



PROPOSED
BUDGET
FOR THE
FISCAL YEAR
2023

DAVID R. KREBS
County Judge

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

Statement of Tax Increase

This budget will raise more revenue from property taxes than last year's budget by an amount of \$12,147,959, which is a 24.14 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$6,004,009.

Record Vote:
 Members Voting For:
 Members Voting Against:

San Patricio County Property Tax Rates	TAX RATES BUDGET 2022	TAX RATES BUDGET 2023
Operating Funds		
Road & Bridge Special	\$ 0.096181	\$ 0.091285
General	0.367181	0.341909
Maintenance & Operations Rate	<u>0.463362</u>	<u>0.433194</u>
Debt Service Funds		
Certificates of Obligation, Series 2016	0.005421	0.004004
Certificates of Obligation, Series 2017	0.005575	0.004089
Certificates of Obligation, Series 2019	0.005312	0.003902
GO Refunding Bonds, 2015	0.009545	0.007015
State Infrastructure Bank Loan	0.005942	0.004365
Certificates of Obligation, Series 2022	<u>0.000000</u>	<u>0.021569</u>
Total Permanent Improvement Debt Service Funds	<u>0.031795</u>	<u>0.044944</u>
Total Debt Rate	<u>0.031795</u>	<u>0.044944</u>
Total County Property Tax Rate	\$ <u>0.495157</u>	\$ <u>0.478138</u>
No-new-revenue Tax Rate	\$ 0.485814	\$ 0.463032
No-new-revenue Maintenance and Operations Tax Rate	0.450866	0.418088
Voter-approval Tax Rate	0.567852	0.478532
Debt Tax Rate	0.031795	0.044944
Debt Obligation	\$ 47,103,213	\$ 108,540,931

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

Office	Proposed Annual Salary 2023	Actual Annual Salary 2022	Proposed Increase
County Judge	99,947	93,408	6,539
County Judge - State Salary Supplement (1) (2)	25,200	25,200	-
County Judge - Juvenile Board Supplement (2)	6,900	6,900	-
County Commissioner Pct. #1	82,041	76,674	5,367
County Commissioner Pct. #2	82,041	76,674	5,367
County Commissioner Pct. #3	82,041	76,674	5,367
County Commissioner Pct. #4	82,041	76,674	5,367
County Clerk	82,041	76,674	5,367
District Clerk	82,041	76,674	5,367
County Treasurer	82,041	76,674	5,367
Tax Assessor-Collector	82,041	76,674	5,367
Sheriff	120,000	94,131	25,869
Justice of the Peace #1	71,726	67,034	4,692
Justice of the Peace #2	69,681	65,122	4,559
Justice of the Peace #4	69,681	65,122	4,559
Justice of the Peace #5	69,681	65,122	4,559
Justice of the Peace #6	69,681	65,122	4,559
Justice of the Peace #8	69,681	65,122	4,559
Constable #1	51,883	48,489	3,394
Constable #2	51,399	48,036	3,363
Constable #4	51,399	48,036	3,363
Constable #5	51,399	48,036	3,363
Constable #6	51,399	48,036	3,363
Constable #8	51,399	48,036	3,363

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

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

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

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

County Court at Law Judges' salaries shall be set at the minimum in accordance with Tx Government Code 25.0005.

**SAN PATRICIO COUNTY, TEXAS
COMPUTATION OF ESTIMATED CURRENT AD VALOREM TAX COLLECTIONS
BUDGET 2023**

	<u>FOR COUNTY M&O PURPOSES</u>	<u>FOR COUNTY I&S PURPOSES</u>	<u>FOR R&B SPECIAL PURPOSES</u>
GROSS ASSESSED VALUATION - 2021 ROLL ACTUAL	\$ 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>
NET TAXABLE VALUATION - 2021 ROLL	<u>\$ 9,816,317,918</u>	<u>\$ 11,395,234,807</u>	<u>\$ 11,383,429,188</u>
GROSS ASSESSED VALUATION - 2022 ROLL ESTIMATED	\$ 28,606,517,328	\$ 28,606,517,328	\$ 28,606,517,328
EXEMPTIONS: ABATEMENTS	13,799,175,371	9,054,603,810	7,790,084,550
HOMESTEAD	102,873,378	102,873,378	87,871,147
DISABLED VETERANS	1,172,462,506	1,172,462,506	1,172,462,506
OVER 65 LOCAL	698,018	698,018	590,578
POLLUTION CONTROL	0	0	0
OTHER EXEMPTIONS	1,926,960,058	1,926,960,058	1,942,013,318
ESTIMATED LOSS PROTESTED VALUES	<u>131,710,681</u>	<u>131,710,681</u>	<u>144,163,571</u>
TOTAL EXEMPTIONS - 2022	<u>17,133,880,012</u>	<u>12,389,308,451</u>	<u>11,137,185,670</u>
ESTIMATED TAXABLE VALUATION - 2022 ROLL	11,472,637,316	16,217,208,877	17,469,331,658
TAX RATE (PER \$100 VALUATION)	<u>0.341909</u>	<u>0.044944</u>	<u>0.091285</u>
TAX LEVY	39,225,980	7,288,662	15,946,879
LESS 3.00% (DELINQUENCIES AND CONTESTED APPRAISALS)	<u>(1,176,779)</u>	<u>(218,660)</u>	<u>(478,406)</u>
NET COLLECTIONS	<u>\$ 38,049,201</u>	<u>\$ 7,070,002</u>	<u>\$ 15,468,473</u>
1 CENT TAX LEVY EQUALS	<u>\$ 1,112,846</u>	<u>\$ 1,573,069</u>	<u>\$ 1,694,525</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	\$ 0.341909	\$ 1,112,846	\$ 38,049,206	\$ 450,000	\$ 38,499,206
ROAD & BRIDGE SPECIAL	<u>0.091285</u>	1,694,525	<u>15,468,471</u>	<u>90,000</u>	<u>15,558,471</u>
TOTAL OPERATING FUNDS	<u>0.433194</u>		<u>53,517,677</u>	<u>540,000</u>	<u>54,057,677</u>
DEBT SERVICE FUNDS					
CERTIFICATES OF OBLIGATION, SERIES 2016	0.004004	1,573,069	629,857	0	629,857
CERTIFICATES OF OBLIGATION, SERIES 2017	0.004089	1,573,069	643,228	0	643,228
CERTIFICATES OF OBLIGATION, SERIES 2019	0.003902	1,573,069	613,812	0	613,812
GO REFUNDING BONDS, 2015	0.007015	1,573,069	1,103,508	0	1,103,508
STATE INFRASTRUCTURE BANK LOAN	0.004365	1,573,069	686,645	0	686,645
CERTIFICATES OF OBLIGATION, SERIES 2022	0.021569	1,573,069	3,392,953	0	3,392,953
DELINQUENT TAXES			<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL DEBT SERVICE FUNDS	<u>0.044944</u>		<u>7,070,003</u>	<u>50,000</u>	<u>7,120,003</u>
TOTAL COUNTY TAX RATE	<u>\$ 0.478138</u>		<u>\$ 60,587,680</u>	<u>\$ 590,000</u>	<u>\$ 61,177,680</u>

**SAN PATRICIO COUNTY, TEXAS
TAX RATE BY FUNDS
BUDGET 2023**

	TAX RATE BUDGET 2020	TAX RATE BUDGET 2021	TAX RATE BUDGET 2022	TAX RATE BUDGET 2023
OPERATING FUNDS				
Road & Bridge Special	\$ 0.078676	\$ 0.078676	\$ 0.096181	\$ 0.091285
General	0.381296	0.376992	0.367181	0.341909
TOTAL OPERATING FUNDS	<u>0.459972</u>	<u>0.455668</u>	<u>0.463362</u>	<u>0.433194</u>
DEBT SERVICE FUNDS				
PERMANENT IMPROVEMENT BONDS				
Qualified Energy Conservation Bonds, 2016	0.000000	0.000000	0.000000	0.000000
Certificates of Obligation, Series 2016	0.007805	0.006735	0.005421	0.004004
Certificates of Obligation, Series 2017	0.008014	0.006921	0.005575	0.004089
Certificates of Obligation, Series 2019	0.007567	0.006586	0.005312	0.003902
GO Refunding Bonds, 2015	0.013709	0.011872	0.009545	0.007015
State Infrastructure Bank Loan	0.008533	0.007375	0.005942	0.004365
Certificates of Obligation, Series 2022	<u>0.000000</u>	<u>0.000000</u>	<u>0.000000</u>	<u>0.021569</u>
TOTAL PERMANENT IMPROVEMENT BONDS	<u>0.045628</u>	<u>0.039489</u>	<u>0.031795</u>	<u>0.044944</u>
TOTAL DEBT SERVICE FUNDS	<u>0.045628</u>	<u>0.039489</u>	<u>0.031795</u>	<u>0.044944</u>
TOTAL COUNTY-WIDE TAX RATE	<u>\$ 0.505600</u>	<u>\$ 0.495157</u>	<u>\$ 0.495157</u>	<u>\$ 0.478138</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	<u>2021 ACTUAL</u>	<u>2022 ESTIMATE</u>	<u>2023 REQUEST</u>	<u>2023 BUDGET</u>
Beginning Balance	\$ 19,497,955	\$ 23,506,168	\$ 22,740,010	\$ 22,740,010
Revenues	42,150,915	43,804,790	42,594,212	46,779,074
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Total Revenues and Transfers In	<u>42,150,915</u>	<u>43,804,790</u>	<u>42,594,212</u>	<u>46,879,074</u>
Available Resources	<u>61,648,870</u>	<u>67,310,958</u>	<u>65,334,222</u>	<u>69,619,084</u>
Expenditures	32,619,605	38,610,956	44,500,368	42,686,946
Transfers Out	<u>5,523,097</u>	<u>5,959,992</u>	<u>10,624,426</u>	<u>9,999,778</u>
Total Expenditures and Transfer Out	<u>38,142,702</u>	<u>44,570,948</u>	<u>55,124,794</u>	<u>52,686,724</u>
Ending Balance	\$ <u><u>23,506,168</u></u>	\$ <u><u>22,740,010</u></u>	\$ <u><u>10,209,427</u></u>	\$ <u><u>16,932,360</u></u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

		2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
010	Revenues				
310-110	Ad Valorem - Current	\$ 32,949,832	\$ 35,064,290	\$ 34,691,994	\$ 38,049,206
310-120	Ad Valorem - Delinquent	<u>236,568</u>	<u>511,190</u>	<u>525,000</u>	<u>450,000</u>
	General Property Taxes	<u>33,186,400</u>	<u>35,575,480</u>	<u>35,216,994</u>	<u>38,499,206</u>
320-200	Building Permits	390,452	387,785	185,000	387,000
320-202	Septic Tank & Health Permits	103,445	92,642	62,000	99,300
320-203	Fire Marshal Inspection Fees	<u>1,955</u>	<u>5,400</u>	<u>1,500</u>	<u>4,200</u>
	Non-Busn Licenses/Permits	<u>495,852</u>	<u>485,827</u>	<u>248,500</u>	<u>490,500</u>
330-100	FEMA-EMPG	54,557	8,204	30,000	27,700
330-101	County Judge Supplement	25,286	20,200	20,200	20,200
330-150	Indigent Defense Grant	51,746	59,917	50,000	56,800
330-151	Judicial Fee	84,000	84,000	84,000	84,000
330-200	County Attorney Supplement	77,000	77,000	77,000	77,000
330-201	Asst Prosecutor Longevity	18,880	17,360	20,000	18,300
330-202	Juror Expense Reimbursement	24,752	24,582	13,300	22,600
330-401	DEM-Operation Border Star	92,624	34,697	0	0
330-403	FEMA-Hurricane Harvey	20,201	312	0	0
330-406	Coronavirus Relief	0	0	0	0
330-411	SAVNS	18,576	18,568	18,568	18,568
330-413	State D.A. Supplement	0	0	0	0
330-450	Qualified Bond Credit Payments	110,566	37,000	37,000	74,000
330-452	GOMESA	0	0	0	0
330-551	Tobacco Settlement Distribution	34,653	36,612	30,000	34,800
330-701	Franchise/Bingo Taxes	267	0	0	0
330-703	Beer, Wine and Liquor	559	220	600	200
330-705	Mixed Drink License	130,792	97,432	102,000	97,400
330-801	Law Enforcement Contribs	101,009	93,436	108,600	93,400
330-802	Indirect Cost Reims	17,912	0	40,000	40,000
330-805	Local Government Contributions	18,500	8,000	8,000	8,000
330-807	Election Fees	<u>205</u>	<u>180</u>	<u>0</u>	<u>0</u>
	Intergovernmental Revenue	\$ <u>882,085</u>	\$ <u>617,720</u>	\$ <u>639,268</u>	\$ <u>672,968</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
340-100 County Judge	\$ 1,561	\$ 1,075	\$ 4,000	\$ 1,400
340-102 County Sheriff	104,156	117,909	113,000	108,600
340-104 County Attorney	7,566	10,040	8,600	8,800
340-106 County Clerk	432,367	421,463	386,600	420,650
340-108 Tax Assessor-Collector	931,493	960,782	770,000	938,300
340-110 District Attorney	25	0	50	50
340-112 District Clerk	121,788	144,067	143,000	133,400
340-121 Justice of the Peace #1	7,493	3,514	9,800	3,500
340-122 Justice of the Peace #2	2,860	1,350	4,100	1,300
340-124 Justice of the Peace #4	15,559	6,241	15,800	6,200
340-125 Justice of the Peace #5	7,525	3,324	11,000	3,300
340-126 Justice of the Peace #6	12,098	5,872	12,900	5,800
340-128 Justice of the Peace #8	3,435	2,110	4,700	2,100
340-131 Constable #1	2,350	4,640	7,500	3,900
340-132 Constable #2	2,625	120	1,600	1,100
340-134 Constable #4	17,795	19,040	17,800	18,400
340-135 Constable #5	3,860	4,970	4,100	4,400
340-136 Constable #6	19,322	24,495	19,500	21,300
340-138 Constable #8	3,220	6,570	3,400	4,600
340-151 County Appointed Attorney	100	0	0	50
340-152 District Appointed Atty	39,132	35,488	39,300	36,800
	<u>1,736,330</u>	<u>1,773,070</u>	<u>1,576,750</u>	<u>1,723,950</u>
Fees of Office				
340-301 Court Cost Service Fees	97,775	71,814	119,500	71,800
340-302 Truancy Court Cost	647	669	300	500
340-303 Child Safety Court Cost	1,725	1,178	1,800	1,100
340-304 OMNI2 Fee	105	42	100	50
340-305 Traffic Court Cost	14,099	6,431	18,100	6,400
340-306 Child Safety Fee Veh Reg	13,282	14,354	13,600	13,200
340-307 Time Payment Fee	11,152	10,580	9,700	10,500
340-309 Arrest/Video Fees	241	183	900	100
340-310 E-Filing Fee	0	5,278	0	2,600
340-311 Bail Bond Fees	723	2,082	3,600	2,000
340-314 BAT Offense	109	9	100	100
340-315 Probate Training Fees	1,120	0	900	500
340-316 Probate Guardianship Fee	4,460	3,760	3,600	3,700
340-318 Public Probate Admin	0	1,920	0	1,900
340-323 Inmate Telephone	118,549	61,819	94,700	61,800
340-324 Language Access Fee	0	3,736	0	3,700
340-325 County Jury Fee	0	4,633	0	4,600
340-330 Pre Trial Bonding	7,711	4,280	4,800	5,200
340-332 Pre Trial Supervisory Fee	14,895	13,128	8,300	12,500
340-336 Pre Trial Interlock Fee	0	0	0	0
340-401 Detention Service Charges	116,692	177,046	143,600	150,700
340-403 Administrative Fee	0	0	0	0
340-601 Waste Disposal Fees	66,576	65,809	71,900	68,700
340-701 Health Service Fees	3,267	4,941	4,100	4,300
340-998 Miscellaneous Fees	10,200	3,438	9,600	3,400
	<u>483,328</u>	<u>457,130</u>	<u>509,200</u>	<u>429,350</u>
Other Fees				

