500	7,000	7,000
598 Misc Services & Charges	647	167	3,000	6,000	6,000
<i>Other Services and Charges</i>	<u>6,963</u>	<u>1,921</u>	<u>10,151</u>	<u>20,206</u>	<u>20,206</u>
610 General Supplies	17,824	29,912	23,424	18,000	18,000
626 Fuel, Oil, Lubricants	408	160	500	1,000	1,000
627 Automotive Supplies	0	0	500	1,000	1,000
650 NCO Furniture/Equipment	3,678	0	0	0	0
<i>Supplies</i>	<u>21,910</u>	<u>30,072</u>	<u>24,424</u>	<u>20,000</u>	<u>20,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Personnel Safety</b>	<u>\$ 62,993</u>	<u>\$ 77,726</u>	<u>\$ 82,177</u>	<u>\$ 89,811</u>	<u>\$ 88,848</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>416 Information Services</b>					
110 Regular Employees	\$ 223,277	\$ 249,002	\$ 222,454	\$ 348,023	\$ 304,431
185 Phone Allowance	2,400	2,400	2,400	3,720	3,000
190 Longevity Pay	2,391	2,430	1,008	1,152	1,292
195 Overtime	0	0	2,000	4,000	500
210 Group Insurance	40,613	34,644	24,130	54,159	46,422
220 Social Security Taxes	16,571	18,960	17,151	26,624	23,654
230 Retirement Contributions	25,407	30,409	24,723	43,573	38,716
250 Unemployment Insurance	358	357	616	1,148	1,021
260 Workers' Compensation Ins	493	650	516	11,520	801
<i>Personal Services</i>	<u>311,511</u>	<u>338,852</u>	<u>294,999</u>	<u>493,919</u>	<u>419,837</u>
312 Conference and Assoc Dues	0	0	17,500	35,000	35,000
330 Pre-Employment Physicals	0	0	172	100	100
341 Other Professional Services	3,500	0	23,040	20,000	20,000
434 Equipment Repairs/Maint	63,930	38,338	32,500	65,000	65,000
442 Vehicle/Equipment Rental	0	0	1,000	2,000	2,000
460 Software License/Support	435,748	482,508	428,150	856,300	861,300
520 Insurance/Bond Premiums	872	784	766	1,500	1,500
530 Telephone	165,737	172,549	241,814	268,046	268,046
538 Postage	35	14	250	500	500
540 Public Notices	0	0	25	50	50
580 Travel	1,875	1,870	5,000	10,000	10,000
<i>Other Services and Charges</i>	<u>671,696</u>	<u>696,063</u>	<u>750,218</u>	<u>1,258,496</u>	<u>1,263,496</u>
610 General Supplies	29,144	25,810	16,000	32,000	32,000
641 Books, Subscriptions	0	0	500	1,000	1,000
650 NCO Furniture/Equipment	32,284	67,282	15,000	30,000	30,000
<i>Supplies</i>	<u>61,429</u>	<u>93,092</u>	<u>31,500</u>	<u>63,000</u>	<u>63,000</u>
740 Machinery and Equipment	26,550	41,834	25,000	50,000	50,000
<i>Capital Outlay</i>	<u>26,550</u>	<u>41,834</u>	<u>25,000</u>	<u>50,000</u>	<u>50,000</u>
<b>Information Services</b>	<u>\$ 1,071,186</u>	<u>\$ 1,169,841</u>	<u>\$ 1,101,716</u>	<u>\$ 1,865,415</u>	<u>\$ 1,796,333</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>418 ADA Coordinator</b>					
110 Regular Employees	\$ 2,148	\$ 2,713	\$ 2,724	\$ 2,805	\$ 2,724
190 Longevity Pay	0	0	0	2	3
195 Overtime	0	0	0	0	0
210 Group Insurance	2	51	574	860	774
220 Social Security Taxes	164	208	183	214	209
230 Retirement Contributions	239	325	312	351	341
250 Unemployment Insurance	0	0	0	9	9
260 Workers' Compensation Ins	5	6	6	7	7
<i>Personal Services</i>	<u>2,558</u>	<u>3,303</u>	<u>3,799</u>	<u>4,248</u>	<u>4,067</u>
312 Conference and Assoc Dues	0	300	1,200	400	400
520 Insurance/Bond Premiums	3	2	4	12	12
580 Travel	0	0	850	1,700	1,700
<i>Other Services and Charges</i>	<u>3</u>	<u>302</u>	<u>2,054</u>	<u>2,112</u>	<u>2,112</u>
610 General Supplies	0	1,196	2,500	5,000	5,000
650 NCO Furniture/Equipment	0	0	0	0	0
<i>Supplies</i>	<u>0</u>	<u>1,196</u>	<u>2,500</u>	<u>5,000</u>	<u>5,000</u>
<b>ADA Coordinator</b>	<u>2,561</u>	<u>4,801</u>	<u>8,353</u>	<u>11,360</u>	<u>11,179</u>
<b>420 Grants Management</b>					
110 Regular Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 115,000
185 Phone Allowance	0	0	0	0	0
190 Longevity Pay	0	0	0	0	0
195 Overtime	0	0	0	0	1,000
210 Group Insurance	0	0	0	0	15,474
220 Social Security Taxes	0	0	0	0	8,875
230 Retirement Contributions	0	0	0	0	14,523
250 Unemployment Insurance	0	0	0	0	383
260 Workers' Compensation Ins	0	0	0	0	278
<i>Personal Services</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>155,533</u>
312 Conference and Assoc Dues	0	0	0	0	2,000
330 Pre-Employment Physicals	0	0	0	0	200
341 Other Professional Services	0	0	0	0	2,000
434 Equipment Repairs/Maint	0	0	0	0	0
442 Vehicle/Equipment Rental	0	0	0	0	1,500
520 Insurance/Bond Premiums	0	0	0	0	1,000
530 Telephone	0	0	0	0	1,000
538 Postage	0	0	0	0	1,000
540 Public Notices	0	0	0	0	1,000
580 Travel	0	0	0	0	2,500
598 Misc Services & Charges	0	0	0	0	1,000
<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,200</u>
610 General Supplies	0	0	0	0	1,500
650 NCO Furniture/Equipment	0	0	0	0	4,000
698 Other Supplies	0	0	0	0	1,000
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500</u>
<b>Grants Management</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 175,233</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>449 Non-Departmental</b>					
312 Conference and Assoc Dues	11,461	15,833	27,715	13,000	13,000
334 Accounting/Auditing Svcs	36,760	22,610	30,000	30,000	30,000
336 Engineering/Architectural	0	0	3,500	7,000	7,000
341 Other Professional Services	7,100	5,800	13,488	12,000	12,000
434 Equipment Repairs/Maint	800	1,355	6,000	12,000	12,000
442 Vehicle/Equipment Rental	9,423	9,884	11,532	9,500	9,500
501 Econ Development Services	0	0	0	0	0
520 Insurance/Bond Premiums	2,432	2,733	2,888	2,500	2,500
530 Telephone	0	0	0	0	0
538 Postage	258	2,500	50	100	100
540 Public Notices	1,845	4,178	2,500	5,000	5,000
598 Misc Services & Charges	20,800	7,055	18,000	36,000	36,000
<i>Other Services and Charges</i>	<u>90,879</u>	<u>71,948</u>	<u>115,673</u>	<u>127,100</u>	<u>127,100</u>
610 General Supplies	23,947	13,077	15,307	30,000	30,000
650 NCO Furniture/Equipment <i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>23,947</u>	<u>13,077</u>	<u>15,307</u>	<u>30,000</u>	<u>30,000</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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Non-Departmental</b>	<u>114,827</u>	<u>85,025</u>	<u>130,980</u>	<u>157,100</u>	<u>157,100</u>
<b>GENERAL ADMINISTRATION</b>	<u>\$ 3,131,147</u>	<u>\$ 3,650,296</u>	<u>\$ 3,515,653</u>	<u>\$ 4,704,059</u>	<u>\$ 5,336,150</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>450 County Court</b>					
110 Regular Employees	\$ 104,534	\$ 125,021	\$ 124,190	\$ 128,190	\$ 124,190
115 Temporary Employees	781	0	0	0	0
190 Longevity Pay	75	84	134	151	223
195 Overtime	319	0	600	1,200	1,200
210 Group Insurance	8,711	13,626	7,785	15,474	15,474
220 Social Security Taxes	8,074	9,582	9,495	9,604	9,609
230 Retirement Contributions	11,689	14,987	14,261	14,400	15,727
250 Unemployment Insurance	205	193	392	439	414
260 Workers' Compensation Ins	847	967	786	958	959
<i>Personal Services</i>	<u>135,235</u>	<u>164,460</u>	<u>157,643</u>	<u>170,416</u>	<u>167,796</u>
312 Conference and Assoc Dues	395	75	450	900	900
321 Other Costs of Court	1,813	1,663	4,500	9,000	9,000
329 Court Reporter Services	86	0	1,000	2,000	2,000
330 Pre-Employment Physicals	0	86	0	0	0
332 Attorney Fees	211,167	166,642	107,500	215,000	215,000
341 Other Professional Services	4,500	2,050	3,750	7,500	7,500
343 Translator Services	0	0	3,500	7,000	7,000
351 Juror Expense	8,670	0	16,250	32,500	32,500
434 Equipment Repairs/Maint	0	0	250	500	500
442 Vehicle/Equipment Rental	2,732	0	3,278	3,000	3,000
460 Software License/Support	4,999	800	960	1,920	1,920
520 Insurance/Bond Premiums	1,281	1,227	1,162	1,600	1,600
580 Travel	979	0	500	1,000	1,000
598 Misc Services & Charges	0	389	1,300	2,600	2,600
<i>Other Services and Charges</i>	<u>236,622</u>	<u>172,932</u>	<u>144,400</u>	<u>284,520</u>	<u>284,520</u>
610 General Supplies	555	1,715	2,635	2,000	2,000
650 NCO Furniture/Equipment	0	8,633	0	0	0
<i>Supplies</i>	<u>555</u>	<u>10,347</u>	<u>2,635</u>	<u>2,000</u>	<u>2,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>County Court</b>	<u>\$ 372,413</u>	<u>\$ 347,739</u>	<u>\$ 304,679</u>	<u>\$ 456,936</u>	<u>\$ 454,316</u>

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

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
<b>451 County Court-at-Law Judge</b>					
101 Elected Officials	\$ 156,750	\$ 166,083	\$ 166,083	\$ 166,083	\$ 166,083
110 Regular Employees	54,835	59,506	56,335	58,335	56,335
115 Temporary Employees	0	0	2,500	5,000	5,000
185 Phone Allowance	780	780	781	780	780
190 Longevity Pay	420	492	550	492	636
195 Overtime	0	0	500	1,000	1,000
210 Group Insurance	17,826	16,061	14,583	17,194	15,474
220 Social Security Taxes	13,905	14,798	16,780	17,534	17,583
230 Retirement Contributions	23,704	27,177	25,663	27,456	28,775
250 Unemployment Insurance	70	91	176	249	207
260 Workers' Compensation Ins	300	632	502	550	551
<i>Personal Services</i>	<u>268,590</u>	<u>285,619</u>	<u>284,453</u>	<u>294,673</u>	<u>292,424</u>
312 Conference and Assoc Dues	1,110	435	2,352	3,000	3,000
330 Pre-Employment Physicals	0	0	55	110	110
434 Equipment Repairs/Maint	0	0	250	500	500
520 Insurance/Bond Premiums	325	290	283	500	500
530 Telephone	456	456	365	468	468
538 Postage	2,248	3,493	5,388	2,500	2,500
540 Public Notices	699	500	100	200	200
580 Travel	2,184	0	1,500	3,000	3,000
<i>Other Services and Charges</i>	<u>7,022</u>	<u>5,174</u>	<u>10,293</u>	<u>10,278</u>	<u>10,278</u>
610 General Supplies	592	2,628	1,000	2,000	2,000
641 Books, Subscriptions	0	1,598	1,250	2,500	2,500
650 NCO Furniture/Equipment	1,049	2,600	750	1,500	1,500
<i>Supplies</i>	<u>1,641</u>	<u>6,826</u>	<u>3,000</u>	<u>6,000</u>	<u>6,000</u>
740 Machinery and Equipment	0	0	750	1,500	1,500
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>750</u>	<u>1,500</u>	<u>1,500</u>
<b>County Court-at-Law Judge</b>	<u>\$ 277,252</u>	<u>\$ 297,619</u>	<u>\$ 298,496</u>	<u>\$ 312,451</u>	<u>\$ 310,202</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>460 District Court</b>					
110 Regular Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
190 Longevity Pay	0	0	0	0	0
210 Group Insurance	0	0	0	0	0
220 Social Security Taxes	0	0	0	0	0
230 Retirement Contributions	0	0	0	0	0
250 Unemployment Insurance	0	0	0	0	0
260 Workers' Compensation Ins	0	98	0	0	0
<i>Personal Services</i>	<u>0</u>	<u>98</u>	<u>0</u>	<u>0</u>	<u>0</u>
312 Conference and Assoc Dues	0	0	180	0	0
321 Other Costs of Court	1,849	164	6,000	12,000	12,000
329 Court Reporter Services	43	0	0	0	0
330 Pre-Employment Physicals	0	0	0	0	0
332 Attorney Fees	550,108	452,298	460,586	500,000	500,000
335 Hospital/Medical Services	0	0	0	0	0
341 Other Professional Services	0	0	0	0	0
342 Psychological Evaluations	10,700	19,250	18,888	30,000	30,000
343 Translator Services		7,132	7,488		
351 Juror Expense	58,980	17,770	55,008	75,000	75,000
434 Equipment Repairs/Maint	486	613	2,500	5,000	5,000
460 Software License/Support		0	0	0	0
520 Insurance/Bond Premiums	253	231	230	850	850
530 Telephone	0	0	0	0	0
538 Postage	0	0	50	100	100
540 Public Notices	0	0	50	100	100
580 Travel	0	0	0	0	0
598 Misc Services & Charges	2,457	0	800	1,600	1,600
<i>Other Services and Charges</i>	<u>624,876</u>	<u>497,458</u>	<u>551,780</u>	<u>624,650</u>	<u>624,650</u>
610 General Supplies	476	4,700	5,671	3,000	3,000
630 Food	588	105	370	1,000	1,000
650 NCO Furniture/Equipment	1,748	9,223	15,586	27,500	27,500
<i>Supplies</i>	<u>2,812</u>	<u>14,028</u>	<u>21,626</u>	<u>31,500</u>	<u>31,500</u>
740 Machinery and Equipment	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>District Court</b>	<b>\$ 627,688</b>	<b>\$ 511,583</b>	<b>\$ 573,406</b>	<b>\$ 656,150</b>	<b>\$ 656,150</b>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>465 District Clerk</b>					
101 Elected Officials	\$ 69,704	\$ 69,704	\$ 69,704	\$ 69,704	\$ 76,674
110 Regular Employees	356,654	406,278	386,725	418,107	395,725
115 Temporary Employees	0	0	0	0	0
185 Phone Allowance	780	1,380	1,381	1,380	1,380
190 Longevity Pay	2,805	3,194	3,253	3,670	4,212
195 Overtime	1,791	2,425	2,651	2,500	2,300
210 Group Insurance	100,515	101,070	92,492	116,055	116,055
220 Social Security Taxes	31,547	34,725	32,821	37,895	36,741
230 Retirement Contributions	48,095	57,861	53,105	62,019	60,132
250 Unemployment Insurance	607	625	1,236	1,635	1,329
260 Workers' Compensation Ins	775	1,289	972	1,189	1,152
<i>Personal Services</i>	<u>613,272</u>	<u>678,551</u>	<u>644,340</u>	<u>714,154</u>	<u>695,700</u>
312 Conference and Assoc Dues	1,275	225	1,500	3,000	3,000
330 Pre-Employment Physicals	258	172	175	350	350
434 Equipment Repairs/Maint	422	0	2,500	5,000	5,000
442 Vehicle/Equipment Rental	3,521	6,409	7,421	8,300	8,300
460 Software License/Support	65,179	0	17,162	7,151	7,151
520 Insurance/Bond Premiums	2,354	1,715	1,554	3,630	3,630
530 Telephone	0	259	355	0	0
538 Postage	8,606	6,669	8,462	9,800	9,800
540 Public Notices	71	29	50	100	100
580 Travel	3,478	2,277	3,000	6,000	6,000
598 Misc Services & Charges	85	23,923	12,245	19,119	19,119
<i>Other Services and Charges</i>	<u>85,248</u>	<u>41,678</u>	<u>54,425</u>	<u>62,450</u>	<u>62,450</u>
610 General Supplies	7,537	11,931	6,500	13,000	13,000
650 NCO Furniture/Equipment	5,495	0	4,500	9,000	9,000
<i>Supplies</i>	<u>13,032</u>	<u>11,931</u>	<u>11,000</u>	<u>22,000</u>	<u>22,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>District Clerk</b>	<u>\$ 711,552</u>	<u>\$ 732,160</u>	<u>\$ 709,765</u>	<u>\$ 798,604</u>	<u>\$ 780,150</u>



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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>467 District Attorney</b>					
101 Elected Officials	\$ 9,327	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900
110 Regular Employees	473,765	539,769	509,882	526,965	519,315
115 Temporary Employees	0	0	550	1,100	1,100
185 Phone Allowance	3,900	3,835	3,720	3,900	3,900
190 Longevity Pay	18,290	16,587	18,386	14,900	14,261
195 Overtime	988	635	700	0	0
210 Group Insurance	71,956	65,949	55,001	77,373	69,633
220 Social Security Taxes	36,755	42,009	40,132	41,296	41,729
230 Retirement Contributions	56,719	68,333	61,956	64,673	68,294
250 Unemployment Insurance	848	853	1,600	2,127	1,775
260 Workers' Compensation Ins	869	1,108	884	1,110	1,118
<i>Personal Services</i>	<u>673,416</u>	<u>745,978</u>	<u>699,713</u>	<u>740,344</u>	<u>728,025</u>
312 Conference and Assoc Dues	2,947	3,035	2,093	4,000	4,000
321 Other Costs of Court	0	0	50	100	100
329 Court Reporter Services	119	1,190	626	1,500	1,500
330 Pre-Employment Physicals	0	344	50	100	100
341 Other Professional Services	1,134	0	1,750	3,500	3,500
432 Vehicle Repairs/Maint	1,062	517	2,000	4,000	4,000
434 Equipment Repairs/Maint	649	0	1,350	2,700	2,700
442 Vehicle/Equipment Rental	2,032	2,151	0	0	0
520 Insurance/Bond Premiums	2,636	2,111	2,102	4,000	4,000
530 Telephone	0	0	0	0	0
538 Postage	320	300	900	1,800	1,800
580 Travel	909	724	1,350	2,700	2,700
597 Investigative Expense	0	0	100	200	200
598 Misc Services & Charges	2,220	3,471	2,522	5,000	5,000
<i>Other Services and Charges</i>	<u>14,027</u>	<u>13,843</u>	<u>14,894</u>	<u>29,600</u>	<u>29,600</u>
610 General Supplies	4,315	3,806	3,233	4,000	4,000
626 Fuel, Oil, Lubricants	4,389	3,987	4,474	8,000	8,000
627 Automotive Supplies	0	471	150	300	300
641 Books, Subscriptions	0	558	1,000	2,000	2,000
650 NCO Furniture/Equipment	0	1,147	500	1,000	1,000
<i>Supplies</i>	<u>8,704</u>	<u>9,969</u>	<u>9,356</u>	<u>15,300</u>	<u>15,300</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>District Attorney</b>	<b>\$ 696,147</b>	<b>\$ 769,790</b>	<b>\$ 723,963</b>	<b>\$ 785,244</b>	<b>\$ 772,925</b>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>471 Justice of the Peace #1</b>					
101 Elected Officials	\$ 55,400	\$ 60,940	\$ 60,940	\$ 67,034	\$ 67,034
110 Regular Employees	96,734	111,122	87,430	112,984	107,604
115 Temporary Employees	0	9,870	10,678	11,940	11,940
185 Phone Allowance	780	780	781	780	780
190 Longevity Pay	1,916	2,202	1,948	2,719	2,536
195 Overtime	221	248	175	200	200
210 Group Insurance	33,839	32,011	24,142	34,388	30,948
220 Social Security Taxes	11,526	13,401	12,764	14,467	14,542
230 Retirement Contributions	17,273	22,182	20,090	2,300	23,800
250 Unemployment Insurance	177	186	376	676	402
260 Workers' Compensation Ins	299	464	396	541	455
<i>Personal Services</i>	<u>218,163</u>	<u>253,407</u>	<u>219,720</u>	<u>248,029</u>	<u>260,241</u>
312 Conference and Assoc Dues	435	120	624	1,210	1,210
321 Other Costs of Court	0	0	55	110	110
330 Pre-Employment Physicals	0	86	0	0	0
351 Juror Expense	0	0	55	110	110
434 Equipment Repairs/Maint	791	870	2,297	1,100	1,100
442 Vehicle/Equipment Rental	180	360	600	1,200	1,200
520 Insurance/Bond Premiums	836	778	750	1,100	1,100
530 Telephone	1,443	1,507	2,011	1,800	1,800
538 Postage	3,988	4,207	5,160	5,500	5,500
580 Travel	2,890	2,129	3,389	4,000	4,000
598 Misc Services & Charges	315	356	355	500	500
<i>Other Services and Charges</i>	<u>10,878</u>	<u>10,414</u>	<u>15,296</u>	<u>16,630</u>	<u>16,630</u>
610 General Supplies	2,715	5,591	6,673	5,000	5,000
650 NCO Furniture/Equipment	1,598	625	550	1,100	1,100
<i>Supplies</i>	<u>4,313</u>	<u>6,216</u>	<u>7,223</u>	<u>6,100</u>	<u>6,100</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Justice of the Peace #1</b>	<u>\$ 233,354</u>	<u>\$ 270,036</u>	<u>\$ 242,239</u>	<u>\$ 270,759</u>	<u>\$ 282,971</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>472 Justice of the Peace #2</b>					
101 Elected Officials	\$ 53,820	\$ 59,202	\$ 59,202	\$ 68,202	\$ 65,122
110 Regular Employees	55,456	61,038	52,608	61,962	52,608
115 Temporary Employees	0	0	0	12,000	500
185 Phone Allowance	780	780	781	780	780
190 Longevity Pay	671	537	576	922	785
195 Overtime	4	21	13	200	0
210 Group Insurance	17,410	14,360	14,245	25,791	23,211
220 Social Security Taxes	8,471	9,170	8,657	9,181	9,165
230 Retirement Contributions	12,335	14,565	12,982	14,379	14,998
250 Unemployment Insurance	95	93	164	239	176
260 Workers' Compensation Ins	203	328	260	288	286
<i>Personal Services</i>	<u>149,244</u>	<u>160,092</u>	<u>149,488</u>	<u>193,944</u>	<u>167,631</u>
312 Conference and Assoc Dues	810	75	600	1,200	1,200
321 Other Costs of Court	0	0	250	500	500
330 Pre-Employment Physicals	0	86	0	0	0
410 Utilities	1,279	0	0	0	0
434 Equipment Repairs/Maint	0	0	500	1,000	1,000
441 Building/Office Rental	0	0	0	0	0
520 Insurance/Bond Premiums	605	615	465	775	775
530 Telephone	0	3	0	0	0
538 Postage	3,164	3,380	1,838	3,600	3,600
580 Travel	4,092	2,881	3,257	5,000	5,000
598 Misc Services & Charges	1,196	1,144	1,450	1,000	1,000
<i>Other Services and Charges</i>	<u>11,145</u>	<u>8,184</u>	<u>8,360</u>	<u>13,075</u>	<u>13,075</u>
610 General Supplies	1,843	2,000	1,507	3,500	3,500
650 NCO Furniture/Equipment	623	0	500	1,000	1,000
<i>Supplies</i>	<u>2,466</u>	<u>2,000</u>	<u>2,007</u>	<u>4,500</u>	<u>4,500</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Justice of the Peace #2</b>	<u>\$ 162,854</u>	<u>\$ 170,276</u>	<u>\$ 159,855</u>	<u>\$ 211,519</u>	<u>\$ 185,206</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>474 Justice of the Peace #4</b>					
101 Elected Officials	\$ 53,820	\$ 59,202	\$ 62,084	\$ 65,122	\$ 65,122
110 Regular Employees	59,084	62,853	62,077	103,048	62,084
115 Temporary Employees	0	10,898	12,733	0	11,940
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	1,337	1,434	1,499	1,692	1,721
195 Overtime	1,344	1,449	1,676	1,765	2,760
210 Group Insurance	26,882	24,194	21,973	30,948	23,211
220 Social Security Taxes	8,320	9,926	10,049	12,866	11,047
230 Retirement Contributions	12,963	16,367	15,835	21,053	18,080
250 Unemployment Insurance	104	115	240	555	257
260 Workers' Compensation Ins	221	375	298	403	348
<i>Personal Services</i>	<u>164,854</u>	<u>187,593</u>	<u>189,245</u>	<u>238,232</u>	<u>197,350</u>
312 Conference and Assoc Dues	1,230	280	1,092	2,000	2,000
321 Other Costs of Court	0	0	75	150	150
351 Juror Expense	210	0	250	500	500
434 Equipment Repairs/Maint	0	0	75	150	150
442 Vehicle/Equipment Rental	0	0	0	0	0
520 Insurance/Bond Premiums	568	513	704	750	750
530 Telephone	896	1,079	1,090	1,650	1,650
538 Postage	825	1,430	750	1,500	1,500
580 Travel	7,071	2,115	5,518	8,000	8,000
598 Misc Services & Charges	86	0	75	150	150
<i>Other Services and Charges</i>	<u>10,885</u>	<u>5,417</u>	<u>9,628</u>	<u>14,850</u>	<u>14,850</u>
610 General Supplies	2,423	2,994	1,486	3,000	3,000
650 NCO Furniture/Equipment	0	0	600	1,200	1,200
<i>Supplies</i>	<u>2,423</u>	<u>2,994</u>	<u>2,086</u>	<u>4,200</u>	<u>4,200</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Justice of the Peace #4</b>	<u>\$ 178,162</u>	<u>\$ 196,004</u>	<u>\$ 200,958</u>	<u>\$ 257,282</u>	<u>\$ 216,400</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>475 Justice of the Peace #5</b>					
101 Elected Officials	\$ 53,820	\$ 59,202	\$ 59,202	\$ 65,122	\$ 65,122
110 Regular Employees	91,295	101,117	98,479	123,110	98,478
115 Temporary Employees	2,849	13,133	11,703	13,440	13,603
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	743	888	972	1,252	1,368
195 Overtime	1,256	1,182	644	2,000	2,000
210 Group Insurance	26,101	23,497	21,351	30,948	30,948
220 Social Security Taxes	11,052	13,042	12,727	15,736	13,874
230 Retirement Contributions	16,659	21,121	19,680	25,754	22,705
250 Unemployment Insurance	163	176	360	679	381
260 Workers' Compensation Ins	285	476	380	494	435
<i>Personal Services</i>	<u>205,002</u>	<u>234,613</u>	<u>226,277</u>	<u>279,315</u>	<u>249,694</u>
312 Conference and Assoc Dues	1,255	195	1,500	3,000	3,000
321 Other Costs of Court	0	0	50	100	100
330 Pre-Employment Physicals	86	0	50	100	100
351 Juror Expense	0	0	225	450	450
434 Equipment Repairs/Maint	0	0	500	1,000	1,000
442 Vehicle/Equipment Rental	1,801	2,041	3,000	2,000	2,000
520 Insurance/Bond Premiums	812	849	711	1,400	1,400
530 Telephone	542	725	1,510	500	500
538 Postage	5,114	3,441	4,114	4,000	4,000
580 Travel	9,174	4,856	6,384	8,000	8,000
<i>Other Services and Charges</i>	<u>18,784</u>	<u>12,107</u>	<u>18,043</u>	<u>20,550</u>	<u>20,550</u>
610 General Supplies	3,153	1,993	4,284	4,500	4,500
650 NCO Furniture/Equipment <i>Supplies</i>	<u>0</u>	<u>0</u>	<u>750</u>	<u>1,500</u>	<u>1,500</u>
	<u>3,153</u>	<u>1,993</u>	<u>5,034</u>	<u>6,000</u>	<u>6,000</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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Justice of the Peace #5</b>	<u>\$ 226,939</u>	<u>\$ 248,713</u>	<u>\$ 249,354</u>	<u>\$ 305,865</u>	<u>\$ 276,244</u>