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
350-101 Justice of the Peace #1	\$ 232,285	\$ 109,605	\$ 256,500	\$ 109,600
350-102 Justice of the Peace #2	95,304	56,045	134,400	56,000
350-104 Justice of the Peace #4	80,048	55,238	108,500	55,200
350-105 Justice of the Peace #5	317,060	161,439	345,600	161,400
350-106 Justice of the Peace #6	115,161	63,023	135,100	63,000
350-108 Justice of the Peace #8	49,981	25,221	52,700	25,200
350-201 Other Forfeitures	2,500	1,600	6,900	1,600
350-501 License & Weight	<u>1,876</u>	<u>2,333</u>	<u>1,000</u>	<u>2,000</u>
Fines & Forfeitures	<u>894,215</u>	<u>474,504</u>	<u>1,040,700</u>	<u>474,000</u>
360-101 Interest Earnings	<u>28,530</u>	<u>119,867</u>	<u>45,000</u>	<u>115,700</u>
Investment Earnings	<u>28,530</u>	<u>119,867</u>	<u>45,000</u>	<u>115,700</u>
365-105 Contributions-Owner Payments	<u>4,000,000</u>	<u>4,000,000</u>	<u>3,000,000</u>	<u>4,000,000</u>
Contributions-Owner Payments	<u>4,000,000</u>	<u>4,000,000</u>	<u>3,000,000</u>	<u>4,000,000</u>
370-100 Sale of Fixed Assets	71,098	8,693	20,000	10,000
370-101 Insurance Recovery-Assets	56,139	40,745	0	0
370-201 Rental Income	91,000	96,923	84,000	92,900
370-202 Fairgrounds Income	94,079	94,114	91,000	86,700
370-203 County Park Revenue	4,798	344	18,000	4,000
370-399 Private Source Contributions	52,700	4,200	4,800	4,800
370-401 Refunds, Sundry	74,361	56,173	100,000	75,000
390-153 Transfer In - Crt Reporter Service Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Other Revenue	<u>444,175</u>	<u>301,192</u>	<u>317,800</u>	<u>373,400</u>
Total Revenues	<u>\$ 42,150,915</u>	<u>\$ 43,804,790</u>	<u>\$ 42,594,212</u>	<u>\$ 46,779,074</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
400 County Judge				
101 Elected Officials	\$ 110,117	\$ 118,608	\$ 118,608	\$ 125,147
110 Regular Employees	79,624	93,333	100,900	97,961
185 Phone Allowance	1,200	1,200	1,200	1,200
190 Longevity Pay	530	637	745	745
195 Overtime	3,771	3,125	300	300
210 Group Insurance	14,363	13,525	23,211	23,211
220 Social Security Taxes	15,423	17,830	16,984	17,240
230 Retirement Contributions	23,457	27,697	24,666	25,036
250 Unemployment Insurance	170	153	733	327
260 Workers' Compensation Ins	313	246	533	541
<i>Personal Services</i>	<u>248,968</u>	<u>276,354</u>	<u>287,880</u>	<u>291,708</u>
312 Conference and Assoc Dues	1,240	1,840	3,000	3,000
330 Pre-Employment Physicals	0	0	0	0
432 Vehicle Repairs/Maint	599	4,214	2,600	2,600
434 Equipment Repairs/Maint	0	1,000	2,000	2,000
442 Vehicle/Equipment Rental	2,370	1,975	3,000	3,000
460 Software Lic & Support	3,196	2,500	6,000	6,000
520 Insurance/Bond Premiums	867	986	1,000	1,000
530 Telephone	1,149	709	1,000	1,000
538 Postage	243	316	700	700
580 Travel	2,158	1,482	8,000	8,000
598 Misc Services & Charges	0	0	0	0
<i>Other Services and Charges</i>	<u>11,822</u>	<u>15,022</u>	<u>27,300</u>	<u>27,300</u>
610 General Supplies	859	1,030	2,000	2,000
626 Fuel, Oil, Lubricants	2,045	3,333	2,800	2,800
650 NCO Furniture/Equipment	1,424	1,277	2,500	2,500
<i>Supplies</i>	<u>4,328</u>	<u>5,640</u>	<u>7,300</u>	<u>7,300</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
County Judge	<u>\$ 265,118</u>	<u>\$ 297,016</u>	<u>\$ 322,480</u>	<u>\$ 326,308</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
401 Commissioners Court				
101 Elected Officials	\$ 0	\$ 306,696	\$ 306,696	\$ 328,168
110 Regular Employees	0	194,020	162,429	264,400
115 Temporary Employees	0	3,353	0	0
185 Phone Allowance	0	4,800	4,800	4,800
190 Longevity Pay	0	1,735	1,964	1,688
195 Overtime	0	10,843	0	0
210 Group Insurance	0	41,737	61,896	69,633
220 Social Security Taxes	0	41,989	36,405	45,829
230 Retirement Contributions	0	64,625	59,581	66,555
250 Unemployment Insurance	0	141	541	877
260 Workers' Compensation Ins	0	0	1,423	1,736
<i>Personal Services</i>	<u>0</u>	<u>669,939</u>	<u>635,735</u>	<u>783,686</u>
312 Conference and Assoc Dues	0	11,000	22,000	22,000
330 Pre-Employment Physicals	0	200	400	400
520 Insurance/Bond Premiums	0	1,250	2,500	2,500
580 Travel	0	6,000	12,000	12,000
598 Misc Services & Charges	0	2,500	5,000	5,000
<i>Other Services and Charges</i>	<u>0</u>	<u>20,950</u>	<u>41,900</u>	<u>41,900</u>
610 General Supplies	0	4,000	8,000	8,000
698 Other Supplies	0	1,000	2,000	2,000
<i>Supplies</i>	<u>0</u>	<u>5,000</u>	<u>10,000</u>	<u>10,000</u>
Commissioners Court	<u>\$ 0</u>	<u>\$ 695,889</u>	<u>\$ 687,635</u>	<u>\$ 835,586</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
403 County Clerk				
101 Elected Officials	\$ 69,704	\$ 76,674	\$ 78,795	\$ 82,042
110 Regular Employees	475,764	645,550	847,229	707,017
115 Temporary Employees	41,410	37,568	6,481	62,608
185 Phone Allowance	1,280	1,380	1,380	1,380
190 Longevity Pay	7,196	7,314	8,496	8,923
195 Overtime	15,091	16,446	20,000	20,000
210 Group Insurance	113,724	117,035	147,003	131,529
220 Social Security Taxes	43,999	58,317	72,299	64,394
230 Retirement Contributions	70,018	93,284	104,999	93,524
250 Unemployment Insurance	1,093	1,039	2,859	2,503
260 Workers' Compensation Ins	1,047	795	2,269	2,117
<i>Personal Services</i>	<u>840,326</u>	<u>1,055,402</u>	<u>1,291,810</u>	<u>1,176,037</u>
312 Conference and Assoc Dues	125	830	3,000	3,000
330 Pre-Employment Physicals	344	200	400	400
434 Equipment Repairs/Maint	617	8,240	10,000	10,000
442 Vehicle/Equipment Rental	13,476	8,392	10,000	10,000
460 Software License/Support	3,600	1,250	2,500	2,500
520 Insurance/Bond Premiums	5,978	5,572	10,000	10,000
530 Telephone	1,302	897	360	360
538 Postage	6,152	9,220	12,000	12,000
540 Public Notices	28	100	200	200
580 Travel	209	2,391	6,000	6,000
598 Misc Services & Charges	1,709	5,324	3,500	3,500
<i>Other Services and Charges</i>	<u>33,540</u>	<u>42,416</u>	<u>57,960</u>	<u>57,960</u>
610 General Supplies	19,130	15,420	28,000	28,000
650 NCO Furniture/Equipment	896	2,622	3,500	3,500
<i>Supplies</i>	<u>20,026</u>	<u>18,042</u>	<u>31,500</u>	<u>31,500</u>
740 Machinery and Equipment	0	2,500	5,000	5,000
<i>Capital Outlay</i>	<u>0</u>	<u>2,500</u>	<u>5,000</u>	<u>5,000</u>
County Clerk	<u>\$ 893,892</u>	<u>\$ 1,118,360</u>	<u>\$ 1,386,270</u>	<u>\$ 1,270,497</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
405 Veterans' Service				
110 Regular Employees	\$ 74,070	\$ 130,228	\$ 156,442	\$ 185,379
115 Temporary Employees	0	0	0	0
185 Phone Allowance			1,560	1,560
190 Longevity Pay	417	268	414	65
195 Overtime	2,275	1,747	2,933	2,933
210 Group Insurance	10,042	11,839	23,211	9,542
220 Social Security Taxes	5,651	9,940	12,343	14,529
230 Retirement Contributions	8,805	15,039	17,926	21,101
250 Unemployment Insurance	134	143	532	627
260 Workers' Compensation Ins	133	98	387	456
<i>Personal Services</i>	<u>101,527</u>	<u>169,302</u>	<u>215,748</u>	<u>236,192</u>
312 Conference and Assoc Dues	0	500	1,000	1,000
330 Pre-Employment Physicals	86	50	100	100
434 Equipment Repairs/Maint	0	130	260	260
442 Vehicle/Equipment Rental	0	125	250	250
520 Insurance/Bond Premiums	285	207	250	250
530 Telephone	0	324	468	468
538 Postage	34	20	250	250
540 Public Notices	0	100	200	200
580 Travel	3,230	1,750	4,000	4,000
598 Misc Services & Charges	0	2,670	5,000	5,000
<i>Other Services and Charges</i>	<u>3,635</u>	<u>5,876</u>	<u>11,778</u>	<u>11,778</u>
610 General Supplies	853	552	1,000	1,000
650 NCO Furniture/Equipment	0	0	750	750
<i>Supplies</i>	<u>853</u>	<u>552</u>	<u>1,750</u>	<u>1,750</u>
740 Machinery and Equipment	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Veterans' Service	<u>\$ 106,015</u>	<u>\$ 175,730</u>	<u>\$ 229,276</u>	<u>\$ 249,720</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
406				
Emergency Management				
110 Regular Employees	\$ 226,432	\$ 223,203	\$ 230,958	\$ 224,236
115 Temporary Employees	0	0	15,600	0
185 Phone Allowance	2,835	2,470	3,120	2,340
190 Longevity Pay	928	1,015	831	1,127
195 Overtime	2,740	2,008	600	600
210 Group Insurance	34,907	29,374	30,948	30,948
220 Social Security Taxes	16,729	16,419	17,668	17,465
230 Retirement Contributions	26,844	27,259	25,659	25,365
250 Unemployment Insurance	459	411	762	753
260 Workers' Compensation Ins	393	264	571	565
<i>Personal Services</i>	<u>312,267</u>	<u>302,423</u>	<u>326,717</u>	<u>303,399</u>
312 Conference and Assoc Dues	5,370	3,910	8,000	5,000
330 Pre-Employment Physicals	258	150	300	300
432 Vehicle Repairs/Maint	2,524	3,595	5,000	3,500
434 Equipment Repairs/Maint	0	737	5,000	3,000
442 Vehicle/Equipment Rental	2,654	2,448	5,000	2,500
460 Software License/Support	33,772	13,880	20,000	20,000
520 Insurance/Bond Premiums	1,872	1,771	1,800	1,800
530 Telephone	5,128	3,635	4,000	4,000
538 Postage	164	269	1,000	1,000
540 Public Notices	470	1,778	1,000	1,000
580 Travel	3,342	16,708	14,000	9,000
598 Misc Services & Charges	1,130	1,201	5,000	2,500
<i>Other Services and Charges</i>	<u>56,684</u>	<u>50,082</u>	<u>70,100</u>	<u>53,600</u>
610 General Supplies	6,781	2,997	6,500	5,000
626 Fuel, Oil, Lubricants	4,532	4,896	6,000	6,000
627 Automotive Supplies	105	1,375	3,000	2,500
630 Food	0	7,055	500	500
650 NCO Furniture/Equipment	16,189	200	2,400	2,400
<i>Supplies</i>	<u>27,607</u>	<u>16,523</u>	<u>18,400</u>	<u>16,400</u>
740 Machinery and Equipment	5,650	0	48,023	40,000
<i>Capital Outlay</i>	<u>5,650</u>	<u>0</u>	<u>48,023</u>	<u>40,000</u>
Emergency Management	<u>402,208</u>	<u>369,028</u>	<u>463,240</u>	<u>413,399</u>
407				
Emergency Response				
341 Other Professional Services	12,300	10,433	0	0
421 Waste Disposal	0	0	0	0
460 Software License/Support	0	0	0	0
530 Telephone	192	0	0	0
538 Postage	704	0	0	0
598 Misc Services & Charges	3,661	1,735	0	0
<i>Other Services and Charges</i>	<u>16,857</u>	<u>12,168</u>	<u>0</u>	<u>0</u>
610 General Supplies	110	0	0	0
650 NCO Furniture/Equipment	0	0	0	0
<i>Supplies</i>	<u>110</u>	<u>0</u>	<u>0</u>	<u>0</u>
Emergency Response	<u>\$ 16,967</u>	<u>\$ 12,168</u>	<u>\$ 0</u>	<u>\$ 0</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
408				
<i>Printing Department</i>				
110 Regular Employees	\$ 78,314	\$ 69,868	\$ 120,146	\$ 75,145
115 Temporary Employees	0	0	0	0
190 Longevity Pay	720	720	896	720
195 Overtime	1,441	1,353	1,200	1,200
210 Group Insurance	13,351	7,371	15,474	7,737
220 Social Security Taxes	5,791	5,114	9,192	5,896
230 Retirement Contributions	9,231	8,412	13,358	8,562
250 Unemployment Insurance	161	116	3,962	254
260 Workers' Compensation Ins	302	317	941	593
<i>Personal Services</i>	<u>109,311</u>	<u>93,271</u>	<u>165,169</u>	<u>100,107</u>
312 Conference and Assoc Dues	0	0	50	50
330 Pre-Employment Physicals	0	0	150	150
434 Equipment Repairs/Maint	3,815	4,555	9,500	9,500
442 Vehicle/Equipment Rental	0	1,050	2,100	2,100
520 Insurance/Bond Premiums	221	134	1,000	1,000
530 Telephone	0	50	45	45
538 Postage	0	10	10	10
540 Public Notices	0	50	150	150
580 Travel	0	45	15	15
598 Misc Services & Charges	0	0	0	0
<i>Other Services and Charges</i>	<u>4,036</u>	<u>5,894</u>	<u>13,020</u>	<u>13,020</u>
610 General Supplies	20,036	32,746	35,000	35,000
650 NCO Furniture/Equipment	506	0	300	300
<i>Supplies</i>	<u>20,542</u>	<u>32,746</u>	<u>35,300</u>	<u>35,300</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Printing Department</i>	\$ <u>133,889</u>	\$ <u>131,911</u>	\$ <u>213,489</u>	\$ <u>148,427</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
410 Personnel Department				
110 Regular Employees	\$ 152,386	\$ 167,286	\$ 222,267	\$ 215,794
115 Temporary Employees	6,540	816	0	0
185 Phone Allowance	780	1,305	1,380	1,380
190 Longevity Pay	1,321	897	972	962
195 Overtime	5,478	7,168	2,000	2,000
210 Group Insurance	21,236	19,137	30,948	30,948
220 Social Security Taxes	12,403	13,414	17,003	16,840
230 Retirement Contributions	18,907	21,150	24,694	24,457
250 Unemployment Insurance	335	325	734	727
260 Workers' Compensation Ins	254	200	534	529
<i>Personal Services</i>	<u>219,640</u>	<u>231,698</u>	<u>300,532</u>	<u>293,637</u>
312 Conference and Assoc Dues	489	2,520	5,000	5,000
330 Pre-Employment Physicals	344	86	1,000	1,000
341 Other Professional Services	8,000	8,000	7,000	7,000
434 Equipment Repairs/Maint	0	750	1,500	1,500
520 Insurance/Bond Premiums	358	512	600	600
530 Telephone	856	709	0	0
538 Postage	1,643	2,548	2,500	2,500
540 Public Notices	257	250	500	500
580 Travel	196	2,233	4,000	4,000
598 Misc Services & Charges	0	1,250	2,500	2,500
<i>Other Services and Charges</i>	<u>12,143</u>	<u>18,858</u>	<u>24,600</u>	<u>24,600</u>
610 General Supplies	2,438	3,614	6,000	4,500
641 Books, Subscriptions	0	250	500	500
650 NCO Furniture/Equipment	0	500	1,000	1,000
698 Other Supplies	26,806	28,687	40,000	40,000
<i>Supplies</i>	<u>29,244</u>	<u>33,051</u>	<u>47,500</u>	<u>46,000</u>
Personnel Department	<u>\$ 261,027</u>	<u>\$ 283,607</u>	<u>\$ 372,632</u>	<u>\$ 364,237</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
412	<i>Records Management</i>			
110	\$ 27,825	\$ 16,988	\$ 33,494	\$ 33,493
190	18	5	18	720
195	259	250	500	500
210	7,724	4,483	7,737	7,737
220	2,150	1,224	2,562	2,655
230	3,223	2,003	3,721	3,857
250	59	24	111	115
260	51	40	80	83
	<u>41,309</u>	<u>25,017</u>	<u>48,223</u>	<u>49,160</u>
	<i>Personal Services</i>			
312	0	250	250	250
330	0	81	162	162
341	0	0	0	0
410	4,445	1,839	20,000	15,000
434	0	250	500	500
520	108	107	650	650
530	507	689	300	300
580	0	100	200	200
598	1,854	5,460	10,000	10,000
	<u>6,914</u>	<u>8,776</u>	<u>32,062</u>	<u>27,062</u>
	<i>Other Services and Charges</i>			
610	0	1,250	2,500	2,500
641	0	100	200	200
	<u>0</u>	<u>1,350</u>	<u>2,700</u>	<u>2,700</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>48,223</u>	<u>35,143</u>	<u>82,985</u>	<u>78,922</u>
	<i>Records Management</i>			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
414 Personnel Safety				
110 Regular Employees	\$ 32,928	\$ 38,485	\$ 42,712	\$ 40,264
185 Phone Allowance	675	780	780	780
190 Longevity Pay	88	108	149	161
195 Overtime	500	1,484	200	200
210 Group Insurance	7,154	7,192	7,737	7,737
220 Social Security Taxes	2,318	2,822	3,267	3,167
230 Retirement Contributions	3,927	4,811	4,745	4,600
250 Unemployment Insurance	75	70	140	137
260 Workers' Compensation Ins	48	38	106	104
<i>Personal Services</i>	<u>47,713</u>	<u>55,790</u>	<u>59,836</u>	<u>57,150</u>
312 Conference and Assoc Dues	2,822	2,130	4,400	4,000
330 Pre-Employment Physicals	0	0	0	0
432 Vehicle Repairs/Maint	1,168	1,257	2,500	2,500
520 Insurance/Bond Premiums	118	113	275	250
530 Telephone	456	84	456	456
538 Postage	0	0	0	0
580 Travel	2,564	4,836	8,700	7,000
598 Misc Services & Charges	0	3,237	6,000	6,000
<i>Other Services and Charges</i>	<u>7,128</u>	<u>11,657</u>	<u>22,331</u>	<u>20,206</u>
610 General Supplies	27,926	17,214	26,000	18,000
626 Fuel, Oil, Lubricants	379	712	1,000	1,000
627 Automotive Supplies	0	500	1,000	1,000
630 Food	0	0	500	500
650 NCO Furniture/Equipment	1,884	0	0	0
<i>Supplies</i>	<u>30,189</u>	<u>18,426</u>	<u>28,500</u>	<u>20,500</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Personnel Safety	\$ 85,030	\$ 85,873	\$ 110,667	\$ 97,856

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
416 Information Services				
110 Regular Employees	\$ 222,454	\$ 325,195	\$ 349,291	\$ 339,117
185 Phone Allowance	2,400	3,500	3,600	3,000
190 Longevity Pay	1,026	1,275	2,299	1,466
195 Overtime	0	1,544	500	500
210 Group Insurance	27,902	39,885	47,815	46,422
220 Social Security Taxes	17,153	25,132	26,721	26,321
230 Retirement Contributions	25,908	38,922	38,806	38,228
250 Unemployment Insurance	435	461	1,153	1,136
260 Workers' Compensation Ins	386	327	1,048	891
<i>Personal Services</i>	<u>297,664</u>	<u>436,241</u>	<u>471,233</u>	<u>457,081</u>
312 Conference and Assoc Dues	4,046	17,540	45,000	45,000
330 Pre-Employment Physicals	172	86	200	200
341 Other Professional Services	36,339	10,000	40,000	40,000
434 Equipment Repairs/Maint	34,342	113,939	100,000	100,000
442 Vehicle/Equipment Rental	0	1,000	2,000	2,000
460 Software License/Support	427,294	759,706	875,000	992,000
520 Insurance/Bond Premiums	766	988	1,500	1,500
530 Telephone	233,192	244,102	37,000	280,000
538 Postage	1	0	500	500
540 Public Notices	0	0	50	50
580 Travel	1,651	8,591	20,000	20,000
<i>Other Services and Charges</i>	<u>737,803</u>	<u>1,155,952</u>	<u>1,121,250</u>	<u>1,481,250</u>
610 General Supplies	61,099	40,240	50,000	50,000
641 Books, Subscriptions	0	500	1,000	1,000
650 NCO Furniture/Equipment	46,427	14,644	40,000	40,000
<i>Supplies</i>	<u>107,526</u>	<u>55,384</u>	<u>91,000</u>	<u>91,000</u>
740 Machinery and Equipment	0	50,000	50,000	50,000
<i>Capital Outlay</i>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Information Services	\$ 1,142,993	\$ 1,697,577	\$ 1,733,483	\$ 2,079,331

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
418 ADA Coordinator				
110 Regular Employees	\$ 2,724	\$ 962	\$ 0	\$ 0
190 Longevity Pay	0	0	0	0
195 Overtime	0	0	0	0
210 Group Insurance	570	178	0	0
220 Social Security Taxes	185	66	0	0
230 Retirement Contributions	313	121	0	0
250 Unemployment Insurance	0	0	0	0
260 Workers' Compensation Ins	4	4	0	0
<i>Personal Services</i>	<u>3,796</u>	<u>1,331</u>	<u>0</u>	<u>0</u>
312 Conference and Assoc Dues	500	1,200	0	0
520 Insurance/Bond Premiums	4	3	0	0
580 Travel	0	0	0	0
<i>Other Services and Charges</i>	<u>504</u>	<u>1,203</u>	<u>0</u>	<u>0</u>
610 General Supplies	4,977	4,510	0	0
650 NCO Furniture/Equipment	0	0	0	0
<i>Supplies</i>	<u>4,977</u>	<u>4,510</u>	<u>0</u>	<u>0</u>
ADA Coordinator	<u>9,277</u>	<u>7,044</u>	<u>0</u>	<u>0</u>
420 Grants Management				
110 Regular Employees	0	57,500	\$ 115,000	79,500
185 Phone Allowance	0	300	600	600
190 Longevity Pay	0	0	0	740
195 Overtime	0	500	1,000	1,000
210 Group Insurance	0	7,737	15,474	15,474
220 Social Security Taxes	0	4,438	8,843	6,261
230 Retirement Contributions	0	7,262	12,843	9,092
250 Unemployment Insurance	0	192	381	269
260 Workers' Compensation Ins	0	278	278	196
<i>Personal Services</i>	<u>0</u>	<u>78,207</u>	<u>154,419</u>	<u>113,132</u>
312 Conference and Assoc Dues	0	2,000	2,000	2,000
330 Pre-Employment Physicals	0	180	200	200
341 Other Professional Services	0	2,000	2,000	2,000
442 Vehicle/Equipment Rental	0	750	1,500	1,500
520 Insurance/Bond Premiums	0	54	1,000	1,000
530 Telephone	0	500	1,000	1,000
538 Postage	0	500	1,000	1,000
540 Public Notices	0	500	1,000	1,000
580 Travel	0	1,250	2,500	2,500
598 Misc Services & Charges	0	500	1,000	1,000
<i>Other Services and Charges</i>	<u>0</u>	<u>8,234</u>	<u>13,200</u>	<u>13,200</u>
610 General Supplies	0	750	1,500	1,500
650 NCO Furniture/Equipment	0	2,000	4,000	4,000
698 Other Supplies	0	500	1,000	1,000
<i>Supplies</i>	<u>0</u>	<u>3,250</u>	<u>6,500</u>	<u>6,500</u>
Grants Management	<u>\$ 0</u>	<u>\$ 89,691</u>	<u>\$ 174,119</u>	<u>\$ 132,832</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
424				
Permitting/Flood Plain				
110 Regular Employees	\$ 0	\$ 38,003	\$ 48,385	\$ 80,469
185 Phone Allowance	0	650	780	780
190 Longevity Pay	0	30	36	807
195 Overtime	0	611	500	500
210 Group Insurance	0	5,628	7,737	15,474
220 Social Security Taxes	0	3,023	3,773	6,315
230 Retirement Contributions	0	4,365	5,480	9,172
250 Unemployment Insurance	0	29	163	273
260 Workers' Compensation Ins	0	0	123	203
<i>Personal Services</i>	<u>0</u>	<u>52,339</u>	<u>66,977</u>	<u>113,993</u>
312 Conference and Assoc Dues	0	170	1,000	1,000
330 Pre-Employment Physicals	0	0	0	0
432 Vehicle Repairs/Maint	0	257	1,500	1,500
434 Equipment Repairs/Maint	0	0	250	250
442 Vehicle/Equipment Rental	0	0	100	100
460 Software License/Support	0	11,875	15,000	15,000
520 Insurance/Bond Premiums	0	0	0	0
530 Telephone	0	360	500	500
538 Postage	0	35	800	800
540 Public Notices	0	0	300	300
580 Travel	0	895	2,500	2,500
598 Misc Services & Charges	0	250	800	800
<i>Other Services and Charges</i>	<u>0</u>	<u>13,842</u>	<u>22,750</u>	<u>22,750</u>
610 General Supplies	0	1,752	3,000	3,000
626 Fuel, Oil, Lubricants	0	1,270	3,000	3,000
627 Automotive Supplies	0	125	300	300
650 NCO Furniture/Equipment	0	4,055	3,000	3,000
698 Other Supplies	0	0	0	0
<i>Supplies</i>	<u>0</u>	<u>7,202</u>	<u>9,300</u>	<u>9,300</u>
Permitting/Flood Plain	<u>\$ 0</u>	<u>\$ 73,383</u>	<u>\$ 99,027</u>	<u>\$ 146,043</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

		2021 <u>ACTUAL</u>		2022 <u>ESTIMATE</u>		2023 <u>REQUEST</u>		2023 <u>BUDGET</u>
449	<i>Non-Departmental</i>							
312	Conference and Assoc Dues	\$ 11,548	\$	13,370		13,000	\$	13,000
334	Accounting/Auditing Svcs	28,610		30,000		30,000		30,000
336	Engineering/Architectural	0		3,500		7,000		7,000
341	Other Professional Services	25,995		6,000		12,000		12,000
434	Equipment Repairs/Maint	800		3,720		12,000		12,000
442	Vehicle/Equipment Rental	10,356		10,306		9,500		9,500
501	Econ Development Services	0		0		0		0
520	Insurance/Bond Premiums	2,888		402,954		2,500		2,500
530	Telephone	0		0		0		0
538	Postage	63		50		100		100
540	Public Notices	7,020		1,673		5,000		5,000
598	Misc Services & Charges	8,647		27,290		36,000		36,000
	<i>Other Services and Charges</i>	<u>95,927</u>		<u>498,863</u>		<u>127,100</u>		<u>127,100</u>
610	General Supplies	12,769		17,293		30,000		30,000
650	NCO Furniture/Equipment	0		0		0		0
	<i>Supplies</i>	<u>12,769</u>		<u>17,293</u>		<u>30,000</u>		<u>30,000</u>
740	Machinery and Equipment	0		0		0		0
	<i>Capital Outlay</i>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
	<i>Non-Departmental</i>	<u>108,696</u>		<u>516,156</u>		<u>157,100</u>		<u>157,100</u>
	GENERAL ADMINISTRATION	<u>\$ 3,473,335</u>	<u>\$</u>	<u>5,588,576</u>	<u>\$</u>	<u>6,132,403</u>	<u>\$</u>	<u>6,300,258</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
450 County Court				
110 Regular Employees	\$ 124,190	\$ 151,414	\$ 0	\$ 0
115 Temporary Employees	0	0	0	0
190 Longevity Pay	151	212	0	0
195 Overtime	0	0	0	0
210 Group Insurance	7,752	7,399	0	0
220 Social Security Taxes	9,465	11,895	0	0
230 Retirement Contributions	14,262	17,732	0	0
250 Unemployment Insurance	254	230	0	0
260 Workers' Compensation Ins	589	686	0	0
<i>Personal Services</i>	<u>156,663</u>	<u>189,568</u>	<u>0</u>	<u>0</u>
312 Conference and Assoc Dues	395	488	2,500	2,500
321 Other Costs of Court	344	1,775	12,500	12,500
329 Court Reporter Services	0	0	5,000	5,000
330 Pre-Employment Physicals	0	0	0	0
332 Attorney Fees	279,601	253,606	315,000	315,000
341 Other Professional Services	7,500	6,048	12,500	12,500
343 Translator Services	0	3,500	12,500	12,500
351 Juror Expense	0	11,640	48,500	48,500
434 Equipment Repairs/Maint	0	250	1,000	1,000
442 Vehicle/Equipment Rental	1,558	3,279	6,000	6,000
460 Software License/Support	467	1,920	4,000	4,000
520 Insurance/Bond Premiums	1,162	1,050	3,200	3,200
580 Travel	1,634	500	3,000	3,000
598 Misc Services & Charges	296	1,300	5,200	5,200
<i>Other Services and Charges</i>	<u>292,957</u>	<u>285,356</u>	<u>430,900</u>	<u>430,900</u>
610 General Supplies	2,615	1,000	5,000	2,000
650 NCO Furniture/Equipment	1,860	0	0	0
<i>Supplies</i>	<u>4,475</u>	<u>1,000</u>	<u>5,000</u>	<u>2,000</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
County Court	<u>\$ 454,095</u>	<u>\$ 475,924</u>	<u>\$ 435,900</u>	<u>\$ 432,900</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
451 County Court-at-Law Judge				
101 Elected Officials	\$ 166,083	\$ 166,083	\$ 185,000	\$ 178,100
110 Regular Employees	56,335	62,641	247,944	225,404
115 Temporary Employees	0	0	5,000	0
185 Phone Allowance	780	780	780	780
190 Longevity Pay	564	636	705	1,003
195 Overtime	0	0	1,000	1,000
210 Group Insurance	14,522	13,857	15,474	30,948
220 Social Security Taxes	14,925	17,326	18,182	31,081
230 Retirement Contributions	25,665	27,858	26,405	45,139
250 Unemployment Insurance	115	105	213	749
260 Workers' Compensation Ins	376	290	570	1,747
<i>Personal Services</i>	<u>279,365</u>	<u>289,576</u>	<u>501,273</u>	<u>515,951</u>
312 Conference and Assoc Dues	630	750	3,000	3,000
330 Pre-Employment Physicals	0	0	110	110
434 Equipment Repairs/Maint	0	250	500	500
520 Insurance/Bond Premiums	283	268	500	500
530 Telephone	456	756	468	468
538 Postage	4,637	3,275	5,500	5,500
540 Public Notices	0	100	200	200
580 Travel	316	1,500	3,000	3,000
<i>Other Services and Charges</i>	<u>6,322</u>	<u>6,899</u>	<u>13,278</u>	<u>13,278</u>
610 General Supplies	990	1,158	2,000	2,000
641 Books, Subscriptions	1,051	1,262	2,500	2,500
650 NCO Furniture/Equipment	0	1,500	1,500	1,500
<i>Supplies</i>	<u>2,041</u>	<u>3,920</u>	<u>6,000</u>	<u>6,000</u>
740 Machinery and Equipment	0	0	1,500	1,500
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
County Court-at-Law Judge	<u>\$ 287,728</u>	<u>\$ 300,395</u>	<u>\$ 522,051</u>	<u>\$ 536,729</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
452 County Court-at-Law Judge No. 2				
101 Elected Officials	\$ 0	\$ 0	\$ 185,000	\$ 178,100
110 Regular Employees	0	0	183,704	173,414
115 Temporary Employees	0	0	5,000	0
185 Phone Allowance	0	0	780	780
190 Longevity Pay	0	0	705	1,440
195 Overtime	0	0	1,000	0
210 Group Insurance	0	0	15,474	15,474
220 Social Security Taxes	0	0	18,182	27,061
230 Retirement Contributions	0	0	26,405	39,300
250 Unemployment Insurance	0	0	213	575
260 Workers' Compensation Ins	0	0	570	849
<i>Personal Services</i>	<u>0</u>	<u>0</u>	<u>437,033</u>	<u>436,993</u>
312 Conference and Assoc Dues	0	0	3,000	3,000
330 Pre-Employment Physicals	0	0	110	110
434 Equipment Repairs/Maint	0	0	500	500
520 Insurance/Bond Premiums	0	0	500	500
530 Telephone	0	0	468	468
538 Postage	0	0	5,500	5,500
540 Public Notices	0	0	200	200
580 Travel	0	0	3,000	3,000
<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>13,278</u>	<u>13,278</u>
610 General Supplies	0	0	2,000	2,000
641 Books, Subscriptions	0	0	2,500	2,500
650 NCO Furniture/Equipment	0	0	1,500	1,500
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
740 Machinery and Equipment	0	0	1,500	1,500
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
County Court-at-Law Judge No. 2	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 457,811</u>	<u>\$ 457,771</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
460 District Court				
110 Regular Employees	\$ 0	\$ 0	\$ 0	\$ 0
190 Longevity Pay	0	0	0	0
210 Group Insurance	0	0	0	0
220 Social Security Taxes	33	0	0	0
230 Retirement Contributions	0	0	0	0
250 Unemployment Insurance	0	0	0	0
260 Workers' Compensation Ins	151	97	0	0
<i>Personal Services</i>	<u>184</u>	<u>97</u>	<u>0</u>	<u>0</u>
312 Conference and Assoc Dues	75	0	0	0
321 Other Costs of Court	1,912	6,899	12,000	12,000
329 Court Reporter Services	694	0	0	0
330 Pre-Employment Physicals	0	0	0	0
332 Attorney Fees	534,397	437,955	575,000	575,000
335 Hospital/Medical Services	0	0	0	0
341 Other Professional Services	1,500	550	1,000	1,000
342 Psychological Evaluations	14,690	14,640	30,000	30,000
343 Translator Services	11,404	18,974	20,000	20,000
351 Juror Expense	57,680	67,608	85,000	85,000
434 Equipment Repairs/Maint	486	2,500	5,000	5,000
460 Software License/Support	0	0	0	0
520 Insurance/Bond Premiums	230	204	850	850
530 Telephone	0	0	0	0
538 Postage	0	50	100	100
540 Public Notices	0	50	100	100
580 Travel	0	0	0	0
598 Misc Services & Charges	629	800	1,600	1,600
<i>Other Services and Charges</i>	<u>623,697</u>	<u>550,230</u>	<u>730,650</u>	<u>730,650</u>
610 General Supplies	4,000	2,673	5,000	5,000
630 Food	1,049	610	1,000	1,000
650 NCO Furniture/Equipment	6,599	13,750	27,500	27,500
<i>Supplies</i>	<u>11,648</u>	<u>17,033</u>	<u>33,500</u>	<u>33,500</u>
740 Machinery and Equipment	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
District Court	\$ 635,529	\$ 567,360	\$ 764,150	\$ 764,150