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

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
<b>476 Justice of the Peace #6</b>					
101 Elected Officials	\$ 53,820	\$ 59,202	\$ 59,202	\$ 65,122	\$ 65,122
110 Regular Employees	58,162	62,274	61,534	79,448	61,533
115 Temporary Employees	0	13,093	11,891	1,200	11,940
185 Phone Allowance	780	780	781	780	780
190 Longevity Pay	755	863	947	1,047	1,223
195 Overtime	1,611	1,619	2,444	1,400	1,400
210 Group Insurance	27,691	24,973	23,269	23,211	23,211
220 Social Security Taxes	8,130	9,927	9,899	11,060	10,862
230 Retirement Contributions	12,825	16,512	15,710	18,100	17,777
250 Unemployment Insurance	103	118	240	478	251
260 Workers' Compensation Ins	212	369	294	347	340
<i>Personal Services</i>	<u>164,089</u>	<u>189,730</u>	<u>186,210</u>	<u>202,193</u>	<u>194,439</u>
312 Conference and Assoc Dues	730	410	1,000	2,000	2,000
321 Other Costs of Court	0	0	200	400	400
330 Pre-Employment Physicals	86	0	50	100	100
351 Juror Expense	500	0	150	300	300
434 Equipment Repairs/Maint	0	0	750	1,500	1,500
442 Vehicle/Equipment Rental	1,323	1,323	1,325	1,500	1,500
520 Insurance/Bond Premiums	608	558	702	850	850
530 Telephone	457	1,003	266	3,000	3,000
538 Postage	1,100	1,100	3,300	1,400	1,400
580 Travel	5,732	646	4,000	8,000	8,000
<i>Other Services and Charges</i>	<u>10,536</u>	<u>5,040</u>	<u>11,743</u>	<u>19,050</u>	<u>19,050</u>
610 General Supplies	1,982	3,075	6,355	4,000	4,000
650 NCO Furniture/Equipment <i>Supplies</i>	<u>0</u>	<u>0</u>	<u>3,518</u>	<u>1,300</u>	<u>1,300</u>
	<u>1,982</u>	<u>3,075</u>	<u>9,874</u>	<u>5,300</u>	<u>5,300</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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Justice of the Peace #6</b>	<u>\$ 176,606</u>	<u>\$ 197,845</u>	<u>\$ 207,827</u>	<u>\$ 226,543</u>	<u>\$ 218,789</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>478 Justice of the Peace #8</b>					
101 Elected Officials	\$ 53,820	\$ 59,202	\$ 59,202	\$ 65,122	\$ 65,122
110 Regular Employees	24,852	27,258	26,352	51,871	26,352
115 Temporary Employees	0	10,197	10,837	0	11,940
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	821	864	900	1,080	1,050
195 Overtime	0	28	0	0	0
210 Group Insurance	18,191	16,829	14,865	23,211	15,474
220 Social Security Taxes	6,035	7,159	7,141	8,950	8,051
230 Retirement Contributions	8,942	11,780	11,249	14,648	13,177
250 Unemployment Insurance	42	57	108	386	128
260 Workers' Compensation Ins	152	269	214	171	253
<i>Personal Services</i>	<u>113,635</u>	<u>134,422</u>	<u>131,647</u>	<u>166,219</u>	<u>142,327</u>
312 Conference and Assoc Dues	410	135	804	1,000	1,000
321 Other Costs of Court	0	0	100	200	200
332 Attorney Fees	0	0	200	400	400
410 Utilities	2,385	2,396	1,286	2,500	2,500
434 Equipment Repairs/Maint	0	0	50	100	100
441 Building/Office Rental	14,800	14,850	18,360	16,000	16,000
520 Insurance/Bond Premiums	572	534	1,164	600	600
530 Telephone	508	458	566	500	500
538 Postage	1,107	1,447	773	1,500	1,500
580 Travel	2,405	1,628	3,410	3,500	3,500
598 Misc Services & Charges	111	111	300	600	600
<i>Other Services and Charges</i>	<u>22,298</u>	<u>21,559</u>	<u>27,014</u>	<u>26,900</u>	<u>26,900</u>
610 General Supplies	2,944	3,270	2,556	3,000	3,000
650 NCO Furniture/Equipment	1,060	0	750	1,500	1,500
<i>Supplies</i>	<u>4,004</u>	<u>3,270</u>	<u>3,306</u>	<u>4,500</u>	<u>4,500</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Justice of the Peace #8</b>	<u>\$ 139,937</u>	<u>\$ 159,251</u>	<u>\$ 161,967</u>	<u>\$ 197,619</u>	<u>\$ 173,727</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>480 Pre-Trial Services</b>					
110 Regular Employees	\$ 71,570	\$ 17,127	\$ 0	\$ 0	\$ 0
185 Phone Allowance	1,000	225	0	0	0
190 Longevity Pay	140	60	0	0	0
195 Overtime	0	0	0	0	0
210 Group Insurance	13,536	2,629	0	0	0
220 Social Security Taxes	5,437	1,288	0	0	0
230 Retirement Contributions	8,100	2,086	0	0	0
250 Unemployment Insurance	160	18	0	0	0
260 Workers' Compensation Ins	0	198	0	0	0
<i>Personal Services</i>	<u>99,941</u>	<u>23,631</u>	<u>0</u>	<u>0</u>	<u>0</u>
312 Conference and Assoc Dues	0	0	0	0	0
330 Pre-Employment Physicals	0	0	0	0	0
434 Equipment Repairs/Maint	0	0	0	0	0
442 Vehicle/Equipment Rental	1,421	101	0	0	0
460 Software License/Support	4,680	2,600	0	0	0
520 Insurance/Bond Premiums	0	186	0	0	0
530 Telephone	281	100	0	0	0
538 Postage	87	41	0	0	0
580 Travel	1,997	0	0	0	0
598 Misc Services & Charges	2,096	90,000	142,006	142,006	142,006
<i>Other Services and Charges</i>	<u>10,562</u>	<u>93,028</u>	<u>142,006</u>	<u>142,006</u>	<u>142,006</u>
610 General Supplies	237	0	0	0	0
650 NCO Furniture/Equipment	0	0	0	0	0
<i>Supplies</i>	<u>237</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Pre-Trial Services</b>	<u>110,740</u>	<u>116,658</u>	<u>142,006</u>	<u>142,006</u>	<u>142,006</u>
<b>490 Judiciary Support</b>					
352 Appeals Court Judges	4,816	4,816	22,142	10,000	10,000
520 Insurance/Bond Premiums	4	4	10	7	7
<i>Other Services and Charges</i>	<u>4,820</u>	<u>4,820</u>	<u>22,152</u>	<u>10,007</u>	<u>10,007</u>
<b>Judiciary Support</b>	<u>4,820</u>	<u>4,820</u>	<u>22,152</u>	<u>10,007</u>	<u>10,007</u>
<b>JUDICIAL</b>	<u>\$ 3,918,464</u>	<u>\$ 4,022,496</u>	<u>\$ 3,996,666</u>	<u>\$ 4,630,985</u>	<u>\$ 4,479,093</u>



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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>500 County Attorney</b>					
101 Elected Officials	\$ 140,000	\$ 142,000	\$ 154,000	\$ 154,000	\$ 154,000
110 Regular Employees	372,110	505,024	500,747	528,093	520,912
115 Temporary Employees	0	0	0	0	0
185 Phone Allowance	2,005	2,680	3,180	3,180	3,180
190 Longevity Pay	5,602	7,576	7,127	8,500	7,067
195 Overtime	19,196	17,002	4,793	5,000	5,500
210 Group Insurance	60,012	59,581	57,519	77,370	69,633
220 Social Security Taxes	39,827	50,684	50,217	53,485	52,835
230 Retirement Contributions	60,035	80,779	76,459	85,398	86,470
250 Unemployment Insurance	729	844	1,752	2,251	1,768
260 Workers' Compensation Ins	144	236	200	205	219
<i>Personal Services</i>	<u>699,660</u>	<u>866,407</u>	<u>855,995</u>	<u>917,482</u>	<u>901,584</u>
312 Conference and Assoc Dues	6,840	4,375	6,576	7,500	7,500
330 Pre-Employment Physicals	172	430	1,075	2,150	2,150
430 Building Repairs/Maint	0	0	2,500	5,000	5,000
432 Vehicle Repairs/Maint	8	0	0	0	0
434 Equipment Repairs/Maint	14,555	3,578	1,500	3,000	3,000
460 Software License/Support	1,356	1,356	700	1,400	1,400
520 Insurance/Bond Premiums	1,788	1,999	1,687	2,500	2,500
530 Telephone	0	777	1,404	0	0
538 Postage	1,552	2,555	852	4,000	4,000
540 Public Notices	174	0	500	1,000	1,000
580 Travel	6,001	1,897	5,000	10,000	10,000
598 Misc Services & Charges	4,373	562	1,500	3,000	3,000
<i>Other Services and Charges</i>	<u>36,818</u>	<u>17,529</u>	<u>23,294</u>	<u>39,550</u>	<u>39,550</u>
610 General Supplies	8,520	12,977	7,397	10,600	10,600
641 Books, Subscriptions	28	669	1,250	2,500	2,500
650 NCO Furniture/Equipment	482	4,546	2,318	4,000	4,000
<i>Supplies</i>	<u>9,030</u>	<u>18,191</u>	<u>10,965</u>	<u>17,100</u>	<u>17,100</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>County Attorney</b>	<u>745,508</u>	<u>902,127</u>	<u>890,254</u>	<u>974,132</u>	<u>958,234</u>
<b>505 Litigation</b>					
321 Other Costs of Court	0	6	25	50	50
332 Attorney Fees	14,538	9,480	94,627	51,200	62,500
336 Engineering/Architectural	0	20	0	0	0
341 Other Professional Services	2,307	0	5,000	10,000	10,000
520 Insurance/Bond Premiums	44	40	78	150	150
598 Misc Services & Charges	66,237	77,843	50,357	45,000	145,000
<i>Other Services and Charges</i>	<u>83,124</u>	<u>87,388</u>	<u>150,087</u>	<u>106,400</u>	<u>217,700</u>
<b>Litigation</b>	<u>\$ 83,124</u>	<u>\$ 87,388</u>	<u>\$ 150,087</u>	<u>\$ 106,400</u>	<u>\$ 217,700</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>510 Gov't Affairs/PIO</b>					
110 Regular Employees	\$ 85,954	\$ 99,507	\$ 110,428	\$ 110,500	\$ 110,500
115 Temporary Employees	0	0	0	0	0
185 Phone Allowance	600	600	600	600	600
190 Longevity Pay	63	99	103	180	720
195 Overtime	0	0	0	0	0
210 Group Insurance	8,691	7,823	7,108	7,737	7,737
220 Social Security Taxes	6,663	7,678	8,516	8,513	8,554
230 Retirement Contributions	9,703	12,091	11,673	13,932	14,000
250 Unemployment Insurance	148	152	344	367	369
260 Workers' Compensation Ins	22	17	0	33	34
<i>Personal Services</i>	<u>111,844</u>	<u>127,967</u>	<u>138,771</u>	<u>141,862</u>	<u>142,514</u>
312 Conference and Assoc Dues	620	1,334	1,392	2,600	2,600
330 Pre-Employment Physicals	0	0	50	100	100
432 Vehicle Repairs/Maint	80	457	3,214	1,000	1,000
434 Equipment Repairs/Maint	0	0	500	1,000	1,000
460 Software License/Support	0	0	500	2,000	2,000
520 Insurance/Bond Premiums	154	137	134	400	400
530 Telephone	3,219	651	492	1,000	1,000
580 Travel	2,302	572	1,750	3,500	3,500
598 Misc Services & Charges	1,241	37	750	1,500	1,500
<i>Other Services and Charges</i>	<u>7,615</u>	<u>3,188</u>	<u>8,782</u>	<u>13,100</u>	<u>13,100</u>
610 General Supplies	138	1,891	1,315	1,500	1,500
626 Fuel, Oil, Lubricants	290	615	619	2,000	2,000
650 NCO Furniture/Equipment	0	1,681	1,000	2,000	2,000
698 Other Supplies	0	0	500	1,000	1,000
<i>Supplies</i>	<u>429</u>	<u>4,187</u>	<u>3,434</u>	<u>6,500</u>	<u>6,500</u>
<b>Gov't Affairs/PIO</b>	<u>119,887</u>	<u>135,342</u>	<u>150,987</u>	<u>161,462</u>	<u>162,114</u>
<b>LEGAL</b>	<u>\$ 948,520</u>	<u>\$ 1,124,857</u>	<u>\$ 1,191,328</u>	<u>\$ 1,241,994</u>	<u>\$ 1,338,048</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>520 Elections Administration</b>					
110 Regular Employees	\$ 153,810	\$ 158,689	\$ 159,824	\$ 195,695	\$ 193,021
115 Temporary Employees	29,024	121,444	59,110	75,000	75,000
185 Phone Allowance	1,980	1,980	1,980	1,980	1,980
190 Longevity Pay	1,082	1,227	1,332	2,342	1,662
195 Overtime	4,709	16,645	5,836	10,000	10,000
210 Group Insurance	34,826	31,524	28,464	30,948	32,496
220 Social Security Taxes	13,998	22,409	16,909	21,473	21,547
230 Retirement Contributions	19,636	23,835	20,206	33,891	35,265
250 Unemployment Insurance	323	443	1,240	956	931
260 Workers' Compensation Ins	448	707	566	653	675
<i>Personal Services</i>	<u>259,837</u>	<u>378,904</u>	<u>295,467</u>	<u>372,938</u>	<u>372,577</u>
312 Conference and Assoc Dues	14,670	4,166	3,500	7,000	7,000
330 Pre-Employment Physicals	0	66	200	400	400
432 Vehicle Repairs/Maint	0	0	1,000	2,000	2,000
434 Equipment Repairs/Maint	0	3,740	2,500	5,000	5,000
441 Building/Office Rental	0	400	0	0	0
442 Vehicle/Equipment Rental	1,507	2,100	1,579	3,000	3,000
460 Software License/Support	65,580	57,138	57,138	75,000	75,000
520 Insurance/Bond Premiums	992	1,056	657	1,800	1,800
530 Telephone	6,444	5,060	5,450	6,000	6,000
538 Postage	13,372	11,214	3,790	15,000	15,000
540 Public Notices	1,394	3,525	2,500	5,000	5,000
580 Travel	18,596	2,028	3,283	5,000	5,000
598 Misc Services & Charges	0	2,089	1,500	3,000	3,000
<i>Other Services and Charges</i>	<u>122,554</u>	<u>92,583</u>	<u>83,097</u>	<u>128,200</u>	<u>128,200</u>
610 General Supplies	7,676	34,922	12,500	25,000	25,000
626 Fuel, Oil, Lubricants	0	133	1,000	2,000	2,000
650 NCO Furniture/Equipment	0	124,146	7,678	5,000	5,000
<i>Supplies</i>	<u>7,676</u>	<u>159,201</u>	<u>21,178</u>	<u>32,000</u>	<u>32,000</u>
740 Machinery and Equipment	40,768	34,649	7,500	15,000	15,000
<i>Supplies</i>	<u>40,768</u>	<u>34,649</u>	<u>7,500</u>	<u>15,000</u>	<u>15,000</u>
<b>Elections Administration</b>	<u>430,834</u>	<u>665,338</u>	<u>407,242</u>	<u>548,138</u>	<u>547,777</u>
<b>ELECTIONS</b>	<u>\$ 430,834</u>	<u>\$ 665,338</u>	<u>\$ 407,242</u>	<u>\$ 548,138</u>	<u>\$ 547,777</u>

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

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
<b>540 County Auditor</b>					
102 Appointed Officials	\$ 120,391	\$ 121,391	\$ 121,891	\$ 131,135	\$ 127,316
110 Regular Employees	475,528	510,296	562,895	743,704	714,155
115 Temporary Employees	0	0	0	0	0
185 Phone Allowance	1,380	1,380	1,380	1,380	1,380
190 Longevity Pay	4,122	4,217	4,182	4,806	5,837
195 Overtime	23,813	14,452	23,701	800	800
210 Group Insurance	86,747	80,777	80,262	100,581	100,581
220 Social Security Taxes	45,832	46,321	50,609	67,460	64,987
230 Retirement Contributions	69,651	78,078	81,323	110,404	106,356
250 Unemployment Insurance	1,063	991	1,311	2,910	2,803
260 Workers' Compensation Ins	1,460	2,271	1,663	2,116	2,039
<i>Personal Services</i>	<u>829,988</u>	<u>860,173</u>	<u>929,217</u>	<u>1,165,296</u>	<u>1,126,254</u>
312 Conference and Assoc Dues	4,133	2,673	7,200	7,500	7,500
330 Pre-Employment Physicals	86	172	100	200	200
341 Other Professional Services	0	0	500	1,000	1,000
432 Vehicle Repairs/Maint	78	1,196	1,993	3,000	3,000
434 Equipment Repairs/Maint	0	0	1,000	2,000	2,000
442 Vehicle/Equipment Rental	1,426	1,642	1,512	1,725	1,725
520 Insurance/Bond Premiums	2,271	2,215	2,332	2,600	2,600
530 Telephone	456	456	460	460	460
538 Postage	556	357	550	1,000	1,000
540 Public Notices	0	85	250	500	500
580 Travel	9,288	1,211	6,048	11,000	11,000
598 Misc Services & Charges	138	0	863	700	700
<i>Other Services and Charges</i>	<u>18,434</u>	<u>10,008</u>	<u>22,808</u>	<u>31,685</u>	<u>31,685</u>
610 General Supplies	3,026	4,400	4,048	4,500	4,500
626 Fuel, Oil, Lubricants	297	152	473	850	850
627 Automotive Supplies	43	0	400	800	800
641 Books, Subscriptions	90	169	200	400	400
650 NCO Furniture/Equipment	0	3,284	5,000	5,000	5,000
<i>Supplies</i>	<u>3,456</u>	<u>8,005</u>	<u>10,121</u>	<u>11,550</u>	<u>11,550</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>County Auditor</b>	<u>\$ 851,877</u>	<u>\$ 878,185</u>	<u>\$ 962,146</u>	<u>\$ 1,208,531</u>	<u>\$ 1,169,489</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>542 County Treasurer</b>					
101 Elected Officials	\$ 69,679	\$ 69,704	\$ 69,704	\$ 73,190	\$ 76,674
110 Regular Employees	103,866	115,835	114,280	126,000	114,280
115 Temporary Employees	0	0	0	11,440	0
185 Phone Allowance	1,380	1,380	1,380	1,380	1,380
190 Longevity Pay	1,676	1,715	1,800	2,160	2,711
195 Overtime	3,447	3,026	2,055	3,500	3,500
210 Group Insurance	34,191	33,162	29,755	30,948	30,948
220 Social Security Taxes	12,846	13,537	13,621	16,547	15,189
230 Retirement Contributions	20,057	22,961	21,774	27,080	24,857
250 Unemployment Insurance	185	183	232	714	398
260 Workers' Compensation Ins	341	509	406	520	477
<i>Personal Services</i>	<u>247,668</u>	<u>262,011</u>	<u>255,007</u>	<u>293,479</u>	<u>270,414</u>
312 Conference and Assoc Dues	870	220	1,710	3,500	3,500
330 Pre-Employment Physicals	86	0	50	100	100
434 Equipment Repairs/Maint	0	0	250	500	500
460 Software License/Support	2,394	1,250	1,250	2,000	2,000
520 Insurance/Bond Premiums	2,202	2,488	531	1,500	1,500
530 Telephone	0	754	1,066	0	0
538 Postage	3,802	3,937	4,695	5,000	5,000
580 Travel	6,297	3,176	8,189	8,000	8,000
598 Misc Services & Charges	80	583	4,048	2,500	2,500
<i>Other Services and Charges</i>	<u>15,731</u>	<u>12,408</u>	<u>21,789</u>	<u>23,100</u>	<u>23,100</u>
610 General Supplies	2,592	4,999	755	5,000	5,000
650 NCO Furniture/Equipment	2,024	4,231	2,500	2,500	2,500
<i>Supplies</i>	<u>4,617</u>	<u>9,231</u>	<u>3,255</u>	<u>7,500</u>	<u>7,500</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>County Treasurer</b>	<u>\$ 268,015</u>	<u>\$ 283,650</u>	<u>\$ 280,051</u>	<u>\$ 324,079</u>	<u>\$ 301,014</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>544 Tax Assessor-Collector</b>					
101 Elected Officials	\$ 69,704	\$ 69,704	\$ 69,704	\$ 69,704	\$ 76,674
110 Regular Employees	254,242	292,857	238,143	270,136	293,475
115 Temporary Employees	16,461	16,069	16,854	12,532	10,642
185 Phone Allowance	780	1,380	1,305	1,400	1,980
190 Longevity Pay	2,403	2,619	2,223	3,874	3,732
195 Overtime	5,822	2,140	4,681	5,000	5,000
210 Group Insurance	62,499	56,260	51,081	69,633	85,107
220 Social Security Taxes	25,156	27,831	23,209	27,742	29,949
230 Retirement Contributions	38,925	46,096	38,312	45,403	49,016
250 Unemployment Insurance	473	474	555	1,196	1,035
260 Workers' Compensation Ins	679	1,034	859	870	940
<i>Personal Services</i>	<u>477,145</u>	<u>516,464</u>	<u>446,926</u>	<u>507,490</u>	<u>557,550</u>
312 Conference and Assoc Dues	710	50	2,320	2,000	2,000
330 Pre-Employment Physicals	0	172	160	500	500
341 Other Professional Services	20,002	25,031	16,000	16,000	16,000
434 Equipment Repairs/Maint	0	83	645	700	700
442 Vehicle/Equipment Rental	2,463	2,869	2,766	2,900	2,900
460 Software License/Support	9,121	3,000	18,000	21,100	21,100
520 Insurance/Bond Premiums	1,638	5,026	1,090	1,800	1,800
530 Telephone	0	0	0	0	0
538 Postage	22,806	24,050	22,945	25,000	27,000
580 Travel	4,944	2,467	7,036	5,000	5,000
598 Misc Services & Charges	6,193	6,193	0	0	0
<i>Other Services and Charges</i>	<u>67,876</u>	<u>68,942</u>	<u>70,962</u>	<u>75,000</u>	<u>77,000</u>
610 General Supplies	9,284	14,451	12,478	15,500	15,000
650 NCO Furniture/Equipment	4,290	0	1,079	6,000	6,000
<i>Supplies</i>	<u>13,575</u>	<u>14,451</u>	<u>13,557</u>	<u>21,500</u>	<u>21,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Tax Assessor-Collector</b>	<b>\$ 558,596</b>	<b>\$ 599,857</b>	<b>\$ 531,445</b>	<b>\$ 603,990</b>	<b>\$ 655,550</b>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>546 Auto Registration</b>					
110 Regular Employees	\$ 279,844	\$ 300,085	\$ 320,742	\$ 345,367	\$ 302,547
115 Temporary Employees	0	0	0	0	0
190 Longevity Pay	1,509	1,806	1,839	2,533	2,005
195 Overtime	2,188	1,064	3,209	1,000	1,000
210 Group Insurance	93,120	86,037	77,574	92,844	85,107
220 Social Security Taxes	20,827	22,464	24,331	26,690	23,376
230 Retirement Contributions	31,586	36,294	36,302	43,682	38,256
250 Unemployment Insurance	482	459	609	1,151	1,008
260 Workers' Compensation Ins	553	828	671	837	734
<i>Personal Services</i>	<u>430,108</u>	<u>449,038</u>	<u>465,277</u>	<u>514,104</u>	<u>454,033</u>
312 Conference and Assoc Dues	0	0	125	250	250
330 Pre-Employment Physicals	172	86	619	184	184
434 Equipment Repairs/Maint	0	0	150	300	300
442 Vehicle/Equipment Rental	1,697	1,950	4,154	3,700	5,700
520 Insurance/Bond Premiums	1,524	1,363	1,204	1,950	1,950
530 Telephone	0	0	0	0	0
538 Postage	6,922	11,846	10,009	11,000	11,000
580 Travel	803	1,080	1,000	2,000	2,000
598 Misc Services & Charges	6,627	6,627	0	0	0
<i>Other Services and Charges</i>	<u>17,744</u>	<u>22,951</u>	<u>17,261</u>	<u>19,384</u>	<u>21,384</u>
610 General Supplies	590	267	500	1,000	1,000
650 NCO Furniture/Equipment	0	0	0	0	0
<i>Supplies</i>	<u>590</u>	<u>267</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Auto Registration</b>	<u>448,443</u>	<u>472,255</u>	<u>483,038</u>	<u>534,488</u>	<u>476,417</u>
<b>548 Central Appraisal District</b>					
326 Appraisal Services	635,648	643,148	576,723	630,000	615,000
<i>Other Services and Charges</i>	<u>635,648</u>	<u>643,148</u>	<u>576,723</u>	<u>630,000</u>	<u>615,000</u>
<b>Central Appraisal District</b>	<u>635,648</u>	<u>643,148</u>	<u>576,723</u>	<u>630,000</u>	<u>615,000</u>
<b>FINANCIAL ADMINISTRATION</b>	<u>\$ 2,762,580</u>	<u>\$ 2,877,096</u>	<u>\$ 2,833,403</u>	<u>\$ 3,301,088</u>	<u>\$ 3,217,470</u>

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

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
<b>580</b>	<b><i>Buildings &amp; Yards - Admin</i></b>				
110	\$ 164,316	\$ 167,607	\$ 154,524	\$ 170,316	\$ 157,186
115	0	0	0	0	0
185	2,400	2,175	2,400	2,400	2,400
190	1,200	1,265	1,209	1,440	1,473
195	2,455	1,211	312	2,000	2,000
210	36,382	29,253	28,435	30,948	30,948
220	12,710	12,844	11,071	13,029	12,474
230	19,074	20,739	18,511	21,324	20,415
250	291	274	287	562	539
260	4,384	5,441	4,375	5,637	5,397
	<u>243,212</u>	<u>240,809</u>	<u>221,124</u>	<u>247,656</u>	<u>232,832</u>
	<i>Personal Services</i>				
432	1,872	5,031	3,518	2,500	2,500
434	911	3,913	2,500	5,000	5,000
520	3,446	3,585	3,700	4,000	4,000
530	456	488	143	500	500
540	0	0	150	300	300
580	0	0	0	0	0
598	14,785	4,104	4,554	3,500	3,500
	<u>21,471</u>	<u>17,121</u>	<u>14,565</u>	<u>15,800</u>	<u>15,800</u>
	<i>Other Services and Charges</i>				
602	400	187	73	250	250
604	690	583	300	600	600
610	4,701	1,993	1,553	2,000	2,000
626	6,908	4,604	5,164	7,500	7,500
627	748	0	250	500	500
650	0	0	1,000	7,000	7,000
698	0	0	0	0	0
	<u>13,447</u>	<u>7,367</u>	<u>8,340</u>	<u>17,850</u>	<u>17,850</u>
	<i>Supplies</i>				
740	9,937	0	0	0	0
	<u>9,937</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>288,067</u>	<u>265,297</u>	<u>244,029</u>	<u>281,306</u>	<u>266,482</u>
	<b><i>Buildings &amp; Yards - Admin</i></b>				