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

		2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
465	<i>District Clerk</i>				
101	Elected Officials	\$ 69,704	\$ 76,674	\$ 76,674	\$ 82,041
110	Regular Employees	387,975	480,899	588,729	561,761
115	Temporary Employees	0	0	0	14,196
185	Phone Allowance	1,380	1,380	1,380	1,380
190	Longevity Pay	3,306	3,525	3,670	4,861
195	Overtime	2,305	3,056	2,500	2,000
210	Group Insurance	93,066	87,542	116,055	123,792
220	Social Security Taxes	33,240	41,209	50,903	50,969
230	Retirement Contributions	53,298	67,106	73,926	74,017
250	Unemployment Insurance	804	735	2,196	1,924
260	Workers' Compensation Ins	728	606	1,597	1,600
	<i>Personal Services</i>	<u>645,806</u>	<u>762,732</u>	<u>917,630</u>	<u>918,541</u>
312	Conference and Assoc Dues	1,050	1,713	3,000	3,000
330	Pre-Employment Physicals	86	344	350	350
434	Equipment Repairs/Maint	374	2,500	5,000	5,000
442	Vehicle/Equipment Rental	8,703	5,663	8,300	8,300
460	Software License/Support	7,151	7,151	7,918	7,918
520	Insurance/Bond Premiums	1,554	1,453	3,630	3,630
530	Telephone	430	360	0	0
538	Postage	9,767	11,419	11,000	11,000
540	Public Notices	28	50	100	100
580	Travel	2,826	3,000	6,000	6,000
598	Misc Services & Charges	19,283	17,405	500	18,500
	<i>Other Services and Charges</i>	<u>51,252</u>	<u>51,058</u>	<u>45,798</u>	<u>63,798</u>
610	General Supplies	10,569	5,379	13,000	13,000
650	NCO Furniture/Equipment	1,942	4,979	9,000	9,000
	<i>Supplies</i>	<u>12,511</u>	<u>10,358</u>	<u>22,000</u>	<u>22,000</u>
740	Machinery and Equipment	0	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>District Clerk</i>	\$ 709,569	\$ 824,148	\$ 985,428	\$ 1,004,339

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
467 District Attorney				
101 Elected Officials	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900
110 Regular Employees	518,628	675,815	519,315	769,412
115 Temporary Employees	0	550	1,100	1,187
185 Phone Allowance	3,687	3,720	3,900	3,900
190 Longevity Pay	13,647	22,366	14,261	12,915
195 Overtime	793	1,595	0	0
210 Group Insurance	57,561	56,796	69,633	77,370
220 Social Security Taxes	40,470	50,756	41,729	60,767
230 Retirement Contributions	62,522	76,208	68,294	88,248
250 Unemployment Insurance	1,109	985	1,775	2,597
260 Workers' Compensation Ins	664	131	1,118	1,297
<i>Personal Services</i>	<u>705,981</u>	<u>895,822</u>	<u>728,025</u>	<u>1,024,593</u>
312 Conference and Assoc Dues	2,032	2,248	4,000	4,000
321 Other Costs of Court	0	0	100	100
329 Court Reporter Services	896	750	1,500	1,500
330 Pre-Employment Physicals	86	86	100	100
341 Other Professional Services	1,518	1,750	3,500	3,500
432 Vehicle Repairs/Maint	1,347	2,136	4,000	4,000
434 Equipment Repairs/Maint	0	1,350	2,700	2,700
442 Vehicle/Equipment Rental	2,653	0	0	0
520 Insurance/Bond Premiums	2,102	1,745	4,000	4,000
530 Telephone	0	0	0	0
538 Postage	448	730	1,800	1,800
580 Travel	2,277	1,350	2,700	2,700
597 Investigative Expense	0	100	200	200
598 Misc Services & Charges	4,616	3,686	5,000	5,000
<i>Other Services and Charges</i>	<u>17,975</u>	<u>15,931</u>	<u>29,600</u>	<u>29,600</u>
610 General Supplies	3,609	4,242	4,000	4,000
626 Fuel, Oil, Lubricants	6,424	8,106	8,000	8,000
627 Automotive Supplies	0	150	300	300
641 Books, Subscriptions	1,800	1,000	2,000	2,000
650 NCO Furniture/Equipment	399	500	1,000	1,000
<i>Supplies</i>	<u>12,232</u>	<u>13,998</u>	<u>15,300</u>	<u>15,300</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
District Attorney	<u>\$ 736,188</u>	<u>\$ 925,751</u>	<u>\$ 772,925</u>	<u>\$ 1,069,493</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
471 Justice of the Peace #1				
101 Elected Officials	\$ 65,423	\$ 67,034	\$ 73,737	\$ 71,726
110 Regular Employees	74,316	77,442	136,205	129,719
115 Temporary Employees	12,885	5,787	13,756	14,903
185 Phone Allowance	780	780	780	780
190 Longevity Pay	1,770	1,679	2,900	2,688
195 Overtime	109	62	200	200
210 Group Insurance	22,527	20,262	34,388	30,948
220 Social Security Taxes	11,550	11,304	14,467	16,830
230 Retirement Contributions	17,811	18,311	24,800	24,443
250 Unemployment Insurance	274	258	676	486
260 Workers' Compensation Ins	298	175	541	528
<i>Personal Services</i>	<u>207,743</u>	<u>203,094</u>	<u>302,450</u>	<u>293,251</u>
312 Conference and Assoc Dues	595	680	1,210	1,210
321 Other Costs of Court	0	0	110	110
330 Pre-Employment Physicals	0	0	0	0
351 Juror Expense	0	0	110	110
434 Equipment Repairs/Maint	957	1,052	1,100	1,100
442 Vehicle/Equipment Rental	0	600	1,200	1,200
520 Insurance/Bond Premiums	750	431	1,100	1,100
530 Telephone	1,591	1,714	1,800	1,800
538 Postage	3,991	2,581	5,500	5,500
580 Travel	3,407	3,255	4,000	4,000
598 Misc Services & Charges	300	409	500	500
<i>Other Services and Charges</i>	<u>11,591</u>	<u>10,722</u>	<u>16,630</u>	<u>16,630</u>
610 General Supplies	4,689	3,074	5,000	5,000
650 NCO Furniture/Equipment	1,950	550	1,100	1,100
<i>Supplies</i>	<u>6,639</u>	<u>3,624</u>	<u>6,100</u>	<u>6,100</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Justice of the Peace #1	<u>\$ 225,973</u>	<u>\$ 217,440</u>	<u>\$ 325,180</u>	<u>\$ 315,981</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
472	<i>Justice of the Peace #2</i>			
101	\$ 59,202	\$ 65,122	\$ 65,122	\$ 69,681
110	52,608	61,908	64,980	64,980
115	0	0	11,940	11,940
185	780	780	780	780
190	606	684	785	1,541
195	28	56	200	200
210	14,185	13,536	23,211	23,211
220	8,662	9,838	9,181	11,407
230	12,987	15,684	14,998	16,568
250	106	97	176	259
260	195	145	286	358
	<u>149,359</u>	<u>167,850</u>	<u>191,659</u>	<u>200,925</u>
	<i>Personal Services</i>			
312	735	638	1,200	1,200
321	0	250	500	500
330	0	0	0	0
410	0	0	0	0
434	0	500	1,000	1,000
441	0	0	0	0
520	465	229	775	775
530	0	0	0	0
538	2,158	2,002	3,600	3,600
580	3,445	3,141	5,000	5,000
598	2,135	1,631	1,000	1,000
	<u>8,938</u>	<u>8,391</u>	<u>13,075</u>	<u>13,075</u>
	<i>Other Services and Charges</i>			
610	1,863	2,475	3,500	3,500
650	0	500	1,800	1,800
	<u>1,863</u>	<u>2,975</u>	<u>5,300</u>	<u>5,300</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>\$ 160,160</u>	<u>\$ 179,216</u>	<u>\$ 210,034</u>	<u>\$ 219,300</u>
	<i>Justice of the Peace #2</i>			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
474 Justice of the Peace #4				
101 Elected Officials	\$ 59,202	\$ 65,122	\$ 71,634	\$ 69,681
110 Regular Employees	62,060	66,406	114,887	70,004
115 Temporary Employees	9,513	17,892	0	17,742
185 Phone Allowance	780	780	780	780
190 Longevity Pay	1,506	1,005	1,236	1,227
195 Overtime	1,226	866	3,400	3,400
210 Group Insurance	21,600	19,753	30,948	23,211
220 Social Security Taxes	9,774	11,251	14,270	12,455
230 Retirement Contributions	15,402	17,575	20,723	18,091
250 Unemployment Insurance	148	130	615	303
260 Workers' Compensation Ins	224	161	447	391
<i>Personal Services</i>	<u>181,435</u>	<u>200,941</u>	<u>258,940</u>	<u>217,285</u>
312 Conference and Assoc Dues	785	1,377	2,000	2,000
321 Other Costs of Court	0	0	150	150
330 Pre-Employment Physicals	0	86	0	0
351 Juror Expense	0	0	500	500
434 Equipment Repairs/Maint	0	0	150	150
442 Vehicle/Equipment Rental	0	0	0	0
520 Insurance/Bond Premiums	504	410	750	750
530 Telephone	1,181	1,168	1,650	1,650
538 Postage	1,160	1,392	1,740	1,740
580 Travel	4,577	3,458	8,000	8,000
598 Misc Services & Charges	86	75	150	150
<i>Other Services and Charges</i>	<u>8,293</u>	<u>7,966</u>	<u>15,090</u>	<u>15,090</u>
610 General Supplies	2,952	2,913	3,000	3,000
650 NCO Furniture/Equipment	2,405	600	1,500	1,500
<i>Supplies</i>	<u>5,357</u>	<u>3,513</u>	<u>4,500</u>	<u>4,500</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Justice of the Peace #4	<u>\$ 195,085</u>	<u>\$ 212,420</u>	<u>\$ 278,530</u>	<u>\$ 236,875</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
475	<i>Justice of the Peace #5</i>			
101	\$ 59,202	\$ 65,122	\$ 71,634	\$ 69,681
110	98,478	118,089	131,187	124,940
115	11,854	23,802	16,434	15,652
185	780	780	780	780
190	1,032	1,116	1,492	1,584
195	588	798	2,000	2,000
210	21,264	20,290	30,948	30,948
220	12,738	15,620	17,100	16,419
230	19,721	24,318	24,934	23,846
250	229	209	738	475
260	285	222	536	515
	<u>226,171</u>	<u>270,366</u>	<u>297,783</u>	<u>286,840</u>
	<i>Personal Services</i>			
312	810	1,557	4,000	3,000
321	0	0	100	100
330	0	0	100	100
351	0	0	450	450
434	0	500	1,000	1,000
442	2,333	2,123	3,000	3,000
520	832	685	1,400	1,400
530	1,246	1,419	1,700	1,700
538	3,314	1,862	4,200	4,200
580	7,372	5,752	8,000	8,000
	<u>15,907</u>	<u>13,898</u>	<u>23,950</u>	<u>22,950</u>
	<i>Other Services and Charges</i>			
610	2,478	2,492	4,500	4,500
650	0	1,223	2,000	2,000
	<u>2,478</u>	<u>3,715</u>	<u>6,500</u>	<u>6,500</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>\$ 244,556</u>	<u>\$ 287,979</u>	<u>\$ 328,233</u>	<u>\$ 316,290</u>
	<i>Justice of the Peace #5</i>			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
476	<i>Justice of the Peace #6</i>			
101	\$ 59,202	\$ 65,122	\$ 71,634	\$ 69,681
110	61,529	74,549	190,826	79,210
115	12,242	18,998	1,200	14,903
185	780	780	780	780
190	970	1,068	1,396	1,403
195	1,846	1,619	400	400
210	23,172	22,110	30,948	23,211
220	9,883	11,896	14,598	12,726
230	15,664	19,463	23,891	18,484
250	156	141	630	315
260	221	166	468	399
	<u>185,665</u>	<u>215,912</u>	<u>336,771</u>	<u>221,512</u>
	<i>Personal Services</i>			
312	405	1,520	2,000	2,000
321	0	0	400	400
330	0	0	100	100
351	0	280	300	300
434	0	805	1,500	1,500
442	1,368	1,116	1,500	1,500
520	702	411	850	850
530	1,290	1,247	3,000	3,000
538	1,375	2,784	1,600	1,600
580	1,460	4,801	8,000	8,000
	<u>6,600</u>	<u>12,964</u>	<u>19,250</u>	<u>19,250</u>
	<i>Other Services and Charges</i>			
610	4,107	2,084	4,000	4,000
650	1,466	650	1,300	1,300
	<u>5,573</u>	<u>2,734</u>	<u>5,300</u>	<u>5,300</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>\$ 197,838</u>	<u>\$ 231,610</u>	<u>\$ 361,321</u>	<u>\$ 246,062</u>
	<i>Justice of the Peace #6</i>			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
478	<i>Justice of the Peace #8</i>			
101	\$ 59,202	\$ 65,122	\$ 71,634	\$ 69,681
110	26,352	34,989	85,875	38,517
115	11,256	13,186	0	14,196
185	780	780	780	780
190	900	936	1,200	1,100
195	16	0	0	0
210	14,802	14,124	23,211	15,474
220	7,176	7,947	10,963	9,507
230	11,298	15,170	15,922	13,806
250	75	72	473	175
260	161	126	378	298
	<u>132,018</u>	<u>152,452</u>	<u>210,436</u>	<u>163,534</u>
	<i>Personal Services</i>			
312	635	568	1,000	1,000
321	0	0	200	200
332	0	0	400	400
410	2,134	2,233	2,500	2,500
434	0	0	100	100
441	15,450	16,080	19,100	19,100
520	485	361	600	600
530	610	355	500	500
538	931	398	1,500	1,500
580	4,232	2,272	3,500	3,500
598	25	300	600	600
	<u>24,502</u>	<u>22,567</u>	<u>30,000</u>	<u>30,000</u>
	<i>Other Services and Charges</i>			
610	3,374	1,847	3,000	3,000
650	0	750	1,500	1,500
	<u>3,374</u>	<u>2,597</u>	<u>4,500</u>	<u>4,500</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>\$ 159,894</u>	<u>\$ 177,616</u>	<u>\$ 244,936</u>	<u>\$ 198,034</u>
	<i>Justice of the Peace #8</i>			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

		2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
480	<i>Pre-Trial Services</i>				
110	Regular Employees	\$ 0	\$ 0	\$ 0	\$ 0
185	Phone Allowance	0	0	0	0
190	Longevity Pay	0	0	0	0
195	Overtime	0	0	0	0
210	Group Insurance	0	0	0	0
220	Social Security Taxes	0	0	0	0
230	Retirement Contributions	0	0	0	0
250	Unemployment Insurance	0	0	0	0
260	Workers' Compensation Ins	2	0	0	0
	<i>Personal Services</i>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>
312	Conference and Assoc Dues	0	0	0	0
330	Pre-Employment Physicals	0	0	0	0
332	Attorney Fees	0	0	0	0
434	Equipment Repairs/Maint	0	0	0	0
442	Vehicle/Equipment Rental	0	0	0	0
460	Software License/Support	0	0	0	0
520	Insurance/Bond Premiums	0	0	0	0
530	Telephone	0	0	0	0
538	Postage	0	0	0	0
580	Travel	0	0	0	0
598	Misc Services & Charges	142,006	142,006	143,415	143,415
	<i>Other Services and Charges</i>	<u>142,006</u>	<u>142,006</u>	<u>143,415</u>	<u>143,415</u>
610	General Supplies	0	0	0	0
650	NCO Furniture/Equipment	0	0	0	0
	<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740	Machinery and Equipment	0	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Pre-Trial Services</i>	<u>142,008</u>	<u>142,006</u>	<u>143,415</u>	<u>143,415</u>
490	<i>Judiciary Support</i>				
352	Appeals Court Judges	9,226	4,900	10,000	10,000
520	Insurance/Bond Premiums	3	7	7	7
	<i>Other Services and Charges</i>	<u>9,229</u>	<u>4,907</u>	<u>10,007</u>	<u>10,007</u>
	<i>Judiciary Support</i>	<u>9,229</u>	<u>4,907</u>	<u>10,007</u>	<u>10,007</u>
	JUDICIAL	<u>\$ 4,157,852</u>	<u>\$ 4,546,772</u>	<u>\$ 5,839,921</u>	<u>\$ 5,951,346</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
500 County Attorney				
101 Elected Officials	\$ 160,000	\$ 154,000	\$ 154,000	\$ 154,000
110 Regular Employees	490,386	568,023	874,507	778,294
115 Temporary Employees	0	0	0	0
185 Phone Allowance	3,180	3,080	3,180	3,180
190 Longevity Pay	4,905	10,383	7,067	4,807
195 Overtime	6,664	7,853	6,000	6,000
210 Group Insurance	60,820	54,155	92,844	92,844
220 Social Security Taxes	49,864	57,093	78,681	72,393
230 Retirement Contributions	76,897	89,725	114,267	105,132
250 Unemployment Insurance	1,118	954	3,394	2,612
260 Workers' Compensation Ins	150	198	309	298
<i>Personal Services</i>	<u>853,984</u>	<u>945,464</u>	<u>1,334,249</u>	<u>1,219,560</u>
312 Conference and Assoc Dues	5,928	5,820	6,000	6,000
330 Pre-Employment Physicals	0	172	1,500	1,500
430 Building Repairs/Maint	0	2,075	5,000	5,000
432 Vehicle Repairs/Maint	0	0	0	0
434 Equipment Repairs/Maint	8,372	823	2,500	2,500
442 Vehicle/Equipment Rental	0	3,445	8,000	8,000
460 Software License/Support	0	1,400	1,400	1,400
520 Insurance/Bond Premiums	1,758	1,437	2,500	2,500
530 Telephone	1,713	1,419	2,500	2,500
538 Postage	920	1,427	3,000	3,000
540 Public Notices	0	500	1,000	1,000
580 Travel	11,778	8,196	10,000	10,000
598 Misc Services & Charges	175	2,070	3,000	3,000
<i>Other Services and Charges</i>	<u>30,644</u>	<u>28,784</u>	<u>46,400</u>	<u>46,400</u>
610 General Supplies	8,011	9,907	10,000	10,000
641 Books, Subscriptions	212	2,748	3,000	3,000
650 NCO Furniture/Equipment	1,225	788	6,000	4,000
<i>Supplies</i>	<u>9,448</u>	<u>13,443</u>	<u>19,000</u>	<u>17,000</u>
740 Machinery and Equipment	0	0	5,000	5,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
County Attorney	<u>894,076</u>	<u>987,691</u>	<u>1,404,649</u>	<u>1,287,960</u>
505 Litigation				
321 Other Costs of Court	0	0	50	50
332 Attorney Fees	93,992	50,602	92,500	92,500
336 Engineering/Architectural	0	0	0	0
341 Other Professional Services	0	5,000	10,000	10,000
520 Insurance/Bond Premiums	78	77	150	150
598 Misc Services & Charges	42,905	80,379	145,000	145,000
<i>Other Services and Charges</i>	<u>136,975</u>	<u>136,058</u>	<u>247,700</u>	<u>247,700</u>
Litigation	<u>\$ 136,975</u>	<u>\$ 136,058</u>	<u>\$ 247,700</u>	<u>\$ 247,700</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
510 Gov't Affairs/PIO				
110 Regular Employees	\$ 110,500	\$ 124,368	\$ 127,987	\$ 127,987
115 Temporary Employees	0	0	0	0
185 Phone Allowance	600	600	600	600
190 Longevity Pay	135	171	207	207
195 Overtime	0	0	0	0
210 Group Insurance	6,518	28	7,737	7,737
220 Social Security Taxes	8,518	9,630	9,847	9,853
230 Retirement Contributions	12,841	14,854	14,301	14,309
250 Unemployment Insurance	226	207	425	425
260 Workers' Compensation Ins	0	32	39	39
<i>Personal Services</i>	<u>139,338</u>	<u>149,890</u>	<u>161,143</u>	<u>161,157</u>
312 Conference and Assoc Dues	885	1,425	2,600	2,600
330 Pre-Employment Physicals	0	0	100	100
432 Vehicle Repairs/Maint	1,388	582	1,500	1,500
434 Equipment Repairs/Maint	0	500	1,000	1,000
460 Software License/Support	0	1,000	2,000	2,000
520 Insurance/Bond Premiums	134	136	400	400
530 Telephone	785	948	1,000	1,000
580 Travel	2,107	1,892	3,500	3,500
598 Misc Services & Charges	33	750	1,500	1,500
<i>Other Services and Charges</i>	<u>5,332</u>	<u>7,233</u>	<u>13,600</u>	<u>13,600</u>
610 General Supplies	708	864	1,500	1,500
626 Fuel, Oil, Lubricants	448	1,063	2,500	2,500
650 NCO Furniture/Equipment	3,297	1,000	2,000	2,000
698 Other Supplies	0	396	1,000	1,000
<i>Supplies</i>	<u>4,453</u>	<u>3,323</u>	<u>7,000</u>	<u>7,000</u>
Gov't Affairs/PIO	<u>149,123</u>	<u>160,446</u>	<u>181,743</u>	<u>181,757</u>
LEGAL	<u>\$ 1,180,174</u>	<u>\$ 1,284,195</u>	<u>\$ 1,834,092</u>	<u>\$ 1,717,417</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
520				
<i>Elections Administration</i>				
110 Regular Employees	\$ 159,806	\$ 213,672	\$ 235,801	\$ 270,256
115 Temporary Employees	47,181	133,216	95,000	95,000
185 Phone Allowance	1,980	1,980	1,980	1,980
190 Longevity Pay	1,371	1,476	1,842	1,958
195 Overtime	4,544	18,958	20,000	20,000
210 Group Insurance	28,387	28,503	32,496	31,722
220 Social Security Taxes	15,859	29,141	25,306	29,773
230 Retirement Contributions	19,957	31,128	36,752	43,241
250 Unemployment Insurance	571	508	1,092	1,286
260 Workers' Compensation Ins	425	305	794	935
<i>Personal Services</i>	<u>280,081</u>	<u>458,887</u>	<u>451,063</u>	<u>496,151</u>
312 Conference and Assoc Dues	4,877	3,550	7,000	7,000
330 Pre-Employment Physicals	0	86	400	400
432 Vehicle Repairs/Maint	0	1,007	2,000	2,000
434 Equipment Repairs/Maint	0	2,500	5,000	5,000
441 Building/Office Rental	0	0	1,000	1,000
442 Vehicle/Equipment Rental	1,813	3,661	4,000	4,000
460 Software License/Support	30,551	72,811	80,000	80,000
520 Insurance/Bond Premiums	707	1,000	1,800	1,800
530 Telephone	5,227	6,847	6,000	6,000
538 Postage	14,836	15,994	15,000	15,000
540 Public Notices	4,590	9,243	12,000	12,000
580 Travel	9,142	6,954	7,000	7,000
598 Misc Services & Charges	426	697	3,000	3,000
<i>Other Services and Charges</i>	<u>72,169</u>	<u>124,350</u>	<u>144,200</u>	<u>144,200</u>
610 General Supplies	12,242	49,297	36,000	36,000
626 Fuel, Oil, Lubricants	257	575	2,000	2,000
630 Food	0	223		
650 NCO Furniture/Equipment	8,246	2,955	5,000	5,000
<i>Supplies</i>	<u>20,745</u>	<u>53,050</u>	<u>43,000</u>	<u>43,000</u>
740 Machinery and Equipment	0	14,116	15,000	15,000
<i>Supplies</i>	<u>0</u>	<u>14,116</u>	<u>15,000</u>	<u>15,000</u>
<i>Elections Administration</i>	<u>372,995</u>	<u>650,403</u>	<u>653,263</u>	<u>698,351</u>
<i>ELECTIONS</i>	<u>\$ 372,995</u>	<u>\$ 650,403</u>	<u>\$ 653,263</u>	<u>\$ 698,351</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
540 County Auditor				
102 Appointed Officials	\$ 121,891	\$ 134,080	\$ 140,000	\$ 152,544
110 Regular Employees	562,339	609,825	788,204	855,662
115 Temporary Employees	0	1,873	33,426	30,393
185 Phone Allowance	1,380	1,380	1,380	1,380
190 Longevity Pay	4,479	4,719	4,253	5,453
195 Overtime	19,019	23,257	12,300	12,300
210 Group Insurance	79,866	73,309	100,581	100,581
220 Social Security Taxes	50,409	54,974	74,937	80,917
230 Retirement Contributions	81,335	89,702	108,829	117,513
250 Unemployment Insurance	1,411	1,317	3,428	3,490
260 Workers' Compensation Ins	1,247	883	2,351	2,538
<i>Personal Services</i>	<u>923,376</u>	<u>995,319</u>	<u>1,269,689</u>	<u>1,362,771</u>
312 Conference and Assoc Dues	7,703	6,980	7,500	7,500
330 Pre-Employment Physicals	0	86	200	200
341 Other Professional Services	0	500	1,000	1,000
432 Vehicle Repairs/Maint	1,322	3,375	3,000	3,000
434 Equipment Repairs/Maint	0	1,000	2,000	2,000
442 Vehicle/Equipment Rental	1,515	1,512	1,725	1,725
520 Insurance/Bond Premiums	2,332	2,134	2,600	2,600
530 Telephone	761	912	1,000	1,000
538 Postage	406	626	1,000	1,000
540 Public Notices	684	250	500	500
580 Travel	7,515	10,574	11,000	11,000
598 Misc Services & Charges	360	473	700	700
<i>Other Services and Charges</i>	<u>22,598</u>	<u>28,422</u>	<u>32,225</u>	<u>32,225</u>
610 General Supplies	2,794	4,386	5,500	5,500
626 Fuel, Oil, Lubricants	514	838	850	850
627 Automotive Supplies	0	400	800	800
641 Books, Subscriptions	65	156	400	400
650 NCO Furniture/Equipment	872	2,500	5,000	5,000
<i>Supplies</i>	<u>4,245</u>	<u>8,280</u>	<u>12,550</u>	<u>12,550</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
County Auditor	<u>\$ 950,219</u>	<u>\$ 1,032,021</u>	<u>\$ 1,314,464</u>	<u>\$ 1,407,546</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
542 County Treasurer				
101 Elected Officials	\$ 69,704	\$ 76,674	\$ 78,975	\$ 82,041
110 Regular Employees	114,280	135,318	156,278	142,409
115 Temporary Employees	0	0	15,652	15,652
185 Phone Allowance	1,380	1,380	1,380	1,380
190 Longevity Pay	1,858	1,944	2,160	2,806
195 Overtime	3,213	3,246	4,500	4,500
210 Group Insurance	29,365	27,632	30,948	30,948
220 Social Security Taxes	13,821	16,110	19,810	19,032
230 Retirement Contributions	21,843	26,427	28,769	27,640
250 Unemployment Insurance	242	222	594	546
260 Workers' Compensation Ins	304	243	622	597
<i>Personal Services</i>	<u>256,010</u>	<u>289,196</u>	<u>339,688</u>	<u>327,551</u>
312 Conference and Assoc Dues	1,015	2,400	4,500	3,500
330 Pre-Employment Physicals	0	0	100	100
434 Equipment Repairs/Maint	0	250	500	500
460 Software License/Support	0	1,281	2,500	2,000
520 Insurance/Bond Premiums	531	436	2,000	2,000
530 Telephone	1,361	1,064	1,400	1,400
538 Postage	4,177	5,905	6,000	6,000
580 Travel	6,119	7,608	9,000	9,000
598 Misc Services & Charges	2,129	1,908	4,000	8,000
<i>Other Services and Charges</i>	<u>15,332</u>	<u>20,852</u>	<u>30,000</u>	<u>32,500</u>
610 General Supplies	5,469	2,440	7,000	7,000
650 NCO Furniture/Equipment	1,419	1,250	3,000	3,000
<i>Supplies</i>	<u>6,888</u>	<u>3,690</u>	<u>10,000</u>	<u>10,000</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
County Treasurer	\$ 278,230	\$ 313,738	\$ 379,688	\$ 370,051