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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>582 Courthouse</b>					
110 Regular Employees	\$ 180,139	\$ 212,736	\$ 201,571	\$ 212,332	\$ 212,721
115 Temporary Employees	0	0	0	0	0
185 Phone Allowance	600	725	900	1,000	600
190 Longevity Pay	1,832	2,079	2,430	2,412	2,787
195 Overtime	2,295	2,792	2,029	2,000	2,000
210 Group Insurance	51,652	54,227	47,537	46,422	54,159
220 Social Security Taxes	13,194	15,183	14,609	16,243	16,685
230 Retirement Contributions	20,594	26,156	23,647	26,584	27,306
250 Unemployment Insurance	347	342	440	701	720
260 Workers' Compensation Ins	4,591	5,805	4,664	7,028	7,219
<i>Personal Services</i>	<u>275,243</u>	<u>320,044</u>	<u>297,827</u>	<u>314,722</u>	<u>324,197</u>
330 Pre-Employment Physicals	258	86	0	150	150
336 Engineering/Architectural	2,410	0	0	0	0
410 Utilities	75,070	70,126	44,208	80,000	80,000
424 Grounds Maintenance	0	0	0	500	500
430 Building Repairs/Maint	24,731	16,062	64,050	70,000	70,000
432 Vehicle Repairs/Maint	0	2,571	757	1,500	1,500
434 Equipment Repairs/Maint	33,033	118,596	82,734	25,000	25,000
442 Vehicle/Equipment Rental	0	5,478	0	2,500	2,500
450 Construction Services	30,000	9,556	50,064	0	0
520 Insurance/Bond Premiums	49,720	55,809	72,228	57,000	57,000
530 Telephone	2,741	2,743	2,596	3,000	3,000
538 Postage	185	1	36	100	100
540 Public Notices	0	0	0	100	100
598 Misc Services & Charges	5,313	5,487	5,689	5,500	5,500
<i>Other Services and Charges</i>	<u>223,461</u>	<u>286,515</u>	<u>322,362</u>	<u>245,350</u>	<u>245,350</u>
602 Repair Materials	940	519	1,590	3,000	3,000
604 Repair Parts	1,863	1,206	1,570	3,000	3,000
608 Signage	0	47	500	1,000	1,000
610 General Supplies	20,310	17,300	16,302	20,000	20,000
626 Fuel, Oil, Lubricants	3,838	3,444	4,331	3,500	3,500
627 Automotive Supplies	92	26	250	500	500
650 NCO Furniture/Equipment	0	0	0	0	0
698 Other Supplies	0	0	0	0	0
<i>Supplies</i>	<u>27,042</u>	<u>22,542</u>	<u>24,543</u>	<u>31,000</u>	<u>31,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Courthouse</b>	<u>\$ 525,747</u>	<u>\$ 629,101</u>	<u>\$ 644,732</u>	<u>\$ 591,072</u>	<u>\$ 600,547</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>584 Plymouth Courthouse Annex</b>					
110 Regular Employees	\$ 27,014	\$ 30,031	\$ 28,514	\$ 29,940	\$ 28,514
190 Longevity Pay	204	242	278	360	313
195 Overtime	671	907	786	500	500
210 Group Insurance	8,691	7,823	7,108	7,737	7,737
220 Social Security Taxes	1,966	2,229	2,214	2,290	2,243
230 Retirement Contributions	3,107	3,735	3,361	3,748	3,672
250 Unemployment Insurance	47	47	59	99	97
260 Workers' Compensation Ins	674	916	737	991	971
<i>Personal Services</i>	<u>42,375</u>	<u>45,930</u>	<u>43,057</u>	<u>45,665</u>	<u>44,047</u>
336 Engineering/Architectural	0	0	24,000	0	0
410 Utilities	28,036	27,381	23,048	35,000	35,000
424 Grounds Maintenance	0	0	0	0	0
430 Building Repairs/Maint	1,737	1,013	7,122	25,000	25,000
434 Equipment Repairs/Maint	7,048	3,114	11,553	20,000	20,000
450 Construction Services	0	0	67,253	0	0
520 Insurance/Bond Premiums	8,227	9,215	11,684	9,500	9,500
530 Telephone	2,346	2,459	2,695	2,460	2,460
598 Misc Services & Charges	2,636	2,792	3,296	3,000	3,000
<i>Other Services and Charges</i>	<u>50,031</u>	<u>45,975</u>	<u>150,651</u>	<u>94,960</u>	<u>94,960</u>
602 Repair Materials	326	351	768	1,500	1,500
604 Repair Parts	702	405	801	1,500	1,500
608 Signage	0	0	250	500	500
610 General Supplies	5,476	4,698	3,805	6,500	6,500
626 Fuel, Oil, Lubricants	264	102	174	500	500
650 NCO Furniture/Equipment	0	0	0	0	0
698 Other Supplies	0	0	0	0	0
<i>Supplies</i>	<u>6,768</u>	<u>5,557</u>	<u>5,798</u>	<u>10,500</u>	<u>10,500</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Plymouth Courthouse Annex</b>	<b>\$ 99,174</b>	<b>\$ 97,462</b>	<b>\$ 199,506</b>	<b>\$ 151,125</b>	<b>\$ 149,507</b>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>586 Law Enforcement Center</b>					
110 Regular Employees	\$ 62,143	\$ 69,428	\$ 65,424	\$ 68,695	\$ 65,424
185 Phone Allowance	600	600	600	600	600
190 Longevity Pay	257	329	396	540	473
195 Overtime	1,439	1,279	517	2,000	2,000
210 Group Insurance	18,191	16,371	14,864	15,474	15,474
220 Social Security Taxes	4,300	4,914	4,499	5,255	5,240
230 Retirement Contributions	7,178	8,639	7,751	7,879	8,575
250 Unemployment Insurance	110	109	134	240	227
260 Workers' Compensation Ins	1,687	2,134	1,712	2,274	2,267
<i>Personal Services</i>	<u>95,904</u>	<u>103,803</u>	<u>95,897</u>	<u>102,958</u>	<u>100,280</u>
330 Pre-Employment Physicals	0	0	0	0	0
410 Utilities	177,833	184,678	159,240	170,000	170,000
430 Building Repairs/Maint	2,982	2,927	3,621	40,000	40,000
432 Vehicle Repairs/Maint	445	603	250	500	500
434 Equipment Repairs/Maint	161,529	121,234	67,275	155,000	155,000
520 Insurance/Bond Premiums	45,488	51,062	64,873	52,000	52,000
598 Misc Services & Charges	6,358	7,267	6,851	6,500	6,500
<i>Other Services and Charges</i>	<u>394,636</u>	<u>367,771</u>	<u>302,110</u>	<u>424,000</u>	<u>424,000</u>
602 Repair Materials	399	514	1,044	2,000	2,000
604 Repair Parts	2,123	1,343	2,710	5,000	5,000
610 General Supplies	5,780	4,376	4,603	6,500	6,500
626 Fuel, Oil, Lubricants	948	354	1,087	2,000	2,000
627 Automotive Supplies	7	0	0	100	100
698 Other Supplies	0	0	0	0	0
<i>Supplies</i>	<u>9,258</u>	<u>6,587</u>	<u>9,444</u>	<u>15,600</u>	<u>15,600</u>
<b>Law Enforcement Center</b>	<b>\$ 499,798</b>	<b>\$ 478,161</b>	<b>\$ 407,451</b>	<b>\$ 542,558</b>	<b>\$ 539,880</b>
<b>588 Aransas Pass 225 W. Wheeler</b>					
110 Regular Employees	\$ 14,246	\$ 15,523	\$ 14,966	\$ 15,746	\$ 15,498
190 Longevity Pay	236	272	306	378	434
195 Overtime	74	64	105	0	0
210 Group Insurance	4,392	4,038	3,659	3,869	7,737
220 Social Security Taxes	1,113	1,213	1,217	1,205	1,219
230 Retirement Contributions	1,622	1,900	1,755	1,971	1,995
250 Unemployment Insurance	49	46	59	52	53
260 Workers' Compensation Ins	356	488	387	521	527
<i>Personal Services</i>	<u>22,088</u>	<u>23,545</u>	<u>22,454</u>	<u>23,742</u>	<u>27,463</u>
410 Utilities	8,828	8,092	18,042	11,000	11,000
430 Building Repairs/Maint	102	578	2,500	5,000	5,000
434 Equipment Repairs/Maint	400	4,637	2,500	5,000	5,000
520 Insurance/Bond Premiums	1,638	1,777	2,095	2,100	2,100
598 Misc Services & Charges	5,863	863	1,031	1,500	1,500
<i>Other Services and Charges</i>	<u>16,831</u>	<u>15,947</u>	<u>26,168</u>	<u>24,600</u>	<u>24,600</u>
602 Repair Materials	0	44	75	150	150
604 Repair Parts	26	40	77	150	150
608 Signage	0	0	100	200	200
610 General Supplies	1,206	1,322	986	1,500	1,500
<i>Supplies</i>	<u>1,232</u>	<u>1,406</u>	<u>1,238</u>	<u>2,000</u>	<u>2,000</u>
<b>Aransas Pass 225 W. Wheeler</b>	<b>\$ 40,152</b>	<b>\$ 40,898</b>	<b>\$ 49,860</b>	<b>\$ 50,342</b>	<b>\$ 54,063</b>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>589 Aransas Pass 1212 W. Wheeler</b>					
410 Utilities	\$ 3,344	\$ 2,880	\$ 3,263	\$ 5,000	\$ 5,000
423 Janitorial Service	0	0	0	0	0
424 Grounds Maintenance	0	0	0	0	0
430 Building Repairs/Maint	2,201	39	1,250	2,500	2,500
434 Equipment Repairs/Maint	628	344	1,250	2,500	2,500
450 Construction Services	0	0	0	0	0
520 Insurance/Bond Premiums	0	0	5	2,000	2,000
530 Telephone	0	0	0	0	0
598 Misc Services & Charges	678	694	720	1,000	1,000
<i>Other Services and Charges</i>	<u>6,850</u>	<u>3,956</u>	<u>6,488</u>	<u>13,000</u>	<u>13,000</u>
602 Repair Materials	99	5	75	150	150
604 Repair Parts	0	0	75	150	150
608 Signage	0	0	100	200	200
610 General Supplies	107	232	546	1,000	1,000
650 NCO Furniture/Equipment	0	0	0	0	0
698 Other Supplies	0	0	0	0	0
<i>Supplies</i>	<u>206</u>	<u>236</u>	<u>796</u>	<u>1,500</u>	<u>1,500</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Aransas Pass 1212 W. Wheeler</b>	<u>7,056</u>	<u>4,192</u>	<u>7,284</u>	<u>14,500</u>	<u>14,500</u>
<b>590 Mathis Annex</b>					
110 Regular Employees	14,294	14,934	13,426	14,924	15,646
115 Temporary Employees	0	0	0	0	0
190 Longevity Pay	263	281	299	324	317
220 Social Security Taxes	1,114	1,164	1,050	1,142	1,221
230 Retirement Contributions	1,622	1,823	1,669	1,868	1,999
250 Unemployment Insurance	25	23	27	492	53
260 Workers' Compensation Ins	358	493	391	494	528
<i>Personal Services</i>	<u>17,674</u>	<u>18,717</u>	<u>16,862</u>	<u>19,245</u>	<u>19,764</u>
336 Engineering/Architectural	0	0	24,000	3,000	3,000
410 Utilities	15,125	13,605	14,727	18,000	18,000
430 Building Repairs/Maint	752	3,783	1,261	5,000	5,000
434 Equipment Repairs/Maint	0	0	1,422	8,000	8,000
450 Construction Services	0	0	85,016		
520 Insurance/Bond Premiums	2,135	2,337	2,848	3,150	3,150
598 Misc Services & Charges	780	800	2,330	1,000	1,000
<i>Other Services and Charges</i>	<u>18,792</u>	<u>23,725</u>	<u>131,604</u>	<u>38,150</u>	<u>38,150</u>
602 Repair Materials	0	20	154	300	300
604 Repair Parts	21	146	125	250	250
608 Signage	0	0	100	200	200
610 General Supplies	1,488	1,814	891	2,000	2,000
650 NCO Furniture/Equipment	0	0	0	0	0
698 Other Supplies	0	0	0	0	0
<i>Supplies</i>	<u>1,509</u>	<u>1,980</u>	<u>1,270</u>	<u>2,750</u>	<u>2,750</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Mathis Annex</b>	<u>\$ 37,975</u>	<u>\$ 44,422</u>	<u>\$ 149,736</u>	<u>\$ 60,145</u>	<u>\$ 60,664</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>592</b>	<b>Portland Annex</b>				
110	\$ 13,270	\$ 14,345	\$ 14,708	\$ 14,786	\$ 9,882
115	0	0	0	0	0
190	108	108	108	126	432
195	0	0	0	0	0
210	0	0	0	0	0
220	1,023	1,106	1,133	1,131	789
230	1,490	1,731	1,583	1,851	1,291
250	23	22	28	49	34
260	336	407	251	489	341
	<u>16,250</u>	<u>17,719</u>	<u>17,811</u>	<u>18,432</u>	<u>12,769</u>
410	7,528	7,513	4,753	8,250	8,250
430	419	19,943	2,500	5,000	5,000
434	0	0	1,500	3,000	3,000
520	1,688	1,835	2,169	2,800	2,800
598	839	676	915	1,000	1,000
	<u>10,474</u>	<u>29,966</u>	<u>11,837</u>	<u>20,050</u>	<u>20,050</u>
602	77	54	253	200	200
604	0	40	150	300	300
608	0	0	100	200	200
610	2,390	1,465	869	1,500	1,500
	<u>2,467</u>	<u>1,560</u>	<u>1,372</u>	<u>2,200</u>	<u>2,200</u>
	<b>Portland Annex</b>	<b>49,245</b>	<b>31,020</b>	<b>40,682</b>	<b>35,019</b>
<b>594</b>	<b>Ingleside Health Clinic</b>				
110	14,246	14,747	14,966	15,484	15,498
190	0	0	0	0	560
195	0	0	0	0	0
210	4,299	3,785	3,450	3,869	7,737
220	1,090	1,128	1,147	1,185	1,229
230	1,587	1,767	1,720	1,939	2,011
250	0	0	0	51	53
260	358	488	387	513	531
	<u>21,580</u>	<u>21,914</u>	<u>21,670</u>	<u>23,039</u>	<u>27,619</u>
410	6,345	4,729	3,925	6,500	6,500
430	0	0	2,500	5,000	5,000
434	6	0	1,500	3,000	3,000
520	1,300	1,423	2,154	2,000	2,000
598	633	600	878	1,000	1,000
	<u>8,285</u>	<u>6,752</u>	<u>10,957</u>	<u>17,500</u>	<u>17,500</u>
602	20	6	125	250	250
604	57	0	125	250	250
608	0	0	100	200	200
610	164	397	520	1,000	1,000
	<u>241</u>	<u>402</u>	<u>870</u>	<u>1,700</u>	<u>1,700</u>
	<b>Ingleside Health Clinic</b>	<b>29,068</b>	<b>33,497</b>	<b>42,239</b>	<b>46,819</b>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>596 Harville Rd. Annex</b>					
410 Utilities	\$ 1,073	\$ 867	\$ 965	\$ 1,200	\$ 1,200
430 Building Repairs/Maint	561	0	1,500	3,000	3,000
434 Equipment Repairs/Maint	0	0	1,750	3,500	3,500
450 Construction Services	0	0	0	500	500
520 Insurance/Bond Premiums	788	885	1,122	1,300	1,300
530 Telephone	0	0	650	1,300	1,300
598 Misc Services & Charges	946	1,035	1,358	2,000	2,000
<i>Other Services and Charges</i>	<u>3,367</u>	<u>2,788</u>	<u>7,345</u>	<u>12,800</u>	<u>12,800</u>
602 Repair Materials	329	0	125	250	250
604 Repair Parts	42	37	125	250	250
608 Signage	0	0	100	200	200
610 General Supplies	265	290	477	1,000	1,000
<i>Supplies</i>	<u>636</u>	<u>327</u>	<u>827</u>	<u>1,700</u>	<u>1,700</u>
<b>Harville Rd. Annex</b>	<u>4,003</u>	<u>3,115</u>	<u>8,172</u>	<u>14,500</u>	<u>14,500</u>
<b>598 Restitution Center</b>					
336 Engineering/Architectural	2,159	0	30,000	0	0
430 Building Repairs/Maint	3,998	1,339	35,000	15,000	15,000
434 Equipment Repairs/Maint	6,730	9,094	11,363	10,000	10,000
450 Construction Services	67,294	0	378,093	0	0
520 Insurance/Bond Premiums	6,942	7,803	9,944	8,000	8,000
598 Misc Services & Charges	52	495	2,893	1,500	1,500
<i>Other Services and Charges</i>	<u>87,175</u>	<u>18,731</u>	<u>467,293</u>	<u>34,500</u>	<u>34,500</u>
602 Repair Materials	735	247	521	1,000	1,000
604 Repair Parts	1,655	167	750	1,500	1,500
610 General Supplies	1,232	606	1,790	3,500	3,500
626 Fuel, Oil, Lubricants	0	176	150	300	300
<i>Supplies</i>	<u>3,622</u>	<u>1,196</u>	<u>3,211</u>	<u>6,300</u>	<u>6,300</u>
<b>Restitution Center</b>	<u>90,797</u>	<u>19,927</u>	<u>470,504</u>	<u>40,800</u>	<u>40,800</u>
<b>600 Market St. Annex</b>					
410 Utilities	11,773	10,467	9,606	12,000	12,000
430 Building Repairs/Maint	3,607	2,027	7,663	10,000	10,000
434 Equipment Repairs/Maint	2,477	89	5,000	10,000	10,000
520 Insurance/Bond Premiums	3,025	3,399	4,504	5,000	5,000
598 Misc Services & Charges	532	659	720	1,800	1,800
<i>Other Services and Charges</i>	<u>21,415</u>	<u>16,640</u>	<u>27,493</u>	<u>38,800</u>	<u>38,800</u>
602 Repair Materials	64	142	100	200	200
604 Repair Parts	88	127	125	250	250
610 General Supplies	2,157	1,786	1,111	2,000	2,000
<i>Supplies</i>	<u>2,309</u>	<u>2,055</u>	<u>1,336</u>	<u>2,450</u>	<u>2,450</u>
<b>Market St. Annex</b>	<u>\$ 23,724</u>	<u>\$ 18,696</u>	<u>\$ 28,829</u>	<u>\$ 41,250</u>	<u>\$ 41,250</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>602 Vineyard St. Annex</b>					
110 Regular Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
190 Longevity Pay	0	0	0	0	0
195 Overtime	0	0	0	4,000	4,000
210 Group Insurance	0	0	0	1,238	1,238
220 Social Security Taxes	0	0	0	306	306
230 Retirement Contributions	0	0	0	479	501
250 Unemployment Insurance	0	0	0	16	13
260 Workers' Compensation Ins	105	128	102	132	132
<i>Personal Services</i>	<u>105</u>	<u>128</u>	<u>102</u>	<u>6,171</u>	<u>6,190</u>
410 Utilities	7,187	6,358	4,113	7,500	7,500
430 Building Repairs/Maint	3,648	732	1,500	3,000	3,000
434 Equipment Repairs/Maint	0	383	2,500	5,000	5,000
520 Insurance/Bond Premiums	2,826	3,173	4,100	4,800	4,800
598 Misc Services & Charges	496	734	720	1,500	1,500
<i>Other Services and Charges</i>	<u>14,157</u>	<u>11,380</u>	<u>12,933</u>	<u>21,800</u>	<u>21,800</u>
602 Repair Materials	128	0	125	250	250
604 Repair Parts	190	2	150	300	300
610 General Supplies	1,323	497	1,882	650	650
650 NCO Furniture/Equipment	0	0	0	0	0
<i>Supplies</i>	<u>1,641</u>	<u>499</u>	<u>2,157</u>	<u>1,200</u>	<u>1,200</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Vineyard St. Annex</b>	<u>15,904</u>	<u>12,007</u>	<u>15,192</u>	<u>29,171</u>	<u>29,190</u>
<b>604 San Patricio County Annex</b>					
410 Utilities	5,847	5,541	4,348	6,500	6,500
430 Building Repairs/Maint	40	20,656	1,500	3,000	3,000
434 Equipment Repairs/Maint	0	0	2,500	5,000	5,000
520 Insurance/Bond Premiums	771	866	1,101	2,000	2,000
598 Misc Services & Charges	1,029	2,742	1,020	1,000	1,000
<i>Other Services and Charges</i>	<u>7,687</u>	<u>29,806</u>	<u>10,469</u>	<u>17,500</u>	<u>17,500</u>
602 Repair Materials	8	85	90	250	250
604 Repair Parts	59	0	125	250	250
608 Signage	0	0	150	300	300
610 General Supplies	641	470	1,025	1,000	1,000
698 Other Supplies	0	0	0	0	0
<i>Supplies</i>	<u>709</u>	<u>555</u>	<u>1,390</u>	<u>1,800</u>	<u>1,800</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>San Patricio County Annex</b>	<u>\$ 8,395</u>	<u>\$ 30,360</u>	<u>\$ 11,859</u>	<u>\$ 19,300</u>	<u>\$ 19,300</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>606 East Market St. Annex</b>					
410 Utilities	\$ 1,931	\$ 2,033	\$ 1,539	\$ 2,000	\$ 2,000
421 Waste Disposal	0	0	50	100	100
424 Grounds Maintenance	0	0	50	100	100
430 Building Repairs/Maint	371	998	13,000	3,000	3,000
434 Equipment Repairs/Maint	0	0	2,500	5,000	5,000
520 Insurance/Bond Premiums	600	673	857	1,000	1,000
598 Misc Services & Charges	775	720	1,149	1,500	1,500
<i>Other Services and Charges</i>	<u>3,677</u>	<u>4,424</u>	<u>19,145</u>	<u>12,700</u>	<u>12,700</u>
602 Repair Materials	26	42	125	250	250
604 Repair Parts	29	0	125	250	250
608 Signage	0	0	0	0	0
610 General Supplies	150	54	525	1,000	1,000
698 Other Supplies	0	0	0	0	0
<i>Supplies</i>	<u>205</u>	<u>96</u>	<u>775</u>	<u>1,500</u>	<u>1,500</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>East Market St. Annex</b>	<u>3,882</u>	<u>4,520</u>	<u>19,920</u>	<u>14,200</u>	<u>14,200</u>
<b>608 Odem Annex</b>					
410 Utilities	2,714	3,449	2,608	3,500	3,500
421 Waste Disposal	0	0	0	0	0
424 Grounds Maintenance	0	0	0	0	0
430 Building Repairs/Maint	125	0	1,250	2,500	2,500
434 Equipment Repairs/Maint	0	0	1,250	2,500	2,500
520 Insurance/Bond Premiums	6	5	4	1,000	1,000
598 Misc Services & Charges	633	817	972	1,200	1,200
<i>Other Services and Charges</i>	<u>3,478</u>	<u>4,272</u>	<u>6,084</u>	<u>10,700</u>	<u>10,700</u>
602 Repair Materials	9	6	133	200	200
604 Repair Parts	0	0	100	200	200
608 Signage	0	0	0	0	0
610 General Supplies	98	405	511	1,000	1,000
698 Other Supplies	0	0	0	0	0
<i>Supplies</i>	<u>107</u>	<u>411</u>	<u>744</u>	<u>1,400</u>	<u>1,400</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Odem Annex</b>	<u>3,585</u>	<u>4,683</u>	<u>6,828</u>	<u>12,100</u>	<u>12,100</u>
<b>PUBLIC FACILITIES</b>	<u>\$ 1,707,555</u>	<u>\$ 1,731,155</u>	<u>\$ 2,328,419</u>	<u>\$ 1,945,290</u>	<u>\$ 1,938,821</u>



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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>650 Fire and Ambulance Service</b>					
511 Fire Service Fees	\$ 237,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
512 Ambulance Service Fees	189,000	380,000	380,000	380,000	380,000
520 Insurance/Bond Premiums	175	159	236	600	600
Other Services and Charges	<u>426,175</u>	<u>660,159</u>	<u>660,236</u>	<u>660,600</u>	<u>660,600</u>
610 General Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Fire and Ambulance Service</b>	<u>426,175</u>	<u>660,159</u>	<u>660,236</u>	<u>660,600</u>	<u>660,600</u>
<b>651 Constable Pct. #1</b>					
101 Elected Officials	44,081	44,081	44,081	44,081	48,489
110 Regular Employees	0	0	0	0	0
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	216	252	288	288	324
195 Overtime	0	0	0	0	0
210 Group Insurance	9,500	8,542	7,206	7,737	7,737
220 Social Security Taxes	2,961	2,975	3,220	3,454	3,794
230 Retirement Contributions	5,055	5,405	5,178	5,179	6,209
250 Unemployment Insurance	0	0	0	0	0
260 Workers' Compensation Ins	560	690	547	704	774
290 Other Employee Benefits	0	0	0	0	0
Personal Services	<u>63,152</u>	<u>62,724</u>	<u>61,300</u>	<u>62,223</u>	<u>68,107</u>
312 Conference and Assoc Dues	560	85	420	3,000	3,000
432 Vehicle Repairs/Maint	1,163	268	1,832	1,000	1,000
434 Equipment Repairs/Maint	0	0	500	1,000	1,000
442 Vehicle/Equipment Rental	180	0	200	400	400
520 Insurance/Bond Premiums	1,135	1,196	1,036	1,460	1,460
530 Telephone	0	0	0	0	0
538 Postage	0	0	110	300	300
580 Travel	1,931	0	750	1,500	1,500
598 Misc Services & Charges	448	560	278	500	500
Other Services and Charges	<u>5,416</u>	<u>2,109</u>	<u>5,126</u>	<u>9,160</u>	<u>9,160</u>
610 General Supplies	0	485	500	1,000	1,000
626 Fuel, Oil, Lubricants	2,723	1,572	2,100	4,000	4,000
650 NCO Furniture/Equipment	0	0	750	1,500	1,500
Supplies	<u>2,723</u>	<u>2,057</u>	<u>3,350</u>	<u>6,500</u>	<u>6,500</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Constable Pct. #1</b>	<u>\$ 71,290</u>	<u>\$ 66,891</u>	<u>\$ 69,776</u>	<u>\$ 77,883</u>	<u>\$ 83,767</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>652 Constable Pct. #2</b>					
101 Elected Officials	\$ 43,669	\$ 43,669	\$ 43,669	\$ 43,669	\$ 48,036
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	432	468	0	40	36
210 Group Insurance	9,500	7,902	5,923	7,737	7,737
220 Social Security Taxes	3,433	3,436	3,400	3,403	3,737
230 Retirement Contributions	5,000	5,381	5,098	5,570	6,116
260 Workers' Compensation Ins	557	683	542	694	762
290 Other Employee Benefits	0	0	0	0	0
<i>Personal Services</i>	<u>63,371</u>	<u>62,319</u>	<u>59,412</u>	<u>61,893</u>	<u>67,204</u>
312 Conference and Assoc Dues	260	60	595	1,000	1,000
432 Vehicle Repairs/Maint	957	0	1,000	2,000	2,000
434 Equipment Repairs/Maint	0	0	250	500	500
442 Vehicle/Equipment Rental	180	180	200	400	400
520 Insurance/Bond Premiums	962	915	929	1,200	1,200
530 Telephone	0	0	0	0	0
538 Postage	0	0	50	100	100
580 Travel	1,040	0	1,111	2,000	2,000
598 Misc Services & Charges	0	0	154	200	200
<i>Other Services and Charges</i>	<u>3,399</u>	<u>1,155</u>	<u>4,289</u>	<u>7,400</u>	<u>7,400</u>
610 General Supplies	111	0	812	1,500	1,500
626 Fuel, Oil, Lubricants	0	0	400	1,500	1,500
627 Automotive Supplies	0	0	250	500	500
650 NCO Furniture/Equipment	2,169	0	0	0	0
<i>Supplies</i>	<u>2,280</u>	<u>0</u>	<u>1,462</u>	<u>3,500</u>	<u>3,500</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Constable Pct. #2</b>	<u>\$ 69,050</u>	<u>\$ 63,474</u>	<u>\$ 65,163</u>	<u>\$ 72,793</u>	<u>\$ 78,104</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>654 Constable Pct. #4</b>					
101 Elected Officials	\$ 43,669	\$ 43,669	\$ 43,669	\$ 52,000	\$ 48,036
110 Regular Employees	0	0	0	0	0
185 Phone Allowance	780	780	780	840	780
190 Longevity Pay	420	456	492	468	529
210 Group Insurance	8,691	7,823	7,108	9,552	7,737
220 Social Security Taxes	3,432	3,435	3,438	3,831	3,775
230 Retirement Contributions	4,998	5,380	5,153	5,999	6,178
250 Unemployment Insurance	0	0	0	0	0
260 Workers' Compensation Ins	557	683	542	825	770
290 Other Employee Benefits	0	0	0	0	0
<i>Personal Services</i>	<u>62,548</u>	<u>62,226</u>	<u>61,182</u>	<u>73,515</u>	<u>67,805</u>
312 Conference and Assoc Dues	15	60	240	200	200
432 Vehicle Repairs/Maint	0	331	1,550	6,000	6,000
434 Equipment Repairs/Maint	0	0	500	1,000	1,000
442 Vehicle/Equipment Rental	180	360	0	0	0
520 Insurance/Bond Premiums	1,244	1,021	1,038	1,262	1,262
530 Telephone	1,056	1,273	446	2,000	2,000
538 Postage	318	109	2,550	500	500
580 Travel	0	0	500	1,000	1,000
598 Misc Services & Charges	0	0	1,000	2,000	2,000
<i>Other Services and Charges</i>	<u>2,813</u>	<u>3,154</u>	<u>7,824</u>	<u>13,962</u>	<u>13,962</u>
610 General Supplies	2,316	899	431	2,500	2,500
626 Fuel, Oil, Lubricants	740	539	1,341	7,000	7,000
627 Automotive Supplies	84	0	757	3,000	3,000
650 NCO Furniture/Equipment	0	0	750	1,500	1,500
<i>Supplies</i>	<u>3,140</u>	<u>1,438</u>	<u>3,279</u>	<u>14,000</u>	<u>14,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Constable Pct. #4</b>	<u>\$ 68,501</u>	<u>\$ 66,818</u>	<u>\$ 72,285</u>	<u>\$ 101,477</u>	<u>\$ 95,767</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>655 Constable Pct. #5</b>					
101 Elected Officials	\$ 43,669	\$ 43,669	\$ 43,669	\$ 43,669	\$ 48,036
110 Regular Employees	0	0	0	0	0
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	498	534	564	600	438
210 Group Insurance	8,691	7,815	7,094	7,737	7,737
220 Social Security Taxes	3,438	3,441	3,444	3,446	3,768
230 Retirement Contributions	5,007	5,389	5,163	5,643	6,167
250 Unemployment Insurance	0	0	0	0	0
260 Workers' Compensation Ins	556	683	542	703	768
290 Other Employee Benefits	0	0	0	0	0
<i>Personal Services</i>	<u>62,639</u>	<u>62,311</u>	<u>61,256</u>	<u>62,578</u>	<u>67,694</u>
312 Conference and Assoc Dues	0	120	50	100	100
432 Vehicle Repairs/Maint	2,073	794	640	2,000	2,000
434 Equipment Repairs/Maint	0	0	600	1,200	1,200
442 Vehicle/Equipment Rental	180	360	360	360	360
520 Insurance/Bond Premiums	865	814	773	1,000	1,000
530 Telephone	0	0	0	0	0
538 Postage	0	55	100	200	200
580 Travel	483	0	250	500	500
598 Misc Services & Charges	25	0	250	500	500
<i>Other Services and Charges</i>	<u>3,626</u>	<u>2,143</u>	<u>3,023</u>	<u>5,860</u>	<u>5,860</u>
610 General Supplies	3	166	350	700	700
626 Fuel, Oil, Lubricants	1,549	1,541	776	2,000	2,000
627 Automotive Supplies	236	14	524	1,000	1,000
650 NCO Furniture/Equipment <i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>1,789</u>	<u>1,721</u>	<u>1,650</u>	<u>3,700</u>	<u>3,700</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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Constable Pct. #5</b>	<u>\$ 68,054</u>	<u>\$ 66,175</u>	<u>\$ 65,929</u>	<u>\$ 72,138</u>	<u>\$ 77,254</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>656 Constable Pct. #6</b>					
101 Elected Officials	\$ 43,669	\$ 43,669	\$ 43,669	\$ 43,669	\$ 48,036
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	72	108	360	537	261
210 Group Insurance	9,500	7,902	6,944	7,737	7,737
220 Social Security Taxes	3,057	3,104	3,428	3,441	3,754
230 Retirement Contributions	4,960	5,338	5,140	5,160	6,144
260 Workers' Compensation Ins	557	683	542	702	766
290 Other Employee Benefits	0	0	0	0	0
<i>Personal Services</i>	<u>62,595</u>	<u>61,584</u>	<u>60,863</u>	<u>62,026</u>	<u>67,478</u>
312 Conference and Assoc Dues	335	60	320	500	500
432 Vehicle Repairs/Maint	297	432	1,056	4,000	4,000
434 Equipment Repairs/Maint	0	0	250	1,500	1,500
442 Vehicle/Equipment Rental	180	360	250	500	500
520 Insurance/Bond Premiums	1,063	1,019	1,036	1,000	1,000
530 Telephone	0	0	0	150	150
538 Postage	19	0	125	225	225
580 Travel	652	0	1,207	3,000	3,000
598 Misc Services & Charges	0	35	500	2,000	2,000
<i>Other Services and Charges</i>	<u>2,547</u>	<u>1,906</u>	<u>4,744</u>	<u>12,875</u>	<u>12,875</u>
610 General Supplies	616	4	750	2,500	2,500
626 Fuel, Oil, Lubricants	1,120	1,198	1,287	5,000	5,000
627 Automotive Supplies	0	0	250	1,500	1,500
650 NCO Furniture/Equipment	2,339	0	1,575	7,000	7,000
<i>Supplies</i>	<u>4,075</u>	<u>1,202</u>	<u>3,862</u>	<u>16,000</u>	<u>16,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Constable Pct. #6</b>	<u>\$ 69,218</u>	<u>\$ 64,692</u>	<u>\$ 69,469</u>	<u>\$ 90,901</u>	<u>\$ 96,353</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>658 Constable Pct. #8</b>					
101 Elected Officials	\$ 43,669	\$ 43,669	\$ 43,669	\$ 45,391	\$ 48,036
110 Regular Employees	0	0	0	0	0
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	720	720	720	720	720
210 Group Insurance	8,691	7,823	7,108	7,737	7,737
220 Social Security Taxes	3,456	3,456	3,456	3,455	3,790
230 Retirement Contributions	5,032	5,411	5,181	5,655	6,202
260 Workers' Compensation Ins	561	683	542	705	773
290 Other Employee Benefits	0	0	0	0	0
<i>Personal Services</i>	<u>62,908</u>	<u>62,542</u>	<u>61,456</u>	<u>64,443</u>	<u>68,038</u>
312 Conference and Assoc Dues	60	185	520	1,000	1,000
432 Vehicle Repairs/Maint	1,788	175	1,388	3,500	3,500
434 Equipment Repairs/Maint	215	498	573	600	600
441 Building/Office Rental	3,500	4,050	4,650	4,200	4,200
442 Vehicle/Equipment Rental	613	180	432	1,000	1,000
520 Insurance/Bond Premiums	965	1,195	932	650	650
530 Telephone	325	456	365	456	456
538 Postage	282	457	322	150	150
580 Travel	0	0	1,025	1,000	1,000
598 Misc Services & Charges	162	232	250	500	500
<i>Other Services and Charges</i>	<u>7,910</u>	<u>7,428</u>	<u>10,457</u>	<u>13,056</u>	<u>13,056</u>
610 General Supplies	49	0	502	1,000	1,000
626 Fuel, Oil, Lubricants	1,749	1,037	1,409	2,000	2,000
627 Automotive Supplies	0	0	250	500	500
650 NCO Furniture/Equipment <i>Supplies</i>	<u>1,585</u>	<u>0</u>	<u>1,222</u>	<u>1,000</u>	<u>1,000</u>
	<u>3,384</u>	<u>1,037</u>	<u>3,383</u>	<u>4,500</u>	<u>4,500</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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Constable Pct. #8</b>	<u>\$ 74,202</u>	<u>\$ 71,007</u>	<u>\$ 75,296</u>	<u>\$ 81,999</u>	<u>\$ 85,594</u>

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

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
<b>660 County Sheriff</b>					
101 Elected Officials	\$ 85,574	\$ 85,574	\$ 85,574	\$ 107,716	\$ 94,131
110 Regular Employees	3,100,394	3,384,204	3,086,439	3,925,497	3,289,547
185 Phone Allowance	41,970	40,670	39,858	48,000	43,320
190 Longevity Pay	31,108	31,652	33,592	34,848	38,776
195 Overtime	241,904	329,465	382,765	80,000	80,000
210 Group Insurance	545,024	480,446	443,341	533,853	557,064
220 Social Security Taxes	260,307	288,396	270,437	249,154	271,254
230 Retirement Contributions	390,020	463,813	412,056	418,880	443,936
250 Unemployment Insurance	5,914	5,851	7,147	11,041	11,385
260 Workers' Compensation Ins	36,363	45,866	36,579	43,997	47,179
<i>Personal Services</i>	<u>4,738,578</u>	<u>5,155,936</u>	<u>4,797,788</u>	<u>5,452,986</u>	<u>4,876,592</u>
312 Conference and Assoc Dues	2,425	1,390	3,500	7,000	7,000
330 Pre-Employment Physicals	979	1,137	608	2,500	2,500
335 Hospital/Medical Services	1,182	0	3,500	7,000	7,000
341 Other Professional Services	175	300	600	1,000	1,000
410 Utilities	7,626	7,495	5,419	10,000	10,000
430 Building Repairs/Maint	640	340	2,500	5,000	5,000
432 Vehicle Repairs/Maint	71,339	40,580	59,970	73,000	73,000
434 Equipment Repairs/Maint	4,513	1,487	10,307	30,000	30,000
442 Vehicle/Equipment Rental	19,803	11,320	6,993	4,000	4,000
460 Software License/Support	8,864	6,154	4,003	20,000	20,000
520 Insurance/Bond Premiums	85,718	84,330	85,831	85,000	85,000
530 Telephone	9,609	10,352	7,784	13,000	13,000
538 Postage	19,701	14,457	20,327	23,000	23,000
540 Public Notices	0	0	1,500	3,000	3,000
580 Travel	4,665	2,613	3,276	10,000	10,000
597 Investigative Expense	925	2,800	600	1,000	1,000
598 Misc Services & Charges	7,193	8,113	18,104	18,000	18,000
<i>Other Services and Charges</i>	<u>245,355</u>	<u>192,868</u>	<u>234,822</u>	<u>312,500</u>	<u>312,500</u>
604 Repair Parts	3,405	3,782	9,525	4,000	4,000
610 General Supplies	20,941	32,215	33,877	40,000	40,000
626 Fuel, Oil, Lubricants	199,581	160,093	182,325	250,000	250,000
627 Automotive Supplies	32,036	35,517	67,503	50,000	50,000
650 NCO Furniture/Equipment	14,494	15,770	5,640	30,000	30,000
698 Other Supplies	2,651	11,513	7,992	20,000	20,000
<i>Supplies</i>	<u>273,108</u>	<u>258,890</u>	<u>306,862</u>	<u>394,000</u>	<u>394,000</u>
740 Machinery and Equipment	304,020	1,304,043	990,000	375,000	375,000
<i>Capital Outlay</i>	<u>304,020</u>	<u>1,304,043</u>	<u>990,000</u>	<u>375,000</u>	<u>375,000</u>
<b>County Sheriff</b>	<u>\$ 5,561,061</u>	<u>\$ 6,911,737</u>	<u>\$ 6,329,472</u>	<u>\$ 6,534,486</u>	<u>\$ 5,958,092</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>662 Highway Patrol</b>					
312 Conference and Assoc Dues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
330 Pre-Employment Physicals	0	0	0	0	0
434 Equipment Repairs/Maint	0	0	500	1,000	1,000
442 Vehicle/Equipment Rental	2,070	2,070	4,140	19,000	5,000
520 Insurance/Bond Premiums	6	5	6	0	0
530 Telephone	0	0	0	0	0
538 Postage	0	0	0	0	0
598 Misc Services & Charges	0	0	0	0	0
<i>Other Services and Charges</i>	<u>2,076</u>	<u>2,075</u>	<u>4,646</u>	<u>20,000</u>	<u>6,000</u>
610 General Supplies	228	328	1,500	1,500	1,500
650 NCO Furniture/Equipment	0	0	0	0	0
<i>Supplies</i>	<u>228</u>	<u>328</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
720 Buildings	0	0	0	0	0
740 Machinery and Equipment	0	0	0	42,715	42,715
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,715</u>	<u>42,715</u>
<b>Highway Patrol</b>	<u>2,303</u>	<u>2,403</u>	<u>6,146</u>	<u>64,215</u>	<u>50,215</u>
<b>664 PSAP Coordinator/E911</b>					
110 Regular Employees	38,996	43,162	31,211	41,158	39,996
185 Phone Allowance	780	765	475	780	780
190 Longevity Pay	426	423	0	771	891
195 Overtime	623	993	1,016	500	500
210 Group Insurance	8,691	6,573	4,165	7,737	7,737
220 Social Security Taxes	3,018	3,380	2,502	3,148	3,226
230 Retirement Contributions	4,548	5,432	2,229	5,152	5,280
250 Unemployment Insurance	69	69	71	135	140
260 Workers' Compensation Ins	79	112	90	102	101
<i>Personal Services</i>	<u>57,231</u>	<u>60,911</u>	<u>41,759</u>	<u>59,483</u>	<u>58,651</u>
312 Conference and Assoc Dues	142	0	2,000	4,000	4,000
330 Pre-Employment Physicals	0	86	86	0	0
432 Vehicle Repairs/Maint	122	86	1,000	2,000	2,000
520 Insurance/Bond Premiums	139	124	118	250	250
530 Telephone	0	0	250	500	500
538 Postage	53	19	26	100	100
540 Public Notices	0	0	50	100	100
580 Travel	0	0	2,457	5,000	5,000
598 Misc Services & Charges	0	0	500	1,000	1,000
<i>Other Services and Charges</i>	<u>457</u>	<u>315</u>	<u>6,487</u>	<u>12,950</u>	<u>12,950</u>
610 General Supplies	1,735	5,287	2,275	8,000	8,000
626 Fuel, Oil, Lubricants	360	137	1,500	3,000	3,000
627 Automotive Supplies	200	0	500	1,000	1,000
650 NCO Furniture/Equipment	4,389	11,133	3,213	5,000	5,000
<i>Supplies</i>	<u>6,684</u>	<u>16,557</u>	<u>7,488</u>	<u>17,000</u>	<u>17,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PSAP Coordinator/E911</b>	<u>\$ 64,372</u>	<u>\$ 77,783</u>	<u>\$ 55,734</u>	<u>\$ 89,433</u>	<u>\$ 88,601</u>



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

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
<b>680</b>	<b>Corrections</b>				
110	\$ 1,903,236	\$ 2,121,508	\$ 2,006,621	\$ 2,469,327	\$ 2,079,293
115	0	0	0	0	0
185	4,358	5,063	5,258	4,680	3,360
190	12,989	13,971	13,064	31,891	22,122
195	169,633	128,042	231,337	30,000	30,000
210	377,795	344,308	321,472	420,061	379,113
220	156,641	169,570	168,344	173,217	163,310
230	233,010	271,940	241,416	283,487	267,274
250	3,828	3,442	4,071	7,472	7,049
260	22,617	31,604	24,875	31,891	31,972
	<u>2,884,106</u>	<u>3,089,447</u>	<u>3,016,458</u>	<u>3,452,026</u>	<u>2,983,493</u>
	<i>Personal Services</i>				
312	0	0	1,500	3,000	3,000
324	3,404	3,299	3,485	4,000	4,000
330	673	1,058	2,129	4,000	4,000
331	1,258	10,571	13,787	43,000	43,000
335	49,597	48,202	26,604	320,000	320,000
337	8,049	0	8,855	4,000	4,000
338	11,155	13,700	8,424	20,000	20,000
341	36,146	39,106	42,720	43,000	43,000
363	19,081	16,038	21,562	20,000	20,000
430	174,640	69,821	76,194	190,000	190,000
432	152	581	401	1,000	1,000
434	15,948	12,440	15,597	50,000	50,000
442	8,412	3,952	9,063	15,000	15,000
512	6,168	41,210	15,180	25,000	25,000
520	25,245	23,166	22,943	30,000	30,000
540	109	0	500	1,000	1,000
580	858	0	2,000	4,000	4,000
586	18,293	7,073	4,000	8,000	8,000
598	6,334	7,793	148,594	10,000	10,000
	<u>385,521</u>	<u>298,010</u>	<u>423,538</u>	<u>795,000</u>	<u>795,000</u>
	<i>Other Services and Charges</i>				
602	4,976	6,376	5,937	10,000	10,000
610	137,269	134,787	126,967	140,000	140,000
630	303,598	323,213	307,418	320,000	320,000
650	2,044	7,003	12,864	25,000	25,000
661	82,826	55,711	80,781	65,000	65,000
	<u>530,713</u>	<u>527,090</u>	<u>533,967</u>	<u>560,000</u>	<u>560,000</u>
	<i>Supplies</i>				
740	1,362	-2,975	36,000	36,000	36,000
	<u>1,362</u>	<u>-2,975</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
	<i>Capital Outlay</i>				
	<b>\$ 3,801,702</b>	<b>\$ 3,911,572</b>	<b>\$ 4,009,963</b>	<b>\$ 4,843,026</b>	<b>\$ 4,374,493</b>
	<b>Corrections</b>				

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>682 Juvenile Detention Center</b>					
110 Regular Employees	\$ 507,835	\$ 601,658	\$ 537,136	\$ 628,464	\$ 687,180
115 Temporary Employees	32,121	11,904	13,044	45,473	109,025
185 Phone Allowance	600	600	2,775	3,000	600
190 Longevity Pay	2,161	2,197	2,157	4,104	2,560
195 Overtime	58,130	49,750	63,473	35,000	15,000
210 Group Insurance	75,245	88,040	79,152	141,851	150,872
220 Social Security Taxes	45,189	50,107	46,400	56,661	62,297
230 Retirement Contributions	66,881	79,800	68,923	87,244	101,959
250 Unemployment Insurance	807	1,063	1,268	2,444	2,689
260 Workers' Compensation Ins	8,687	10,499	9,237	15,476	42,252
<i>Personal Services</i>	<u>797,656</u>	<u>895,618</u>	<u>823,565</u>	<u>1,019,717</u>	<u>1,174,434</u>
312 Conference and Assoc Dues	859	1,830	2,390	2,000	2,000
330 Pre-Employment Physicals	1,053	681	1,603	2,600	2,600
335 Hospital/Medical Services	18,205	17,356	21,940	25,000	25,000
341 Other Professional Services	0	0	1,250	2,500	2,500
342 Psychological Evaluations	4,475	2,275	10,920	2,000	2,000
410 Utilities	22,860	23,046	22,322	25,000	25,000
430 Building Repairs/Maint	35,565	31,176	31,781	657,003	657,003
432 Vehicle Repairs/Maint	5,216	4,623	3,744	4,000	4,000
434 Equipment Repairs/Maint	8,214	4,703	5,331	10,000	10,000
442 Vehicle/Equipment Rental	3,179	2,910	3,746	4,000	4,000
520 Insurance/Bond Premiums	12,269	13,656	14,528	14,000	14,000
530 Telephone	458	610	458	600	600
538 Postage	1,192	586	1,350	2,700	2,700
580 Travel	4,197	20	2,000	4,000	4,000
<i>Other Services and Charges</i>	<u>117,741</u>	<u>103,472</u>	<u>123,363</u>	<u>755,403</u>	<u>755,403</u>
602 Repair Materials	0	0	0	0	0
604 Repair Parts	0	113	250	500	500
610 General Supplies	24,922	31,607	36,251	25,000	25,000
626 Fuel, Oil, Lubricants	17	25	1,000	2,000	2,000
627 Automotive Supplies	0	0	200	400	400
630 Food	39,761	37,009	29,434	40,000	40,000
650 NCO Furniture/Equipment	3,086	10,396	3,250	6,500	6,500
<i>Supplies</i>	<u>67,787</u>	<u>79,150</u>	<u>70,385</u>	<u>74,400</u>	<u>74,400</u>
730 Improvements	0	0	0	0	0
740 Machinery and Equipment	0	0	6,500	6,500	6,500
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
<b>Juvenile Detention Center</b>	<u>\$ 983,184</u>	<u>\$ 1,078,239</u>	<u>\$ 1,023,813</u>	<u>\$ 1,856,020</u>	<u>\$ 2,010,737</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>690 Adult/Juvenile Probation</b>					
101 Elected Officials	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500
210 Group Insurance	367	312	283	1,433	1,161
220 Social Security Taxes	2,600	2,595	2,684	2,640	2,640
230 Retirement Contributions	3,900	4,202	4,024	3,845	4,320
250 Unemployment Insurance	0	0	0	0	0
<i>Personal Services</i>	<u>41,367</u>	<u>41,609</u>	<u>41,491</u>	<u>42,418</u>	<u>42,621</u>
520 Insurance/Bond Premiums	565	507	496	800	800
591 Adult Probation	38,534	76,534	40,534	40,294	40,294
592 Juvenile Probation	531,256	580,156	580,156	580,156	580,156
598 Misc Services & Charges	0	0	0	0	0
<i>Other Services and Charges</i>	<u>570,356</u>	<u>657,197</u>	<u>621,186</u>	<u>621,250</u>	<u>621,250</u>
<b>Adult/Juvenile Probation</b>	<u>611,722</u>	<u>698,806</u>	<u>662,677</u>	<u>663,668</u>	<u>663,871</u>
<b>PUBLIC SAFETY</b>	<u>11,870,833</u>	<u>13,739,756</u>	<u>13,165,959</u>	<u>15,208,639</u>	<u>14,323,448</u>
<b>700 Citizen Collection Stations</b>					
410 Utilities	210	159	70	1,000	1,000
421 Waste Disposal	102,873	116,845	93,894	110,000	110,000
424 Grounds Maintenance	0	0	1,000	2,000	2,000
432 Vehicle Repairs/Maint	0	0	0	0	0
434 Equipment Repairs/Maint	0	0	0	0	0
442 Vehicle/Equipment Rental	0	0	0	0	0
450 Construction Services	0	0	0	0	0
520 Insurance/Bond Premiums	46	42	40	130	130
<i>Other Services and Charges</i>	<u>103,129</u>	<u>117,046</u>	<u>95,004</u>	<u>113,130</u>	<u>113,130</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Citizen Collection Stations</b>	<u>103,129</u>	<u>117,046</u>	<u>95,004</u>	<u>113,130</u>	<u>113,130</u>
<b>ENVIRONMENTAL PROTECTION</b>	<u>\$ 103,129</u>	<u>\$ 117,046</u>	<u>\$ 95,004</u>	<u>\$ 113,130</u>	<u>\$ 113,130</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>735 Health Department</b>					
102 Appointed Officials	\$ 62,241	\$ 63,241	\$ 63,741	\$ 63,741	\$ 63,741
110 Regular Employees	0	0	0	0	0
115 Temporary Employees	0	0	0	0	0
185 Phone Allowance	0	0	0	0	0
190 Longevity Pay	0	0	0	0	0
195 Overtime	0	0	0	0	0
210 Group Insurance	0	0	0	0	0
220 Social Security Taxes	4,761	4,838	4,876	4,876	4,876
230 Retirement Contributions	6,934	7,576	7,311	7,980	7,980
250 Unemployment Insurance	106	96	125	210	210
260 Workers' Compensation Ins	116	150	119	147	147
<i>Personal Services</i>	<u>74,157</u>	<u>75,901</u>	<u>76,172</u>	<u>76,954</u>	<u>76,954</u>
312 Conference and Assoc Dues	0	0	250	500	500
330 Pre-Employment Physicals	0	0	0	0	0
341 Other Professional Services	0	0	1,000	2,000	2,000
421 Waste Disposal	0	0	0	0	0
432 Vehicle Repairs/Maint	0	0	0	0	0
434 Equipment Repairs/Maint	0	0	0	0	0
442 Vehicle/Equipment Rental	0	0	0	0	0
520 Insurance/Bond Premiums	4,335	3,899	3,973	2,000	2,000
530 Telephone	483	515	337	800	800
538 Postage	4	25	100	200	200
540 Public Notices	0	0	250	500	500
580 Travel	0	0	250	500	500
598 Misc Services & Charges	0	0	425	850	850
<i>Other Services and Charges</i>	<u>4,821</u>	<u>4,440</u>	<u>6,585</u>	<u>7,350</u>	<u>7,350</u>
610 General Supplies	0	0	250	500	500
626 Fuel, Oil, Lubricants	0	0	0	0	0
627 Automotive Supplies	0	0	0	0	0
641 Books, Subscriptions	0	0	100	200	200
650 NCO Furniture/Equipment	0	0	0	0	0
698 Other Supplies	5,666	0	7,408	1,500	1,500
<i>Supplies</i>	<u>5,666</u>	<u>0</u>	<u>7,758</u>	<u>2,200</u>	<u>2,200</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Health Department</b>	<u>84,645</u>	<u>80,341</u>	<u>90,515</u>	<u>86,504</u>	<u>86,504</u>
<b>736 Regional Health Awareness Board</b>					
520 Insurance/Bond Premiums	0	0	0	0	0
598 Misc Services & Charges	0	0	500	500	500
<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Regional Health Awareness Board</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>737 Environmental Health</b>					
110 Regular Employees	\$ 219,685	\$ 228,420	\$ 252,209	\$ 278,553	\$ 264,832
185 Phone Allowance	2,975	3,825	4,583	4,680	4,680
190 Longevity Pay	1,352	1,421	1,557	1,893	2,074
195 Overtime	2,059	1,479	1,724	3,000	2,000
210 Group Insurance	54,942	47,170	43,966	54,159	54,159
220 Social Security Taxes	15,930	16,993	18,901	22,023	20,929
230 Retirement Contributions	25,204	28,257	29,950	36,043	34,252
250 Unemployment Insurance	396	376	507	950	904
260 Workers' Compensation Ins	456	600	530	668	684
<i>Personal Services</i>	<u>322,999</u>	<u>328,541</u>	<u>353,927</u>	<u>401,969</u>	<u>384,514</u>
312 Conference and Assoc Dues	1,492	2,181	3,002	3,500	3,500
330 Pre-Employment Physicals	167	33	0	200	200
421 Waste Disposal	7,310	6,873	5,000	10,000	10,000
432 Vehicle Repairs/Maint	1,942	8,094	3,827	5,000	5,000
442 Vehicle/Equipment Rental	0	0	0	0	0
520 Insurance/Bond Premiums	338	331	362	1,200	1,200
530 Telephone	0	0	0	125	125
538 Postage	1,367	2,136	1,287	2,500	2,500
580 Travel	2,060	1,512	2,448	3,000	3,000
598 Misc Services & Charges	1,023	1,565	1,462	1,600	1,600
<i>Other Services and Charges</i>	<u>15,698</u>	<u>22,724</u>	<u>17,388</u>	<u>27,125</u>	<u>27,125</u>
610 General Supplies	3,931	2,364	7,274	5,000	5,000
626 Fuel, Oil, Lubricants	8,405	6,447	9,615	8,000	8,000
627 Automotive Supplies	248	128	242	1,000	1,000
650 NCO Furniture/Equipment	0	2,696	3,708	4,000	4,000
698 Other Supplies	0	0	0	0	0
<i>Supplies</i>	<u>12,584</u>	<u>11,635</u>	<u>20,839</u>	<u>18,000</u>	<u>18,000</u>
740 Machinery and Equipment	0	0	0	30,000	30,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
<b>Environmental Health</b>	<u>\$ 351,281</u>	<u>\$ 362,900</u>	<u>\$ 392,154</u>	<u>\$ 477,094</u>	<u>\$ 459,639</u>

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

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
<b>742</b>	<b><i>Animal Control</i></b>				
110	\$ 78,688	\$ 67,760	\$ 73,129	\$ 75,323	\$ 73,129
185	1,200	1,368	1,560	1,560	1,560
190	611	227	273	321	356
195	3,355	2,415	2,771	5,000	5,000
210	16,730	14,101	15,512	17,194	15,474
220	5,640	4,733	5,238	6,289	6,124
230	9,341	8,598	8,980	10,292	10,021
250	143	109	148	271	265
260	2,887	3,963	3,268	3,485	3,394
	<u>118,596</u>	<u>103,274</u>	<u>110,879</u>	<u>119,735</u>	<u>115,323</u>
	<i>Personal Services</i>				
312	1,114	725	1,800	2,500	2,500
322	21,595	5,474	5,656	25,000	25,000
330	86	86	50	100	100
421	0	36	536	1,000	1,000
432	3,276	1,986	4,653	2,500	2,500
442	360	540	150	300	300
520	921	1,200	1,249	1,350	1,350
530	0	0	0	60	60
538	373	627	300	600	600
580	2,189	1,005	1,717	2,500	2,500
598	621	122	500	1,000	1,000
	<u>30,535</u>	<u>11,801</u>	<u>16,611</u>	<u>36,910</u>	<u>36,910</u>
	<i>Other Services and Charges</i>				
610	1,694	2,234	3,895	3,000	3,000
626	3,687	2,237	3,002	6,000	6,000
627	398	185	270	500	500
650	0	2,898	500	1,000	1,000
698	304	0	500	1,000	1,000
	<u>6,083</u>	<u>7,554</u>	<u>8,167</u>	<u>11,500</u>	<u>11,500</u>
	<i>Supplies</i>				
740	24,620	0	0	175,000	0
	<u>24,620</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>179,833</u>	<u>122,629</u>	<u>135,657</u>	<u>343,145</u>	<u>163,733</u>
	<b><i>Animal Control</i></b>				
<b>756</b>	<b><i>Mental Health</i></b>				
321	0	0	1,000	5,000	5,000
332	2,857	1,874	2,896	5,000	5,000
335	0	0	700	3,500	3,500
520	27	25	22	100	100
580	0	0	200	1,000	1,000
598	48,000	60,000	48,000	48,000	48,000
	<u>50,884</u>	<u>61,899</u>	<u>52,818</u>	<u>62,600</u>	<u>62,600</u>
	<i>Other Services and Charges</i>				
610	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Supplies</i>				
	<u>50,884</u>	<u>61,899</u>	<u>52,818</u>	<u>62,600</u>	<u>62,600</u>
	<b><i>Mental Health</i></b>				

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>760</b>	<b><i>Indigent Health Care</i></b>				
110	\$ 101,215	\$ 107,564	\$ 105,723	\$ 111,009	\$ 105,723
115	0	0	0	0	0
185	600	600	600	600	600
190	1,328	1,400	1,423	1,542	1,545
195	199	330	762	500	200
210	25,422	24,194	21,972	23,211	23,211
220	7,421	7,766	7,680	8,492	8,267
230	11,512	13,165	12,432	13,899	13,530
250	176	167	212	389	357
260	191	247	198	266	248
	<u>148,063</u>	<u>155,433</u>	<u>151,002</u>	<u>159,908</u>	<u>153,681</u>
312	510	200	400	600	600
324	8,314	9,127	11,077	12,000	12,000
330	0	0	0	0	0
434	0	0	0	0	0
520	70	64	63	300	300
530	0	0	0	0	0
538	2,470	2,210	2,021	2,805	2,805
580	1,916	552	688	2,100	2,100
598	646	86	500	1,000	1,000
	<u>13,925</u>	<u>12,238</u>	<u>14,749</u>	<u>18,805</u>	<u>18,805</u>
610	3,854	4,437	1,745	3,000	3,000
650	0	0	2,796	2,000	2,000
698	0	0	500	1,000	1,000
	<u>3,854</u>	<u>4,437</u>	<u>5,041</u>	<u>6,000</u>	<u>6,000</u>
	<b><i>Indigent Health Care</i></b>	<b><i>Indigent Health Care</i></b>	<b><i>Indigent Health Care</i></b>	<b><i>Indigent Health Care</i></b>	<b><i>Indigent Health Care</i></b>
	<u>165,842</u>	<u>172,107</u>	<u>170,792</u>	<u>184,713</u>	<u>178,486</u>
<b>762</b>	<b><i>Human Services</i></b>				
335	0	0	0	0	0
339	183,535	105,635	143,412	100,000	100,000
520	52	47	51	150	150
598	15,140	36,655	42,000	42,000	52,000
	<u>198,727</u>	<u>142,337</u>	<u>185,463</u>	<u>142,150</u>	<u>152,150</u>
	<b><i>Human Services</i></b>	<b><i>Human Services</i></b>	<b><i>Human Services</i></b>	<b><i>Human Services</i></b>	<b><i>Human Services</i></b>
	<u>198,727</u>	<u>142,337</u>	<u>185,463</u>	<u>142,150</u>	<u>152,150</u>
<b>764</b>	<b><i>Community Action Agency</i></b>				
520	19	17	16	60	60
598	0	0	0	0	0
	<u>19</u>	<u>17</u>	<u>16</u>	<u>60</u>	<u>60</u>
630	46,000	46,000	46,000	46,000	46,000
	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>
	<b><i>Community Action Agency</i></b>	<b><i>Community Action Agency</i></b>	<b><i>Community Action Agency</i></b>	<b><i>Community Action Agency</i></b>	<b><i>Community Action Agency</i></b>
	<u>46,019</u>	<u>46,017</u>	<u>46,016</u>	<u>46,060</u>	<u>46,060</u>
	<b>HEALTH &amp; WELFARE</b>	<b>HEALTH &amp; WELFARE</b>	<b>HEALTH &amp; WELFARE</b>	<b>HEALTH &amp; WELFARE</b>	<b>HEALTH &amp; WELFARE</b>
	<u>\$ 1,077,231</u>	<u>\$ 988,230</u>	<u>\$ 1,073,915</u>	<u>\$ 1,342,766</u>	<u>\$ 1,149,672</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>780 County Library</b>					
110 Regular Employees	\$ 88,163	\$ 90,163	\$ 90,928	\$ 95,725	\$ 91,162
185 Phone Allowance	600	600	600	600	600
190 Longevity Pay	882	918	936	1,005	1,006
195 Overtime	371	418	250	800	800
210 Group Insurance	17,382	15,646	14,216	15,474	13,927
220 Social Security Taxes	6,790	6,950	6,987	7,323	7,158
230 Retirement Contributions	10,108	11,120	10,679	11,985	11,714
250 Unemployment Insurance	154	141	184	316	309
260 Workers' Compensation Ins	199	219	185	256	262
<i>Personal Services</i>	<u>124,648</u>	<u>126,175</u>	<u>124,965</u>	<u>133,484</u>	<u>126,938</u>
312 Conference and Assoc Dues	0	486	250	500	500
432 Vehicle Repairs/Maint	287	46	463	600	600
434 Equipment Repairs/Maint	16	0	50	100	100
520 Insurance/Bond Premiums	525	503	505	1,050	1,050
530 Telephone	0	0	0	700	700
538 Postage	61	70	50	100	100
540 Public Notices	0	0	0	0	0
580 Travel	1,423	48	224	2,000	2,000
598 Misc Services & Charges	26,000	21,500	26,000	27,500	27,500
<i>Other Services and Charges</i>	<u>28,312</u>	<u>22,653</u>	<u>27,542</u>	<u>32,550</u>	<u>32,550</u>
610 General Supplies	3,893	5,220	2,590	3,000	3,000
626 Fuel, Oil, Lubricants	1,001	779	1,119	1,500	1,500
627 Automotive Supplies	39	0	250	500	500
641 Books, Subscriptions	39	55	518	1,000	1,000
650 NCO Furniture/Equipment	0	0	0	0	0
698 Other Supplies	0	0	50	100	100
<i>Supplies</i>	<u>4,972</u>	<u>6,053</u>	<u>4,527</u>	<u>6,100</u>	<u>6,100</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>County Library</b>	<u>\$ 157,932</u>	<u>\$ 154,881</u>	<u>\$ 157,034</u>	<u>\$ 172,134</u>	<u>\$ 165,588</u>