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
544 Tax Assessor-Collector				
101 Elected Officials	\$ 69,704	\$ 76,674	\$ 76,674	\$ 82,041
110 Regular Employees	248,951	357,148	358,621	344,906
115 Temporary Employees	15,488	9,182	0	0
185 Phone Allowance	1,305	1,380	2,000	1,380
190 Longevity Pay	2,289	2,583	3,800	3,210
195 Overtime	2,829	4,234	6,000	6,000
210 Group Insurance	53,234	54,849	92,844	77,370
220 Social Security Taxes	24,271	31,910	34,203	33,471
230 Retirement Contributions	39,063	54,132	49,673	48,610
250 Unemployment Insurance	568	546	1,476	1,170
260 Workers' Compensation Ins	645	588	1,073	1,050
<i>Personal Services</i>	<u>458,347</u>	<u>593,226</u>	<u>626,364</u>	<u>599,208</u>
312 Conference and Assoc Dues	1,635	1,420	2,000	2,000
330 Pre-Employment Physicals	0	86	500	500
341 Other Professional Services	12,636	12,000	17,000	17,000
434 Equipment Repairs/Maint	323	350	700	700
442 Vehicle/Equipment Rental	2,771	2,844	2,900	2,900
460 Software License/Support	16,500	22,376	21,100	21,100
520 Insurance/Bond Premiums	1,090	1,060	1,800	1,800
530 Telephone	0	0	0	0
538 Postage	23,250	15,010	28,000	27,000
580 Travel	4,776	789	6,000	5,000
598 Misc Services & Charges	0	0	0	0
<i>Other Services and Charges</i>	<u>62,981</u>	<u>55,935</u>	<u>80,000</u>	<u>78,000</u>
610 General Supplies	11,504	11,573	15,000	15,000
650 NCO Furniture/Equipment	8,780	3,000	6,000	6,000
<i>Supplies</i>	<u>20,284</u>	<u>14,573</u>	<u>21,000</u>	<u>21,000</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Tax Assessor-Collector	\$ 541,612	\$ 663,734	\$ 727,364	\$ 698,208