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

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
<b>782 County Parks</b>					
110 Regular Employees	\$ 122,083	\$ 91,095	\$ 83,452	\$ 160,653	\$ 127,368
185 Phone Allowance	1,800	925	600	2,400	2,400
190 Longevity Pay	449	162	215	500	447
195 Overtime	1,665	1,057	1,353	1,500	1,030
210 Group Insurance	32,768	22,588	21,972	38,685	38,685
220 Social Security Taxes	9,822	6,978	6,405	12,405	10,425
230 Retirement Contributions	14,303	11,457	10,096	20,114	17,062
250 Unemployment Insurance	218	144	171	530	450
260 Workers' Compensation Ins	3,345	4,176	3,440	4,273	4,345
<i>Personal Services</i>	<u>186,454</u>	<u>138,582</u>	<u>127,704</u>	<u>241,060</u>	<u>202,212</u>
312 Conference and Assoc Dues	0	0	0	0	0
330 Pre-Employment Physicals	81	86	250	500	500
410 Utilities	22,979	12,216	11,323	20,000	20,000
430 Building Repairs/Maint	9,840	4,378	7,500	24,000	24,000
432 Vehicle Repairs/Maint	146	371	1,287	32,000	32,000
434 Equipment Repairs/Maint	1,777	0	3,750	9,250	9,250
520 Insurance/Bond Premiums	6,474	7,197	6,186	8,500	8,500
530 Telephone	2,287	2,612	2,521	2,400	2,400
540 Public Notices	235	0	100	200	200
580 Travel	0	0	0	0	0
598 Misc Services & Charges	828	1,214	1,794	5,000	5,000
<i>Other Services and Charges</i>	<u>44,647</u>	<u>28,075</u>	<u>34,711</u>	<u>101,850</u>	<u>101,850</u>
602 Repair Materials	0	0	0	6,000	6,000
604 Repair Parts	3,136	5,938	5,556	7,400	7,400
608 Signage	10	0	1,000	2,000	2,000
610 General Supplies	2,554	1,048	3,430	6,500	6,500
626 Fuel, Oil, Lubricants	6,550	4,865	6,420	9,000	9,000
627 Automotive Supplies	251	556	527	2,000	2,000
650 NCO Furniture/Equipment	0	0	750	1,200	1,200
698 Other Supplies	670	280	750	1,500	1,500
<i>Supplies</i>	<u>13,170</u>	<u>12,687</u>	<u>18,433</u>	<u>35,600</u>	<u>35,600</u>
740 Machinery and Equipment	53,500	0	40,000	50,000	50,000
<i>Capital Outlay</i>	<u>53,500</u>	<u>0</u>	<u>40,000</u>	<u>50,000</u>	<u>50,000</u>
<b>County Parks</b>	<b>\$ 297,771</b>	<b>\$ 179,344</b>	<b>\$ 220,848</b>	<b>\$ 428,510</b>	<b>\$ 389,662</b>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>784 County Fairgrounds</b>					
110 Regular Employees	\$ 223,666	\$ 242,448	\$ 251,025	\$ 250,944	\$ 224,298
115 Temporary Employees	3,697	0	0	24,277	22,393
185 Phone Allowance	1,200	1,200	1,200	1,200	1,200
190 Longevity Pay	665	800	738	818	1,990
195 Overtime	10,085	6,639	20,828	17,000	15,000
210 Group Insurance	61,360	54,505	45,269	68,776	69,633
220 Social Security Taxes	17,867	18,777	20,269	19,197	20,265
230 Retirement Contributions	26,659	30,080	30,676	28,783	33,163
250 Unemployment Insurance	404	384	490	878	874
260 Workers' Compensation Ins	4,359	5,640	4,487	5,100	5,763
<i>Personal Services</i>	<u>349,962</u>	<u>360,474</u>	<u>374,982</u>	<u>416,973</u>	<u>394,579</u>
312 Conference and Assoc Dues	810	760	480	3,000	3,000
330 Pre-Employment Physicals	258	0	344	300	300
410 Utilities	96,436	79,603	68,133	120,000	120,000
424 Grounds Maintenance	2,302	3,032	2,427	5,000	5,000
430 Building Repairs/Maint	37,213	57,997	60,139	168,000	168,000
432 Vehicle Repairs/Maint	669	954	2,524	5,000	5,000
434 Equipment Repairs/Maint	3,991	3,685	11,557	20,000	20,000
442 Vehicle/Equipment Rental	5,353	5,902	6,514	5,000	5,000
450 Construction Services	89,300	0	116,131	20,000	20,000
451 Sealcoating	0	0	500	1,000	1,000
520 Insurance/Bond Premiums	58,383	65,295	83,040	65,000	65,000
530 Telephone	0	0	0	0	0
538 Postage	124	70	172	1,000	1,000
540 Public Notices	3,794	3,628	600	7,000	7,000
550 Printing	1,951	3,972	2,266	2,400	2,400
580 Travel	42	0	750	1,500	1,500
598 Misc Services & Charges	23,797	5,257	11,579	15,000	15,000
<i>Other Services and Charges</i>	<u>324,422</u>	<u>230,155</u>	<u>367,156</u>	<u>439,200</u>	<u>439,200</u>
602 Repair Materials	2,165	1,034	3,272	3,000	3,000
604 Repair Parts	2,362	1,174	2,757	5,000	5,000
608 Signage	0	176	150	300	300
610 General Supplies	17,278	16,658	14,349	20,000	20,000
626 Fuel, Oil, Lubricants	5,353	4,240	5,251	5,500	5,500
627 Automotive Supplies	747	422	750	1,500	1,500
630 Food	5,862	3,361	2,500	15,000	15,000
650 NCO Furniture/Equipment	1,830	1,205	5,379	8,000	8,000
698 Other Supplies	0	0	0	0	0
<i>Supplies</i>	<u>35,597</u>	<u>28,269</u>	<u>34,408</u>	<u>58,300</u>	<u>58,300</u>
740 Machinery and Equipment	32,577	65,919	100,000	115,000	115,000
<i>Capital Outlay</i>	<u>32,577</u>	<u>65,919</u>	<u>100,000</u>	<u>115,000</u>	<u>115,000</u>
<b>County Fairgrounds</b>	<u>742,558</u>	<u>684,817</u>	<u>876,546</u>	<u>1,029,473</u>	<u>1,007,079</u>
<b>CULTURE AND RECREATION</b>	<u>\$ 1,198,261</u>	<u>\$ 1,019,043</u>	<u>\$ 1,254,428</u>	<u>\$ 1,630,117</u>	<u>\$ 1,562,329</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>790</b>	<b><i>Agricultural Ext Service</i></b>				
110	\$ 155,373	\$ 164,928	\$ 162,871	\$ 162,871	\$ 162,871
115	0	0	0	0	0
185	1,800	1,800	1,800	1,800	1,800
190	908	944	972	980	1,015
195	0	0	0	0	0
210	19,000	17,096	15,512	15,474	15,474
220	8,869	9,583	9,425	9,583	12,675
230	8,020	9,415	8,610	9,398	9,403
250	269	255	324	248	547
260	297	446	358	440	398
	<u>194,535</u>	<u>204,466</u>	<u>199,872</u>	<u>200,794</u>	<u>204,183</u>
	<i>Personal Services</i>				
312	3,728	2,204	2,250	4,000	4,000
330	0	0	0	61	61
432	480	1,867	824	2,500	2,500
434	468	0	500	1,000	1,000
442	6,291	6,272	7,517	6,600	6,600
520	1,421	1,369	1,196	2,000	2,000
530	191	121	2	1,000	1,000
538	500	995	1,188	1,500	1,500
540	0	0	0	0	0
580	14,798	8,744	8,128	15,000	15,000
598	1,447	1,560	750	1,500	1,500
	<u>29,323</u>	<u>23,132</u>	<u>22,355</u>	<u>35,161</u>	<u>35,161</u>
	<i>Other Services and Charges</i>				
610	9,201	11,655	7,562	12,000	12,000
626	5,715	4,094	4,674	8,500	8,500
627	1,093	995	750	1,500	1,500
641	378	235	518	1,000	1,000
650	3,410	3,822	1,500	3,000	3,000
	<u>19,797</u>	<u>20,801</u>	<u>15,004</u>	<u>26,000</u>	<u>26,000</u>
	<i>Supplies</i>				
740	24,664	0	0	38,000	38,000
	<u>24,664</u>	<u>0</u>	<u>0</u>	<u>38,000</u>	<u>38,000</u>
	<i>Capital Outlay</i>				
	<u>268,319</u>	<u>248,399</u>	<u>237,231</u>	<u>299,955</u>	<u>303,344</u>
	<b><i>Agricultural Ext Service</i></b>				
<b>792</b>	<b><i>Environmental Conservation</i></b>				
312	0	0	0	0	0
520	16	14	22	13	13
598	38,000	36,333	63,000	63,000	63,000
	<u>38,016</u>	<u>36,348</u>	<u>63,022</u>	<u>63,013</u>	<u>63,013</u>
	<i>Other Services and Charges</i>				
	<u>38,016</u>	<u>36,348</u>	<u>63,022</u>	<u>63,013</u>	<u>63,013</u>
	<b><i>Environmental Conservation</i></b>				
	<u>306,335</u>	<u>284,746</u>	<u>300,253</u>	<u>362,968</u>	<u>366,357</u>
	<b>CONSERVATION</b>				

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

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
<b>798</b>	<b><i>Economic Development</i></b>				
312	Conference and Assoc Dues	\$ 20,750	\$ 10,000	\$ 20,000	\$ 20,000
501	Econ Development Services	123,000	130,000	130,000	135,000
520	Insurance/Bond Premiums	0	0	0	0
540	Public Notices	0	0	0	0
596	Econ Dev 381 Payments	2,983,604	2,872,603	2,781,842	3,000,000
598	Misc Services & Charges	55,000	60,928	76,000	71,000
	<i>Other Services and Charges</i>	<u>3,182,354</u>	<u>3,073,531</u>	<u>3,007,842</u>	<u>3,231,000</u>
	<b><i>Economic Development</i></b>	<u>3,182,354</u>	<u>3,073,531</u>	<u>3,007,842</u>	<u>3,231,000</u>
	<b><i>ECONOMIC DEVELOPMENT</i></b>	<u>3,182,354</u>	<u>3,073,531</u>	<u>3,007,842</u>	<u>3,231,000</u>
	Administrative/Legislative Activities	60,000	60,000	60,000	60,000
<b>800</b>	<b><i>Debt Service</i></b>				
801	Principal	0	97,753	104,521	111,585
802	Interest	0	112,982	109,135	105,022
	<b><i>Debt Service</i></b>	<u>0</u>	<u>210,735</u>	<u>213,656</u>	<u>216,607</u>
	<b><i>DEBT SERVICE</i></b>	<u>0</u>	<u>210,735</u>	<u>213,656</u>	<u>216,607</u>
				213,656	
<b>900</b>	<b><i>Operating Transfers Out</i></b>				
150	District Court Operating	330,992	353,674	382,907	382,907
154	Law Library	0	28,000	41,500	41,500
406	Intoxilizer Program	41,625	47,250	49,500	49,500
500	San Patricio County Airports	400,000	400,000	400,000	400,000
550	Indigent Health Care	450,000	650,000	650,000	650,000
551	Texas Department of Health	0	0	0	10,235
720	Capital Improvements	4,053,093	3,000,000	4,000,000	4,000,000
721	Right-Of-Way	200,000	0	0	0
723	HOME Program	0	0	0	15,000
733	Mitigation Action Planning	20,875	0	0	0
732	GOMESA	0	580,000	0	0
999	Contingency Transfers	0	0	0	2,000,000
	<b><i>Operating Transfers Out</i></b>	<u>5,496,585</u>	<u>5,058,924</u>	<u>5,523,907</u>	<u>7,549,142</u>
	<b>TOTAL TRANSFERS</b>	<u>5,496,585</u>	<u>5,058,924</u>	<u>5,523,907</u>	<u>10,024,426</u>
	<b>Total Expenditures and Transfers</b>	<u>\$ 36,133,828</u>	<u>\$ 38,563,248</u>	<u>\$ 38,907,676</u>	<u>\$ 46,025,923</u>
					<u>\$ 47,839,328</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #1  
BUDGET 2021**

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ESTIMATE</u>	<u>2022 REQUEST</u>	<u>2022 BUDGET</u>
Beginning Balance	\$ 376,059	\$ 333,263	\$ 296,471	\$ 364,107	\$ 364,107
Revenues	975,109	1,081,469	1,206,727	1,182,452	1,306,291
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>975,109</u>	<u>1,081,469</u>	<u>1,206,727</u>	<u>1,182,452</u>	<u>1,306,291</u>
Available Resources	<u>1,351,167</u>	<u>1,414,732</u>	<u>1,503,198</u>	<u>1,546,559</u>	<u>1,670,398</u>
Expenditures	997,904	1,056,011	1,059,090	1,348,401	1,217,023
Transfers Out	<u>20,000</u>	<u>62,250</u>	<u>80,000</u>	<u>80,000</u>	<u>184,447</u>
Total Expenditures and Transfer Out	<u>1,017,904</u>	<u>1,118,261</u>	<u>1,139,090</u>	<u>1,428,401</u>	<u>1,401,470</u>
Ending Balance	\$ <u><u>333,263</u></u>	\$ <u><u>296,471</u></u>	\$ <u><u>364,107</u></u>	\$ <u><u>118,158</u></u> includes CapImp	\$ <u><u>268,928</u></u> 24%

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #1  
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
<b>021 Revenues</b>					
310-110 Ad Valorem - Current	\$ 634,696	\$ 797,629	\$ 915,308	\$ 885,340	\$ 1,022,193
310-120 Ad Valorem - Delinquent	<u>10,696</u>	<u>10,872</u>	<u>18,429</u>	<u>16,814</u>	<u>16,814</u>
General Property Taxes	<u>645,392</u>	<u>808,501</u>	<u>933,737</u>	<u>902,154</u>	<u>1,039,007</u>
320-101 Occupation Permits	<u>2,650</u>	<u>3,499</u>	<u>2,762</u>	<u>2,600</u>	<u>2,600</u>
Business Licenses/Permits	<u>2,650</u>	<u>3,499</u>	<u>2,762</u>	<u>2,600</u>	<u>2,600</u>
330-500 Lateral Road Distribution	5,028	5,021	5,021	5,000	5,000
330-501 Weight Permit Fees	<u>24,768</u>	<u>21,206</u>	<u>21,206</u>	<u>23,000</u>	<u>21,000</u>
State Shared Revenue	<u>29,796</u>	<u>26,227</u>	<u>26,227</u>	<u>28,000</u>	<u>26,000</u>
340-501 Motor Vehicle Registration	71,358	71,274	71,212	71,212	71,212
340-503 MVR-Road & Bridge Fee	124,836	114,714	102,274	117,899	113,941
340-505 Maintenance Charges	<u>1,523</u>	<u>380</u>	<u>276</u>	<u>0</u>	<u>0</u>
Other Fees	<u>197,717</u>	<u>186,368</u>	<u>173,762</u>	<u>189,111</u>	<u>185,153</u>
350-111 County Clerk	39,498	28,569	24,313	32,500	30,793
350-112 District Clerk	18,586	14,614	16,422	17,069	16,541
350-501 L&W Fines	<u>5,392</u>	<u>4,221</u>	<u>1,778</u>	<u>4,218</u>	<u>3,797</u>
Fines	<u>63,476</u>	<u>47,404</u>	<u>42,513</u>	<u>53,787</u>	<u>51,131</u>
360-101 Interest Earnings	<u>15,883</u>	<u>7,582</u>	<u>1,140</u>	<u>4,300</u>	<u>1,100</u>
Investment Earnings	<u>15,883</u>	<u>7,582</u>	<u>1,140</u>	<u>4,300</u>	<u>1,100</u>
370-100 Sale of Fixed Assets	18,472	0	26,085	0	0
370-101 Insurance Recovery-Assets	0	0	0	0	0
370-305 Road Material Sales	191	214	350	1,500	300
370-401 Refunds, Sundry	<u>1,532</u>	<u>1,674</u>	<u>150</u>	<u>1,000</u>	<u>1,000</u>
Other Revenue	<u>20,195</u>	<u>1,888</u>	<u>26,585</u>	<u>2,500</u>	<u>1,300</u>
<b>Total Revenues</b>	<b>\$ <u>975,109</u></b>	<b>\$ <u>1,081,469</u></b>	<b>\$ <u>1,206,727</u></b>	<b>\$ <u>1,182,452</u></b>	<b>\$ <u>1,306,291</u></b>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #1  
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
<b>721 Road &amp; Bridge Pct. #1</b>					
101 Elected Officials	\$ 69,704	\$ 69,704	\$ 69,704	\$ 69,704	\$ 0
110 Regular Employees	315,310	340,740	319,532	351,245	367,240
115 Temporary Employees	0	1,492	13,372	13,372	13,372
185 Phone Allowance	1,800	1,800	1,800	1,800	600
190 Longevity Pay	3,368	3,542	3,082	2,952	2,793
195 Overtime	2,903	3,541	7,997	15,000	15,000
210 Group Insurance	79,680	71,128	61,066	77,370	77,370
220 Social Security Taxes	29,159	30,949	30,156	36,309	30,526
230 Retirement Contributions	43,837	50,464	46,344	56,905	49,956
250 Unemployment Insurance	547	533	641	1,298	1,317
260 Workers' Compensation Ins	6,918	8,930	4,270	9,210	10,613
Personal Services	<u>553,226</u>	<u>582,823</u>	<u>557,963</u>	<u>635,165</u>	<u>568,787</u>
312 Conference and Assoc Dues	1,740	450	3,330	1,500	1,500
330 Pre-Employment Physicals	386	569	258	272	272
332 Attorney Fees	0	0	0	100	100
336 Engineering/Architectural	0	3,510	5,265	750	750
410 Utilities	7,791	5,606	6,816	10,000	10,000
421 Waste Disposal	5,984	4,799	4,800	1,000	1,000
430 Building Repairs/Maint	0	17	3,921	1,500	1,500
432 Vehicle Repairs/Maint	4,333	6,491	11,823	4,700	14,700
434 Equipment Repairs/Maint	43,827	47,673	6,714	13,000	13,000
442 Vehicle/Equipment Rental	11,478	9,415	2,025	18,366	18,366
450 Construction Services	0	0	15,960	0	0
451 Sealcoating	0	12,683	0	125,000	25,000
520 Insurance/Bond Premiums	12,972	14,405	9,486	13,510	13,510
530 Telephone	2,300	3,411	2,940	3,170	3,170
538 Postage	76	76	165	150	150
540 Public Notices	94	0	0	200	200
580 Travel	4,638	900	8,382	7,000	7,000
588 Hauling Charges	13,492	11,711	9,522	13,800	13,800
596 Econ Dev 381 Payments	67,257	72,540	72,540	72,580	72,580
598 Misc Services & Charges	1,851	4,273	8,724	9,360	9,360
Other Services and Charges	<u>178,217</u>	<u>198,529</u>	<u>172,671</u>	<u>295,958</u>	<u>205,958</u>
602 Repair Materials	107,860	84,494	176,934	100,000	200,000
604 Repair Parts	17,054	10,346	1,164	10,000	10,000
608 Signage	169	3,374	660	6,338	6,338
610 General Supplies	8,165	12,409	11,544	10,190	10,190
626 Fuel, Oil, Lubricants	39,492	29,512	29,973	75,000	75,000
627 Automotive Supplies	7,088	2,727	3,003	12,000	12,000
641 Books, Subscriptions	0	0	0	50	50
650 NCO Furniture/Equipment	0	0	4,956	2,500	2,500
698 Other Supplies	722	1,836	222	1,200	1,200
Supplies	<u>180,551</u>	<u>144,698</u>	<u>228,456</u>	<u>217,278</u>	<u>317,278</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #1  
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
730 Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
740 Machinery and Equipment	<u>85,910</u>	<u>129,961</u>	<u>100,000</u>	<u>200,000</u>	<u>125,000</u>
Capital Outlay	<u>85,910</u>	<u>129,961</u>	<u>100,000</u>	<u>200,000</u>	<u>125,000</u>
<b>900 Operating Transfers Out</b>					
720 Capital Improvements	20,000	62,250	20,000	20,000	85,000
999 Contingency Transfers	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>99,447</u>
Operating Transfers Out	<u>20,000</u>	<u>62,250</u>	<u>80,000</u>	<u>80,000</u>	<u>184,447</u>
<b>Road &amp; Bridge Pct. #1</b>	<u>\$ 1,017,904</u>	<u>\$ 1,118,261</u>	<u>\$ 1,139,090</u>	<u>\$ 1,428,401</u>	<u>\$ 1,401,470</u>



**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #2  
BUDGET 2021**

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ESTIMATE</u>	<u>2022 REQUEST</u>	<u>2022 BUDGET</u>
Beginning Balance	\$ 1,102,932	\$ 1,182,334	\$ 1,287,167	\$ 1,470,617	\$ 1,470,617
Revenues	1,244,247	1,342,921	1,481,005	1,473,333	1,618,122
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,244,247</u>	<u>1,342,921</u>	<u>1,481,005</u>	<u>1,473,333</u>	<u>1,618,122</u>
Available Resources	<u>2,347,179</u>	<u>2,525,255</u>	<u>2,768,172</u>	<u>2,943,950</u>	<u>3,088,739</u>
Expenditures	1,119,845	1,183,088	1,242,555	1,678,082	1,522,551
Transfers Out	<u>45,000</u>	<u>55,000</u>	<u>55,000</u>	<u>170,000</u>	<u>115,449</u>
Total Expenditures and Transfer Out	<u>1,164,845</u>	<u>1,238,088</u>	<u>1,297,555</u>	<u>1,848,082</u>	<u>1,638,000</u>
Ending Balance	\$ <u>1,182,334</u>	\$ <u>1,287,167</u>	\$ <u>1,470,617</u>	\$ <u>1,095,868</u>	\$ <u>1,450,739</u>
				includes CapImp	106%

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #2  
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
<b>022 Revenues</b>					
310-110 Ad Valorem - Current	\$ 786,881	\$ 988,881	\$ 1,134,774	\$ 1,097,623	\$ 1,267,290
310-120 Ad Valorem - Delinquent	<u>13,260</u>	<u>13,478</u>	<u>23,222</u>	<u>20,845</u>	<u>20,845</u>
General Property Taxes	<u>800,141</u>	<u>1,002,359</u>	<u>1,157,996</u>	<u>1,118,468</u>	<u>1,288,135</u>
320-101 Occupation Permits	<u>3,285</u>	<u>4,338</u>	<u>3,425</u>	<u>3,224</u>	<u>3,224</u>
Business Licenses/Permits	<u>3,285</u>	<u>4,338</u>	<u>3,425</u>	<u>3,224</u>	<u>3,224</u>
330-500 Lateral Road Distribution	6,234	6,225	6,225	6,199	6,199
330-501 Weight Permit Fees	<u>30,707</u>	<u>26,290</u>	<u>26,290</u>	<u>28,515</u>	<u>26,035</u>
State Shared Revenue	<u>36,941</u>	<u>32,515</u>	<u>32,515</u>	<u>34,714</u>	<u>32,234</u>
340-501 Motor Vehicle Registration	88,468	88,363	88,286	88,286	88,286
340-503 MVR-Road & Bridge Fee	154,768	142,220	126,796	146,168	141,262
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>243,236</u>	<u>230,583</u>	<u>215,083</u>	<u>234,454</u>	<u>229,548</u>
350-111 County Clerk	48,969	35,419	30,142	40,293	38,177
350-112 District Clerk	23,042	18,118	20,358	21,162	20,507
350-501 L&W Fines	<u>5,396</u>	<u>4,221</u>	<u>1,778</u>	<u>4,218</u>	<u>3,797</u>
Fines	<u>77,408</u>	<u>57,758</u>	<u>52,278</u>	<u>65,673</u>	<u>62,481</u>
360-101 Interest Earnings	<u>38,421</u>	<u>15,161</u>	<u>2,322</u>	<u>16,600</u>	<u>2,300</u>
Investment Earnings	<u>38,421</u>	<u>15,161</u>	<u>2,322</u>	<u>16,600</u>	<u>2,300</u>
370-100 Sale of Fixed Assets	44,423	0	17,386	0	0
370-101 Insurance Recovery-Assets	0	0	0	0	0
370-401 Refunds, Sundry	<u>393</u>	<u>206</u>	<u>0</u>	<u>200</u>	<u>200</u>
Other Revenue	<u>44,816</u>	<u>206</u>	<u>17,386</u>	<u>200</u>	<u>200</u>
<b>Total Revenues</b>	<b>\$ <u>1,244,247</u></b>	<b>\$ <u>1,342,921</u></b>	<b>\$ <u>1,481,005</u></b>	<b>\$ <u>1,473,333</u></b>	<b>\$ <u>1,618,122</u></b>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #2  
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
<b>722 Road &amp; Bridge Pct. #2</b>					
101 Elected Officials	\$ 69,704	\$ 69,704	\$ 69,704	\$ 69,704	\$ 0
110 Regular Employees	325,950	420,262	337,632	428,540	379,432
115 Temporary Employees	27,887	27,662	41,794	30,434	30,434
185 Phone Allowance	1,800	1,800	1,800	1,800	600
190 Longevity Pay	2,706	2,934	2,988	3,955	3,231
195 Overtime	1,091	1,004	3,319	13,000	13,000
210 Group Insurance	70,369	71,635	58,822	85,107	69,633
220 Social Security Taxes	32,036	38,971	33,852	41,880	32,643
230 Retirement Contributions	47,915	62,781	52,613	62,791	53,421
250 Unemployment Insurance	610	684	773	1,669	1,409
260 Workers' Compensation Ins	9,524	12,103	5,479	11,489	11,035
Personal Services	<u>589,591</u>	<u>709,540</u>	<u>608,776</u>	<u>750,369</u>	<u>594,838</u>
312 Conference and Assoc Dues	2,610	960	885	5,950	5,950
330 Pre-Employment Physicals	552	530	195	1,000	1,000
332 Attorney Fees	0	0	0	0	0
336 Engineering/Architectural	0	0	1,000	1,000	1,000
410 Utilities	4,689	5,415	5,472	8,000	8,000
421 Waste Disposal	4,022	4,402	4,400	9,000	9,000
430 Building Repairs/Maint	16,908	0	2,952	10,000	10,000
432 Vehicle Repairs/Maint	2,021	5,179	19,002	22,000	22,000
434 Equipment Repairs/Maint	1,802	13,066	12,586	26,000	26,000
442 Vehicle/Equipment Rental	2,880	2,880	2,160	14,000	14,000
450 Construction Services	0	0	3,000	3,000	3,000
520 Insurance/Bond Premiums	27,099	30,025	17,522	15,000	15,000
530 Telephone	4,538	4,902	5,565	11,000	11,000
538 Postage	0	0	165	80	80
540 Public Notices	107	0	0	1,000	1,000
580 Travel	11,171	1,830	549	11,000	11,000
596 Econ Dev 381 Payments	83,383	89,933	89,933	89,983	89,983
598 Misc Services & Charges	10,323	11,778	8,754	7,000	7,000
Other Services and Charges	<u>172,105</u>	<u>170,898</u>	<u>183,662</u>	<u>235,013</u>	<u>235,013</u>
602 Repair Materials	102,684	175,714	188,457	300,000	300,000
604 Repair Parts	10,233	14,595	18,321	32,000	32,000
608 Signage	3,503	6,082	138	11,000	11,000
610 General Supplies	10,445	11,305	12,207	27,000	27,000
626 Fuel, Oil, Lubricants	44,310	49,161	55,155	110,000	110,000
627 Automotive Supplies	13,237	17,205	10,806	31,000	31,000
641 Books, Subscriptions	75	43	700	700	700
650 NCO Furniture/Equipment	1,699	985	1,000	17,000	17,000
698 Other Supplies	1,854	2,001	3,333	4,000	4,000
Supplies	<u>188,040</u>	<u>277,091</u>	<u>290,117</u>	<u>532,700</u>	<u>532,700</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #2  
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
740 Machinery and Equipment Capital Outlay	\$ <u>170,108</u>	\$ <u>25,559</u>	\$ <u>160,000</u>	\$ <u>160,000</u>	\$ <u>160,000</u>
<b>900 Operating Transfers Out</b>					
925 License & Weights Enforcement	0	0	0	60,000	0
720 Capital Improvements	45,000	55,000	5,000	50,000	5,000
999 Contingency Transfers	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>60,000</u>	<u>110,449</u>
Operating Transfers Out	<u>45,000</u>	<u>55,000</u>	<u>55,000</u>	<u>170,000</u>	<u>115,449</u>
<b>Road &amp; Bridge Pct. #2</b>	<b>\$ <u>1,164,845</u></b>	<b>\$ <u>1,238,088</u></b>	<b>\$ <u>1,297,555</u></b>	<b>\$ <u>1,848,082</u></b>	<b>\$ <u>1,638,000</u></b>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #3  
BUDGET 2021**

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ESTIMATE</u>	<u>2022 REQUEST</u>	<u>2022 BUDGET</u>
Beginning Balance	\$ 553,025	\$ 780,289	\$ 401,668	\$ 654,407	\$ 654,407
Revenues	2,352,287	2,247,748	2,535,878	2,453,570	2,714,427
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>2,352,287</u>	<u>2,247,748</u>	<u>2,535,878</u>	<u>2,453,570</u>	<u>2,714,427</u>
Available Resources	<u>2,905,312</u>	<u>3,028,036</u>	<u>2,937,547</u>	<u>3,107,977</u>	<u>3,368,834</u>
Expenditures	2,085,023	2,546,368	2,283,139	4,661,151	3,032,390
Transfers Out	<u>40,000</u>	<u>80,000</u>	<u>0</u>	<u>80,000</u>	<u>156,731</u>
Total Expenditures and Transfer Out	<u>2,125,023</u>	<u>2,626,368</u>	<u>2,283,139</u>	<u>4,741,151</u>	<u>3,189,121</u>
Ending Balance	\$ <u>780,289</u>	\$ <u>401,668</u>	\$ <u>654,407</u>	\$ <u>-1,633,174</u>	\$ <u>179,713</u>
				includes CapImp	18%

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #3  
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
<b>023 Revenues</b>					
310-110 Ad Valorem - Current	\$ 1,314,569	\$ 1,652,032	\$ 1,895,767	\$ 1,833,698	\$ 2,117,145
310-120 Ad Valorem - Delinquent	<u>22,152</u>	<u>22,517</u>	<u>38,903</u>	<u>34,825</u>	<u>34,825</u>
General Property Taxes	<u>1,336,721</u>	<u>1,674,549</u>	<u>1,934,670</u>	<u>1,868,523</u>	<u>2,151,970</u>
320-101 Occupation Permits	<u>5,488</u>	<u>7,248</u>	<u>5,722</u>	<u>5,386</u>	<u>5,386</u>
Business Licenses/Permits	<u>5,488</u>	<u>7,248</u>	<u>5,722</u>	<u>5,386</u>	<u>5,386</u>
330-403 FEMA-Hurricane Harvey	0	0	0	0	0
330-500 Lateral Road Distribution	10,415	10,400	10,400	10,357	10,357
330-501 Weight Permit Fees	<u>51,299</u>	<u>43,921</u>	<u>43,921</u>	<u>47,637</u>	<u>43,494</u>
State Shared Revenue	<u>61,713</u>	<u>54,320</u>	<u>54,321</u>	<u>57,994</u>	<u>53,851</u>
340-501 Motor Vehicle Registration	147,795	147,620	147,492	147,492	147,492
340-503 MVR-Road & Bridge Fee	258,558	237,594	211,828	244,190	235,993
340-505 Maintenance Charges	365,238	0	70,000	0	0
340-601 Waste Disposal Fees	<u>2,650</u>	<u>4,253</u>	<u>3,314</u>	<u>2,500</u>	<u>3,400</u>
Other Fees	<u>774,241</u>	<u>389,467</u>	<u>432,633</u>	<u>394,182</u>	<u>386,885</u>
350-111 County Clerk	81,808	59,172	50,354	67,314	63,779
350-112 District Clerk	38,494	30,268	34,013	35,353	34,259
350-501 L&W Fines	<u>5,392</u>	<u>4,221</u>	<u>1,778</u>	<u>4,218</u>	<u>3,797</u>
Fines	<u>125,694</u>	<u>93,660</u>	<u>86,145</u>	<u>106,885</u>	<u>101,835</u>
360-101 Interest Earnings	<u>26,771</u>	<u>14,939</u>	<u>2,058</u>	<u>11,300</u>	<u>2,000</u>
Investment Earnings	<u>26,771</u>	<u>14,939</u>	<u>2,058</u>	<u>11,300</u>	<u>2,000</u>
370-100 Sale of Fixed Assets	11,678	0	7,979	0	0
370-101 Insurance Recovery-Assets	0	0	0	0	0
370-305 Road Material Sales	9,400	13,100	12,000	8,300	11,500
370-401 Refunds, Sundry	<u>580</u>	<u>465</u>	<u>350</u>	<u>1,000</u>	<u>1,000</u>
Other Revenue	<u>21,658</u>	<u>13,565</u>	<u>20,329</u>	<u>9,300</u>	<u>12,500</u>
<b>Total Revenues</b>	<u>\$ 2,352,287</u>	<u>\$ 2,247,748</u>	<u>\$ 2,535,878</u>	<u>\$ 2,453,570</u>	<u>\$ 2,714,427</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #3  
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
<b>723 Road &amp; Bridge Pct. #3</b>					
101 Elected Officials	\$ 69,704	\$ 69,704	\$ 69,704	\$ 69,704	\$ 0
110 Regular Employees	568,869	586,715	601,298	813,826	577,346
115 Temporary Employees	8,965	31,366	44,233	50,000	44,233
185 Phone Allowance	1,800	1,800	1,800	3,600	2,400
190 Longevity Pay	3,027	3,546	3,024	4,250	3,058
195 Overtime	40,123	58,530	65,264	30,000	25,000
210 Group Insurance	163,485	145,928	112,474	185,688	116,055
220 Social Security Taxes	52,248	56,556	46,006	68,919	49,883
230 Retirement Contributions	77,357	90,278	69,631	106,532	81,634
250 Unemployment Insurance	1,059	1,038	1,147	2,973	2,151
260 Workers' Compensation Ins	12,567	16,732	13,176	19,154	16,125
Personal Services	<u>999,203</u>	<u>1,062,194</u>	<u>1,027,757</u>	<u>1,354,646</u>	<u>917,885</u>
312 Conference and Assoc Dues	750	0	1,530	4,000	4,000
330 Pre-Employment Physicals	1,285	879	1,977	1,500	1,500
336 Engineering/Architectural	0	0	0	3,000	3,000
410 Utilities	14,849	15,296	12,513	19,000	19,000
421 Waste Disposal	9,600	14,011	10,230	15,000	15,000
430 Building Repairs/Maint	1,550	600	5,000	5,000	5,000
432 Vehicle Repairs/Maint	29,543	85,259	66,860	90,000	90,000
434 Equipment Repairs/Maint	80,429	5,126	22,296	85,000	85,000
442 Vehicle/Equipment Rental	0	195	5,000	5,000	5,000
450 Construction Services	0	0	0	5,000	5,000
451 Sealcoating	235,252	254,385	200,000	575,000	0
520 Insurance/Bond Premiums	33,025	36,357	21,499	35,000	35,000
530 Telephone	6,452	6,337	7,464	7,200	7,200
538 Postage	100	169	169	150	150
540 Public Notices	160	0	267	300	300
580 Travel	0	0	5,763	7,000	7,000
588 Hauling Charges	0	0	5,000	5,000	5,000
596 Econ Dev 381 Payments	139,301	150,243	150,243	161,000	161,000
598 Misc Services & Charges	17,798	16,248	13,848	23,000	23,000
Other Services and Charges	<u>570,093</u>	<u>585,105</u>	<u>550,884</u>	<u>1,046,150</u>	<u>471,150</u>
602 Repair Materials	287,362	641,628	439,860	625,000	725,000
604 Repair Parts	63,044	50,431	35,604	78,000	78,000
608 Signage	9,035	7,218	20,637	12,000	12,000
610 General Supplies	13,856	15,508	17,025	18,000	18,000
626 Fuel, Oil, Lubricants	103,107	88,383	93,789	132,000	132,000
627 Automotive Supplies	12,137	16,674	7,584	18,355	18,355
650 NCO Furniture/Equipment	10,147	8,871	10,000	10,000	10,000
698 Other Supplies	9,040	1,403	15,000	15,000	15,000
Supplies	<u>507,727</u>	<u>830,116</u>	<u>639,499</u>	<u>908,355</u>	<u>1,008,355</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #3  
BUDGET 2021**

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ESTIMATE</u>	<u>2022 REQUEST</u>	<u>2022 BUDGET</u>
710 Land			\$ 0	\$ 138,000	\$ 25,000
720 Buildings			0	10,000	10,000
730 Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
740 Machinery and Equipment	<u>8,000</u>	<u>68,954</u>	<u>65,000</u>	<u>1,204,000</u>	<u>600,000</u>
Capital Outlay	<u>8,000</u>	<u>68,954</u>	<u>65,000</u>	<u>1,352,000</u>	<u>635,000</u>
<b>900 Operating Transfers Out</b>					
925 License & Weights Enforcement	0	0	0	0	0
968 Rancho Chico Drainage Proj	0	0	0	0	0
720 Capital Improvements	40,000	80,000	0	40,000	40,000
999 Contingency Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>116,731</u>
Transfers Out	<u>40,000</u>	<u>80,000</u>	<u>0</u>	<u>80,000</u>	<u>156,731</u>
<b>Road &amp; Bridge Pct. #3</b>	<u>\$ 2,125,023</u>	<u>\$ 2,626,368</u>	<u>\$ 2,283,139</u>	<u>\$ 4,741,151</u>	<u>\$ 3,189,121</u>



**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #4  
BUDGET 2021**

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ESTIMATE</u>	<u>2022 REQUEST</u>	<u>2022 BUDGET</u>
Beginning Balance	\$ 431,136	\$ 106,895	\$ 52,047	\$ 241,749	\$ 241,749
Revenues	726,926	900,032	892,256	879,238	972,593
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>726,926</u>	<u>900,032</u>	<u>892,256</u>	<u>879,238</u>	<u>972,593</u>
Available Resources	<u>1,158,061</u>	<u>1,006,927</u>	<u>944,303</u>	<u>1,120,987</u>	<u>1,214,342</u>
Expenditures	1,051,166	954,880	702,554	1,268,630	1,048,515
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,947</u>
Total Expenditures and Transfer Out	<u>1,051,166</u>	<u>954,880</u>	<u>702,554</u>	<u>1,268,630</u>	<u>1,073,462</u>
Ending Balance	\$ <u>106,895</u>	\$ <u>52,047</u>	\$ <u>241,749</u>	\$ <u>-147,643</u>	\$ <u>140,880</u>
				includes CapImp	23%

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #4  
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
<b>024 Revenues</b>					
310-110 Ad Valorem - Current	\$ 472,469	\$ 593,756	\$ 668,272	\$ 659,048	\$ 760,922
310-120 Ad Valorem - Delinquent	<u>7,962</u>	<u>8,093</u>	<u>10,762</u>	<u>12,516</u>	<u>12,516</u>
General Property Taxes	<u>480,431</u>	<u>601,849</u>	<u>679,034</u>	<u>671,564</u>	<u>773,438</u>
320-101 Occupation Permits	<u>1,972</u>	<u>2,605</u>	<u>3,079</u>	<u>1,937</u>	<u>1,937</u>
Business Licenses/Permits	<u>1,972</u>	<u>2,605</u>	<u>3,079</u>	<u>1,937</u>	<u>1,937</u>
330-403 FEMA-Hurricane Harvey	0	0	0	0	0
330-500 Lateral Road Distribution	3,743	3,738	3,722	3,722	3,722
330-501 Weight Permit Fees	18,437	15,786	14,296	17,122	15,633
330-805 Local Government Contributions	<u>0</u>	<u>92,990</u>	<u>0</u>	<u>0</u>	<u>0</u>
State Shared Revenue	<u>22,180</u>	<u>112,513</u>	<u>18,018</u>	<u>20,844</u>	<u>19,355</u>
340-501 Motor Vehicle Registration	53,119	53,056	53,010	53,010	53,010
340-503 MVR-Road & Bridge Fee	92,928	85,394	95,469	87,765	84,819
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>146,047</u>	<u>138,450</u>	<u>148,479</u>	<u>140,775</u>	<u>137,829</u>
350-111 County Clerk	29,403	21,267	21,149	24,194	22,924
350-112 District Clerk	13,835	10,879	13,297	12,706	12,313
350-501 L&W Fines	<u>5,396</u>	<u>4,221</u>	<u>1,894</u>	<u>4,218</u>	<u>3,797</u>
Fines	<u>48,634</u>	<u>36,367</u>	<u>36,340</u>	<u>41,118</u>	<u>39,034</u>
360-101 Interest Earnings	<u>11,261</u>	<u>4,455</u>	<u>540</u>	<u>2,500</u>	<u>500</u>
Investment Earnings	<u>11,261</u>	<u>4,455</u>	<u>540</u>	<u>2,500</u>	<u>500</u>
370-100 Sale of Fixed Assets	0	0	5,663	0	0
370-101 Insurance Recovery-Assets	0	0	0	0	0
370-305 Road Material Sales	0	0	0	0	0
370-401 Refunds, Sundry	<u>16,400</u>	<u>3,793</u>	<u>1,103</u>	<u>500</u>	<u>500</u>
Other Revenue	<u>16,400</u>	<u>3,793</u>	<u>6,766</u>	<u>500</u>	<u>500</u>
<b>Total Revenues</b>	<b>\$ <u>726,926</u></b>	<b>\$ <u>900,032</u></b>	<b>\$ <u>892,256</u></b>	<b>\$ <u>879,238</u></b>	<b>\$ <u>972,593</u></b>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #4  
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
<b>724 Road &amp; Bridge Pct. #4</b>					
101 Elected Officials	\$ 69,704	\$ 69,704	\$ 69,704	\$ 69,704	\$ 0
110 Regular Employees	233,366	239,591	232,779	250,041	202,566
115 Temporary Employees	561	759	796	1,591	1,591
185 Phone Allowance	2,400	2,050	1,800	2,400	1,200
190 Longevity Pay	1,617	1,413	1,322	2,341	1,264
195 Overtime	18,079	10,901	10,802	15,000	15,000
210 Group Insurance	52,253	42,376	42,193	51,582	38,685
220 Social Security Taxes	24,598	24,775	24,428	24,461	16,955
230 Retirement Contributions	36,462	39,020	35,981	40,032	27,747
250 Unemployment Insurance	434	380	420	1,055	731
260 Workers' Compensation Ins	4,944	6,293	2,945	73,503	5,856
Personal Services	<u>444,418</u>	<u>437,262</u>	<u>423,170</u>	<u>531,710</u>	<u>311,595</u>
312 Conference and Assoc Dues	320	175	400	500	500
330 Pre-Employment Physicals	160	145	90	120	120
336 Engineering/Architectural	0	0	0	0	0
341 Other Professional Services	0	0	0	0	0
410 Utilities	7,894	5,898	7,974	10,000	10,000
421 Waste Disposal	0	0	250	500	500
430 Building Repairs/Maint	0	3,284	500	5,000	5,000
432 Vehicle Repairs/Maint	7,445	3,314	24,460	15,000	15,000
434 Equipment Repairs/Maint	23,269	8,722	7,411	30,000	30,000
442 Vehicle/Equipment Rental	2,875	820	2,976	500	500
450 Construction Services	92,990	0	0	0	0
451 Sealcoating	39,666	2,290	0	100,000	100,000
520 Insurance/Bond Premiums	16,241	15,394	9,366	16,000	16,000
530 Telephone	3,160	2,727	3,481	3,000	3,000
538 Postage	110	0	50	100	100
540 Public Notices	0	0	100	200	200
580 Travel	1,172	0	548	2,000	2,000
588 Hauling Charges	0	0	0	0	0
596 Econ Dev 381 Payments	50,066	53,999	52,890	55,000	55,000
598 Misc Services & Charges	7,326	4,615	5,248	7,000	7,000
Other Services and Charges	<u>252,693</u>	<u>101,382</u>	<u>118,696</u>	<u>244,920</u>	<u>244,920</u>
602 Repair Materials	29,495	120,328	45,933	100,000	100,000
604 Repair Parts	33,441	13,364	41,698	50,000	50,000
608 Signage	1,400	2,888	2,454	5,000	5,000
610 General Supplies	16,470	12,749	20,212	25,000	25,000
626 Fuel, Oil, Lubricants	30,942	22,667	33,614	50,000	50,000
627 Automotive Supplies	11,868	11,357	12,353	15,000	15,000
641 Books, Subscriptions	0	0	0	0	0
650 NCO Furniture/Equipment	0	5,289	516	5,000	5,000
698 Other Supplies	0	89	2,000	2,000	2,000
Supplies	<u>123,615</u>	<u>188,730</u>	<u>158,780</u>	<u>252,000</u>	<u>252,000</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #4  
BUDGET 2021**

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ESTIMATE</u>	<u>2022</u> <u>REQUEST</u>	<u>2022</u> <u>BUDGET</u>
730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
740	230,439	227,506	1,908	240,000	240,000
	<u>230,439</u>	<u>227,506</u>	<u>1,908</u>	<u>240,000</u>	<u>240,000</u>
<b>900</b>	<b>Operating Transfers Out</b>				
720	0	0	0	0	0
999	0	0	0	0	24,947
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,947</u>
<b>Road &amp; Bridge Pct. #4</b>	<u>\$ 1,051,166</u>	<u>\$ 954,880</u>	<u>\$ 702,554</u>	<u>\$ 1,268,630</u>	<u>\$ 1,073,462</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE IMPROVEMENTS  
BUDGET 2021**

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ESTIMATE</u>	<u>2022 REQUEST</u>	<u>2022 BUDGET</u>
Beginning Balance	\$ 0	\$ 0	\$ 2,002,790	\$ 4,469,508	\$ 4,469,508
Revenues	0	2,661,816	3,111,990	2,766,470	5,373,570
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>0</u>	<u>2,661,816</u>	<u>3,111,990</u>	<u>2,766,470</u>	<u>5,373,570</u>
Available Resources	<u>0</u>	<u>2,661,816</u>	<u>5,114,780</u>	<u>7,235,978</u>	<u>9,843,078</u>
Expenditures	0	659,026	645,272	7,327,813	7,827,813
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>0</u>	<u>659,026</u>	<u>645,272</u>	<u>7,327,813</u>	<u>7,827,813</u>
Ending Balance	<u>\$ 0</u>	<u>\$ 2,002,790</u>	<u>\$ 4,469,508</u>	<u>\$ -91,835</u>	<u>\$ 2,015,265</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE IMPROVEMENTS  
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ESTIMATE</u>	2022 <u>REQUEST</u>	2022 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 0	\$ 2,485,185	\$ 2,744,116	\$ 2,758,470	\$ 5,370,570
310-120 Ad Valorem - Delinquent	<u>0</u>	<u>33,873</u>	<u>16,784</u>	<u>0</u>	<u>0</u>
General Property Taxes	<u>0</u>	<u>2,519,058</u>	<u>2,760,900</u>	<u>2,758,470</u>	<u>5,370,570</u>
360-101 Interest Earnings	<u>0</u>	<u>7,104</u>	<u>3,731</u>	<u>8,000</u>	<u>3,000</u>
Investment Earnings	<u>0</u>	<u>7,104</u>	<u>3,731</u>	<u>8,000</u>	<u>3,000</u>
370-399 Private Source Contribs		135,654	347,359	0	0
370-401 Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue	<u>0</u>	<u>135,654</u>	<u>347,359</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<u>\$ 0</u>	<u>\$ 2,661,816</u>	<u>\$ 3,111,990</u>	<u>\$ 2,766,470</u>	<u>\$ 5,373,570</u>
<b>725 Road &amp; Bridge Improvements</b>					
336 Engineering/Architectural	0	0	0	50,000	50,000
450 Construction Services	0	433,012	821	4,200,000	4,200,000
451 Sealcoating	0	0	400,000	2,800,000	2,800,000
540 Public Notices	0	0	0	2,000	2,000
596 Econ Dev 381 Payments	0	226,014	221,371	225,813	225,813
598 Misc Services & Charges	0	0	23,080	50,000	50,000
740 Machinery and Equipment					500,000
Other Services and Charges	<u>0</u>	<u>659,026</u>	<u>645,272</u>	<u>7,327,813</u>	<u>7,827,813</u>
<b>Road &amp; Bridge Improvements</b>	<u>\$ 0</u>	<u>\$ 659,026</u>	<u>\$ 645,272</u>	<u>\$ 7,327,813</u>	<u>\$ 7,827,813</u>

**SAN PATRICIO COUNTY, TEXAS  
INDIGENT HEALTH CARE  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
Beginning Balance	\$ 78,485	\$ 190,314	\$ 438,680	\$ 573,777	\$ 573,777
Revenues	4,223	2,991	580	1,500	500
Transfers In	450,000	650,000	650,000	650,000	650,000
Total Revenues and Transfers In	454,223	652,991	650,580	651,500	650,500
Available Resources	532,709	843,305	1,089,260	1,225,277	1,224,277
Expenditures	342,395	404,625	515,483	700,000	700,000
Transfers Out	0	0	0	0	0
Total Expenditures and Transfer Out	342,395	404,625	515,483	700,000	700,000
Ending Balance	\$ <u>190,314</u>	\$ <u>438,680</u>	\$ <u>573,777</u>	\$ <u>525,277</u>	\$ <u>524,277</u>

**SAN PATRICIO COUNTY, TEXAS  
INDIGENT HEALTH CARE  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>550 Revenues</b>					
330-371 State IHC Assistance Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Grants	0	0	0	0	0
360-101 Interest Earnings	4,223	2,710	580	1,000	500
Investment Earnings	4,223	2,710	580	1,000	500
370-401 Refunds, Sundry	0	281	0	0	0
390-010 General Fund	450,000	650,000	650,000	650,000	650,000
Other Revenue and Transfers In	450,000	650,281	650,000	650,000	650,000
<b>Total Revenue and Transfers In</b>	<b>\$ 454,223</b>	<b>\$ 652,991</b>	<b>\$ 650,580</b>	<b>\$ 651,000</b>	<b>\$ 650,500</b>
<b>760 Indigent Health Care</b>					
331 Physician Services	\$ 76,143	\$ 74,403	\$ 99,003	\$ 193,300	\$ 140,817
335 Hospital/Medical Services	88,901	114,415	149,340	123,900	184,217
337 Outpatient Hospital Svcs	89,564	148,283	140,469	214,600	221,667
338 Lab & X-Ray Services	30,904	23,344	41,319	43,300	51,683
341 Other Professional Services	900	675	1,080	500	2,216
345 Skilled Nursing	0	0	0	100	117
361 Ambulatory Surgical Center	8,125	5,364	10,695	20,700	8,750
362 Colostomy Supplies/Equip	0	0	100	100	933
363 Dental Care	0	0	100	100	583
364 Diabetic Supplies/Equip	0	0	100	100	117
365 Durable Medical Equip	0	0	100	100	117
366 Hom/Community Health Care	0	0	100	100	117
661 Prescription Drugs	44,477	36,326	71,547	97,800	82,250
662 Diabetic Supplies/Equip	3,382	1,816	1,530	5,300	6,416
Other Services and Charges	342,395	404,625	515,483	700,000	700,000
<b>Indigent Health Care</b>	<b>\$ 342,395</b>	<b>\$ 404,625</b>	<b>\$ 515,483</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>



**SAN PATRICIO COUNTY, TEXAS  
DISTRICT COURT OPERATING  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
Beginning Balance	\$ 76,551	\$ 155,886	\$ 95,183	\$ 127,838	\$ 127,838
Revenues	382,566	370,013	396,844	398,261	396,811
Transfers In	<u>363,378</u>	<u>353,674</u>	<u>382,907</u>	<u>382,097</u>	<u>382,097</u>
Total Revenues and Transfers In	<u>745,944</u>	<u>723,687</u>	<u>779,751</u>	<u>780,358</u>	<u>778,908</u>
Available Resources	<u>822,495</u>	<u>879,573</u>	<u>874,934</u>	<u>908,196</u>	<u>906,746</u>
Expenditures	666,609	784,390	747,096	800,950	858,603
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>666,609</u>	<u>784,390</u>	<u>747,096</u>	<u>800,950</u>	<u>858,603</u>
Ending Balance	<u>\$ 155,886</u>	<u>\$ 95,183</u>	<u>\$ 127,838</u>	<u>\$ 107,246</u>	<u>\$ 48,143</u>

**SAN PATRICIO COUNTY, TEXAS  
DISTRICT COURT OPERATING  
BUDGET 2021**

		2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>150</b>	<b>Revenues</b>					
330-810	P/R Share-Aransas Co.	\$ 129,855	\$ 126,387	\$ 136,544	\$ 136,544	\$ 136,544
330-812	P/R Share-Bee Co.	178,655	173,884	187,859	187,859	187,859
330-814	P/R Share-Live Oak Co.	64,658	62,931	67,989	67,989	67,989
330-816	P/R Share-McMullen Co.	3,964	3,859	4,169	4,169	4,169
	Shared Revenue with Local Gov'ts	<u>377,132</u>	<u>367,061</u>	<u>396,561</u>	<u>396,561</u>	<u>396,561</u>
360-101	Interest Earnings	<u>5,041</u>	<u>2,165</u>	<u>283</u>	<u>1,700</u>	<u>250</u>
	Investment Earnings	<u>5,041</u>	<u>2,165</u>	<u>283</u>	<u>1,700</u>	<u>250</u>
370-401	Refunds, Sundry	393	786	0	0	0
390-010	General Fund	330,992	353,674	382,907	382,097	382,097
390-152	Court Technology Fund	<u>32,386</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Other Revenue and Transfers In	<u>363,771</u>	<u>354,460</u>	<u>382,907</u>	<u>382,097</u>	<u>382,097</u>
	<b>Total Revenue and Transfers In</b>	<u>\$ 745,944</u>	<u>\$ 723,687</u>	<u>\$ 779,751</u>	<u>\$ 780,358</u>	<u>\$ 778,908</u>

**SAN PATRICIO COUNTY, TEXAS  
DISTRICT COURT OPERATING  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>460 District Court</b>					
110 Regular Employees	\$ 424,136	\$ 547,640	\$ 507,539	\$ 522,770	\$ 507,544
115 Temporary Employees	24,283	10,912	21,201	21,688	27,955
190 Longevity Pay	2,607	2,766	2,931	3,199	3,183
195 Overtime	51	4	0	0	0
210 Group Insurance	54,525	56,215	51,053	54,159	61,896
220 Social Security Taxes	33,118	41,563	39,002	41,896	41,209
230 Retirement Contributions	50,655	67,650	61,238	68,567	63,937
250 Unemployment Insurance	788	857	1,275	1,807	1,777
260 Workers' Compensation Ins	999	1,501	870	1,314	1,292
Personal Services	<u>591,162</u>	<u>729,107</u>	<u>685,109</u>	<u>715,400</u>	<u>708,793</u>
312 Conference and Assoc Dues	4,030	1,845	3,775	7,150	7,150
329 Court Reporter Services	25	0	0	0	0
330 Pre-Employment Physicals	86	33	100	100	100
343 Translator Services	0	0	0	0	0
434 Equipment Repairs/Maint	0	0	0	700	700
460 Software License/Support	35,307	24,445	10,000	10,000	10,000
520 Insurance/Bond Premiums	2,391	1,069	8,211	9,000	9,000
530 Telephone	1,632	1,632	3,780	6,600	6,600
538 Postage	2,480	1,540	1,473	6,000	6,000
540 Public Notices	0	0	500	500	500
580 Travel	8,581	0	5,500	11,000	11,000
598 Misc Services & Charges	<u>17,932</u>	<u>18,396</u>	<u>24,000</u>	<u>24,000</u>	<u>88,260</u>
Other Services and Charges	<u>72,464</u>	<u>48,959</u>	<u>57,339</u>	<u>75,050</u>	<u>139,310</u>
610 General Supplies	2,808	1,321	948	3,100	3,100
641 Books, Subscriptions	175	0	1,200	2,400	2,400
650 NCO Furniture/Equipment	0	5,003	2,500	5,000	5,000
Supplies	<u>2,983</u>	<u>6,323</u>	<u>4,648</u>	<u>10,500</u>	<u>10,500</u>
740 Machinery and Equipment	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>District Court</b>	<u>\$ 666,609</u>	<u>\$ 784,390</u>	<u>\$ 747,096</u>	<u>\$ 800,950</u>	<u>\$ 858,603</u>

**SAN PATRICIO COUNTY, TEXAS  
INTOXILIZER PROGRAM  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
Beginning Balance	\$ 8,719	\$ -3,110	\$ -3,283	\$ 3,609	\$ 3,609
Revenues	51,557	58,045	60,533	60,500	62,150
Transfers In	41,625	47,250	49,500	49,500	50,850
Total Revenues and Transfers In	<u>93,182</u>	<u>105,295</u>	<u>110,033</u>	<u>110,000</u>	<u>113,000</u>
Available Resources	<u>101,901</u>	<u>102,185</u>	<u>106,750</u>	<u>113,609</u>	<u>116,609</u>
Expenditures	105,011	105,468	103,142	102,624	113,310
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>105,011</u>	<u>105,468</u>	<u>103,142</u>	<u>102,624</u>	<u>113,310</u>
Ending Balance	<u><u>\$ -3,110</u></u>	<u><u>\$ -3,283</u></u>	<u><u>\$ 3,609</u></u>	<u><u>\$ 10,985</u></u>	<u><u>\$ 3,299</u></u>

**SAN PATRICIO COUNTY, TEXAS  
INTOXILIZER PROGRAM  
BUDGET 2021**

		2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>406</b>	<b>Revenues</b>					
330-810	P/R Share-Aransas Co.	\$ 9,250	\$ 10,500	\$ 11,000	\$ 11,000	\$ 11,300
330-818	P/R Share-Nueces Co.	41,625	47,250	49,500	49,500	50,850
	Shared Revenue with Local Gov'ts	50,875	57,750	60,500	60,500	62,150
360-101	Interest Earnings	624	77	33	600	0
	Investment Earnings	624	77	33	0	0
370-401	Refunds, Sundry	58	219	0	0	0
390-010	General Fund	41,625	47,250	49,500	49,500	50,850
	Other Revenue and Transfers In	41,683	47,469	49,500	49,500	50,850
	<b>Total Revenue and Transfers In</b>	<b>\$ 93,182</b>	<b>\$ 105,295</b>	<b>\$ 110,033</b>	<b>\$ 110,000</b>	<b>\$ 113,000</b>