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
546	<i>Auto Registration</i>			
110	\$ 314,779	\$ 341,469	\$ 418,342	\$ 406,155
115	0	0	0	0
185	0	0	0	600
190	1,799	1,074	2,025	1,664
195	2,054	2,668	2,000	2,000
210	77,261	68,288	92,844	92,844
220	23,908	25,539	32,311	31,395
230	36,547	39,897	46,925	45,598
250	634	558	1,394	1,356
260	503	393	1,014	986
	<u>457,485</u>	<u>479,886</u>	<u>596,855</u>	<u>582,598</u>
	<i>Personal Services</i>			
312	0	125	250	250
330	344	258	200	200
434	0	150	300	300
442	4,463	5,558	5,700	5,700
520	1,204	1,091	1,950	1,950
530	0	0	0	0
538	7,949	10,865	12,000	12,000
580	0	1,000	2,000	2,000
598	0	0	0	0
	<u>13,960</u>	<u>19,047</u>	<u>22,400</u>	<u>22,400</u>
	<i>Other Services and Charges</i>			
610	451	720	1,500	1,500
650	0	0	0	0
	<u>451</u>	<u>720</u>	<u>1,500</u>	<u>1,500</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>471,896</u>	<u>499,653</u>	<u>620,755</u>	<u>606,498</u>
	<i>Auto Registration</i>			
548	<i>Central Appraisal District</i>			
326	576,723	615,462	543,430	543,430
	<u>576,723</u>	<u>615,462</u>	<u>543,430</u>	<u>543,430</u>
	<i>Other Services and Charges</i>			
	<u>576,723</u>	<u>615,462</u>	<u>543,430</u>	<u>543,430</u>
	<i>Central Appraisal District</i>			
	<u>576,723</u>	<u>615,462</u>	<u>543,430</u>	<u>543,430</u>
	<i>FINANCIAL ADMINISTRATION</i>			
	<u>\$ 2,818,680</u>	<u>\$ 3,124,608</u>	<u>\$ 3,585,701</u>	<u>\$ 3,625,733</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
580				
<i>Buildings & Yards - Admin</i>				
110 Regular Employees	\$ 146,887	\$ 185,124	\$ 210,498	\$ 204,367
115 Temporary Employees	0	0	0	0
185 Phone Allowance	2,250	2,400	2,400	2,400
190 Longevity Pay	1,245	1,352	1,527	1,526
195 Overtime	406	759	2,000	2,400
210 Group Insurance	25,438	20,906	30,948	30,948
220 Social Security Taxes	11,257	14,080	16,557	16,118
230 Retirement Contributions	17,401	22,298	24,045	23,408
250 Unemployment Insurance	320	293	714	695
260 Workers' Compensation Ins	3,281	2,088	5,397	6,973
<i>Personal Services</i>	<u>208,485</u>	<u>249,300</u>	<u>294,086</u>	<u>288,835</u>
432 Vehicle Repairs/Maint	2,376	1,971	2,500	2,500
434 Equipment Repairs/Maint	5,295	355	5,500	5,500
520 Insurance/Bond Premiums	3,700	2,238	4,000	4,000
530 Telephone	60	250	500	500
540 Public Notices	0	150	300	300
580 Travel	0	0	0	0
598 Misc Services & Charges	4,073	4,314	4,550	4,550
<i>Other Services and Charges</i>	<u>15,504</u>	<u>9,278</u>	<u>17,350</u>	<u>17,350</u>
602 Repair Materials	70	31	325	325
604 Repair Parts	515	1,480	780	780
610 General Supplies	2,230	1,725	2,600	2,600
626 Fuel, Oil, Lubricants	5,407	9,254	7,500	7,500
627 Automotive Supplies	140	443	500	500
650 NCO Furniture/Equipment	250	230	5,000	5,000
698 Other Supplies	0	0	0	0
<i>Supplies</i>	<u>8,612</u>	<u>13,163</u>	<u>16,705</u>	<u>16,705</u>
740 Machinery and Equipment	0	6,540	64,242	64,242
<i>Capital Outlay</i>	<u>0</u>	<u>6,540</u>	<u>64,242</u>	<u>64,242</u>
<i>Buildings & Yards - Admin</i>	\$ <u>232,601</u>	\$ <u>278,281</u>	\$ <u>392,383</u>	\$ <u>387,132</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
582 Courthouse				
110 Regular Employees	\$ 192,302	\$ 233,338	\$ 250,553	\$ 243,254
115 Temporary Employees	0	0	0	0
185 Phone Allowance	900	600	600	600
190 Longevity Pay	2,257	1,965	2,787	2,316
195 Overtime	2,858	3,068	3,000	3,000
210 Group Insurance	44,396	47,145	54,159	54,159
220 Social Security Taxes	14,093	17,199	19,656	19,062
230 Retirement Contributions	22,747	28,168	28,546	27,683
250 Unemployment Insurance	441	388	848	822
260 Workers' Compensation Ins	3,498	2,429	7,219	8,248
<i>Personal Services</i>	<u>283,492</u>	<u>334,300</u>	<u>367,367</u>	<u>359,144</u>
330 Pre-Employment Physicals	86	86	150	150
336 Engineering/Architectural	0	0	0	0
410 Utilities	64,150	52,793	80,000	80,000
424 Grounds Maintenance	0	250	500	500
430 Building Repairs/Maint	31,963	69,392	50,000	50,000
432 Vehicle Repairs/Maint	1,306	750	1,500	1,500
434 Equipment Repairs/Maint	58,489	13,619	30,000	30,000
442 Vehicle/Equipment Rental	0	1,250	5,000	5,000
450 Construction Services	0	20,384	0	0
460 Software License/Support	0	608	0	0
520 Insurance/Bond Premiums	72,228	700	57,000	57,000
530 Telephone	3,300	3,256	3,000	3,000
538 Postage	22	50	100	100
540 Public Notices	0	50	100	100
598 Misc Services & Charges	5,748	6,906	7,000	7,000
<i>Other Services and Charges</i>	<u>237,292</u>	<u>170,094</u>	<u>234,350</u>	<u>234,350</u>
602 Repair Materials	1,219	3,804	3,000	3,000
604 Repair Parts	1,187	1,393	4,000	4,000
608 Signage	0	500	1,000	1,000
610 General Supplies	19,333	21,935	25,000	25,000
626 Fuel, Oil, Lubricants	6,071	4,802	6,000	6,000
627 Automotive Supplies	2	823	500	500
650 NCO Furniture/Equipment	4,878	1,205	0	0
698 Other Supplies	0	0	0	0
<i>Supplies</i>	<u>32,690</u>	<u>34,462</u>	<u>39,500</u>	<u>39,500</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Courthouse	<u>\$ 553,474</u>	<u>\$ 538,856</u>	<u>\$ 641,217</u>	<u>\$ 632,994</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
584	<i>Plymouth Courthouse Annex</i>			
110	\$ 28,445	\$ 32,542	\$ 36,847	\$ 35,774
190	277	314	351	349
195	1,427	761	500	500
210	7,079	6,754	7,737	7,737
220	2,151	2,451	2,884	2,801
230	3,458	3,941	4,188	4,069
250	62	53	124	121
260	552	450	1,248	1,213
	<u>43,451</u>	<u>47,266</u>	<u>53,880</u>	<u>52,564</u>
	<i>Personal Services</i>			
336	13,315	0	10,000	10,000
410	26,924	16,084	35,000	35,000
424	0	0	0	0
430	26,213	19,496	25,000	25,000
434	33,720	9,080	25,000	25,000
450	65,916	3,595	50,000	50,000
520	11,684	132	9,500	9,500
530	2,847	2,516	2,460	2,460
598	3,102	3,502	3,500	3,500
	<u>183,721</u>	<u>54,405</u>	<u>160,460</u>	<u>160,460</u>
	<i>Other Services and Charges</i>			
602	96	750	1,500	1,500
604	848	874	1,500	1,500
608	0	250	500	500
610	4,350	3,668	6,500	6,500
626	111	130	500	500
650	0	0	0	0
698	0	0	0	0
	<u>5,405</u>	<u>5,672</u>	<u>10,500</u>	<u>10,500</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>232,577</u>	<u>107,343</u>	<u>224,840</u>	<u>223,524</u>
	<i>Plymouth Courthouse Annex</i>			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
586 Law Enforcement Center				
110 Regular Employees	\$ 65,223	\$ 73,507	\$ 77,971	\$ 75,700
185 Phone Allowance	600	600	600	600
190 Longevity Pay	400	468	579	545
195 Overtime	1,828	874	2,000	2,000
210 Group Insurance	14,802	14,124	15,474	15,474
220 Social Security Taxes	4,589	5,089	6,208	6,031
230 Retirement Contributions	7,888	8,998	9,016	8,759
250 Unemployment Insurance	141	125	268	261
260 Workers' Compensation Ins	1,284	1,045	2,686	2,609
<i>Personal Services</i>	<u>96,755</u>	<u>104,830</u>	<u>114,802</u>	<u>111,979</u>
410 Utilities	206,283	165,151	200,000	200,000
430 Building Repairs/Maint	9,873	19,828	40,000	40,000
432 Vehicle Repairs/Maint	463	250	500	500
434 Equipment Repairs/Maint	114,964	108,399	155,000	155,000
520 Insurance/Bond Premiums	64,873	339	52,000	52,000
598 Misc Services & Charges	7,071	7,478	7,500	7,500
<i>Other Services and Charges</i>	<u>403,527</u>	<u>301,445</u>	<u>455,000</u>	<u>455,000</u>
602 Repair Materials	259	4,298	2,000	2,000
604 Repair Parts	3,046	1,538	5,000	5,000
610 General Supplies	5,603	5,709	6,500	6,500
626 Fuel, Oil, Lubricants	311	255	2,000	2,000
627 Automotive Supplies	0	50	100	100
<i>Supplies</i>	<u>9,219</u>	<u>11,850</u>	<u>15,600</u>	<u>15,600</u>
Law Enforcement Center	<u>509,501</u>	<u>418,125</u>	<u>\$ 585,402</u>	<u>582,579</u>
588 Aransas Pass 225 W. Wheeler				
110 Regular Employees	14,996	17,129	\$ 18,277	17,745
190 Longevity Pay	307	342	471	470
195 Overtime	195	0	200	200
210 Group Insurance	3,597	3,410	7,737	7,737
220 Social Security Taxes	1,185	1,336	1,442	1,408
230 Retirement Contributions	1,778	2,060	2,094	2,046
250 Unemployment Insurance	62	56	62	61
260 Workers' Compensation Ins	290	116	624	610
<i>Personal Services</i>	<u>22,410</u>	<u>24,449</u>	<u>30,907</u>	<u>30,277</u>
410 Utilities	12,469	10,367	13,000	13,000
430 Building Repairs/Maint	0	1,250	5,000	5,000
434 Equipment Repairs/Maint	0	2,500	5,000	5,000
520 Insurance/Bond Premiums	2,095	102	2,100	2,100
598 Misc Services & Charges	830	1,543	1,500	1,500
<i>Other Services and Charges</i>	<u>15,394</u>	<u>15,762</u>	<u>26,600</u>	<u>26,600</u>
602 Repair Materials	15	75	150	150
604 Repair Parts	32	118	150	150
608 Signage	0	100	200	200
610 General Supplies	1,570	1,557	1,500	1,500
<i>Supplies</i>	<u>1,617</u>	<u>1,850</u>	<u>2,000</u>	<u>2,000</u>
Aransas Pass 225 W. Wheeler	<u>\$ 39,421</u>	<u>\$ 42,061</u>	<u>\$ 59,507</u>	<u>\$ 58,877</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
589	<i>Aransas Pass 1212 W. Wheeler</i>			
410	\$ 3,041	\$ 3,085	\$ 5,000	\$ 5,000
430	0	500	2,500	2,500
434	0	1,250	2,500	2,500
520	5	5	2,000	2,000
530	0	0	0	0
598	633	980	1,000	1,000
	<u>3,679</u>	<u>5,820</u>	<u>13,000</u>	<u>13,000</u>
602	20	75	150	150
604	14	80	150	150
608	0	100	200	200
610	584	541	1,000	1,000
650	0	0	0	0
698	0	0	0	0
	<u>618</u>	<u>796</u>	<u>1,500</u>	<u>1,500</u>
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>4,297</u>	<u>6,616</u>	<u>14,500</u>	<u>14,500</u>
590	<i>Mathis Annex</i>			
110	11,617	13,430	13,926	13,520
190	184	0	317	23
220	903	1,027	1,090	1,036
230	1,354	1,554	1,582	1,505
250	24	18	47	45
260	293	0	471	448
	<u>14,375</u>	<u>16,029</u>	<u>17,433</u>	<u>16,577</u>
336	12,816	1,500	3,000	3,000
410	15,628	16,172	18,000	18,000
423	0	0	0	0
430	22	1,250	5,000	5,000
434	344	1,810	8,000	8,000
450	83,249	4,606	0	0
520	2,848	105	3,150	3,150
598	1,447	1,053	1,000	1,000
	<u>116,354</u>	<u>26,496</u>	<u>38,150</u>	<u>38,150</u>
602	44	879	300	300
604	72	510	250	250
608	0	100	200	200
610	1,533	1,402	2,000	2,000
650	0	0	0	0
698	0	0	0	0
	<u>1,649</u>	<u>2,891</u>	<u>2,750</u>	<u>2,750</u>
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$ 132,378</u>	<u>\$ 45,416</u>	<u>\$ 58,333</u>	<u>\$ 57,477</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
592	<i>Portland Annex</i>			
110	\$ 14,133	\$ 17,129	\$ 17,407	\$ 16,900
115	0	0	0	0
190	108	108	468	468
195	0	0	0	0
210	0	0	0	0
220	1,090	1,319	1,367	1,329
230	1,633	1,996	1,986	1,930
250	29	26	59	57
260	188	204	592	575
	<u>17,181</u>	<u>20,782</u>	<u>21,879</u>	<u>21,259</u>
410	7,506	6,674	8,250	8,250
430	1,210	2,660	5,000	5,000
434	0	1,500	3,000	3,000
520	2,169	97	2,800	2,800
598	711	792	1,000	1,000
	<u>11,596</u>	<u>11,723</u>	<u>20,050</u>	<u>20,050</u>
602	105	106	200	200
604	0	150	300	300
608	0	100	200	200
610	1,431	3,104	1,500	1,500
	<u>1,536</u>	<u>3,460</u>	<u>2,200</u>	<u>2,200</u>
	<u>30,313</u>	<u>35,965</u>	<u>44,129</u>	<u>43,509</u>
594	<i>Ingleside Health Clinic</i>			
110	14,996	17,129	18,277	17,745
190	0	0	0	470
195	0	0	0	0
210	3,482	3,344	7,737	7,737
220	1,147	1,310	1,398	1,393
230	1,720	2,018	2,031	2,024
250	0	0	60	60
260	290	233	605	603
	<u>21,635</u>	<u>24,034</u>	<u>30,108</u>	<u>30,032</u>
410	5,751	4,332	6,500	6,500
430	0	679	5,000	5,000
434	15	1,500	3,000	3,000
520	2,154	15	2,150	2,150
598	566	720	1,000	1,000
	<u>8,486</u>	<u>7,246</u>	<u>17,650</u>	<u>17,650</u>
602	0	216	250	250
604	0	125	250	250
608	0	100	200	200
610	734	519	1,000	1,000
	<u>734</u>	<u>960</u>	<u>1,700</u>	<u>1,700</u>
	<u>30,855</u>	<u>32,240</u>	<u>49,458</u>	<u>49,382</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
596 Harville Rd. Annex				
410 Utilities	\$ 2,288	\$ 2,073	\$ 2,000	\$ 1,200
430 Building Repairs/Maint	0	1,500	3,000	3,000
434 Equipment Repairs/Maint	0	1,750	3,500	3,500
450 Construction Services	0	250	500	500
520 Insurance/Bond Premiums	1,122	5	1,300	1,300
530 Telephone	0	650	1,300	1,300
598 Misc Services & Charges	1,090	1,533	2,000	2,000
<i>Other Services and Charges</i>	<u>4,500</u>	<u>7,761</u>	<u>13,600</u>	<u>12,800</u>
602 Repair Materials	59	140	250	250
604 Repair Parts	2	125	250	250
608 Signage	0	100	200	200
610 General Supplies	904	504	1,000	1,000
<i>Supplies</i>	<u>965</u>	<u>869</u>	<u>1,700</u>	<u>1,700</u>
Harville Rd. Annex	<u>5,465</u>	<u>8,630</u>	<u>15,300</u>	<u>14,500</u>
598 Restitution Center				
336 Engineering/Architectural	12,816	0	0	0
430 Building Repairs/Maint	8,697	47,222	15,000	15,000
434 Equipment Repairs/Maint	225	5,509	10,000	10,000
450 Construction Services	322,394	35,142	0	0
520 Insurance/Bond Premiums	9,944	13	10,000	10,000
598 Misc Services & Charges	1,766	668	2,000	2,000
<i>Other Services and Charges</i>	<u>355,842</u>	<u>88,554</u>	<u>37,000</u>	<u>37,000</u>
602 Repair Materials	390	1,750	1,000	1,000
604 Repair Parts	421	1,137	1,500	1,500
610 General Supplies	671	1,812	3,500	3,500
626 Fuel, Oil, Lubricants	275	150	300	300
<i>Supplies</i>	<u>1,757</u>	<u>4,849</u>	<u>6,300</u>	<u>6,300</u>
Restitution Center	<u>357,599</u>	<u>93,403</u>	<u>43,300</u>	<u>43,300</u>
600 Market St. Annex				
410 Utilities	11,509	7,032	13,000	13,000
430 Building Repairs/Maint	1,071	5,350	10,000	10,000
434 Equipment Repairs/Maint	1,537	5,000	10,000	10,000
520 Insurance/Bond Premiums	4,504	13	5,000	5,000
598 Misc Services & Charges	810	720	1,800	1,800
<i>Other Services and Charges</i>	<u>19,431</u>	<u>18,115</u>	<u>39,800</u>	<u>39,800</u>
602 Repair Materials	0	108	200	200
604 Repair Parts	14	138	250	250
610 General Supplies	1,563	2,206	2,000	2,000
<i>Supplies</i>	<u>1,577</u>	<u>2,452</u>	<u>2,450</u>	<u>2,450</u>
Market St. Annex	<u>\$ 21,008</u>	<u>\$ 20,567</u>	<u>\$ 42,250</u>	<u>\$ 42,250</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
602 Vineyard St. Annex				
110 Regular Employees	\$ 0	\$ 0	\$ 0	\$ 0
190 Longevity Pay	0	0	0	0
195 Overtime	0	0	0	0
210 Group Insurance	0	0	0	0
220 Social Security Taxes	0	0	0	0
230 Retirement Contributions	0	0	0	0
250 Unemployment Insurance	0	0	0	0
260 Workers' Compensation Ins	76	62	132	0
<i>Personal Services</i>	<u>76</u>	<u>62</u>	<u>132</u>	<u>0</u>
410 Utilities	6,060	5,515	7,500	7,500
430 Building Repairs/Maint	56	1,500	3,000	3,000
434 Equipment Repairs/Maint	0	2,500	5,000	5,000
520 Insurance/Bond Premiums	4,100	2,405	4,800	4,800
598 Misc Services & Charges	664	720	1,500	1,500
<i>Other Services and Charges</i>	<u>10,880</u>	<u>12,640</u>	<u>21,800</u>	<u>21,800</u>
602 Repair Materials	0	135	250	250
604 Repair Parts	9	178	300	300
610 General Supplies	1,425	513	1,000	1,000
650 NCO Furniture/Equipment	0	0	0	0
<i>Supplies</i>	<u>1,434</u>	<u>826</u>	<u>1,550</u>	<u>1,550</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Vineyard St. Annex	<u>12,390</u>	<u>13,528</u>	<u>23,482</u>	<u>23,350</u>
604 San Patricio County Annex				
410 Utilities	5,977	4,536	6,500	6,500
430 Building Repairs/Maint	1,926	1,500	3,000	3,000
434 Equipment Repairs/Maint	3,722	2,500	5,000	5,000
520 Insurance/Bond Premiums	1,101	6	2,000	2,000
598 Misc Services & Charges	915	1,080	1,250	1,250
<i>Other Services and Charges</i>	<u>13,641</u>	<u>9,622</u>	<u>17,750</u>	<u>17,750</u>
602 Repair Materials	38	164	250	250
604 Repair Parts	132	423	250	250
608 Signage	0	150	300	300
610 General Supplies	1,070	884	1,250	1,250
698 Other Supplies	0	0	0	0
<i>Supplies</i>	<u>1,240</u>	<u>1,621</u>	<u>2,050</u>	<u>2,050</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
San Patricio County Annex	<u>\$ 14,881</u>	<u>\$ 11,243</u>	<u>\$ 19,800</u>	<u>\$ 19,800</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
606	<i>East Market St. Annex</i>			
410	\$ 1,933	\$ 1,590	\$ 2,200	\$ 2,200
421	0	50	100	100
424	0	50	100	100
430	16,485	1,500	3,000	3,000
434	1,247	2,500	5,000	5,000
520	857	4	1,000	1,000
598	809	792	1,500	1,500
	<u>21,331</u>	<u>6,486</u>	<u>12,900</u>	<u>12,900</u>
602	193	125	250	250
604	0	125	250	250
608	0	0	0	0
610	441	506	1,000	1,000
698	0	0	0	0
	<u>634</u>	<u>756</u>	<u>1,500</u>	<u>1,500</u>
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>21,965</u>	<u>7,242</u>	<u>14,400</u>	<u>14,400</u>
608	<i>Odem Annex</i>			
410	3,616	2,727	3,850	3,850
421	0	0	0	0
424	0	0	0	0
430	245	1,250	2,500	2,500
434	0	1,250	2,500	2,500
520	4	502	1,000	1,000
598	938	1,226	1,200	1,200
	<u>4,803</u>	<u>6,955</u>	<u>11,050</u>	<u>11,050</u>
602	55	118	200	200
604	0	222	200	200
608	0	0	0	0
610	907	801	1,000	1,000
698	0	0	0	0
	<u>962</u>	<u>1,141</u>	<u>1,400</u>	<u>1,400</u>
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>5,765</u>	<u>8,096</u>	<u>12,450</u>	<u>12,450</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
610 188 East Annex				
110 Regular Employees	\$ 0	\$ 0	\$ 54,080	\$ 27,040
190 Longevity Pay	0	0	200	720
210 Group Insurance	0	0	7,737	7,737
220 Social Security Taxes	0	0	4,152	2,124
230 Retirement Contributions	0	0	6,031	3,084
250 Unemployment Insurance	0	0	179	92
260 Workers' Compensation Ins	0	0	1,797	919
<i>Personal Services</i>	<u>0</u>	<u>0</u>	<u>74,176</u>	<u>41,716</u>
410 Utilities	0	0	30,000	30,000
421 Waste Disposal	0	0	0	0
424 Grounds Maintenance	0	0	0	0
430 Building Repairs/Maint	0	0	20,000	20,000
434 Equipment Repairs/Maint	0	0	20,000	20,000
441 Building/Office Rental	0	0	63,360	63,360
520 Insurance/Bond Premiums	0	0	15,000	15,000
530 Telephone	0	0	3,000	3,000
598 Misc Services & Charges	0	0	3,000	3,000
<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>154,360</u>	<u>154,360</u>
602 Repair Materials	0	0	1,500	1,500
604 Repair Parts	0	0	1,500	1,500
608 Signage	0	0	0	0
610 General Supplies	0	0	3,500	3,500
626 Fuel, Oil, Lubricants	0	0	300	300
698 Other Supplies	0	0	0	0
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>6,800</u>	<u>6,800</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
188 East Annex	<u>0</u>	<u>0</u>	<u>235,336</u>	<u>202,876</u>
PUBLIC FACILITIES	\$ <u>2,204,490</u>	\$ <u>1,667,612</u>	\$ <u>2,476,086</u>	\$ <u>2,422,900</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
650 Fire and Ambulance Service				
511 Fire Service Fees	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
512 Ambulance Service Fees	380,160	380,000	380,000	380,000
520 Insurance/Bond Premiums	236	205	600	600
<i>Other Services and Charges</i>	<u>660,396</u>	<u>660,205</u>	<u>660,600</u>	<u>660,600</u>
610 General Supplies	0	0	0	0
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fire and Ambulance Service	<u>660,396</u>	<u>660,205</u>	<u>660,600</u>	<u>660,600</u>
651 Constable Pct. #1				
101 Elected Officials	44,081	48,489	48,489	51,883
110 Regular Employees	0	0	0	0
185 Phone Allowance	780	780	780	780
190 Longevity Pay	288	324	324	360
195 Overtime	0	0	0	0
210 Group Insurance	7,177	6,741	7,737	7,737
220 Social Security Taxes	3,245	3,604	3,794	4,056
230 Retirement Contributions	5,216	6,209	5,387	5,891
250 Unemployment Insurance	0	0	0	0
260 Workers' Compensation Ins	410	482	756	827
290 Other Employee Benefits	0	0	0	0
<i>Personal Services</i>	<u>61,197</u>	<u>66,629</u>	<u>67,267</u>	<u>71,534</u>
312 Conference and Assoc Dues	270	1,513	3,000	3,000
432 Vehicle Repairs/Maint	2,850	879	1,000	1,000
434 Equipment Repairs/Maint	0	500	1,000	1,000
442 Vehicle/Equipment Rental	0	200	400	400
520 Insurance/Bond Premiums	1,036	984	1,460	1,460
530 Telephone	0	0	0	0
538 Postage	55	150	300	300
580 Travel	1,165	750	1,500	1,500
598 Misc Services & Charges	493	318	500	500
<i>Other Services and Charges</i>	<u>5,869</u>	<u>5,294</u>	<u>9,160</u>	<u>9,160</u>
610 General Supplies	6	500	1,000	1,000
626 Fuel, Oil, Lubricants	2,345	3,658	4,000	4,000
650 NCO Furniture/Equipment	0	750	1,500	1,500
<i>Supplies</i>	<u>2,351</u>	<u>4,908</u>	<u>6,500</u>	<u>6,500</u>
740 Machinery and Equipment	0	0	36,000	36,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>36,000</u>	<u>36,000</u>
Constable Pct. #1	<u>\$ 69,417</u>	<u>\$ 76,831</u>	<u>\$ 118,927</u>	<u>\$ 123,194</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
652 Constable Pct. #2				
101 Elected Officials	\$ 43,669	\$ 48,036	\$ 48,036	\$ 51,398
185 Phone Allowance	780	780	780	780
190 Longevity Pay	0	36	36	72
210 Group Insurance	5,894	6,754	7,737	7,737
220 Social Security Taxes	3,400	3,737	3,737	3,997
230 Retirement Contributions	5,098	6,116	5,337	5,805
260 Workers' Compensation Ins	406	478	762	815
290 Other Employee Benefits	0	0	0	0
<i>Personal Services</i>	<u>59,247</u>	<u>65,937</u>	<u>66,425</u>	<u>70,604</u>
312 Conference and Assoc Dues	605	520	1,500	1,500
432 Vehicle Repairs/Maint	598	1,007	3,000	3,000
434 Equipment Repairs/Maint	0	250	500	500
442 Vehicle/Equipment Rental	0	200	400	400
520 Insurance/Bond Premiums	1,106	871	1,200	1,200
530 Telephone	0	0	0	0
538 Postage	0	50	100	100
580 Travel	2,305	2,323	2,500	2,500
598 Misc Services & Charges	77	100	200	200
<i>Other Services and Charges</i>	<u>4,691</u>	<u>5,321</u>	<u>9,400</u>	<u>9,400</u>
610 General Supplies	1,313	750	1,500	1,500
626 Fuel, Oil, Lubricants	880	819	2,000	2,000
627 Automotive Supplies	0	250	1,000	1,000
650 NCO Furniture/Equipment	3,071	0	0	0
<i>Supplies</i>	<u>5,264</u>	<u>1,819</u>	<u>4,500</u>	<u>4,500</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Constable Pct. #2	<u>\$ 69,202</u>	<u>\$ 73,077</u>	<u>\$ 80,325</u>	<u>\$ 84,504</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
654 Constable Pct. #4				
101 Elected Officials	\$ 43,669	\$ 48,036	\$ 50,437	\$ 51,398
110 Regular Employees	0	0	0	0
185 Phone Allowance	780	780	840	780
190 Longevity Pay	492	528	468	565
210 Group Insurance	7,079	6,754	9,552	7,737
220 Social Security Taxes	3,438	3,775	3,831	4,035
230 Retirement Contributions	5,155	6,718	5,999	5,860
250 Unemployment Insurance	0	0	0	0
260 Workers' Compensation Ins	406	478	825	823
290 Other Employee Benefits	0	0	0	0
<i>Personal Services</i>	<u>61,019</u>	<u>67,069</u>	<u>71,952</u>	<u>71,198</u>
312 Conference and Assoc Dues	120	130	200	200
432 Vehicle Repairs/Maint	1,216	3,016	6,000	6,000
434 Equipment Repairs/Maint	0	500	1,000	1,000
442 Vehicle/Equipment Rental	0	0	0	0
520 Insurance/Bond Premiums	1,162	988	1,262	1,262
530 Telephone	1,069	916	2,000	2,000
538 Postage	137	250	500	500
580 Travel	0	500	1,000	1,000
598 Misc Services & Charges	235	1,000	2,000	2,000
<i>Other Services and Charges</i>	<u>3,939</u>	<u>7,300</u>	<u>13,962</u>	<u>13,962</u>
610 General Supplies	1,422	1,309	2,500	2,500
626 Fuel, Oil, Lubricants	865	190	7,000	7,000
627 Automotive Supplies	7	1,500	3,000	3,000
650 NCO Furniture/Equipment	3,071	750	1,000	1,000
<i>Supplies</i>	<u>5,365</u>	<u>3,749</u>	<u>13,500</u>	<u>13,500</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Constable Pct. #4	<u>\$ 70,323</u>	<u>\$ 78,118</u>	<u>\$ 99,414</u>	<u>\$ 98,660</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
655 Constable Pct. #5				
101 Elected Officials	\$ 43,669	\$ 48,036	\$ 48,036	\$ 51,398
110 Regular Employees	0	0	0	0
185 Phone Allowance	780	780	780	780
190 Longevity Pay	570	600	438	474
210 Group Insurance	7,064	6,740	7,737	7,737
220 Social Security Taxes	3,444	3,780	3,768	4,028
230 Retirement Contributions	5,164	6,187	5,337	5,850
250 Unemployment Insurance	0	0	0	0
260 Workers' Compensation Ins	406	478	768	821
290 Other Employee Benefits	0	0	0	0
<i>Personal Services</i>	<u>61,097</u>	<u>66,601</u>	<u>66,864</u>	<u>71,088</u>
312 Conference and Assoc Dues	60	250	1,500	500
432 Vehicle Repairs/Maint	1,792	1,036	2,000	2,000
434 Equipment Repairs/Maint	50	600	1,200	1,200
442 Vehicle/Equipment Rental	0	180	360	360
520 Insurance/Bond Premiums	823	701	1,000	1,000
530 Telephone	0	0	0	0
538 Postage	58	100	200	200
580 Travel	0	250	2,000	500
598 Misc Services & Charges	235	268	500	500
<i>Other Services and Charges</i>	<u>3,018</u>	<u>3,385</u>	<u>8,760</u>	<u>6,260</u>
610 General Supplies	975	150	700	700
626 Fuel, Oil, Lubricants	1,716	1,566	2,000	2,000
627 Automotive Supplies	48	500	1,000	1,000
650 NCO Furniture/Equipment	3,071	0	0	0
<i>Supplies</i>	<u>5,810</u>	<u>2,216</u>	<u>3,700</u>	<u>3,700</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Constable Pct. #5	<u>\$ 69,925</u>	<u>\$ 72,202</u>	<u>\$ 79,324</u>	<u>\$ 81,048</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
656 Constable Pct. #6				
101 Elected Officials	\$ 43,669	\$ 48,036	\$ 60,045	\$ 51,398
185 Phone Allowance	780	780	780	780
190 Longevity Pay	370	396	360	297
210 Group Insurance	6,915	6,754	7,737	7,737
220 Social Security Taxes	3,429	3,765	4,593	4,014
230 Retirement Contributions	5,141	6,161	6,671	5,830
260 Workers' Compensation Ins	406	48	937	819
290 Other Employee Benefits	0	0	0	0
<i>Personal Services</i>	<u>60,710</u>	<u>65,940</u>	<u>81,123</u>	<u>70,875</u>
312 Conference and Assoc Dues	485	250	500	500
432 Vehicle Repairs/Maint	2,088	2,510	4,000	4,000
434 Equipment Repairs/Maint	0	750	1,500	1,500
442 Vehicle/Equipment Rental	0	250	500	500
520 Insurance/Bond Premiums	1,214	988	1,000	1,000
530 Telephone	315	361	400	400
538 Postage	0	113	225	225
580 Travel	887	2,249	3,000	3,000
598 Misc Services & Charges	800	1,000	2,000	2,000
<i>Other Services and Charges</i>	<u>5,789</u>	<u>8,471</u>	<u>13,125</u>	<u>13,125</u>
610 General Supplies	1,857	1,375	2,500	2,500
626 Fuel, Oil, Lubricants	3,012	2,959	7,000	5,000
627 Automotive Supplies	0	750	1,500	1,500
650 NCO Furniture/Equipment	3,721	2,950	7,000	7,000
<i>Supplies</i>	<u>8,590</u>	<u>8,034</u>	<u>18,000</u>	<u>16,000</u>
740 Machinery and Equipment	0	0	65,000	40,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>65,000</u>	<u>40,000</u>
Constable Pct. #6	<u>\$ 75,089</u>	<u>\$ 82,445</u>	<u>\$ 177,248</u>	<u>\$ 140,000</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
658 Constable Pct. #8				
101 Elected Officials	\$ 43,669	\$ 48,036	\$ 52,403	\$ 51,398
110 Regular Employees	0	0	0	0
185 Phone Allowance	780	780	780	780
190 Longevity Pay	720	720	720	720
210 Group Insurance	7,079	6,754	7,737	7,737
220 Social Security Taxes	3,456	3,790	3,900	4,047
230 Retirement Contributions	5,181	6,202	5,664	5,877
260 Workers' Compensation Ins	406	478	795	825
290 Other Employee Benefits	0	0	0	0
<i>Personal Services</i>	<u>61,291</u>	<u>66,760</u>	<u>71,999</u>	<u>71,384</u>
312 Conference and Assoc Dues	260	530	1,000	1,000
432 Vehicle Repairs/Maint	1,050	1,754	3,500	3,000
434 Equipment Repairs/Maint	623	300	600	600
441 Building/Office Rental	4,650	4,200	5,400	5,400
442 Vehicle/Equipment Rental	180	432	1,000	1,000
520 Insurance/Bond Premiums	754	873	650	650
530 Telephone	456	455	456	456
538 Postage	161	797	150	150
580 Travel	1,352	500	1,000	1,000
598 Misc Services & Charges	235	250	500	500
<i>Other Services and Charges</i>	<u>9,721</u>	<u>10,091</u>	<u>14,256</u>	<u>13,756</u>
610 General Supplies	983	500	1,000	1,000
626 Fuel, Oil, Lubricants	2,040	2,487	3,500	3,500
627 Automotive Supplies	44	250	500	500
650 NCO Furniture/Equipment	5,777	500	1,000	1,000
<i>Supplies</i>	<u>8,844</u>	<u>3,737</u>	<u>6,000</u>	<u>6,000</u>
740 Machinery and Equipment	0	35,703	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>35,703</u>	<u>0</u>	<u>0</u>
Constable Pct. #8	<u>\$ 79,856</u>	<u>\$ 116,291</u>	<u>\$ 92,255</u>	<u>\$ 91,140</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
660 County Sheriff				
101 Elected Officials	\$ 85,574	\$ 94,131	\$ 120,000	\$ 120,000
110 Regular Employees	3,030,382	3,617,068	4,073,717	3,941,314
185 Phone Allowance	39,955	38,330	48,000	41,760
190 Longevity Pay	33,689	30,880	34,140	33,279
195 Overtime	325,676	394,138	80,000	80,000
210 Group Insurance	437,817	402,226	505,105	541,590
220 Social Security Taxes	262,643	330,070	321,452	322,547
230 Retirement Contributions	403,212	489,506	466,841	468,433
250 Unemployment Insurance	7,082	6,233	13,887	13,520
260 Workers' Compensation Ins	27,433	27,844	56,036	56,381
<i>Personal Services</i>	<u>4,653,463</u>	<u>5,430,426</u>	<u>5,719,178</u>	<u>5,618,824</u>
312 Conference and Assoc Dues	2,267	3,555	7,000	7,000
330 Pre-Employment Physicals	1,127	1,310	3,000	3,000
335 Hospital/Medical Services	0	3,500	7,000	7,000
341 Other Professional Services	300	613	1,000	1,000
410 Utilities	7,282	5,730	10,000	10,000
430 Building Repairs/Maint	2,836	2,848	5,000	5,000
432 Vehicle Repairs/Maint	66,889	119,021	75,000	75,000
434 Equipment Repairs/Maint	4,938	17,783	30,000	30,000
442 Vehicle/Equipment Rental	5,678	7,664	4,000	4,000
460 Software License/Support	3,470	14,491	20,000	20,000
520 Insurance/Bond Premiums	88,185	72,858	85,000	85,000
530 Telephone	9,654	9,217	13,000	13,000
538 Postage	22,170	13,402	23,000	23,000
540 Public Notices	0	1,500	3,000	3,000
580 Travel	19,519	6,317	10,000	10,000
597 Investigative Expense	700	500	1,000	1,000
598 Misc Services & Charges	79,954	28,358	18,000	18,000
<i>Other Services and Charges</i>	<u>314,969</u>	<u>308,667</u>	<u>315,000</u>	<u>315,000</u>
604 Repair Parts	3,984	5,306	4,000	4,000
610 General Supplies	27,028	66,741	40,000	40,000
626 Fuel, Oil, Lubricants	218,148	263,799	300,000	300,000
627 Automotive Supplies	49,338	30,421	50,000	50,000
650 NCO Furniture/Equipment	35,098	27,378	30,000	30,000
698 Other Supplies	6,322	10,275	20,000	20,000
<i>Supplies</i>	<u>339,918</u>	<u>403,920</u>	<u>444,000</u>	<u>444,000</u>
740 Machinery and Equipment	681,563	480,039	375,000	375,000
<i>Capital Outlay</i>	<u>681,563</u>	<u>480,039</u>	<u>375,000</u>	<u>375,000</u>
County Sheriff	<u>\$ 5,989,913</u>	<u>\$ 6,623,052</u>	<u>\$ 6,853,178</u>	<u>\$ 6,752,824</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
662 Highway Patrol				
312 Conference and Assoc Dues	\$ 0	\$ 0	\$ 0	\$ 0
330 Pre-Employment Physicals	0	0	0	0
434 Equipment Repairs/Maint	0	500	1,000	1,000
442 Vehicle/Equipment Rental	2,070	2,500	5,000	5,000
520 Insurance/Bond Premiums	0	6	0	0
<i>Other Services and Charges</i>	<u>2,070</u>	<u>3,006</u>	<u>6,000</u>	<u>6,000</u>
610 General Supplies	9,749	333	1,500	1,500
650 NCO Furniture/Equipment <i>Supplies</i>	<u>30,832</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>40,581</u>	<u>333</u>	<u>1,500</u>	<u>1,500</u>
740 Machinery and Equipment <i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Highway Patrol	<u>42,651</u>	<u>3,339</u>	<u>7,500</u>	<u>7,500</u>
664 PSAP Coordinator/E911				
110 Regular Employees	30,922	45,409	48,385	46,976
185 Phone Allowance	550	780	780	780
190 Longevity Pay	0	23	59	98
195 Overtime	872	1,128	500	500
210 Group Insurance	3,821	6,754	7,737	7,737
220 Social Security Taxes	2,483	3,614	3,773	3,699
230 Retirement Contributions	3,723	5,574	5,480	5,373
250 Unemployment Insurance	74	78	163	160
260 Workers' Compensation Ins	68	0	123	116
<i>Personal Services</i>	<u>42,513</u>	<u>63,360</u>	<u>67,000</u>	<u>65,439</u>
312 Conference and Assoc Dues	509	2,324	6,000	6,000
330 Pre-Employment Physicals	86	0	0	0
432 Vehicle Repairs/Maint	1,340	1,004	6,000	3,000
434 Equipment Repairs/Maint	0	0	1,000	1,000
460 Software License/Support	0	1,450	2,000	2,000
520 Insurance/Bond Premiums	118	113	250	250
530 Telephone	0	360	500	500
538 Postage	13	50	100	100
540 Public Notices	0	50	100	100
580 Travel	523	2,500	5,000	5,000
598 Misc Services & Charges	105	510	1,000	1,000
<i>Other Services and Charges</i>	<u>2,694</u>	<u>8,361</u>	<u>21,950</u>	<u>18,950</u>
610 General Supplies	2,614	8,027	5,000	5,000
626 Fuel, Oil, Lubricants	41	381	2,000	2,000
627 Automotive Supplies	0	250	500	500
650 NCO Furniture/Equipment <i>Supplies</i>	<u>2,017</u>	<u>10,242</u>	<u>6,000</u>	<u>6,000</u>
	<u>4,672</u>	<u>18,900</u>	<u>13,500</u>	<u>13,500</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>
PSAP Coordinator/E911	<u>\$ 49,879</u>	<u>\$ 90,621</u>	<u>\$ 102,450</u>	<u>\$ 97,889</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
665 Fire Marshall				
110 Regular Employees	\$ 0	\$ 0	\$ 0	\$ 78,510
185 Phone Allowance	0	0	0	780
190 Longevity Pay	0	0	0	1,200
210 Group Insurance	0	0	0	7,737
220 Social Security Taxes	0	0	0	6,157
230 Retirement Contributions	0	0	0	8,942
250 Unemployment Insurance	0	0	0	266
260 Workers' Compensation Ins	0	0	0	1,256
<i>Personal Services</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,848</u>
312 Conference and Assoc Dues	0	0	0	1,000
330 Pre-Employment Physicals	0	0	0	0
432 Vehicle Repairs/Maint	0	0	0	1,000
434 Equipment Repairs/Maint	0	0	0	0
520 Insurance/Bond Premiums	0	0	0	1,000
530 Telephone	0	0	0	500
538 Postage	0	0	0	500
540 Public Notices	0	0	0	0
580 Travel	0	0	0	1,000
598 Misc Services & Charges	0	0	0	3,000
<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
610 General Supplies	0	0	0	0
626 Fuel, Oil, Lubricants	0	0	0	6,000
627 Automotive Supplies	0	0	0	1,000
650 NCO Furniture/Equipment	0	0	0	5,000
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>
740 Machinery and Equipment	0	0	0	40,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
Fire Marshall	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 164,848</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
680				
Corrections				
110 Regular Employees	\$ 1,929,064	\$ 2,291,105	\$ 2,617,314	\$ 2,616,822
115 Temporary Employees	0	0	0	0
185 Phone Allowance	5,258	6,455	7,800	3,360
190 Longevity Pay	13,400	14,533	16,848	19,072
195 Overtime	153,667	244,536	30,000	30,000
210 Group Insurance	312,389	284,185	386,850	386,850
220 Social Security Taxes	157,754	204,945	201,513	204,199
230 Retirement Contributions	241,194	297,972	292,655	296,549
250 Unemployment Insurance	4,249	3,822	8,693	8,806
260 Workers' Compensation Ins	18,656	19,955	37,646	40,031
<i>Personal Services</i>	<u>2,835,631</u>	<u>3,367,508</u>	<u>3,599,319</u>	<u>3,605,689</u>
312 Conference and Assoc Dues	1,450	1,500	5,000	2,500
324 Administrative Costs	4,656	3,933	4,000	4,000
330 Pre-Employment Physicals	344	2,086	5,000	3,000
331 Physician Services	25,896	40,875	43,000	43,000
335 Hospital/Medical Services	56,689	168,165	352,000	300,000
337 Outpatient Hospital Svcs	3,689	2,000	4,000	4,000
338 Mobile X-Ray	7,675	11,215	20,000	20,000
341 Other Professional Services	41,374	23,398	43,000	43,000
363 Dental Care	23,657	27,091	20,000	25,000
430 Building Repairs/Maint	54,357	173,536	209,000	180,000
432 Vehicle Repairs/Maint	175	504	1,000	1,000
434 Equipment Repairs/Maint	13,612	22,144	55,000	40,000
442 Vehicle/Equipment Rental	5,165	8,125	15,000	15,000
512 Ambulance Service Fees	40,615	47,092	25,000	40,000
520 Insurance/Bond Premiums	22,943	21,015	31,000	31,000
540 Public Notices	277	500	1,000	1,000
580 Travel	0	5,299	4,000	4,000
586 Prisoner Transportation	4,503	17,796	8,000	8,000
587 Prisoner Housing	11,136	0	0	0
598 Misc Services & Charges	9,383	5,348	10,000	10,000
<i>Other Services and Charges</i>	<u>327,596</u>	<u>581,622</u>	<u>855,000</u>	<u>774,500</u>
602 Repair Materials	1,004	5,065	10,000	10,000
610 General Supplies	152,305	180,118	154,000	154,000
630 Food	353,254	508,729	330,000	330,000
650 NCO Furniture/Equipment	728	13,250	25,000	25,000
661 Prescription Drugs	72,898	131,886	70,000	100,000
<i>Supplies</i>	<u>580,189</u>	<u>839,048</u>	<u>589,000</u>	<u>619,000</u>
740 Machinery and Equipment	0	36,000	39,000	39,000
<i>Capital Outlay</i>	<u>0</u>	<u>36,000</u>	<u>39,000</u>	<u>39,000</u>
Corrections	<u>\$ 3,743,416</u>	<u>\$ 4,824,178</u>	<u>\$ 5,082,319</u>	<u>\$ 5,038,189</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
682 Juvenile Detention Center				
110 Regular Employees	\$ 557,854	\$ 635,846	\$ 687,180	\$ 614,159
115 Temporary Employees	14,546	177	109,025	80,470
185 Phone Allowance	5,525	7,850	9,000	600
190 Longevity Pay	2,057	714	2,560	5,788
195 Overtime	57,359	76,765	15,000	15,000
210 Group Insurance	79,554	58,573	150,872	150,872
220 Social Security Taxes	47,831	58,341	62,297	54,776
230 Retirement Contributions	73,088	83,780	101,959	79,551
250 Unemployment Insurance	1,386	1,252	2,689	2,360
260 Workers' Compensation Ins	6,928	8,250	42,252	47,155
<i>Personal Services</i>	<u>846,128</u>	<u>931,548</u>	<u>1,182,834</u>	<u>1,050,731</u>
312 Conference and Assoc Dues	2,447	1,302	2,000	2,000
330 Pre-Employment Physicals	2,222	1,730	2,600	2,600
335 Hospital/Medical Services	23,729	23,030	25,000	25,000
336 Engineering/Architectural	0	46,152	0	0
341 Other Professional Services	0	1,250	2,500	2,500
342 Psychological Evaluations	9,555	4,368	5,000	5,000
410 Utilities	27,168	21,697	25,000	25,000
430 Building Repairs/Maint	36,933	547,101	657,003	30,000
432 Vehicle Repairs/Maint	1,734	2,057	4,000	4,000
434 Equipment Repairs/Maint	8,418	26,507	10,000	10,000
442 Vehicle/Equipment Rental	3,853	4,903	4,000	4,000
520 Insurance/Bond Premiums	14,528	8,093	14,000	14,000
530 Telephone	458	458	600	600
538 Postage	0	600	500	500
580 Travel	2,655	1,071	4,000	4,000
<i>Other Services and Charges</i>	<u>133,700</u>	<u>690,319</u>	<u>756,203</u>	<u>129,200</u>
602 Repair Materials	0	0	0	0
604 Repair Parts	217	444	500	500
610 General Supplies	44,374	40,687	35,000	35,000
626 Fuel, Oil, Lubricants	0	250	2,000	2,000
627 Automotive Supplies	0	200	400	400
630 Food	35,834	53,392	50,000	50,000
650 NCO Furniture/Equipment	1,524	9,800	6,500	6,500
<i>Supplies</i>	<u>81,949</u>	<u>104,773</u>	<u>94,400</u>	<u>94,400</u>
730 Improvements	0	0	0	0
740 Machinery and Equipment	0	1,500	6,500	6,500
<i>Capital Outlay</i>	<u>0</u>	<u>1,500</u>	<u>6,500</u>	<u>6,500</u>
Juvenile Detention Center	<u>\$ 1,061,777</u>	<u>\$ 1,728,140</u>	<u>\$ 2,039,937</u>	<u>\$ 1,280,831</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