**SAN PATRICIO COUNTY, TEXAS  
INTOXILIZER PROGRAM  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>666 Intoxilizer Program</b>					
110 Regular Employees	\$ 66,433	\$ 70,154	\$ 67,933	\$ 67,933	\$ 67,933
185 Phone Allowance	600	600	600	600	600
190 Longevity Pay	126	162	180	234	234
210 Group Insurance	8,691	7,823	7,109	7,737	7,737
220 Social Security Taxes	5,138	5,425	5,256	5,261	5,261
230 Retirement Contributions	7,482	8,496	7,881	8,610	8,610
250 Unemployment Insurance	114	108	162	227	227
260 Workers' Compensation Ins	160	193	154	172	206
Personal Services	<u>88,743</u>	<u>92,960</u>	<u>89,275</u>	<u>90,774</u>	<u>90,808</u>
312 Conference and Assoc Dues	235	85	600	600	600
330 Pre-Employment Physicals	0	0	0	0	0
434 Equipment Repairs/Maint	1,955	2,900	1,000	2,000	2,000
520 Insurance/Bond Premiums	604	545	537	1,000	1,000
530 Telephone	0	0	0	0	0
538 Postage	0	40	50	50	50
580 Travel	7,351	4,992	7,000	7,000	7,000
598 Misc Services & Charges	4,450	2,201	3,000	500	11,152
Other Services and Charges	<u>14,596</u>	<u>10,763</u>	<u>12,187</u>	<u>11,150</u>	<u>21,802</u>
610 General Supplies	1,672	1,430	1,680	700	700
650 NCO Furniture/Equipment	0	0	0	0	0
698 Other Supplies		315			
Supplies	<u>1,672</u>	<u>1,746</u>	<u>1,680</u>	<u>700</u>	<u>700</u>
740 Machinery and Equipment	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Intoxilizer Program</b>	<u>\$ 105,011</u>	<u>\$ 105,468</u>	<u>\$ 103,142</u>	<u>\$ 102,624</u>	<u>\$ 113,310</u>

**SAN PATRICIO COUNTY, TEXAS  
WOMEN, INFANTS AND CHILDREN PROGRAM  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
Beginning Balance	\$ 21,045	\$ 24,809	\$ 14,689	\$ 14,690	\$ 14,690
Revenues	699,273	665,642	851,374	706,180	755,778
Transfers In	0	0	0	0	0
Total Revenues and Transfers In	<u>699,273</u>	<u>665,642</u>	<u>851,374</u>	<u>706,180</u>	<u>755,778</u>
Available Resources	<u>720,317</u>	<u>690,451</u>	<u>866,063</u>	<u>720,870</u>	<u>770,468</u>
Expenditures	695,508	675,762	851,374	649,092	755,778
Transfers Out	0	0	0	0	0
Total Expenditures and Transfer Out	<u>695,508</u>	<u>675,762</u>	<u>851,374</u>	<u>649,092</u>	<u>755,778</u>
Ending Balance	<u>\$ 24,809</u>	<u>\$ 14,689</u>	<u>\$ 14,690</u>	<u>\$ 71,778</u>	<u>\$ 14,690</u>

**SAN PATRICIO COUNTY, TEXAS  
WOMEN, INFANTS AND CHILDREN PROGRAM  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>552 Revenues</b>					
330-565 WIC Grant	\$ 698,949	\$ 665,315	\$ 851,374	\$ 706,180	\$ 755,778
360-101 Interest Earnings	0	0	0	0	0
370-401 Refunds, Sundry	324	328	0	0	0
390-010 General Fund	0	0	0	0	0
<b>Total Revenue</b>	<b>\$ 699,273</b>	<b>\$ 665,642</b>	<b>\$ 851,374</b>	<b>\$ 706,180</b>	<b>\$ 755,778</b>
<b>748 W I C</b>					
110 Regular Employees	\$ 358,820	\$ 407,126	\$ 403,500	\$ 438,666	\$ 420,188
115 Temporary Employees	0	0	0	18,000	18,060
185 Phone Allowance	1,800	1,800	1,800	1,200	1,200
190 Longevity Pay	2,958	2,835	3,069	2,628	3,475
195 Overtime	11,574	13,971	27,654	8,000	8,000
210 Group Insurance	59,901	53,565	55,245	7,370	77,370
220 Social Security Taxes	26,741	30,837	33,707	32,030	34,382
230 Retirement Contributions	41,792	51,003	48,767	54,921	56,269
250 Unemployment Insurance	627	644	1,342	1,382	1,483
260 Workers' Compensation Ins	760	1,010	829	1,005	1,038
Personal Services	<u>504,974</u>	<u>562,791</u>	<u>575,913</u>	<u>565,202</u>	<u>621,465</u>
312 Conference and Assoc Dues	2,789	3,311	9,429	5,000	5,000
330 Pre-Employment Physicals	0	86	344	150	150
341 Other Professional Services	17,833	30,004	21,956	5,000	5,000
410 Utilities	2,830	2,324	3,348	2,000	2,000
421 Waste Disposal	0	0	0	0	0
430 Building Repairs/Maint	0	0	0	0	0
432 Vehicle Repairs/Maint		84	0	0	0
434 Equipment Repairs/Maint	184	547	660	1,320	1,320
441 Building/Office Rental	1,920	1,920	1,920	1,920	1,920
450 Construction Services	0	0	190,000	0	0
520 Insurance/Bond Premiums	671	699	834	1,000	1,000
530 Telephone	11,678	13,139	13,759	8,500	8,500
538 Postage	152	437	44	1,000	1,000
540 Public Notices	0	0	242	1,000	1,000
580 Travel	18,013	5,308	12,358	12,000	12,000
598 Misc Services & Charges	0	180	194	20,000	70,423
Other Services and Charges	<u>56,071</u>	<u>58,039</u>	<u>255,088</u>	<u>58,890</u>	<u>109,313</u>
610 General Supplies	40,636	48,074	15,600	10,000	10,000
626 Fuel, Oil, Lubricants	0	41	123	0	0
650 NCO Furniture/Equipment	83,908	0	2,500	5,000	5,000
698 Other Supplies	9,920	6,816	2,150	10,000	10,000
Supplies	<u>134,464</u>	<u>54,931</u>	<u>20,373</u>	<u>25,000</u>	<u>25,000</u>
740 Machinery and Equipment	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>WIC</b>	<b>\$ 695,508</b>	<b>\$ 675,762</b>	<b>\$ 851,374</b>	<b>\$ 649,092</b>	<b>\$ 755,778</b>



**SAN PATRICIO COUNTY, TEXAS  
LAW LIBRARY  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
Beginning Balance	\$ 34,103	\$ 16,881	\$ -7,226	\$ 39	\$ 39
Revenues	58,520	36,963	31,478	47,800	34,200
Transfers In	0	28,000	64,800	41,500	66,000
Total Revenues and Transfers In	<u>58,520</u>	<u>64,963</u>	<u>96,278</u>	<u>89,300</u>	<u>100,200</u>
Available Resources	<u>92,623</u>	<u>81,844</u>	<u>89,052</u>	<u>89,339</u>	<u>100,239</u>
Expenditures	75,742	89,070	89,013	89,102	99,892
Transfers Out	0	0	0	0	0
Total Expenditures and Transfer Out	<u>75,742</u>	<u>89,070</u>	<u>89,013</u>	<u>89,102</u>	<u>99,892</u>
Ending Balance	<u>\$ 16,881</u>	<u>\$ -7,226</u>	<u>\$ 39</u>	<u>\$ 237</u>	<u>\$ 347</u>

**SAN PATRICIO COUNTY, TEXAS  
LAW LIBRARY  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>154 Revenues</b>					
340-317 Law Library-County Clerk	\$ 30,382	\$ 15,443	\$ 11,980	\$ 23,300	\$ 13,700
340-319 Law Library-Dist Clerk	27,471	21,461	19,498	24,500	20,500
360-101 Interest Earnings	667	59	0	0	0
370-401 Refunds, Sundry	0	0	0	0	0
390-010 General Fund	0	28,000	64,800	41,500	66,000
	<u>0</u>	<u>28,000</u>	<u>64,800</u>	<u>41,500</u>	<u>66,000</u>
<b>Total Revenue</b>	<b>\$ 58,520</b>	<b>\$ 64,963</b>	<b>\$ 96,278</b>	<b>\$ 89,300</b>	<b>\$ 100,200</b>
	<u><u>58,520</u></u>	<u><u>64,963</u></u>	<u><u>96,278</u></u>	<u><u>89,300</u></u>	<u><u>100,200</u></u>
<b>480 Law Library</b>					
110 Regular Employees	\$ 0	\$ 0	\$ 0	\$ 6,584	\$ 6,584
115 Temporary Employees	0	0	0	0	0
190 Longevity Pay	0	0	0	0	0
210 Group Insurance	0	0	0	0	0
220 Social Security Taxes	0	0	0	0	0
230 Retirement Contributions	0	0	0	0	0
250 Unemployment Insurance	0	0	0	0	0
260 Workers' Compensation Ins	0	0	0	18	18
Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,602</u>	<u>6,602</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,602</u>	<u>6,602</u>
520 Insurance/Bond Premiums	30	27	32	200	200
540 Public Notices	0	0	50	100	100
598 Misc Services & Charges	0	0	50	100	890
Other Services and Charges	<u>30</u>	<u>27</u>	<u>132</u>	<u>400</u>	<u>1,190</u>
	<u>30</u>	<u>27</u>	<u>132</u>	<u>400</u>	<u>1,190</u>
610 General Supplies	0	88	50	100	100
641 Books, Subscriptions	75,713	88,955	88,831	80,000	90,000
650 NCO Furniture/Equipment	0	0	0	2,000	2,000
Supplies	<u>75,713</u>	<u>89,043</u>	<u>88,881</u>	<u>82,100</u>	<u>92,100</u>
	<u>75,713</u>	<u>89,043</u>	<u>88,881</u>	<u>82,100</u>	<u>92,100</u>
740 Machinery and Equipment	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Law Library</b>	<b>\$ 75,742</b>	<b>\$ 89,070</b>	<b>\$ 89,013</b>	<b>\$ 89,102</b>	<b>\$ 99,892</b>
	<u><u>75,742</u></u>	<u><u>89,070</u></u>	<u><u>89,013</u></u>	<u><u>89,102</u></u>	<u><u>99,892</u></u>

**SAN PATRICIO COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
Beginning Balance	\$ 497,489	\$ 469,750	\$ 447,961	\$ 390,954	\$ 390,954
Revenues	73,346	56,950	59,164	62,900	62,900
Transfers In	0	0	0	0	0
Total Revenues and Transfers In	<u>73,346</u>	<u>56,950</u>	<u>59,164</u>	<u>62,900</u>	<u>62,900</u>
Available Resources	<u>570,835</u>	<u>526,700</u>	<u>507,124</u>	<u>453,854</u>	<u>453,854</u>
Expenditures	101,085	78,739	116,170	160,535	165,231
Transfers Out	0	0	0	0	0
Total Expenditures and Transfer Out	<u>101,085</u>	<u>78,739</u>	<u>116,170</u>	<u>160,535</u>	<u>165,231</u>
Ending Balance	\$ <u><u>469,750</u></u>	\$ <u><u>447,961</u></u>	\$ <u><u>390,954</u></u>	\$ <u><u>293,319</u></u>	\$ <u><u>288,623</u></u>

**SAN PATRICIO COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>403 Revenues</b>					
340-106 County Clerk	\$ 15,046	\$ 15,884	\$ 16,565	\$ 14,400	\$ 14,400
340-112 District Clerk	4,885	4,128	4,392	4,400	4,400
340-113 Justice Courts	41,814	33,364	37,745	40,600	40,600
360-101 Interest Earnings	11,472	3,395	462	3,500	3,500
370-401 Refunds, Sundry	129	179	0	0	0
<b>Total Revenue</b>	<u>\$ 73,346</u>	<u>\$ 56,950</u>	<u>\$ 59,164</u>	<u>\$ 62,900</u>	<u>\$ 62,900</u>
<b>670 Courthouse Security</b>					
110 Regular Employees	\$ 32,587	\$ 38,668	\$ 39,390	\$ 35,676	\$ 35,676
190 Longevity Pay	150	186	180	222	258
195 Overtime	2,937	2,362	2,056	0	0
210 Group Insurance	6,730	6,302	6,384	7,737	7,737
220 Social Security Taxes	2,653	3,046	3,447	2,746	2,749
230 Retirement Contributions	3,974	4,938	5,565	4,118	4,499
250 Unemployment Insurance	78	77	69	126	119
260 Workers' Compensation Ins	426	551	441	560	561
Personal Services	<u>49,535</u>	<u>56,130</u>	<u>57,532</u>	<u>51,185</u>	<u>51,599</u>
312 Conference and Assoc Dues	715	384	500	1,000	1,000
330 Pre-Employment Physicals	0	0	0	0	0
336 Engineering/Architectural	0	0	0	0	0
341 Other Professional Services	0	0	0	0	0
434 Equipment Repairs/Maint	225	0	2,000	4,000	4,000
442 Vehicle/Equipment Rental	0	0	0	0	0
520 Insurance/Bond Premiums	170	152	144	1,000	1,000
540 Public Notices	0	0	0	0	0
580 Travel	0	0	400	800	800
598 Misc Services & Charges	21,307	5,349	1,236	1,850	6,132
Other Services and Charges	<u>22,417</u>	<u>5,885</u>	<u>4,280</u>	<u>8,650</u>	<u>12,932</u>
610 General Supplies	12,093	2,611	4,359	700	700
650 NCO Furniture/Equipment	17,040	14,115	50,000	100,000	100,000
Supplies	<u>29,133</u>	<u>16,725</u>	<u>54,359</u>	<u>100,700</u>	<u>100,700</u>
740 Machinery and Equipment	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Courthouse Security</b>	<u>\$ 101,085</u>	<u>\$ 78,739</u>	<u>\$ 116,170</u>	<u>\$ 160,535</u>	<u>\$ 165,231</u>

**SAN PATRICIO COUNTY, TEXAS  
RECORDS MANAGEMENT FUND  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
Beginning Balance	\$ 481,982	\$ 432,531	\$ 576,602	\$ 411,479	\$ 411,479
Revenues	297,624	277,079	287,308	272,700	287,100
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>297,624</u>	<u>277,079</u>	<u>287,308</u>	<u>272,700</u>	<u>287,100</u>
Available Resources	<u>779,606</u>	<u>709,610</u>	<u>863,910</u>	<u>684,179</u>	<u>698,579</u>
Expenditures	347,075	133,008	452,432	704,390	664,027
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>347,075</u>	<u>133,008</u>	<u>452,432</u>	<u>704,390</u>	<u>664,027</u>
Ending Balance	\$ <u><u>432,531</u></u>	\$ <u><u>576,602</u></u>	\$ <u><u>411,479</u></u>	\$ <u><u>-20,211</u></u>	\$ <u><u>34,552</u></u>

**SAN PATRICIO COUNTY, TEXAS  
RECORDS MANAGEMENT FUND  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>100 Revenues</b>					
340-325 Records Mgmt - County Clerk	\$ 8,983	\$ 2,862	\$ 1,097	\$ 6,500	\$ 1,100
340-326 Records Mgmt - District Clerk	14,910	12,500	12,617	13,600	12,600
340-327 Rec Mgmt - County Clerk - Special	118,669	122,876	129,382	114,400	129,300
340-328 Co Clerk Records Archive Fee	118,145	116,681	123,307	112,200	123,300
340-329 Digital Record Preservation	4,643	3,420	3,734	3,700	3,700
340-330 Digital Record Preservation	9,342	7,572	8,306	9,700	8,300
340-331 Dist Clerk Archive Fee	9,807	7,601	8,256	8,600	8,200
360-101 Interest Earnings	13,104	3,555	609	4,000	600
370-401 Refunds, Sundry	21	13	0	0	0
<b>Total Revenue</b>	<b>\$ 297,624</b>	<b>\$ 277,079</b>	<b>\$ 287,308</b>	<b>\$ 272,700</b>	<b>\$ 287,100</b>
<b>403 County Clerk</b>					
110 Regular Employees	\$ 15,722	\$ 24,637	\$ 26,000	\$ 27,300	\$ 26,000
115 Temporary Employees	0	0	0	0	0
190 Longevity Pay	24	54	79	131	131
195 Overtime	156	280	458	0	0
210 Group Insurance	5,460	6,832	7,108	7,737	7,737
220 Social Security Taxes	1,144	1,878	1,982	2,089	1,999
230 Retirement Contributions	1,771	2,991	3,043	3,418	3,272
250 Unemployment Insurance	27	43	82	90	86
260 Workers' Compensation Ins	58	85	68	66	63
Personal Services	<u>24,363</u>	<u>36,800</u>	<u>38,821</u>	<u>40,831</u>	<u>39,288</u>
312 Conference and Assoc Dues	0	0	100	100	100
341 Other Professional Services	23,636	3,566	71,279	80,000	80,000
410 Utilities	4,079	3,328	2,882	4,000	4,000
430 Building Repairs/Maint	0	0	0	0	0
432 Vehicle Repairs/Maint	0	0	0	0	0
434 Equipment Repairs/Maint	0	0	10,000	10,000	10,000
450 Construction Services	0	0	0	0	0
460 Software License/Support	0	5,900	5,900	0	0
520 Insurance/Bond Premiums	166	56	141	400	400
540 Public Notices	0	0	0	0	0
580 Travel	0	0	200	200	200
598 Misc Services & Charges	613	4,944	3,559	3,559	6,739
Other Services and Charges	<u>28,494</u>	<u>17,794</u>	<u>94,061</u>	<u>98,259</u>	<u>101,439</u>
610 General Supplies	0	0	1,750	3,500	3,500
650 NCO Furniture/Equipment	470	0	0	0	0
Supplies	<u>470</u>	<u>0</u>	<u>1,750</u>	<u>3,500</u>	<u>3,500</u>
740 Machinery and Equipment	53,529	0	5,800	5,800	5,800
Capital Outlay	<u>53,529</u>	<u>0</u>	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>
<b>County Clerk</b>	<b><u>106,855</u></b>	<b><u>54,594</u></b>	<b><u>140,432</u></b>	<b><u>148,390</u></b>	<b><u>150,027</u></b>
<b>404 Records Archive/Preservation</b>					
341 Other Professional Services	<u>232,468</u>	<u>65,065</u>	<u>248,000</u>	<u>500,000</u>	<u>450,000</u>
Other Services and Charges	<u>232,468</u>	<u>65,065</u>	<u>248,000</u>	<u>500,000</u>	<u>450,000</u>
<b>Records Archive/Preservation</b>	<b><u>232,468</u></b>	<b><u>65,065</u></b>	<b><u>248,000</u></b>	<b><u>500,000</u></b>	<b><u>450,000</u></b>

**SAN PATRICIO COUNTY, TEXAS  
RECORDS MANAGEMENT FUND  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>465 District Clerk</b>					
110 Regular Employees	\$ 0	\$ 0	\$ 0	\$ 0	0
190 Longevity Pay	0	0	0	0	0
195 Overtime	0	0	0	0	0
210 Group Insurance	0	0	0	0	0
220 Social Security Taxes	0	0	0	0	0
230 Retirement Contributions	0	0	0	0	0
250 Unemployment Insurance	0	0	0	0	0
260 Workers' Compensation Ins	55	0	0	0	0
Personal Services	<u>55</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
312 Conference and Assoc Dues	0	0	0	0	0
434 Equipment Repairs/Maint	0	0	0	0	0
520 Insurance/Bond Premiums	0	0	0	0	0
580 Travel	0	0	0	0	0
598 Misc Services & Charges	0	0	0	0	0
Other Services and Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
610 General Supplies	0	0	0	0	0
650 NCO Furniture/Equipment Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>District Clerk</b>	<u>55</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>466 Records Archive/Preservation</b>					
341 Other Professional Services	7,696	13,349	64,000	56,000	64,000
Other Services and Charges	<u>7,696</u>	<u>13,349</u>	<u>64,000</u>	<u>56,000</u>	<u>64,000</u>
<b>Records Archive/Preservation</b>	<u>7,696</u>	<u>13,349</u>	<u>64,000</u>	<u>56,000</u>	<u>64,000</u>
<b>Records Management Fund</b>	<u>\$ 347,075</u>	<u>\$ 133,008</u>	<u>\$ 452,432</u>	<u>\$ 704,390</u>	<u>\$ 664,027</u>

**SAN PATRICIO COUNTY, TEXAS  
COURT TECHNOLOGY FEE FUND  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
Beginning Balance	\$ 316,840	\$ 271,737	\$ 284,074	\$ 153,541	\$ 153,541
Revenues	56,011	36,951	37,223	47,000	37,200
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>56,011</u>	<u>36,951</u>	<u>37,223</u>	<u>47,000</u>	<u>37,200</u>
Available Resources	<u>372,852</u>	<u>308,688</u>	<u>321,297</u>	<u>200,541</u>	<u>190,741</u>
Expenditures	68,729	24,614	167,756	146,600	186,800
Transfers Out	<u>32,386</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>101,115</u>	<u>24,614</u>	<u>167,756</u>	<u>146,600</u>	<u>186,800</u>
Ending Balance	<u>\$ 271,737</u>	<u>\$ 284,074</u>	<u>\$ 153,541</u>	<u>\$ 53,941</u>	<u>\$ 3,941</u>



**SAN PATRICIO COUNTY, TEXAS  
COURT TECHNOLOGY FEE FUND  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>152 Revenues</b>					
340-302 Justice Court Technology Fee	\$ 41,791	\$ 29,468	\$ 32,102	\$ 38,800	\$ 32,100
340-331 County Clerk Technology Fee	6,233	4,686	4,322	5,100	4,300
340-332 District Clerk Technology Fee	<u>624</u>	<u>575</u>	<u>506</u>	<u>600</u>	<u>500</u>
<b>Total Charges for Services</b>	<u>48,648</u>	<u>34,729</u>	<u>36,931</u>	<u>44,500</u>	<u>36,900</u>
360-101 Interest Earnings	<u>7,363</u>	<u>2,222</u>	<u>291</u>	<u>2,500</u>	<u>300</u>
<b>Investment Earnings</b>	<u>7,363</u>	<u>2,222</u>	<u>291</u>	<u>2,500</u>	<u>300</u>
<b>Total Revenue</b>	<u>\$ 56,011</u>	<u>\$ 36,951</u>	<u>\$ 37,223</u>	<u>\$ 47,000</u>	<u>\$ 37,200</u>
<b>450 County Court</b>					
460 Software License/Support	\$ 39,740	\$ 1,920	\$ 30,000	\$ 30,000	\$ 30,000
Other Services and Charges	<u>39,740</u>	<u>1,920</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>460 District Court</b>					
460 Software License/Support	0	2,400	30,000	30,000	30,000
Other Services and Charges	<u>0</u>	<u>2,400</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>479 Justices of the Peace</b>					
312 Conference and Assoc Dues	0	0	2,500	5,000	5,000
434 Equipment Repairs/Maint	996	0	500	1,000	1,000
460 Software License/Support	23,000	2,800	85,000	44,800	85,000
530 Telephone	0	0	0	0	0
580 Travel	0	0	1,000	2,000	2,000
598 Misc Services & Charges	0	0	750	1,500	1,500
Other Services and Charges	<u>23,996</u>	<u>2,800</u>	<u>89,750</u>	<u>54,300</u>	<u>94,500</u>
610 General Supplies	2,988	10,421	8,838	16,300	16,300
650 NCO Furniture/Equipment	2,005	7,072	9,168	16,000	16,000
Supplies	<u>4,993</u>	<u>17,494</u>	<u>18,006</u>	<u>32,300</u>	<u>32,300</u>
740 Machinery and Equipment	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Justices of the Peace</b>	<u>28,989</u>	<u>20,294</u>	<u>\$ 107,756</u>	<u>86,600</u>	<u>126,800</u>
<b>900 Operating Transfers Out</b>					
150 District Courts Operating	<u>32,386</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Transfers Out	<u>32,386</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Court Technology Fund</b>	<u>\$ 101,115</u>	<u>\$ 24,614</u>	<u>\$ 167,756</u>	<u>\$ 146,600</u>	<u>\$ 186,800</u>

**SAN PATRICIO COUNTY, TEXAS  
COURT REPORTER SERVICE FUND  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
Beginning Balance	\$ 127,821	\$ 132,783	\$ 143,183	\$ 140,694	\$ 140,694
Revenues	21,232	15,433	14,511	16,900	16,000
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>21,232</u>	<u>15,433</u>	<u>14,511</u>	<u>16,900</u>	<u>16,000</u>
Available Resources	<u>149,054</u>	<u>148,216</u>	<u>157,694</u>	<u>157,594</u>	<u>156,694</u>
Expenditures	16,271	5,033	17,000	100,000	100,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>16,271</u>	<u>5,033</u>	<u>17,000</u>	<u>100,000</u>	<u>100,000</u>
Ending Balance	<u>\$ 132,783</u>	<u>\$ 143,183</u>	<u>\$ 140,694</u>	<u>\$ 57,594</u>	<u>\$ 56,694</u>

**SAN PATRICIO COUNTY, TEXAS  
COURT REPORTER SERVICE FUND  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>153 Revenues</b>					
340-106 County Clerk	\$ 6,484	\$ 5,197	\$ 5,045	\$ 5,400	\$ 5,400
340-112 District Clerk	<u>11,704</u>	<u>9,226</u>	<u>9,319</u>	<u>10,500</u>	<u>10,500</u>
<b>Total Charges for Services</b>	<u>18,188</u>	<u>14,423</u>	<u>14,364</u>	<u>15,900</u>	<u>15,900</u>
360-101 Interest Earnings	<u>3,044</u>	<u>1,010</u>	<u>147</u>	<u>1,000</u>	<u>100</u>
<b>Investment Earnings</b>	<u>3,044</u>	<u>1,010</u>	<u>147</u>	<u>1,000</u>	<u>100</u>
370-401 Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Revenue &amp; Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue</b>	<u>\$ 21,232</u>	<u>\$ 15,433</u>	<u>\$ 14,511</u>	<u>\$ 16,900</u>	<u>\$ 16,000</u>
<b>450 County Court</b>					
321 Other Costs of Court	\$ 0	\$ 0	\$ 500	\$ 1,000	\$ 1,000
329 Court Reporter Services	<u>0</u>	<u>0</u>	<u>12,500</u>	<u>25,000</u>	<u>25,000</u>
Other Services and Charges	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>26,000</u>	<u>26,000</u>
<b>460 District Court</b>					
110 Regular Employees	8575	1,500	1080	0	0
195 Overtime	0	0	0	0	0
220 Social Security Taxes	656	114.75	81.6	0	0
321 Other Costs of Court	0	0	500	1,000	1,000
329 Court Reporter Services	<u>7,040</u>	<u>3,418</u>	<u>3,500</u>	<u>73,000</u>	<u>73,000</u>
Other Services and Charges	<u>16,271</u>	<u>5,033</u>	<u>4,000</u>	<u>74,000</u>	<u>74,000</u>
<b>District Court</b>	<u>\$ 16,271</u>	<u>\$ 5,033</u>	<u>\$ 17,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

**SAN PATRICIO COUNTY, TEXAS  
COASTAL BEND COG GRANT  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
Beginning Balance	\$ 216,046	\$ 181,501	\$ 180,906	\$ 118,999	\$ 118,999
Revenues	4,804	1,343	180	1,000	100
Transfers In	0	0	0	0	0
Total Revenues and Transfers In	4,804	1,343	180	1,000	100
Available Resources	220,850	182,843	181,087	119,999	119,099
Expenditures	39,349	1,937	62,088	148,000	117,000
Transfers Out	0	0	0	0	0
Total Expenditures and Transfer Out	39,349	1,937	62,088	148,000	117,000
Ending Balance	\$ <u>181,501</u>	\$ <u>180,906</u>	\$ <u>118,999</u>	\$ <u>-28,001</u>	\$ <u>2,099</u>

**SAN PATRICIO COUNTY, TEXAS  
COASTAL BEND COG GRANT  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>409 Revenues</b>					
330-276 SHS Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
330-404 Coastal Bend COG-911 Funding	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Charges for Services</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
360-101 Interest Earnings	<u>4,804</u>	<u>1,343</u>	<u>180</u>	<u>1,000</u>	<u>100</u>
<b>Investment Earnings</b>	<u>4,804</u>	<u>1,343</u>	<u>180</u>	<u>1,000</u>	<u>100</u>
<b>Total Revenue</b>	<u>\$ 4,804</u>	<u>\$ 1,343</u>	<u>\$ 180</u>	<u>\$ 1,000</u>	<u>\$ 100</u>
<b>660 County Sheriff</b>					
312 Conference and Assoc Dues	\$ 2,060	\$ 0	\$ 5,500	\$ 16,000	\$ 13,000
434 Equipment Repairs/Maint	77	750	500	1,000	1,000
450 Construction Services	0	0	0	0	0
530 Telephone	0	0	500	1,000	1,000
580 Travel	2,788	0	5,000	15,000	12,000
598 Misc Services & Charges	<u>14,670</u>	<u>1,187</u>	<u>21,588</u>	<u>20,000</u>	<u>14,000</u>
Other Services and Charges	<u>19,595</u>	<u>1,937</u>	<u>33,088</u>	<u>53,000</u>	<u>41,000</u>
610 General Supplies	9,730	0	10,000	30,000	24,000
650 NCO Furniture/Equipment Supplies	<u>10,024</u>	<u>0</u>	<u>10,000</u>	<u>30,000</u>	<u>24,000</u>
	<u>19,754</u>	<u>0</u>	<u>20,000</u>	<u>60,000</u>	<u>48,000</u>
740 Machinery and Equipment Capital Outlay	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>35,000</u>	<u>28,000</u>
	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>35,000</u>	<u>28,000</u>
<b>900 Operating Transfers Out</b>					
010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>County Sheriff</b>	<u>\$ 39,349</u>	<u>\$ 1,937</u>	<u>\$ 62,088</u>	<u>\$ 148,000</u>	<u>\$ 117,000</u>

**SAN PATRICIO COUNTY, TEXAS  
COMMUNICATIONS SYSTEM  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
Beginning Balance	\$ 339,754	\$ 333,529	\$ 338,321	\$ 265,520	\$ 265,520
Revenues	62,196	26,507	24,199	32,000	25,300
Transfers In	0	0	0	0	0
Total Revenues and Transfers In	<u>62,196</u>	<u>26,507</u>	<u>24,199</u>	<u>32,000</u>	<u>25,300</u>
Available Resources	<u>401,950</u>	<u>360,036</u>	<u>362,520</u>	<u>297,520</u>	<u>290,820</u>
Expenditures	68,421	21,715	97,000	194,000	194,000
Transfers Out	0	0	0	0	0
Total Expenditures and Transfer Out	<u>68,421</u>	<u>21,715</u>	<u>97,000</u>	<u>194,000</u>	<u>194,000</u>
Ending Balance	<u>\$ 333,529</u>	<u>\$ 338,321</u>	<u>\$ 265,520</u>	<u>\$ 103,520</u>	<u>\$ 96,820</u>

**SAN PATRICIO COUNTY, TEXAS  
COMMUNICATIONS SYSTEM  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>411 Revenues</b>					
330-405 SHSP Grant	0	0	\$ 0	\$ 0	\$ 0
340-405 Radio Maintenance Fee	41,760	24,030	23,850	30,000	25,000
<b>Total Charges for Services</b>	<u>41,760</u>	<u>24,030</u>	<u>23,850</u>	<u>30,000</u>	<u>25,000</u>
360-101 Interest Earnings	8,049	2,477	349	2,000	300
<b>Investment Earnings</b>	<u>8,049</u>	<u>2,477</u>	<u>349</u>	<u>2,000</u>	<u>300</u>
370-100 Sale of Fixed Assets	0	0	0	0	0
370-101 Insurance Recovery-Assets	0	0	0	0	0
370-401 Refunds, Sundry	12,386	0	0	0	0
390-010 General Fund	0	0	0	0	0
<b>Other Revenue &amp; Transfers In</b>	<u>12,386</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue</b>	<u>\$ 62,196</u>	<u>\$ 26,507</u>	<u>\$ 24,199</u>	<u>\$ 32,000</u>	<u>\$ 25,300</u>
<b>665 Communications System</b>					
434 Equipment Repairs/Maint	\$ 28,746	\$ 0	\$ 26,000	\$ 52,000	\$ 52,000
450 Construction Services	1,665	0	5,000	10,000	10,000
598 Misc Services & Charges	13,314	16,456	16,000	32,000	32,000
Other Services and Charges	<u>43,725</u>	<u>16,456</u>	<u>47,000</u>	<u>94,000</u>	<u>94,000</u>
610 General Supplies	14,288	678	10,000	20,000	20,000
650 NCO Furniture/Equipment Supplies	<u>10,408</u>	<u>4,582</u>	<u>20,000</u>	<u>40,000</u>	<u>40,000</u>
	<u>24,696</u>	<u>5,260</u>	<u>30,000</u>	<u>60,000</u>	<u>60,000</u>
740 Machinery and Equipment Capital Outlay	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>40,000</u>	<u>40,000</u>
	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>40,000</u>	<u>40,000</u>
<b>Communications System</b>	<u>\$ 68,421</u>	<u>\$ 21,715</u>	<u>\$ 97,000</u>	<u>\$ 194,000</u>	<u>\$ 194,000</u>

**SAN PATRICIO COUNTY, TEXAS**  
**SAN PATRICIO COUNTY AIRPORT FUND**  
**BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
Beginning Balance	\$ 688,465	\$ 532,916	\$ 516,118	\$ 275,649	\$ 275,649
Revenues	622,355	480,202	452,298	535,000	451,700
Transfers In	1,300,000	400,000	1,317,188	1,640,000	1,200,000
Total Revenues and Transfers In	<u>1,922,355</u>	<u>880,202</u>	<u>1,769,486</u>	<u>2,175,000</u>	<u>1,651,700</u>
Available Resources	<u>2,610,820</u>	<u>1,413,117</u>	<u>2,285,604</u>	<u>2,450,649</u>	<u>1,927,349</u>
Expenditures	2,077,904	897,000	2,009,955	1,677,704	1,658,238
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>2,077,904</u>	<u>897,000</u>	<u>2,009,955</u>	<u>1,677,704</u>	<u>1,658,238</u>
Ending Balance	<u>\$ 532,916</u>	<u>\$ 516,118</u>	<u>\$ 275,649</u>	<u>\$ 772,945</u>	<u>\$ 269,111</u>



**SAN PATRICIO COUNTY, TEXAS  
SAN PATRICIO COUNTY AIRPORT FUND  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>500 Revenues</b>					
330-504 TXDOT Grant	\$ 150,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 50,000
360-101 Interest Earnings	11,998	3,542	705	2,000	700
370-101 Insurance Recovery-Assets	5,662	0	0	0	0
370-201 Rental Income	194,954	158,981	158,027	160,000	158,000
370-307 Fuel Sales - TPMP	236,355	216,469	190,242	232,000	190,000
370-308 Fuel Sales - Sinton	22,125	49,536	53,324	41,000	53,000
370-401 Refunds, Sundry	1,262	1,674	0	0	0
390-010 General Fund	400,000	400,000	400,000	400,000 *	400,000
390-720 Capital Improvements	900,000	0	917,188	1,240,000 *	800,000
<b>Total Revenue and Transfers In</b>	<u>\$ 1,922,355</u>	<u>\$ 880,202</u>	<u>\$ 1,769,486</u>	<u>\$ 2,175,000</u>	<u>\$ 1,651,700</u>
<b>732 Sinton Airport</b>					
110 Regular Employees	\$ 0	\$ 0	\$ 0	\$ 34,600	\$ 34,069
185 Phone Allowance	0	0	0	600	600
190 Longevity Pay	0	0	0	177	213
195 Overtime	0	0	0	500	0
210 Group Insurance	0	0	0	7,737	7,737
220 Social Security Taxes	0	0	0	2,606	2,668
230 Retirement Contributions	0	0	0	3,907	4,367
250 Unemployment Insurance	0	0	0	136	115
260 Workers' Compensation Ins	0	0	0	933	928
Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,196</u>	<u>50,697</u>
336 Engineering/Architectural	\$ 3,700	\$ 12,035	\$ 10,000	\$ 10,000	\$ 10,000
410 Utilities	7,171	6,993	9,051	9,000	9,000
421 Waste Disposal	0	330	0	0	0
424 Grounds Maintenance	0	0	0	300	300
430 Building Repairs/Maint	60,549	472	10,000	10,000	10,000
432 Vehicle Repairs/Maint	95	48	1,000	500	500
434 Equipment Repairs/Maint	10,818	25,551	19,764	10,000	10,000
442 Vehicle/Equipment Rental	40	0	540	500	500
450 Construction Services	1,358	0	250,000	125,000	125,000
451 Sealcoating	146,138	0	100,000	125,000	125,000
520 Insurance/Bond Premiums	7,785	10,081	11,442	7,000	7,000
530 Telephone	2,141	2,240	2,985	2,340	2,340
538 Postage	0	7	21	50	50
540 Public Notices	105	1,247	1,077	200	200
598 Misc Services & Charges	1,397	185	1,500	1,500	5,589
<i>Other Services and Charges</i>	<u>241,299</u>	<u>59,189</u>	<u>417,380</u>	<u>301,390</u>	<u>305,479</u>
602 Repair Materials	874	100	2,000	4,000	4,000
604 Repair Parts	4,083	2,181	4,250	8,500	8,500
608 Signage	0	0	100	0	0
610 General Supplies	351	999	1,500	1,500	1,500
626 Fuel, Oil, Lubricants	40,276	32,575	68,715	50,000	50,000
627 Automotive Supplies	0	0	500	500	500
650 NCO Furniture/Equipment	0	3,447	0	0	0
698 Other Supplies	970	1,022	3,000	3,000	3,000
<i>Supplies</i>	<u>46,554</u>	<u>40,323</u>	<u>80,065</u>	<u>67,500</u>	<u>67,500</u>
740 Machinery and Equipment	<u>9,104</u>	<u>35,428</u>	<u>100,000</u>	<u>75,000</u>	<u>75,000</u>
<i>Capital Outlay</i>	<u>9,104</u>	<u>35,428</u>	<u>100,000</u>	<u>75,000</u>	<u>75,000</u>
<b>Sinton Airport</b>	<u>296,956</u>	<u>134,940</u>	<u>597,445</u>	<u>495,086</u>	<u>498,676</u>

**SAN PATRICIO COUNTY, TEXAS  
SAN PATRICIO COUNTY AIRPORT FUND  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>734 T. P. McCampbell Airport</b>					
110 Regular Employees	\$ 126,922	\$ 162,544	\$ 151,135	\$ 136,000	\$ 96,954
115 Temporary Employees	9,721	399	0	5,000	7,237
185 Phone Allowance	1,200	1,200	1,200	1,200	600
190 Longevity Pay	171	289	386	280	336
195 Overtime	1,305	1,455	1,868	2,000	3,500
210 Group Insurance	8,738	7,879	7,169	15,474	15,474
220 Social Security Taxes	10,582	12,610	11,909	8,150	8,310
230 Retirement Contributions	14,437	19,873	8,987	12,614	13,599
250 Unemployment Insurance	237	251	496	470	359
260 Workers' Compensation Ins Personal Services	<u>2,614</u> <u>175,927</u>	<u>3,843</u> <u>210,343</u>	<u>3,024</u> <u>186,173</u>	<u>3,630</u> <u>184,818</u>	<u>2,890</u> <u>149,259</u>
312 Conference and Assoc Dues	2,280	2,484	4,000	4,000	4,000
330 Pre-Employment Physicals	0	0	200	200	200
336 Engineering/Architectural	23,440	3,515	40,000	30,000	30,000
341 Other Professional Services	0	0	0	0	0
410 Utilities	13,726	13,115	10,272	13,000	13,000
421 Waste Disposal	1,320	0	0		
424 Grounds Maintenance	0	0	0	0	0
430 Building Repairs/Maint	0	210	708	1,200	1,200
432 Vehicle Repairs/Maint	845	2,884	13,941	5,500	5,500
434 Equipment Repairs/Maint	22,799	16,872	48,579	10,000	10,000
442 Vehicle/Equipment Rental	500	1,020	1,140	1,000	1,000
450 Construction Services	819,515	145,009	500,000	300,000	300,000
451 Sealcoating	0	0	250,000	250,000	250,000
520 Insurance/Bond Premiums	11,902	11,788	11,523	10,000	10,000
530 Telephone	3,977	2,232	2,433	2,500	2,500
538 Postage	126	0	150	300	300
540 Public Notices	418	0	250	500	500
580 Travel	2,300	0	2,904	3,500	3,500
588 Hauling Charges	0	0	0	0	0
598 Misc Services & Charges <i>Other Services and Charges</i>	<u>5,710</u> <u>908,859</u>	<u>10,871</u> <u>210,000</u>	<u>4,008</u> <u>890,108</u>	<u>10,000</u> <u>641,700</u>	<u>22,503</u> <u>654,203</u>
602 Repair Materials	9,170	1,637	8,000	8,000	8,000
604 Repair Parts	6,757	8,060	10,000	10,000	10,000
608 Signage	0	0	500	500	500
610 General Supplies	16,140	4,979	2,000	6,000	6,000
626 Fuel, Oil, Lubricants	219,785	184,031	215,721	325,000	325,000
627 Automotive Supplies	3,193	762	500	500	500
641 Books, Subscriptions	0	0	100	100	100
650 NCO Furniture/Equipment	27,346	6,483	3,000	3,000	3,000
698 Other Supplies <i>Supplies</i>	<u>232</u> <u>282,622</u>	<u>1,046</u> <u>206,999</u>	<u>3,000</u> <u>242,821</u>	<u>3,000</u> <u>356,100</u>	<u>3,000</u> <u>356,100</u>
730 Improvements	370,143	0	0	0	0
740 Machinery and Equipment <i>Capital Outlay</i>	<u>43,398</u> <u>413,540</u>	<u>134,718</u> <u>134,718</u>	<u>93,409</u> <u>93,409</u>	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>
<b>T. P. McCampbell Airport</b>	<u>1,780,948</u>	<u>762,060</u>	<u>1,412,511</u>	<u>1,182,618</u>	<u>1,159,562</u>
<b>San Patricio County Airport Fund</b>	<u>\$ 2,077,904</u>	<u>\$ 897,000</u>	<u>\$ 2,009,955</u>	<u>\$ 1,677,704</u>	<u>\$ 1,658,238</u>

**SAN PATRICIO COUNTY, TEXAS  
ELECTION SERVICES  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
Beginning Balance	\$ 207,364	\$ 298,647	\$ 345,027	\$ 410,983	\$ 410,983
Revenues	91,283	46,380	165,956	15,300	40,500
Transfers In	0	0	0	0	0
Total Revenues and Transfers In	<u>91,283</u>	<u>46,380</u>	<u>165,956</u>	<u>15,300</u>	<u>40,500</u>
Available Resources	<u>298,647</u>	<u>345,027</u>	<u>510,983</u>	<u>426,283</u>	<u>451,483</u>
Expenditures	0	0	100,000	0	100,000
Transfers Out	0	0	0	0	0
Total Expenditures and Transfer Out	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>
Ending Balance	<u>\$ 298,647</u>	<u>\$ 345,027</u>	<u>\$ 410,983</u>	<u>\$ 426,283</u>	<u>\$ 351,483</u>

**SAN PATRICIO COUNTY, TEXAS  
ELECTION SERVICES  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>252 Revenues</b>					
340-607 Election Services Fee	\$ 12,065	\$ 18,418	\$ 47,735	\$ 7,300	\$ 15,200
360-101 Investment Earnings	5,983	2,277	381	2,500	300
370-100 Sale of Fixed Assets	0	0	0	0	0
370-201 Rental Income	73,235	25,685	117,840	5,500	25,000
370-401 Refunds, Sundry	0	0	0	0	0
390-010 General Fund	0	0	0	0	0
<b>Total Revenue</b>	<b>\$ 91,283</b>	<b>\$ 46,380</b>	<b>\$ 165,956</b>	<b>\$ 15,300</b>	<b>\$ 40,500</b>
<b>520 Election Services</b>					
110 Regular Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
115 Temporary Employees	0	0	0	0	0
185 Phone Allowance	0	0	0	0	0
190 Longevity Pay	0	0	0	0	0
195 Overtime	0	0	0	0	0
210 Group Insurance	0	0	0	0	0
220 Social Security Taxes	0	0	0	0	0
230 Retirement Contributions	0	0	0	0	0
250 Unemployment Insurance	0	0	0	0	0
260 Workers' Compensation Ins	0	0	0	0	0
Personal Services	0	0	0	0	0
312 Conference and Assoc Dues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
341 Other Professional Services	0	0	0	0	0
434 Equipment Repairs/Maint	0	0	0	0	0
442 Vehicle/Equipment Rental	0	0	0	0	0
520 Insurance/Bond Premiums	0	0	0	0	0
530 Telephone	0	0	0	0	0
538 Postage	0	0	0	0	0
540 Public Notices	0	0	0	0	0
580 Travel	0	0	0	0	0
598 Misc Services & Charges	0	0	0	0	0
<i>Other Services and Charges</i>	0	0	0	0	0
610 General Supplies	0	0	0	0	0
641 Books, Subscriptions	0	0	0	0	0
650 NCO Furniture/Equipment	0	0	0	0	0
698 Other Supplies	0	0	0	0	0
<i>Supplies</i>	0	0	0	0	0
740 Machinery and Equipment	0	0	100,000	0	100,000
<i>Capital Outlay</i>	0	0	100,000	0	100,000
<b>Election Services</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>ELECTION SERVICES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 100,000</b>

**SAN PATRICIO COUNTY, TEXAS  
COUNTY ATTORNEY PRETRIAL DIVERSION  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
Beginning Balance	\$ 142,623	\$ 7,420	\$ 58,178	\$ 33,367	\$ 33,367
Revenues	87,507	79,570	44,562	70,250	44,050
Transfers In	0	0	0	0	0
Total Revenues and Transfers In	<u>87,507</u>	<u>79,570</u>	<u>44,562</u>	<u>70,250</u>	<u>44,050</u>
Available Resources	<u>230,131</u>	<u>86,990</u>	<u>102,740</u>	<u>103,617</u>	<u>77,417</u>
Expenditures	222,711	28,812	69,373	45,980	33,756
Transfers Out	0	0	0	0	0
Total Expenditures and Transfer Out	<u>222,711</u>	<u>28,812</u>	<u>69,373</u>	<u>45,980</u>	<u>33,756</u>
Ending Balance	<u>\$ 7,420</u>	<u>\$ 58,178</u>	<u>\$ 33,367</u>	<u>\$ 57,637</u>	<u>\$ 43,661</u>

**SAN PATRICIO COUNTY, TEXAS  
COUNTY ATTORNEY PRETRIAL DIVERSION  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>201 Revenues</b>					
330-201 Asst Prosecutor Longevity	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
340-153 Co Atty Pretrial Intervention	85,190	79,459	44,502	70,200	44,000
360-101 Interest Earnings	2,240	111	60	50	50
370-401 Refunds, Sundry	77	0	0	0	0
<b>Total Revenue and Transfers In</b>	<b>\$ 87,507</b>	<b>\$ 79,570</b>	<b>\$ 44,562</b>	<b>\$ 70,250</b>	<b>\$ 44,050</b>
<b>County Attorney</b>					
110 Regular Employees	\$ 117,479	\$ 20,777	\$ 30,360	\$ 35,000	\$ 24,500
185 Phone Allowance	1,175	500	0	300	600
190 Longevity Pay	2,867	600	0	0	0
210 Group Insurance	13,076	2,526	2,388	0	0
220 Social Security Taxes	9,188	1,598	1,346	2,678	1,921
230 Retirement Contributions	13,538	2,621	2,105	4,375	3,143
250 Unemployment Insurance	154	0	0	116	84
260 Workers' Compensation Ins	34	10	4	11	8
<i>Personal Services</i>	<u>157,510</u>	<u>28,632</u>	<u>36,203</u>	<u>42,480</u>	<u>30,256</u>
312 Conference and Assoc Dues	0	0	1,000	1,000	1,000
341 Other Professional Services	0	0	0	0	0
520 Insurance/Bond Premiums	200	180	170	0	0
538 Postage	0	0	0	100	100
580 Travel	0	0	0	500	500
598 Misc Services & Charges	65,000	0	32,000	100	100
<i>Other Services and Charges</i>	<u>65,200</u>	<u>180</u>	<u>33,170</u>	<u>1,700</u>	<u>1,700</u>
610 General Supplies	0	0	0	300	300
641 Books, Subscriptions	0	0	0	200	200
650 NCO Furniture/Equipment	0	0	0	500	500
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
740 Machinery and Equipment	0	0	0	800	800
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>
<b>County Attorney</b>	<b>\$ 222,711</b>	<b>\$ 28,812</b>	<b>\$ 69,373</b>	<b>\$ 45,980</b>	<b>\$ 33,756</b>

**SAN PATRICIO COUNTY, TEXAS  
CAPITAL IMPROVEMENTS  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
Beginning Balance	\$ 7,451,078	\$ 10,782,291	\$ 13,750,802	\$ 14,775,040	\$ 14,775,040
Revenues	217,569	104,333	70,887	10,000	10,000
Transfers In	4,158,093	3,197,250	4,000,000	4,000,000	4,000,000
Total Revenues and Transfers In	<u>4,375,662</u>	<u>3,301,583</u>	<u>4,070,887</u>	<u>4,010,000</u>	<u>4,010,000</u>
Available Resources	<u>11,826,740</u>	<u>14,083,874</u>	<u>17,821,689</u>	<u>18,785,040</u>	<u>18,785,040</u>
Expenditures	144,449	333,072	2,129,461	4,300,000	6,475,000
Transfers Out	900,000	0	917,188	800,000	800,000
Total Expenditures and Transfer Out	<u>1,044,449</u>	<u>333,072</u>	<u>3,046,649</u>	<u>5,100,000</u>	<u>7,275,000</u>
Ending Balance	<u>\$ 10,782,291</u>	<u>\$ 13,750,802</u>	<u>\$ 14,775,040</u>	<u>\$ 13,685,040</u>	<u>\$ 11,510,040</u>

**SAN PATRICIO COUNTY, TEXAS  
CAPITAL IMPROVEMENTS  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>720 Revenues</b>					
360-101 Interest Earnings	\$ 216,381	\$ 87,889	\$ 4,845	\$ 4,000	\$ 4,000
370-101 Insurance Recovery-Assets	0	0	60,036	0	0
370-201 Rental Income	1,188	16,434	6,006	6,000	6,000
370-401 Refunds, Sundry	0	10	0	0	0
390-010 Transfers In	<u>4,158,093</u>	<u>3,197,250</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
<b>Total Revenue and Transfers In</b>	<u>\$ 4,375,662</u>	<u>\$ 3,301,583</u>	<u>\$ 4,070,887</u>	<u>\$ 4,010,000</u>	<u>\$ 4,010,000</u>
<b>610 Facilities</b>					
336 Engineering/Architectural	\$ 51,859	\$ 164,991	\$ 179,461	\$ 4,300,000	\$ 4,300,000
341 Other Professional Services	0	0	0		
598 Misc Services & Charges	0	0	0		
<i>Other Services and Charges</i>	<u>51,859</u>	<u>164,991</u>	<u>179,461</u>	<u>4,300,000</u>	<u>4,300,000</u>
602 Fuel, Oil, Lubricants	0	0	0	0	0
650 NCO Furniture/Equipment	0	0	0	0	0
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
710 Land	500	168,081	1,600,000	0	1,600,000
720 Buildings	92,090	0	250,000	0	575,000
730 Improvements	0	0	100,000	0	0
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>92,590</u>	<u>168,081</u>	<u>1,950,000</u>	<u>0</u>	<u>2,175,000</u>
<b>900 Operating Transfers Out</b>					
500 Airport Fund	<u>900,000</u>	<u>0</u>	<u>917,188</u>	<u>800,000</u>	<u>800,000</u>
<i>Operating Transfers Out</i>	<u>900,000</u>	<u>0</u>	<u>917,188</u>	<u>800,000</u>	<u>800,000</u>
<b>Facilities</b>	<u>\$ 1,044,449</u>	<u>\$ 333,072</u>	<u>\$ 3,046,649</u>	<u>\$ 5,100,000</u>	<u>\$ 7,275,000</u>





**SAN PATRICIO COUNTY, TEXAS  
RIGHT-OF-WAY  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
Beginning Balance	\$ 1,272,727	\$ 1,699,474	\$ 1,591,787	\$ 1,368,752	\$ 1,368,752
Revenues	245,680	22,698	10,603	10,000	1,500
Transfers In	200,000	0	0	0	0
Total Revenues and Transfers In	445,680	22,698	10,603	10,000	1,500
Available Resources	1,718,407	1,722,172	1,602,390	1,378,752	1,370,252
Expenditures	18,933	130,385	233,638	324,567	337,099
Transfers Out	0	0	0	0	0
Total Expenditures and Transfer Out	18,933	130,385	233,638	324,567	337,099
Ending Balance	\$ <u>1,699,474</u>	\$ <u>1,591,787</u>	\$ <u>1,368,752</u>	\$ <u>1,054,185</u>	\$ <u>1,033,153</u>

**SAN PATRICIO COUNTY, TEXAS  
RIGHT-OF-WAY  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>721 Revenues</b>					
330-503 ROW Reimb	\$ 212,843	\$ 9,000	\$ 9,000	\$ 0	\$ 0
360-101 Interest Earnings	32,837	12,479	1,603	10,000	1,500
370-401 Refunds, Sundry	0	1,218	0	0	0
390-010 General Fund	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue and Transfers In</b>	<b>\$ <u>445,680</u></b>	<b>\$ <u>22,698</u></b>	<b>\$ <u>10,603</u></b>	<b>\$ <u>10,000</u></b>	<b>\$ <u>1,500</u></b>
<b>730 Right-Of-Way</b>					
110 Regular Employees	\$ 0	\$ 91,728	\$ 110,574	\$ 110,574	\$ 110,574
185 Phone Allowance		650	780	780	0
190 Longevity Pay	0	0	36	36	72
195 Overtime	0	0	0	0	0
210 Group Insurance	0	5,851	7,108	7,737	7,737
220 Social Security Taxes	0	7,111	8,575	8,462	8,464
230 Retirement Contributions	0	11,135	12,857	13,848	13,853
250 Unemployment Insurance	0	144	353	365	365
260 Workers' Compensation Ins	0	218	243	265	266
<i>Personal Services</i>	<u>0</u>	<u>116,837</u>	<u>140,526</u>	<u>142,067</u>	<u>141,331</u>
312 Conference and Assoc Dues	300	638	897	1,500	1,500
326 Appraisal Services	0	0	24,000	42,000	42,000
330 Pre-Employment Physicals	0	86	0	0	0
336 Engineering/Architectural	2,000	0	3,000	5,000	5,000
341 Other Professional Services	9,720	5,453	24,000	25,000	25,000
432 Vehicle,Repair/Maintenance	0	1,058	1,000	2,000	2,000
434 Equipment Repairs/Maint	0	22	1,000	1,000	1,000
455 Utility Adjustments	1,630	0	22,500	45,000	45,000
460 Software License/Support	1,648	788	2,000	2,000	2,000
520 Insurance/Bond Premiums	357	230	188	5,000	5,000
530 Telephone	296	1,185	1,122	2,000	2,000
538 Postage	0	0	500	500	500
580 Travel	480	202	3,500	3,500	3,500
598 Misc Services & Charges	0	930	1,500	1,500	14,768
<i>Other Services and Charges</i>	<u>16,431</u>	<u>10,592</u>	<u>85,207</u>	<u>136,000</u>	<u>149,268</u>
610 General Supplies	0	100	2,500	2,500	2,500
626 Fuel, Oil, Lubricants	0	1,175	2,406	2,000	2,000
650 NCO Furniture/Equipment	2,502	1,681	3,000	2,000	2,000
<i>Supplies</i>	<u>2,502</u>	<u>2,956</u>	<u>7,906</u>	<u>6,500</u>	<u>6,500</u>
710 Land	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
<b>900 Operating Transfers Out</b>					
970 Capital Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Operating Transfers Out</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Right-Of-Way</b>	<b>\$ <u>18,933</u></b>	<b>\$ <u>130,385</u></b>	<b>\$ <u>233,638</u></b>	<b>\$ <u>324,567</u></b>	<b>\$ <u>337,099</u></b>

**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 2021**

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ESTIMATE</u>	<u>2022 REQUEST</u>	<u>2022 BUDGET</u>
Beginning Balance	\$ 363,126	\$ 429,492	\$ 488,941	\$ 429,236	\$ 429,236
Revenues	3,457,455	3,875,456	3,761,688	3,539,746	3,539,746
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>3,457,455</u>	<u>3,875,456</u>	<u>3,761,688</u>	<u>3,539,746</u>	<u>3,539,746</u>
Available Resources	<u>3,820,581</u>	<u>4,304,948</u>	<u>4,250,629</u>	<u>3,968,982</u>	<u>3,968,982</u>
Expenditures	3,391,089	3,816,007	3,821,393	3,818,243	3,818,243
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>3,391,089</u>	<u>3,816,007</u>	<u>3,821,393</u>	<u>3,818,243</u>	<u>3,818,243</u>
Ending Balance	<u>\$ 429,492</u>	<u>\$ 488,941</u>	<u>\$ 429,236</u>	<u>\$ 150,739</u>	<u>\$ 150,739</u>

**SAN PATRICIO COUNTY, TEXAS  
PERMANENT IMPROVEMENT I & S  
BUDGET 2021**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 REQUEST	2022 BUDGET
<b>700 Revenues</b>					
310-110 Ad Valorem - Current	\$ 3,297,327	\$ 3,796,604	\$ 3,691,644	\$ 3,487,246	\$ 3,487,246
310-120 Ad Valorem - Delinquent General Property Taxes	50,784	67,795	67,514	50,000	50,000
	<u>3,348,111</u>	<u>3,864,399</u>	<u>3,759,158</u>	<u>3,537,246</u>	<u>3,537,246</u>
360-101 Interest Earnings	30,427	11,057	2,530	2,500	2,500
370-401 Refunds, Sundry Other Revenue	78,917	0	0	0	0
	<u>109,344</u>	<u>11,057</u>	<u>2,530</u>	<u>2,500</u>	<u>2,500</u>
<b>Total Revenues</b>	<u>\$ 3,457,455</u>	<u>\$ 3,875,456</u>	<u>\$ 3,761,688</u>	<u>\$ 3,539,746</u>	<u>\$ 3,539,746</u>
800 <b>Debt Service</b>					
801 Principal	\$ 1,724,160	\$ 1,910,623	\$ 2,051,313	\$ 2,112,282	\$ 2,112,282
802 Interest	1,665,729	1,903,784	1,768,480	1,701,961	1,701,961
803 Other Expenses	1,200	1,600	1,600	4,000	4,000
<b>Debt Service</b>	<u>3,391,089</u>	<u>3,816,007</u>	<u>3,821,393</u>	<u>3,818,243</u>	<u>3,818,243</u>
<b>PERMANENT IMPROVEMENT I &amp; S</b>	<u>\$ 3,391,089</u>	<u>\$ 3,816,007</u>	<u>\$ 3,821,393</u>	<u>\$ 3,818,243</u>	<u>\$ 3,818,243</u>