		2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
690	<i>Adult/Juvenile Probation</i>				
101	Elected Officials	\$ 34,500	\$ 34,500	\$ 34,500	\$ 41,400
210	Group Insurance	282	268	1,161	1,161
220	Social Security Taxes	2,607	2,681	2,640	3,168
230	Retirement Contributions	4,024	4,387	4,320	4,602
250	Unemployment Insurance	0	0	0	0
	<i>Personal Services</i>	<u>41,413</u>	<u>41,836</u>	<u>42,621</u>	<u>50,331</u>
520	Insurance/Bond Premiums	496	463	800	800
591	Adult Probation	40,534	40,294	34,894	34,894
592	Juvenile Probation	580,156	574,765	580,156	580,156
598	Misc Services & Charges	0	0	0	0
	<i>Other Services and Charges</i>	<u>621,186</u>	<u>615,522</u>	<u>615,850</u>	<u>615,850</u>
	<i>Adult/Juvenile Probation</i>	<u>662,599</u>	<u>657,358</u>	<u>658,471</u>	<u>666,181</u>
	<i>PUBLIC SAFETY</i>	<u>12,644,443</u>	<u>15,085,857</u>	<u>16,051,948</u>	<u>15,287,408</u>
700	<i>Citizen Collection Stations</i>				
410	Utilities	105	144	1,000	1,000
421	Waste Disposal	79,895	70,642	110,000	110,000
424	Grounds Maintenance	0	1,000	2,000	2,000
432	Vehicle Repairs/Maint	0	0	0	0
434	Equipment Repairs/Maint	0	0	0	0
442	Vehicle/Equipment Rental	0	0	0	0
450	Construction Services	0	0	0	0
520	Insurance/Bond Premiums	40	35	130	130
	<i>Other Services and Charges</i>	<u>80,040</u>	<u>71,821</u>	<u>113,130</u>	<u>113,130</u>
740	Machinery and Equipment	0	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Citizen Collection Stations</i>	<u>80,040</u>	<u>71,821</u>	<u>113,130</u>	<u>113,130</u>
	<i>ENVIRONMENTAL PROTECTION</i>	<u>\$ 80,040</u>	<u>\$ 71,821</u>	<u>\$ 113,130</u>	<u>\$ 113,130</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
730 County Engineer				
110 Regular Employees	\$ 0	\$ 0	\$ 120,668	\$ 120,667
185 Phone Allowance	0	0	780	0
190 Longevity Pay	0	0	72	102
195 Overtime	0	0	0	0
210 Group Insurance	0	0	7,737	7,737
220 Social Security Taxes	0	0	9,296	9,239
230 Retirement Contributions	0	0	13,938	13,417
250 Unemployment Insurance	0	0	425	399
260 Workers' Compensation Ins	0	0	1,896	290
<i>Personal Services</i>	<u>0</u>	<u>0</u>	<u>154,812</u>	<u>151,851</u>
312 Conference and Assoc Dues	0	0	1,500	1,500
326 Appraisal Services	0	0	14,000	0
330 Pre-Employment Physicals	0	0	0	0
336 Engineering/Architectural	0	0	40,000	0
341 Other Professional Services	0	0	40,000	0
432 Vehicle, Repair/Maintenance	0	0	2,000	2,000
434 Equipment Repairs/Maint	0	0	1,000	1,000
455 Utility Adjustments	0	0	25,000	0
460 Software License/Support	0	0	2,000	2,000
520 Insurance/Bond Premiums	0	0	5,000	5,000
530 Telephone	0	0	2,000	2,000
538 Postage	0	0	500	500
580 Travel	0	0	3,500	3,500
598 Misc Services & Charges	0	0	5,000	0
<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>141,500</u>	<u>17,500</u>
610 General Supplies	0	0	2,500	2,500
626 Fuel, Oil, Lubricants	0	0	3,000	3,000
650 NCO Furniture/Equipment	0	0	2,000	2,000
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>
710 Land	0	0	0	0
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
County Engineer	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 303,812</u>	<u>\$ 176,851</u>
PUBLIC TRANSPORTATION	<u>0</u>	<u>0</u>	<u>303,812</u>	<u>176,851</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
735	<i>Health Department</i>			
102	\$ 63,741	\$ 67,565	\$ 67,565	\$ 67,565
110	0	0	0	0
115	0	0	0	0
185	0	0	0	0
190	0	0	0	0
195	0	0	0	0
210	0	0	0	0
220	4,876	5,169	5,169	5,169
230	7,311	8,459	7,506	7,506
250	130	118	223	223
260	89	118	155	155
	<u>76,147</u>	<u>81,429</u>	<u>80,618</u>	<u>80,618</u>
	<i>Personal Services</i>			
312	0	250	500	500
330	0	0	0	0
341	0	1,000	2,000	2,000
421	0	0	0	0
432	0	0	0	0
434	0	0	0	0
442	0	0	0	0
520	3,973	3,792	2,000	2,000
530	460	689	800	800
538	0	100	200	200
540	0	250	500	500
580	0	250	500	500
598	0	425	850	850
	<u>4,433</u>	<u>6,756</u>	<u>7,350</u>	<u>7,350</u>
	<i>Other Services and Charges</i>			
610	0	250	500	500
626	0	0	0	0
627	0	0	0	0
641	0	100	200	200
650	0	0	0	0
698	14,242	750	15,000	15,000
	<u>14,242</u>	<u>1,100</u>	<u>15,700</u>	<u>15,700</u>
	<i>Supplies</i>			
740	0	0	0	41,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,000</u>
	<i>Capital Outlay</i>			
	<u>94,822</u>	<u>89,285</u>	<u>103,668</u>	<u>144,668</u>
	<i>Health Department</i>			
736	<i>Regional Health Awareness Board</i>			
520	0	0	0	0
598	0	500	500	500
	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
	<i>Other Services and Charges</i>			
Regional Health Awareness Board	\$ <u>0</u>	\$ <u>500</u>	\$ <u>500</u>	\$ <u>500</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

		2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
737	<i>Environmental Health</i>				
110	Regular Employees	\$ 259,760	\$ 321,337	\$ 406,481	\$ 391,438
185	Phone Allowance	4,582	4,680	4,680	4,680
190	Longevity Pay	1,585	1,808	2,190	2,986
195	Overtime	2,435	3,991	3,000	3,000
210	Group Insurance	43,783	41,785	54,159	61,896
220	Social Security Taxes	19,538	24,473	31,851	30,761
230	Retirement Contributions	30,864	39,012	46,257	44,674
250	Unemployment Insurance	544	518	1,374	1,327
260	Workers' Compensation Ins	398	305	983	1,005
	<i>Personal Services</i>	<u>363,489</u>	<u>437,909</u>	<u>550,975</u>	<u>541,767</u>
312	Conference and Assoc Dues	3,979	2,524	5,000	5,000
330	Pre-Employment Physicals	66	33	200	200
421	Waste Disposal	8,733	11,964	10,000	10,000
432	Vehicle Repairs/Maint	8,476	3,316	5,000	5,000
442	Vehicle/Equipment Rental	0	0	0	0
520	Insurance/Bond Premiums	362	351	1,200	1,200
530	Telephone	0	63	125	125
538	Postage	2,284	5,673	4,000	4,000
580	Travel	4,337	1,233	4,000	4,000
598	Misc Services & Charges	774	681	1,600	1,600
	<i>Other Services and Charges</i>	<u>29,011</u>	<u>25,838</u>	<u>31,125</u>	<u>31,125</u>
610	General Supplies	4,859	4,762	5,000	5,000
626	Fuel, Oil, Lubricants	10,399	14,252	10,000	10,000
627	Automotive Supplies	225	441	1,000	1,000
650	NCO Furniture/Equipment	1,082	3,259	4,000	4,000
698	Other Supplies	0	0	0	0
	<i>Supplies</i>	<u>16,565</u>	<u>22,714</u>	<u>20,000</u>	<u>20,000</u>
740	Machinery and Equipment	0	0	33,000	33,000
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>33,000</u>	<u>33,000</u>
	<i>Environmental Health</i>	\$ <u>409,065</u>	\$ <u>486,461</u>	\$ <u>635,100</u>	\$ <u>625,892</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
742	<i>Animal Control</i>			
110	\$ 61,301	\$ 70,983	\$ 94,980	\$ 79,509
185	1,333	1,398	1,560	1,560
190	273	288	357	364
195	2,046	1,343	5,000	5,000
210	13,218	11,873	15,474	15,474
220	4,262	4,867	7,795	6,613
230	7,450	8,558	11,321	9,603
250	135	82	336	286
260	2,451	2,408	4,320	3,664
	<u>92,469</u>	<u>101,800</u>	<u>141,143</u>	<u>122,073</u>
	<i>Personal Services</i>			
312	1,425	13,300	3,500	3,500
322	5,688	14,206	25,000	25,000
330	0	86	100	100
421	143	500	1,000	1,000
432	3,435	1,103	2,500	2,500
442	0	150	300	300
520	1,249	1,103	1,350	1,350
530	0	30	60	60
538	0	300	600	600
580	1,680	1,250	3,500	3,500
598	230	500	1,000	1,000
	<u>13,850</u>	<u>32,528</u>	<u>38,910</u>	<u>38,910</u>
	<i>Other Services and Charges</i>			
610	3,154	836	5,000	5,000
626	2,875	3,003	7,000	5,000
627	301	115	500	500
650	0	13,171	1,000	1,000
698	0	500	3,000	1,000
	<u>6,330</u>	<u>17,625</u>	<u>16,500</u>	<u>12,500</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>112,649</u>	<u>151,953</u>	<u>196,553</u>	<u>173,483</u>
	<i>Animal Control</i>			
756	<i>Mental Health</i>			
321	0	2,500	5,000	5,000
332	1,194	2,500	5,000	5,000
335	0	1,750	3,500	3,500
520	22	19	100	100
580	0	500	1,000	1,000
598	48,000	48,000	48,000	48,000
	<u>49,216</u>	<u>55,269</u>	<u>62,600</u>	<u>62,600</u>
	<i>Other Services and Charges</i>			
610	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Supplies</i>			
	<u>\$ 49,216</u>	<u>\$ 55,269</u>	<u>\$ 62,600</u>	<u>\$ 62,600</u>
	<i>Mental Health</i>			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
760 Indigent Health Care				
110 Regular Employees	\$ 104,957	\$ 160,215	\$ 171,481	\$ 166,487
115 Temporary Employees	0	0	0	0
185 Phone Allowance	600	600	600	600
190 Longevity Pay	1,472	1,538	1,611	1,610
195 Overtime	557	438	200	200
210 Group Insurance	21,881	20,878	23,211	23,211
220 Social Security Taxes	7,607	11,930	13,118	12,920
230 Retirement Contributions	12,340	18,491	19,052	18,764
250 Unemployment Insurance	219	197	566	558
260 Workers' Compensation Ins	149	97	412	388
<i>Personal Services</i>	<u>149,782</u>	<u>214,384</u>	<u>230,251</u>	<u>224,738</u>
312 Conference and Assoc Dues	200	400	600	600
324 Administrative Costs	7,529	9,874	12,000	12,000
330 Pre-Employment Physicals	0	0	0	0
434 Equipment Repairs/Maint	0	0	0	0
520 Insurance/Bond Premiums	63	55	300	300
530 Telephone	0	0	0	0
538 Postage	1,764	2,523	2,805	2,805
580 Travel	855	1,023	2,100	2,100
598 Misc Services & Charges	527	500	1,000	1,000
<i>Other Services and Charges</i>	<u>10,938</u>	<u>14,375</u>	<u>18,805</u>	<u>18,805</u>
610 General Supplies	3,300	3,196	3,000	3,000
650 NCO Furniture/Equipment	2,796	1,000	2,000	2,000
698 Other Supplies	0	500	1,000	1,000
<i>Supplies</i>	<u>6,096</u>	<u>4,696</u>	<u>6,000</u>	<u>6,000</u>
Indigent Health Care	<u>166,816</u>	<u>233,455</u>	<u>255,056</u>	<u>249,543</u>
762 Human Services				
335 Hospital/Medical Services	0	0	0	0
339 Autopsy Expense	146,330	115,200	100,000	100,000
520 Insurance/Bond Premiums	51	47	150	150
598 Misc Services & Charges	50,560	40,150	52,000	52,000
<i>Other Services and Charges</i>	<u>196,941</u>	<u>155,397</u>	<u>152,150</u>	<u>152,150</u>
Human Services	<u>196,941</u>	<u>155,397</u>	<u>152,150</u>	<u>152,150</u>
764 Community Action Agency				
520 Insurance/Bond Premiums	16	14	60	60
598 Misc Services & Charges	0	0	0	0
<i>Other Services and Charges</i>	<u>16</u>	<u>14</u>	<u>60</u>	<u>60</u>
630 Food	46,000	46,000	55,000	55,000
<i>Supplies</i>	<u>46,000</u>	<u>46,000</u>	<u>55,000</u>	<u>55,000</u>
Community Action Agency	<u>46,016</u>	<u>46,014</u>	<u>55,060</u>	<u>55,060</u>
HEALTH & WELFARE	<u>\$ 1,075,525</u>	<u>\$ 1,218,334</u>	<u>\$ 1,460,687</u>	<u>\$ 1,463,896</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
780 County Library				
110 Regular Employees	\$ 90,214	\$ 105,770	\$ 114,247	\$ 110,919
185 Phone Allowance	600	600	600	600
190 Longevity Pay	954	972	1,041	1,042
195 Overtime	205	91	800	600
210 Group Insurance	14,209	14,124	15,474	13,927
220 Social Security Taxes	6,941	8,121	8,740	8,657
230 Retirement Contributions	10,632	12,720	12,697	12,572
250 Unemployment Insurance	189	169	376	373
260 Workers' Compensation Ins	138	66	319	317
<i>Personal Services</i>	<u>124,082</u>	<u>142,633</u>	<u>154,294</u>	<u>149,007</u>
312 Conference and Assoc Dues	175	350	500	500
432 Vehicle Repairs/Maint	264	342	600	600
434 Equipment Repairs/Maint	0	50	100	100
520 Insurance/Bond Premiums	505	487	1,050	1,050
530 Telephone	0	0	700	700
538 Postage	0	123	100	100
540 Public Notices	0	0	0	0
580 Travel	112	3,496	2,000	2,000
598 Misc Services & Charges	26,000	27,500	28,500	28,500
<i>Other Services and Charges</i>	<u>27,056</u>	<u>32,348</u>	<u>33,550</u>	<u>33,550</u>
610 General Supplies	3,312	4,404	3,000	3,000
626 Fuel, Oil, Lubricants	1,120	855	1,500	1,500
627 Automotive Supplies	498	250	500	500
641 Books, Subscriptions	35	518	1,000	1,000
650 NCO Furniture/Equipment	861	0	0	0
698 Other Supplies	0	50	100	100
<i>Supplies</i>	<u>5,826</u>	<u>6,077</u>	<u>6,100</u>	<u>6,100</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
County Library	<u>\$ 156,964</u>	<u>\$ 181,058</u>	<u>\$ 193,944</u>	<u>\$ 188,657</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
782 County Parks				
110 Regular Employees	\$ 82,074	\$ 124,613	\$ 181,206	\$ 181,206
185 Phone Allowance	725	1,950	2,400	2,400
190 Longevity Pay	249	242	500	1,806
195 Overtime	1,145	2,791	3,000	3,000
210 Group Insurance	22,740	21,807	34,388	38,685
220 Social Security Taxes	6,357	9,973	10,424	14,415
230 Retirement Contributions	9,932	15,756	15,629	20,931
250 Unemployment Insurance	184	216	477	623
260 Workers' Compensation Ins	2,580	1,294	3,625	6,237
<i>Personal Services</i>	<u>125,986</u>	<u>178,642</u>	<u>251,649</u>	<u>269,303</u>
312 Conference and Assoc Dues	0	0	0	0
330 Pre-Employment Physicals	172	250	500	500
410 Utilities	10,156	8,846	20,000	20,000
430 Building Repairs/Maint	0	12,000	80,000	40,000
432 Vehicle Repairs/Maint	630	16,380	32,000	2,000
434 Equipment Repairs/Maint	396	4,649	12,000	8,000
520 Insurance/Bond Premiums	6,186	1,118	8,500	8,500
530 Telephone	2,609	2,739	2,400	2,400
540 Public Notices	0	100	200	200
580 Travel	0	0	0	0
598 Misc Services & Charges	2,084	1,968	5,000	5,000
<i>Other Services and Charges</i>	<u>22,233</u>	<u>48,050</u>	<u>160,600</u>	<u>86,600</u>
602 Repair Materials	0	3,000	0	0
604 Repair Parts	5,687	4,012	7,400	7,400
608 Signage	4,727	1,000	2,000	2,000
610 General Supplies	1,167	3,469	6,500	6,500
626 Fuel, Oil, Lubricants	6,239	9,482	18,000	12,000
627 Automotive Supplies	352	1,944	6,000	3,000
650 NCO Furniture/Equipment	0	600	2,400	1,000
698 Other Supplies	19	750	1,800	900
<i>Supplies</i>	<u>18,191</u>	<u>24,257</u>	<u>44,100</u>	<u>32,800</u>
740 Machinery and Equipment	8,911	50,000	170,000	10,000
<i>Capital Outlay</i>	<u>8,911</u>	<u>50,000</u>	<u>170,000</u>	<u>10,000</u>
County Parks	<u>\$ 175,321</u>	<u>\$ 300,949</u>	<u>\$ 626,349</u>	<u>\$ 398,703</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
784				
County Fairgrounds				
110 Regular Employees	\$ 234,551	\$ 295,438	\$ 295,866	\$ 312,299
115 Temporary Employees	0	0	23,826	23,826
185 Phone Allowance	1,200	1,200	1,200	1,200
190 Longevity Pay	748	720	818	1,992
195 Overtime	17,947	17,139	25,000	25,000
210 Group Insurance	39,795	40,043	51,459	61,896
220 Social Security Taxes	18,908	23,234	22,634	27,872
230 Retirement Contributions	29,185	37,047	32,871	40,476
250 Unemployment Insurance	483	427	976	1,203
260 Workers' Compensation Ins	3,365	2,694	6,251	8,468
<i>Personal Services</i>	<u>346,182</u>	<u>417,942</u>	<u>460,901</u>	<u>504,232</u>
312 Conference and Assoc Dues	315	1,104	3,000	3,000
330 Pre-Employment Physicals	344	286	300	300
410 Utilities	83,237	89,811	120,000	120,000
424 Grounds Maintenance	1,250	2,823	5,000	5,000
430 Building Repairs/Maint	28,882	141,907	224,700	168,000
432 Vehicle Repairs/Maint	71	2,743	5,000	5,000
434 Equipment Repairs/Maint	11,781	11,207	20,000	20,000
442 Vehicle/Equipment Rental	6,108	7,745	5,000	5,000
450 Construction Services	89,923	13,070	20,000	20,000
451 Sealcoating	0	500	1,000	1,000
520 Insurance/Bond Premiums	83,103	912	65,000	65,000
530 Telephone	0	0	0	0
538 Postage	93	131	1,000	1,000
540 Public Notices	2,051	7,238	7,000	7,000
550 Printing	4,282	1,200	2,400	2,400
580 Travel	0	770	1,500	1,500
598 Misc Services & Charges	7,418	64,550	15,000	15,000
<i>Other Services and Charges</i>	<u>318,858</u>	<u>345,997</u>	<u>495,900</u>	<u>439,200</u>
602 Repair Materials	2,136	1,659	3,300	3,300
604 Repair Parts	1,437	2,226	5,500	5,500
608 Signage	0	2,050	300	300
610 General Supplies	17,001	21,609	22,000	22,000
626 Fuel, Oil, Lubricants	5,682	6,508	6,050	6,050
627 Automotive Supplies	149	780	1,650	1,650
630 Food	0	7,002	15,000	15,000
650 NCO Furniture/Equipment	2,759	4,000	8,000	8,000
698 Other Supplies	0	0	0	0
<i>Supplies</i>	<u>29,164</u>	<u>45,834</u>	<u>61,800</u>	<u>61,800</u>
740 Machinery and Equipment	<u>83,307</u>	<u>102,214</u>	<u>115,000</u>	<u>100,000</u>
<i>Capital Outlay</i>	<u>83,307</u>	<u>102,214</u>	<u>115,000</u>	<u>100,000</u>
County Fairgrounds	<u>777,511</u>	<u>911,987</u>	<u>1,133,601</u>	<u>1,105,232</u>
CULTURE AND RECREATION	<u>\$ 1,109,796</u>	<u>\$ 1,393,994</u>	<u>\$ 1,953,894</u>	<u>\$ 1,692,592</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
790	<i>Agricultural Ext Service</i>			
110	\$ 154,177	\$ 162,156	\$ 207,679	\$ 203,967
115	0	0	0	0
185	1,625	1,200	1,800	1,800
190	980	1,008	1,052	1,051
195	141	0	0	0
210	15,397	14,124	15,474	15,474
220	8,783	9,599	12,459	15,821
230	8,627	11,197	12,543	12,660
250	324	251	685	682
260	268	211	498	496
	<u>190,322</u>	<u>199,746</u>	<u>252,190</u>	<u>251,951</u>
	<i>Personal Services</i>			
312	2,200	3,732	4,000	4,000
330	0	0	61	61
432	675	1,930	2,500	2,500
434	0	500	1,000	1,000
442	6,264	6,327	7,260	7,260
520	1,366	1,091	2,000	2,000
530	34	501	1,000	1,000
538	1,191	1,098	1,500	1,500
540	0	0	0	0
580	8,015	12,881	15,000	15,000
598	1,496	750	1,500	1,500
	<u>21,241</u>	<u>28,810</u>	<u>35,821</u>	<u>35,821</u>
	<i>Other Services and Charges</i>			
610	9,793	6,027	12,000	12,000
626	3,931	3,138	8,500	8,500
627	546	750	1,500	1,500
641	402	534	1,000	1,000
650	2,300	1,500	3,000	3,000
	<u>16,972</u>	<u>11,949</u>	<u>26,000</u>	<u>26,000</u>
	<i>Supplies</i>			
740	0	42,290	0	0
	<u>0</u>	<u>42,290</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>228,535</u>	<u>282,795</u>	<u>314,011</u>	<u>313,772</u>
	<i>Agricultural Ext Service</i>			
792	<i>Environmental Conservation</i>			
312	0	0	0	0
520	22	20	13	13
598	63,000	63,000	63,000	63,000
	<u>63,022</u>	<u>63,020</u>	<u>63,013</u>	<u>63,013</u>
	<i>Other Services and Charges</i>			
	<u>63,022</u>	<u>63,020</u>	<u>63,013</u>	<u>63,013</u>
	<i>Environmental Conservation</i>			
	<u>63,022</u>	<u>63,020</u>	<u>63,013</u>	<u>63,013</u>
	<i>CONSERVATION</i>			
	<u>\$ 291,557</u>	<u>\$ 345,815</u>	<u>\$ 377,024</u>	<u>\$ 376,785</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

Proposed Budget

		2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
798	<i>Economic Development</i>				
312	Conference and Assoc Dues	\$ 13,720	\$ 13,720	\$ 20,000	\$ 20,000
501	Econ Development Services	130,000	135,000	135,000	135,000
520	Insurance/Bond Premiums	0	0	0	0
540	Public Notices	0	0	0	0
596	Econ Dev 381 Payments	2,781,842	2,411,062	2,411,060	2,414,686
598	Misc Services & Charges	71,500	71,000	71,000	71,000
	<i>Other Services and Charges</i>	<u>2,997,062</u>	<u>2,630,782</u>	<u>2,637,060</u>	<u>2,640,686</u>
	<i>Economic Development</i>	<u>2,997,062</u>	<u>2,630,782</u>	<u>2,637,060</u>	<u>2,640,686</u>
	<i>ECONOMIC DEVELOPMENT</i>	<u>2,997,062</u>	<u>2,630,782</u>	<u>2,637,060</u>	<u>2,640,686</u>
	Administrative/Legislative Activities	60,000	60,000	60,000	60,000
800	<i>Debt Service</i>				
801	Principal	104,521	111,585	118,958	118,958
802	Interest	109,135	105,022	100,634	100,634
	<i>Debt Service</i>	<u>213,656</u>	<u>216,607</u>	<u>219,592</u>	<u>219,592</u>
	<i>DEBT SERVICE</i>	<u>213,656</u>	<u>216,607</u>	<u>219,592</u>	<u>219,592</u>
900	<i>Operating Transfers Out</i>				
150	District Court Operating	382,097	382,907	382,907	415,876
154	Law Library	41,500	66,000	66,000	70,000
406	Intoxilizer Program	49,500	50,850	50,850	58,500
500	San Patricio County Airports	400,000	400,000	400,000	400,000
550	Indigent Health Care	650,000	650,000	650,000	450,000
551	Texas Department of Health	0	10,235	10,235	92,000
720	Capital Improvements	4,000,000	4,400,000	4,400,000	4,000,000
721	Right-Of-Way	0	0	0	0
723	HOME Program	0	0	15,000	0
733	Mitigation Action Planning	0	0	0	0
732	GOMESA	0	0	0	0
999	Contingency Transfers	0	0	4,649,434	4,513,402
	<i>Operating Transfers Out</i>	<u>5,523,097</u>	<u>5,959,992</u>	<u>10,624,426</u>	<u>9,999,778</u>
	TOTAL TRANSFERS	<u>5,523,097</u>	<u>5,959,992</u>	<u>10,624,426</u>	<u>9,999,778</u>
	<i>Total Expenditures and Transfers</i>	<u>\$ 38,142,702</u>	<u>\$ 44,570,948</u>	<u>\$ 55,124,794</u>	<u>\$ 52,686,724</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
Beginning Balance	\$ 296,471	\$ 364,107	\$ 396,301	\$ 396,301
Revenues	1,213,990	1,424,740	1,306,291	3,138,218
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>174,977</u>
Total Revenues and Transfers In	<u>1,213,990</u>	<u>1,424,740</u>	<u>1,306,291</u>	<u>3,313,195</u>
Available Resources	<u>1,510,461</u>	<u>1,788,847</u>	<u>1,702,592</u>	<u>3,709,496</u>
Expenditures	1,031,817	1,208,099	2,462,650	3,189,651
Transfers Out	<u>114,537</u>	<u>184,447</u>	<u>184,447</u>	<u>184,447</u>
Total Expenditures and Transfer Out	<u>1,146,354</u>	<u>1,392,546</u>	<u>2,647,097</u>	<u>3,374,098</u>
Ending Balance	<u>\$ 364,107</u>	<u>\$ 396,301</u>	<u>\$ -944,505</u>	<u>\$ 335,398</u>

SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2023

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
021 Revenues				
310-110 Ad Valorem - Current	\$ 904,238	\$ 1,071,019	\$ 1,022,193	\$ 2,824,388
310-120 Ad Valorem - Delinquent	<u>2,840</u>	<u>17,924</u>	<u>16,814</u>	<u>16,433</u>
General Property Taxes	<u>907,078</u>	<u>1,088,943</u>	<u>1,039,007</u>	<u>2,840,821</u>
320-101 Occupation Permits	<u>3,880</u>	<u>4,836</u>	<u>2,600</u>	<u>4,023</u>
Business Licenses/Permits	<u>3,880</u>	<u>4,836</u>	<u>2,600</u>	<u>4,023</u>
330-500 Lateral Road Distribution	5,019	5,021	5,000	4,616
330-501 Weight Permit Fees	<u>18,650</u>	<u>17,380</u>	<u>21,000</u>	<u>16,629</u>
State Shared Revenue	<u>23,669</u>	<u>22,401</u>	<u>26,000</u>	<u>21,245</u>
340-501 Motor Vehicle Registration	71,212	71,246	71,212	65,732
340-503 MVR-Road & Bridge Fee	124,529	127,198	113,941	116,179
340-505 Maintenance Charges	<u>192</u>	<u>354</u>	<u>0</u>	<u>0</u>
Other Fees	<u>195,933</u>	<u>198,798</u>	<u>185,153</u>	<u>181,911</u>
350-111 County Clerk	35,177	81,986	30,793	67,642
350-112 District Clerk	16,809	16,814	16,541	15,518
350-501 L&W Fines	<u>2,381</u>	<u>2,935</u>	<u>3,797</u>	<u>2,658</u>
Fines	<u>54,367</u>	<u>101,735</u>	<u>51,131</u>	<u>85,818</u>
360-101 Interest Earnings	<u>672</u>	<u>3,102</u>	<u>1,100</u>	<u>3,100</u>
Investment Earnings	<u>672</u>	<u>3,102</u>	<u>1,100</u>	<u>3,100</u>
370-100 Sale of Fixed Assets	27,222	0	0	0
370-101 Insurance Recovery-Assets	0	0	0	0
370-305 Road Material Sales	350	0	300	300
370-401 Refunds, Sundry	819	4,925	1,000	1,000
390-025 Transfer In- R&B Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>174,977</u>
Other Revenue	<u>28,391</u>	<u>4,925</u>	<u>1,300</u>	<u>176,277</u>
Total Revenues	<u>\$ 1,213,990</u>	<u>\$ 1,424,740</u>	<u>\$ 1,306,291</u>	<u>\$ 3,313,195</u>

SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2023

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
721 Road & Bridge Pct. #1				
101 Elected Officials	\$ 69,704	\$ 0	\$ 0	\$ 0
110 Regular Employees	328,507	400,308	508,564	585,827
115 Temporary Employees	12,593	13,372	13,372	15,000
185 Phone Allowance	1,800	600	2,400	600
190 Longevity Pay	2,817	2,651	2,952	2,962
195 Overtime	14,253	3,884	15,000	15,000
210 Group Insurance	66,071	57,399	108,318	100,581
220 Social Security Taxes	32,197	30,602	41,259	47,384
230 Retirement Contributions	49,405	50,959	59,920	68,816
250 Unemployment Insurance	735	702	1,779	2,044
260 Workers' Compensation Ins	5,337	5,348	14,346	16,476
Personal Services	<u>583,419</u>	<u>565,825</u>	<u>767,910</u>	<u>854,690</u>
312 Conference and Assoc Dues	1,110	2,500	5,000	5,000
330 Pre-Employment Physicals	331	627	400	400
332 Attorney Fees	0	0	100	100
336 Engineering/Architectural	0	750	117,150	117,150
410 Utilities	6,284	15,009	18,000	20,000
421 Waste Disposal	889	1,000	1,050	26,050
423 Janitorial Service	0	0	0	7,800
430 Building Repairs/Maint	4,091	2,496	9,600	9,600
432 Vehicle Repairs/Maint	6,248	38,982	44,100	54,100
434 Equipment Repairs/Maint	10,398	13,000	39,000	39,000
442 Vehicle/Equipment Rental	6,300	12,366	18,366	18,366
450 Construction Services	15,960	0	0	300,000
451 Sealcoating	20,308	25,000	50,000	270,000
520 Insurance/Bond Premiums	9,486	10,428	13,510	13,510
530 Telephone	2,997	3,206	3,470	3,470
538 Postage	131	168	165	165
540 Public Notices	85	190	200	200
580 Travel	2,589	4,429	8,750	8,750
588 Hauling Charges	3,424	2,250	14,500	14,500
596 Econ Dev 381 Payments	71,050	77,293	77,293	117,714
598 Misc Services & Charges	8,553	5,246	12,500	12,500
Other Services and Charges	<u>170,234</u>	<u>214,940</u>	<u>433,154</u>	<u>1,038,375</u>
602 Repair Materials	122,629	182,671	250,000	250,000
604 Repair Parts	11,632	31,389	12,500	12,500
608 Signage	1,680	7,704	7,923	7,923
610 General Supplies	5,384	5,289	12,738	12,738
626 Fuel, Oil, Lubricants	33,475	65,473	93,750	93,750
627 Automotive Supplies	1,001	6,108	15,000	15,000
641 Books, Subscriptions	0	0	50	50
650 NCO Furniture/Equipment	4,565	2,500	3,125	3,125
698 Other Supplies	898	1,200	1,500	1,500
Supplies	<u>\$ 181,264</u>	<u>\$ 302,334</u>	<u>\$ 396,586</u>	<u>\$ 396,586</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2023**

Proposed Budget

		<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ESTIMATE</u>	<u>2023</u> <u>REQUEST</u>	<u>2023</u> <u>BUDGET</u>
730	Improvements	\$ 0	\$ 0	\$ 0	\$ 0
740	Machinery and Equipment	<u>96,900</u>	<u>125,000</u>	<u>865,000</u>	<u>900,000</u>
	Capital Outlay	<u>96,900</u>	<u>125,000</u>	<u>865,000</u>	<u>900,000</u>
900	Operating Transfers Out				
720	Capital Improvements	114,537	85,000	85,000	85,000
999	Contingency Transfers	<u>0</u>	<u>99,447</u>	<u>99,447</u>	<u>99,447</u>
	Operating Transfers Out	<u>114,537</u>	<u>184,447</u>	<u>184,447</u>	<u>184,447</u>
	Road & Bridge Pct. #1	<u>\$ 1,146,354</u>	<u>\$ 1,392,546</u>	<u>\$ 2,647,097</u>	<u>\$ 3,374,098</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2023**

Proposed Budget

	<u>2021 ACTUAL</u>	<u>2022 ESTIMATE</u>	<u>2023 REQUEST</u>	<u>2023 BUDGET</u>
Beginning Balance	\$ <u>1,287,167</u>	\$ <u>1,470,261</u>	\$ <u>1,789,256</u>	\$ <u>1,789,256</u>
Revenues	1,487,134	1,766,193	1,618,122	948,599
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,515</u>
Total Revenues and Transfers In	<u>1,487,134</u>	<u>1,766,193</u>	<u>1,618,122</u>	<u>1,001,114</u>
Available Resources	<u>2,774,301</u>	<u>3,236,454</u>	<u>3,407,378</u>	<u>2,790,370</u>
Expenditures	1,249,040	1,331,749	1,726,142	1,631,652
Transfers Out	<u>55,000</u>	<u>115,449</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>1,304,040</u>	<u>1,447,198</u>	<u>1,726,142</u>	<u>1,631,652</u>
Ending Balance	\$ <u><u>1,470,261</u></u>	\$ <u><u>1,789,256</u></u>	\$ <u><u>1,681,236</u></u>	\$ <u><u>1,158,718</u></u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
022 Revenues				
310-110 Ad Valorem - Current	\$ 1,121,053	\$ 1,327,843	\$ 1,267,290	\$ 847,672
310-120 Ad Valorem - Delinquent	<u>3,520</u>	<u>24,720</u>	<u>20,845</u>	<u>4,932</u>
General Property Taxes	<u>1,124,573</u>	<u>1,352,563</u>	<u>1,288,135</u>	<u>852,604</u>
320-101 Occupation Permits	<u>4,810</u>	<u>5,998</u>	<u>3,224</u>	<u>1,207</u>
Business Licenses/Permits	<u>4,810</u>	<u>5,998</u>	<u>3,224</u>	<u>1,207</u>
330-500 Lateral Road Distribution	6,222	6,222	6,199	1,385
330-501 Weight Permit Fees	<u>23,122</u>	<u>23,122</u>	<u>26,035</u>	<u>4,991</u>
State Shared Revenue	<u>29,344</u>	<u>29,344</u>	<u>32,234</u>	<u>6,376</u>
340-501 Motor Vehicle Registration	88,287	88,329	88,286	19,728
340-503 MVR-Road & Bridge Fee	154,388	157,695	141,262	34,868
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>242,675</u>	<u>246,024</u>	<u>229,548</u>	<u>54,596</u>
350-111 County Clerk	43,611	101,644	38,177	20,301
350-112 District Clerk	20,840	21,439	20,507	4,657
350-501 L&W Fines	<u>2,381</u>	<u>2,935</u>	<u>3,797</u>	<u>2,658</u>
Fines	<u>66,832</u>	<u>126,018</u>	<u>62,481</u>	<u>27,616</u>
360-101 Interest Earnings	<u>1,514</u>	<u>6,096</u>	<u>2,300</u>	<u>6,000</u>
Investment Earnings	<u>1,514</u>	<u>6,096</u>	<u>2,300</u>	<u>6,000</u>
370-100 Sale of Fixed Assets	17,386	0	0	0
370-101 Insurance Recovery-Assets	0	0	0	0
370-401 Refunds, Sundry	0	0	200	200
390-025 Transfer In- R&B Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,515</u>
Other Revenue	<u>17,386</u>	<u>150</u>	<u>200</u>	<u>52,715</u>
Total Revenues	<u>\$ 1,487,134</u>	<u>\$ 1,766,193</u>	<u>\$ 1,618,122</u>	<u>\$ 1,001,114</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
722 Road & Bridge Pct. #2				
101 Elected Officials	\$ 69,704	\$ 0	\$ 0	\$ 0
110 Regular Employees	356,692	356,884	437,936	410,999
115 Temporary Employees	43,811	44,308	72,831	58,712
185 Phone Allowance	1,800	600	1,800	600
190 Longevity Pay	3,066	2,499	3,955	3,483
195 Overtime	1,571	168	13,000	13,000
210 Group Insurance	61,859	56,496	77,370	69,633
220 Social Security Taxes	35,123	29,859	33,502	37,240
230 Retirement Contributions	54,770	52,332	48,655	54,083
250 Unemployment Insurance	844	776	1,445	1,607
260 Workers' Compensation Ins	6,848	7,004	11,649	12,950
Personal Services	<u>636,088</u>	<u>550,926</u>	<u>702,143</u>	<u>662,307</u>
312 Conference and Assoc Dues	1,150	2,975	5,200	5,200
330 Pre-Employment Physicals	155	810	1,000	1,000
332 Attorney Fees	0	0	0	0
336 Engineering/Architectural	0	1,000	1,000	1,000
410 Utilities	5,781	6,564	8,000	8,000
421 Waste Disposal	1,737	2,592	9,000	9,000
430 Building Repairs/Maint	2,478	10,000	10,000	10,000
432 Vehicle Repairs/Maint	3,305	12,113	12,000	12,000
434 Equipment Repairs/Maint	4,492	13,421	16,000	16,000
442 Vehicle/Equipment Rental	2,640	8,220	14,000	14,000
450 Construction Services	0	3,000	3,000	3,000
520 Insurance/Bond Premiums	17,522	19,012	15,000	15,000
530 Telephone	4,733	6,615	11,000	11,000
538 Postage	55	80	116	116
540 Public Notices	339	500	1,000	1,000
580 Travel	1,215	5,807	10,000	10,000
588 Hauling Charges	0	0	0	0
596 Econ Dev 381 Payments	88,086	95,826	89,983	35,329
598 Misc Services & Charges	11,537	13,824	10,000	10,000
Other Services and Charges	<u>145,225</u>	<u>202,359</u>	<u>216,299</u>	<u>161,645</u>
602 Repair Materials	166,502	170,465	330,000	330,000
604 Repair Parts	8,072	31,440	37,000	37,000
608 Signage	4,800	4,800	11,000	11,000
610 General Supplies	21,721	21,700	32,000	32,000
626 Fuel, Oil, Lubricants	65,595	151,043	140,000	140,000
627 Automotive Supplies	19,357	25,731	36,000	36,000
641 Books, Subscriptions	0	700	700	700
650 NCO Furniture/Equipment	0	8,500	17,000	17,000
698 Other Supplies	2,931	4,085	4,000	4,000
Supplies	<u>\$ 288,978</u>	<u>\$ 418,464</u>	<u>\$ 607,700</u>	<u>\$ 607,700</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2023**

Proposed Budget

		2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
740	Machinery and Equipment	\$ 178,749	\$ 160,000	\$ 200,000	\$ 200,000
	Capital Outlay	<u>178,749</u>	<u>160,000</u>	<u>200,000</u>	<u>200,000</u>
900	Operating Transfers Out				
925	License & Weights Enforcement	0	0	0	0
720	Capital Improvements	55,000	5,000	0	0
999	Contingency Transfers	<u>0</u>	<u>110,449</u>	<u>0</u>	<u>0</u>
	Operating Transfers Out	<u>55,000</u>	<u>115,449</u>	<u>0</u>	<u>0</u>
	Road & Bridge Pct. #2	<u>\$ 1,304,040</u>	<u>\$ 1,447,198</u>	<u>\$ 1,726,142</u>	<u>\$ 1,631,652</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2023**

Proposed Budget

	<u>2021 ACTUAL</u>	<u>2022 ESTIMATE</u>	<u>2023 REQUEST</u>	<u>2023 BUDGET</u>
Beginning Balance	\$ 401,668	\$ 952,087	\$ 715,712	\$ 715,712
Revenues	2,551,057	2,952,746	2,714,427	10,803,157
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>602,460</u>
Total Revenues and Transfers In	<u>2,551,057</u>	<u>2,952,746</u>	<u>2,714,427</u>	<u>11,405,617</u>
Available Resources	<u>2,952,725</u>	<u>3,904,833</u>	<u>3,430,139</u>	<u>12,121,329</u>
Expenditures	2,000,638	3,065,987	5,833,551	6,344,724
Transfers Out	<u>0</u>	<u>123,134</u>	<u>650,000</u>	<u>650,000</u>
Total Expenditures and Transfer Out	<u>2,000,638</u>	<u>3,189,121</u>	<u>6,483,551</u>	<u>6,994,724</u>
Ending Balance	\$ <u>952,087</u>	\$ <u>715,712</u>	\$ <u>-3,053,412</u>	\$ <u>5,126,605</u>

SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2023

Proposed Budget

		2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
023	Revenues				
310-110	Ad Valorem - Current	\$ 1,872,840	\$ 2,218,225	\$ 2,117,145	\$ 9,724,564
310-120	Ad Valorem - Delinquent	<u>5,881</u>	<u>37,809</u>	<u>34,825</u>	<u>56,580</u>
	General Property Taxes	<u>1,878,721</u>	<u>2,256,034</u>	<u>2,151,970</u>	<u>9,781,144</u>
320-101	Occupation Permits	<u>8,036</u>	<u>10,020</u>	<u>5,386</u>	<u>13,850</u>
	Business Licenses/Permits	<u>8,036</u>	<u>10,020</u>	<u>5,386</u>	<u>13,850</u>
330-500	Lateral Road Distribution	10,394	10,394	10,357	15,892
330-501	Weight Permit Fees	<u>38,628</u>	<u>38,628</u>	<u>43,494</u>	<u>57,254</u>
	State Shared Revenue	<u>49,022</u>	<u>49,022</u>	<u>53,851</u>	<u>73,146</u>
340-501	Motor Vehicle Registration	147,492	147,564	147,492	226,321
340-503	MVR-Road & Bridge Fee	257,923	263,448	235,993	400,013
340-505	Maintenance Charges	70,000	0	0	0
340-601	Waste Disposal Fees	<u>2,560</u>	<u>2,588</u>	<u>3,400</u>	<u>3,400</u>
	Other Fees	<u>477,975</u>	<u>413,600</u>	<u>386,885</u>	<u>629,734</u>
350-111	County Clerk	72,857	169,807	63,779	232,896
350-112	District Clerk	34,815	35,815	34,259	53,429
350-501	L&W Fines	<u>2,381</u>	<u>2,935</u>	<u>3,797</u>	<u>2,658</u>
	Fines	<u>110,053</u>	<u>208,557</u>	<u>101,835</u>	<u>288,983</u>
360-101	Interest Earnings	<u>1,266</u>	<u>6,333</u>	<u>2,000</u>	<u>6,300</u>
	Investment Earnings	<u>1,266</u>	<u>6,333</u>	<u>2,000</u>	<u>6,300</u>
370-100	Sale of Fixed Assets	15,576	0	0	0
370-101	Insurance Recovery-Assets	0	0	0	0
370-305	Road Material Sales	10,050	9,180	11,500	10,000
370-401	Refunds, Sundry	358	0	1,000	0
390-025	Transfer In- R&B Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>602,460</u>
	Other Revenue	<u>25,984</u>	<u>9,180</u>	<u>12,500</u>	<u>612,460</u>
	Total Revenues	<u>\$ 2,551,057</u>	<u>\$ 2,952,746</u>	<u>\$ 2,714,427</u>	<u>\$ 11,405,617</u>

SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2023

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
723 Road & Bridge Pct. #3				
101 Elected Officials	\$ 69,704	\$ 0	\$ 0	\$ 0
110 Regular Employees	526,295	530,314	1,022,305	1,220,759
115 Temporary Employees	3,021	43,733	44,233	79,230
185 Phone Allowance	1,250	0	2,400	3,000
190 Longevity Pay	2,822	1,494	3,058	2,833
195 Overtime	30,465	66,038	83,000	83,000
210 Group Insurance	112,049	84,748	224,373	216,636
220 Social Security Taxes	49,705	46,514	85,216	106,248
230 Retirement Contributions	75,175	66,064	123,759	154,298
250 Unemployment Insurance	1,189	1,054	3,676	4,582
260 Workers' Compensation Ins	9,881	9,628	29,631	36,942
Personal Services	<u>881,556</u>	<u>849,587</u>	<u>1,621,651</u>	<u>1,907,528</u>
312 Conference and Assoc Dues	560	2,125	5,800	5,800
330 Pre-Employment Physicals	1,240	1,425	2,800	2,800
336 Engineering/Architectural	0	3,000	18,000	18,000
341 Other Professional Services	2,178	0	28,000	28,000
410 Utilities	16,185	16,517	32,000	32,000
421 Waste Disposal	13,964	17,227	30,000	30,000
430 Building Repairs/Maint	18,465	5,000	25,000	25,000
432 Vehicle Repairs/Maint	35,672	64,947	160,000	160,000
434 Equipment Repairs/Maint	48,406	75,180	180,000	180,000
442 Vehicle/Equipment Rental	120	12,468	38,000	38,000
450 Construction Services	0	2,500	80,000	80,000
451 Sealcoating	129,743	0	325,000	325,000
520 Insurance/Bond Premiums	21,499	23,618	30,000	30,000
530 Telephone	6,659	6,648	14,000	14,000
538 Postage	0	150	1,500	1,500
540 Public Notices	269	1,025	3,800	3,800
580 Travel	2,089	4,132	7,000	7,000
588 Hauling Charges	525	65,760	60,000	60,000
596 Econ Dev 381 Payments	147,157	160,087	180,000	405,296
598 Misc Services & Charges	44,738	14,774	48,000	48,000
Other Services and Charges	<u>489,469</u>	<u>492,543</u>	<u>1,268,900</u>	<u>1,494,196</u>
602 Repair Materials	356,508	619,408	1,200,000	1,200,000
604 Repair Parts	45,831	102,057	95,000	95,000
608 Signage	13,358	29,166	14,000	14,000
610 General Supplies	23,994	22,464	24,000	24,000
626 Fuel, Oil, Lubricants	114,088	288,608	425,000	425,000
627 Automotive Supplies	4,284	34,581	28,000	28,000
650 NCO Furniture/Equipment	5,927	5,481	30,000	30,000
698 Other Supplies	1,073	16,092	25,000	25,000
Supplies	<u>\$ 565,063</u>	<u>\$ 1,117,857</u>	<u>\$ 1,841,000</u>	<u>\$ 1,841,000</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2023**

Proposed Budget

		<u>2021</u> <u>ACTUAL</u>		<u>2022</u> <u>ESTIMATE</u>		<u>2023</u> <u>REQUEST</u>		<u>2023</u> <u>BUDGET</u>
710	Land	\$ 0	\$	0	\$	48,000	\$	48,000
720	Buildings	0		0		120,000		120,000
730	Improvements	0		6,000	\$	34,000		34,000
740	Machinery and Equipment	<u>64,550</u>		<u>600,000</u>		<u>900,000</u>		<u>900,000</u>
	Capital Outlay	<u>64,550</u>		<u>606,000</u>		<u>1,102,000</u>		<u>1,102,000</u>
900	Operating Transfers Out							
720	Capital Improvements	0		40,000		225,000		225,000
999	Contingency Transfers	<u>0</u>		<u>83,134</u>		<u>425,000</u>		<u>425,000</u>
	Transfers Out	<u>0</u>		<u>123,134</u>		<u>650,000</u>		<u>650,000</u>
	Road & Bridge Pct. #3	<u>\$ 2,000,638</u>	\$	<u>3,189,121</u>	\$	<u>6,483,551</u>	\$	<u>6,994,724</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
Beginning Balance	\$ 52,047	\$ 264,439	\$ 296,739	\$ 296,739
Revenues	915,793	1,049,630	972,593	2,302,643
Transfers In	0	0	0	128,356
Total Revenues and Transfers In	915,793	1,049,630	972,593	2,430,999
Available Resources	967,840	1,314,069	1,269,332	2,727,738
Expenditures	703,401	992,383	885,365	915,814
Transfers Out	0	24,947	0	0
Total Expenditures and Transfer Out	703,401	1,017,330	885,365	915,814
Ending Balance	\$ 264,439	\$ 296,739	\$ 383,967	\$ 1,811,924

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
024 Revenues				
310-110 Ad Valorem - Current	\$ 673,117	\$ 797,302	\$ 760,922	\$ 2,071,847
310-120 Ad Valorem - Delinquent	<u>2,114</u>	<u>13,590</u>	<u>12,516</u>	<u>12,055</u>
General Property Taxes	<u>675,231</u>	<u>810,892</u>	<u>773,438</u>	<u>2,083,902</u>
320-101 Occupation Permits	<u>2,888</u>	<u>3,600</u>	<u>1,937</u>	<u>2,952</u>
Business Licenses/Permits	<u>2,888</u>	<u>3,600</u>	<u>1,937</u>	<u>2,952</u>
330-500 Lateral Road Distribution	3,736	3,736	3,722	3,386
330-501 Weight Permit Fees	13,883	13,883	15,633	12,199
State Shared Revenue	<u>17,619</u>	<u>17,619</u>	<u>19,355</u>	<u>15,585</u>
340-501 Motor Vehicle Registration	53,010	43,398	53,010	48,218
340-503 MVR-Road & Bridge Fee	92,700	94,687	84,819	85,225
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>145,710</u>	<u>138,085</u>	<u>137,829</u>	<u>133,443</u>
350-111 County Clerk	26,186	61,030	22,924	49,620
350-112 District Clerk	12,513	13,351	12,313	11,383
350-501 L&W Fines	<u>2,380</u>	<u>2,935</u>	<u>3,797</u>	<u>2,658</u>
Fines	<u>41,079</u>	<u>77,316</u>	<u>39,034</u>	<u>63,661</u>
360-101 Interest Earnings	<u>379</u>	<u>2,118</u>	<u>500</u>	<u>2,100</u>
Investment Earnings	<u>379</u>	<u>2,118</u>	<u>500</u>	<u>2,100</u>
370-100 Sale of Fixed Assets	31,784	0	0	0
370-101 Insurance Recovery-Assets	0	0	0	0
370-305 Road Material Sales	0	0	0	0
370-401 Refunds, Sundry	1,103	0	500	1,000
390-025 Transfer In- R&B Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>128,356</u>
Other Revenue	<u>32,887</u>	<u>0</u>	<u>500</u>	<u>129,356</u>
Total Revenues	<u>\$ 915,793</u>	<u>\$ 1,049,630</u>	<u>\$ 972,593</u>	<u>\$ 2,430,999</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
724 Road & Bridge Pct. #4				
101 Elected Officials	\$ 69,704	\$ 0	\$ 0	\$ 0
110 Regular Employees	234,815	212,898	277,581	293,381
115 Temporary Employees	0	0	1,591	0
185 Phone Allowance	1,800	600	2,400	1,200
190 Longevity Pay	1,342	647	1,500	715
195 Overtime	11,293	13,484	15,000	15,000
210 Group Insurance	42,013	34,386	46,422	38,685
220 Social Security Taxes	24,488	18,123	21,235	19,743
230 Retirement Contributions	36,814	35,712	30,839	28,673
250 Unemployment Insurance	494	457	917	852
260 Workers' Compensation Ins	3,681	3,842	7,383	8,255
Personal Services	<u>426,444</u>	<u>320,149</u>	<u>404,868</u>	<u>406,504</u>
312 Conference and Assoc Dues	400	675	500	500
330 Pre-Employment Physicals	335	1,080	180	180
336 Engineering/Architectural	0	0	0	0
341 Other Professional Services	0	0	0	0
410 Utilities	7,705	8,292	10,000	10,000
421 Waste Disposal	0	500	500	500
430 Building Repairs/Maint	0	2,500	1,000	1,000
432 Vehicle Repairs/Maint	13,576	20,538	12,000	12,000
434 Equipment Repairs/Maint	14,418	17,055	10,000	10,000
442 Vehicle/Equipment Rental	3,469	4,917	500	500
450 Construction Services	0	9,700	0	0
451 Sealcoating	0	64,000	0	0
520 Insurance/Bond Premiums	9,366	13,771	16,000	16,000
530 Telephone	2,949	3,701	3,000	3,000
538 Postage	0	100	100	100
540 Public Notices	0	200	200	200
580 Travel	716	2,000	1,000	1,000
588 Hauling Charges	0	0	0	0
596 Econ Dev 381 Payments	52,890	57,537	57,537	86,350
598 Misc Services & Charges	4,354	5,762	6,000	6,000
Other Services and Charges	<u>110,178</u>	<u>215,280</u>	<u>118,517</u>	<u>147,330</u>
602 Repair Materials	13,079	37,392	100,000	100,000
604 Repair Parts	20,984	37,026	20,000	20,000
608 Signage	2,132	4,806	5,000	5,000
610 General Supplies	15,736	18,837	20,000	20,000
626 Fuel, Oil, Lubricants	33,161	67,443	50,000	50,000
627 Automotive Supplies	11,217	19,326	15,000	15,000
641 Books, Subscriptions	0	0	0	0
650 NCO Furniture/Equipment	774	2,500	500	500
698 Other Supplies	1,987	3,624	1,480	1,480
Supplies	<u>\$ 99,070</u>	<u>\$ 190,954</u>	<u>\$ 211,980</u>	<u>\$ 211,980</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2023**

Proposed Budget

		<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2023</u>
		ACTUAL		ESTIMATE		REQUEST		BUDGET
730	Improvements	\$ 0	\$	0	\$	0	\$	0
740	Machinery and Equipment	<u>67,709</u>		<u>266,000</u>		<u>150,000</u>		<u>150,000</u>
	Capital Outlay	<u>67,709</u>		<u>266,000</u>		<u>150,000</u>		<u>150,000</u>
900	Operating Transfers Out							
720	Capital Improvements	0		0		0		0
999	Contingency Transfers	<u>0</u>		<u>24,947</u>		<u>0</u>		<u>0</u>
	Operating Transfers Out	<u>0</u>		<u>24,947</u>		<u>0</u>		<u>0</u>
	Road & Bridge Pct. #4	<u>\$ 703,401</u>	\$	<u>1,017,330</u>	\$	<u>885,365</u>	\$	<u>915,814</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE IMPROVEMENTS
BUDGET 2023**

Proposed Budget

	<u>2021 ACTUAL</u>	<u>2022 ESTIMATE</u>	<u>2023 REQUEST</u>	<u>2023 BUDGET</u>
Beginning Balance	\$ 2,002,790	\$ 4,929,685	\$ 958,308	\$ 958,308
Revenues	3,208,706	5,571,445	0	0
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>3,208,706</u>	<u>5,571,445</u>	<u>0</u>	<u>0</u>
Available Resources	<u>5,211,496</u>	<u>10,501,130</u>	<u>958,308</u>	<u>958,308</u>
Expenditures	281,811	9,542,822	0	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>958,308</u>
Total Expenditures and Transfer Out	<u>281,811</u>	<u>9,542,822</u>	<u>0</u>	<u>958,308</u>
Ending Balance	<u>\$ 4,929,685</u>	<u>\$ 958,308</u>	<u>\$ 958,308</u>	<u>\$ 0</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE IMPROVEMENTS
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
310-110 Ad Valorem - Current	\$ 2,817,352	\$ 5,493,169	\$ 0	\$ 0
310-120 Ad Valorem - Delinquent	8,847	0	0	0
General Property Taxes	2,826,199	5,493,169	0	0
360-101 Interest Earnings	3,075	78,276	0	0
Investment Earnings	3,075	78,276	0	0
370-399 Private Source Contribs	379,432	0	0	0
370-401 Refunds, Sundry	0	0	0	0
Other Revenue	379,432	0	0	0
Total Revenues	\$ 3,208,706	\$ 5,571,445	\$ 0	\$ 0
725 Road & Bridge Improvements				
336 Engineering/Architectural	\$ 0	\$ 70,000	\$ 0	\$ 0
450 Construction Services	32,585	2,461,802	0	0
451 Sealcoating	0	2,428,073	0	0
540 Public Notices	0	0	0	0
596 Econ Dev 381 Payments	221,371	240,822	0	0
598 Misc Services & Charges	27,855	0	0	0
Other Services and Charges	281,811	5,200,697	0	0
602 Repair Materials	0	3,600,000	0	0
698 Other Supplies	0	0	0	0
Supplies	0	3,600,000	0	0
730 Improvements	0	93,000	0	0
740 Machinery and Equipment	0	649,125	0	0
Capital Outlay	0	742,125	0	0
900 Operating Transfers Out				
021 Road & Bridge Pct. #1	0	0	0	174,977
022 Road & Bridge Pct. #2	0	0	0	52,515
023 Road & Bridge Pct. #3	0	0	0	602,460
024 Road & Bridge Pct. #4	0	0	0	128,356
Operating Transfers Out	0	0	0	958,308
Road & Bridge Improvements	\$ 281,811	\$ 9,542,822	\$ 0	\$ 958,308

**SAN PATRICIO COUNTY, TEXAS
INDIGENT HEALTH CARE
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
Beginning Balance	\$ 438,679	\$ 545,808	\$ 525,815	\$ 525,815
Revenues	436	1,350	1,500	1,350
Transfers In	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>	<u>450,000</u>
Total Revenues and Transfers In	<u>650,436</u>	<u>651,350</u>	<u>651,500</u>	<u>451,350</u>
Available Resources	<u>1,089,115</u>	<u>1,197,158</u>	<u>1,177,315</u>	<u>977,165</u>
Expenditures	543,307	671,343	700,000	700,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>543,307</u>	<u>671,343</u>	<u>700,000</u>	<u>700,000</u>
Ending Balance	<u>\$ 545,808</u>	<u>\$ 525,815</u>	<u>\$ 477,315</u>	<u>\$ 277,165</u>

**SAN PATRICIO COUNTY, TEXAS
INDIGENT HEALTH CARE
BUDGET 2023**

Proposed Budget

		2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
550	Revenues				
330-371	State IHC Assistance Fund	\$ 0	\$ 0	\$ 0	\$ 0
	Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
360-101	Interest Earnings	<u>436</u>	<u>1,350</u>	<u>500</u>	<u>1,350</u>
	Investment Earnings	<u>436</u>	<u>1,350</u>	<u>500</u>	<u>1,350</u>
370-401	Refunds, Sundry	0	0	0	0
390-010	General Fund	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>	<u>450,000</u>
	Other Revenue and Transfers In	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>	<u>450,000</u>
	Total Revenue and Transfers In	<u>\$ 650,436</u>	<u>\$ 651,350</u>	<u>\$ 650,500</u>	<u>\$ 451,350</u>
760	Indigent Health Care				
331	Physician Services	\$ 89,470	\$ 68,096	\$ 140,817	\$ 71,003
335	Hospital/Medical Services	207,592	453,373	184,217	472,726
337	Outpatient Hospital Svcs	173,706	41,145	221,667	42,900
338	Lab & X-Ray Services	26,360	32,417	51,683	33,800
341	Other Professional Services	1,499	1,814	2,216	1,891
345	Skilled Nursing	0	59	117	62
361	Ambulatory Surgical Center	1,332	4,375	8,750	4,562
362	Colostomy Supplies/Equip	0	467	933	487
363	Dental Care	0	292	583	304
364	Diabetic Supplies/Equip	0	59	117	62
365	Durable Medical Equip	0	59	117	62
366	Hom/Community Health Care	0	59	117	62
661	Prescription Drugs	42,001	66,813	82,250	69,665
662	Diabetic Supplies/Equip	<u>1,347</u>	<u>2,315</u>	<u>6,416</u>	<u>2,414</u>
	Other Services and Charges	<u>543,307</u>	<u>671,343</u>	<u>700,000</u>	<u>700,000</u>
	Indigent Health Care	<u>\$ 543,307</u>	<u>\$ 671,343</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2023**

Proposed Budget

	<u>2021 ACTUAL</u>	<u>2022 ESTIMATE</u>	<u>2023 REQUEST</u>	<u>2023 BUDGET</u>
Beginning Balance	\$ 95,183	\$ 169,861	\$ 155,081	\$ 155,081
Revenues	396,765	397,437	396,811	404,924
Transfers In	<u>382,097</u>	<u>382,907</u>	<u>382,097</u>	<u>415,876</u>
Total Revenues and Transfers In	<u>778,862</u>	<u>780,344</u>	<u>778,908</u>	<u>820,800</u>
Available Resources	<u>874,045</u>	<u>950,205</u>	<u>933,989</u>	<u>975,881</u>
Expenditures	704,184	795,124	965,109	952,715
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>704,184</u>	<u>795,124</u>	<u>965,109</u>	<u>952,715</u>
Ending Balance	<u>\$ 169,861</u>	<u>\$ 155,081</u>	<u>\$ -31,120</u>	<u>\$ 23,166</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2023**

Proposed Budget

		2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
150	Revenues				
330-810	P/R Share-Aransas Co.	\$ 136,544	\$ 136,544	\$ 136,544	\$ 144,140
330-812	P/R Share-Bee Co.	187,859	187,859	187,859	187,793
330-814	P/R Share-Live Oak Co.	67,989	67,989	67,989	68,562
330-816	P/R Share-McMullen Co.	<u>4,169</u>	<u>4,169</u>	<u>4,169</u>	<u>3,629</u>
	Shared Revenue with Local Gov'ts	<u>396,561</u>	<u>396,561</u>	<u>396,561</u>	<u>404,124</u>
360-101	Interest Earnings	<u>204</u>	<u>876</u>	<u>250</u>	<u>800</u>
	Investment Earnings	<u>204</u>	<u>876</u>	<u>250</u>	<u>800</u>
370-401	Refunds, Sundry	0	0	0	0
390-010	General Fund	382,097	382,907	382,097	415,876
390-152	Court Technology Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Other Revenue and Transfers In	<u>382,097</u>	<u>382,907</u>	<u>382,097</u>	<u>415,876</u>
	Total Revenue and Transfers In	<u>\$ 778,862</u>	<u>\$ 780,344</u>	<u>\$ 778,908</u>	<u>\$ 820,800</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
460 District Court				
110 Regular Employees	\$ 515,024	\$ 555,589	\$ 676,339	\$ 674,637
115 Temporary Employees	11,428	13,978	4,942	0
190 Longevity Pay	2,946	3,111	3,471	3,325
195 Overtime	80	41	0	0
210 Group Insurance	50,848	48,534	61,896	61,896
220 Social Security Taxes	38,946	41,705	52,384	51,865
230 Retirement Contributions	61,202	71,557	76,076	71,578
250 Unemployment Insurance	1,093	1,101	2,397	2,238
260 Workers' Compensation Ins	871	1,033	2,054	1,626
Personal Services	<u>682,438</u>	<u>736,649</u>	<u>879,559</u>	<u>867,165</u>
312 Conference and Assoc Dues	3,130	2,544	7,150	7,150
329 Court Reporter Services	86	0	0	0
330 Pre-Employment Physicals	0	100	100	100
343 Translator Services	0	0	0	0
434 Equipment Repairs/Maint	0	0	700	700
460 Software License/Support	5,760	10,000	10,000	10,000
520 Insurance/Bond Premiums	1,113	1,904	9,000	9,000
530 Telephone	4,645	5,534	6,600	6,600
538 Postage	979	1,586	6,000	6,000
540 Public Notices	0	500	500	500
580 Travel	4,254	9,564	11,000	11,000
598 Misc Services & Charges	874	21,550	24,000	24,000
Other Services and Charges	<u>20,841</u>	<u>53,282</u>	<u>75,050</u>	<u>75,050</u>
610 General Supplies	905	1,493	3,100	3,100
641 Books, Subscriptions	0	1,200	2,400	2,400
650 NCO Furniture/Equipment	0	2,500	5,000	5,000
Supplies	<u>905</u>	<u>5,193</u>	<u>10,500</u>	<u>10,500</u>
740 Machinery and Equipment	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
District Court	<u>\$ 704,184</u>	<u>\$ 795,124</u>	<u>\$ 965,109</u>	<u>\$ 952,715</u>

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2023**

Proposed Budget

	<u>2021 ACTUAL</u>	<u>2022 ESTIMATE</u>	<u>2023 REQUEST</u>	<u>2023 BUDGET</u>
Beginning Balance	\$ -3,283	\$ 4,782	\$ 4,537	\$ 4,537
Revenues	60,523	62,213	62,150	71,500
Transfers In	<u>49,500</u>	<u>50,852</u>	<u>50,850</u>	<u>58,500</u>
Total Revenues and Transfers In	<u>110,023</u>	<u>113,065</u>	<u>113,000</u>	<u>130,000</u>
Available Resources	<u>106,740</u>	<u>117,847</u>	<u>117,537</u>	<u>134,537</u>
Expenditures	101,958	113,310	121,241	134,029
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>101,958</u>	<u>113,310</u>	<u>121,241</u>	<u>134,029</u>
Ending Balance	<u>\$ 4,782</u>	<u>\$ 4,537</u>	<u>\$ -3,704</u>	<u>\$ 508</u>

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
406 Revenues				
330-810 P/R Share-Aransas Co.	\$ 11,000	\$ 11,300	\$ 11,300	\$ 13,000
330-818 P/R Share-Nueces Co.	49,500	50,850	50,850	58,500
Shared Revenue with Local Gov'ts	60,500	62,150	62,150	71,500
360-101 Interest Earnings	23	63	0	0
Investment Earnings	23	63	0	0
370-401 Refunds, Sundry	0	0	0	0
390-010 General Fund	49,500	50,852	50,850	58,500
Other Revenue and Transfers In	49,500	50,852	50,850	58,500
Total Revenue and Transfers In	\$ 110,023	\$ 113,065	\$ 113,000	\$ 130,000

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
666 Intoxilizer Program				
110 Regular Employees	\$ 67,933	\$ 78,617	\$ 82,131	\$ 92,808
185 Phone Allowance	600	600	600	600
190 Longevity Pay	198	234	270	270
210 Group Insurance	7,079	6,754	7,737	7,737
220 Social Security Taxes	5,258	6,077	6,350	7,166
230 Retirement Contributions	7,883	9,945	9,221	10,408
250 Unemployment Insurance	140	147	274	309
260 Workers' Compensation Ins	115	142	208	281
Personal Services	<u>89,206</u>	<u>102,516</u>	<u>106,791</u>	<u>119,579</u>
312 Conference and Assoc Dues	85	485	400	400
330 Pre-Employment Physicals	0	0	0	0
434 Equipment Repairs/Maint	4,795	4,050	3,000	3,000
442 Vehicle/Equipment Rental	0	0	0	0
520 Insurance/Bond Premiums	537	489	1,000	1,000
530 Telephone	0	0	0	0
538 Postage	50	56	50	50
580 Travel	5,983	4,495	7,000	7,000
598 Misc Services & Charges	162	187	500	500
Other Services and Charges	<u>11,612</u>	<u>9,762</u>	<u>11,950</u>	<u>11,950</u>
610 General Supplies	1,140	1,032	2,500	2,500
650 NCO Furniture/Equipment	0	0	0	0
698 Other Supplies	0	0	0	0
Supplies	<u>1,140</u>	<u>1,032</u>	<u>2,500</u>	<u>2,500</u>
740 Machinery and Equipment	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Intoxilizer Program	<u>\$ 101,958</u>	<u>\$ 113,310</u>	<u>\$ 121,241</u>	<u>\$ 134,029</u>

**SAN PATRICIO COUNTY, TEXAS
WOMEN, INFANTS AND CHILDREN PROGRAM
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
	14689			
Beginning Balance	\$ 14,690	\$ 11,639	\$ 11,639	\$ 11,639
Revenues	968,947	1,102,000	755,778	950,062
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>968,947</u>	<u>1,102,000</u>	<u>755,778</u>	<u>950,062</u>
Available Resources	<u>983,637</u>	<u>1,113,639</u>	<u>767,417</u>	<u>961,701</u>
Expenditures	971,998	1,102,000	829,003	950,426
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>971,998</u>	<u>1,102,000</u>	<u>829,003</u>	<u>950,426</u>
Ending Balance	<u>\$ 11,639</u>	<u>\$ 11,639</u>	<u>\$ -61,586</u>	<u>\$ 11,275</u>

SAN PATRICIO COUNTY, TEXAS
WOMEN, INFANTS AND CHILDREN PROGRAM
BUDGET 2023

Proposed Budget

		2021	2022	2023	2023
		ACTUAL	ESTIMATE	REQUEST	BUDGET
552	Revenues				
330-565	WIC Grant	\$ 968,947	\$ 1,102,000	\$ 755,778	\$ 950,062
370-401	Refunds, Sundry	0	0	0	0
390-010	General Fund	0	0	0	0
	Total Revenue	<u>\$ 968,947</u>	<u>\$ 1,102,000</u>	<u>\$ 755,778</u>	<u>\$ 950,062</u>
748	W I C				
110	Regular Employees	\$ 406,635	\$ 453,162	\$ 508,052	\$ 544,678
115	Temporary Employees	0	9,000	18,000	16,841
185	Phone Allowance	1,800	1,800	2,400	1,200
190	Longevity Pay	3,120	3,395	2,904	4,448
195	Overtime	37,896	116,648	10,000	10,000
210	Group Insurance	52,368	48,557	77,370	77,370
220	Social Security Taxes	32,705	37,836	36,111	44,154
230	Retirement Contributions	51,552	65,875	53,587	64,122
250	Unemployment Insurance	892	1,198	1,557	1,905
260	Workers' Compensation Ins	622	612	1,132	1,325
	Personal Services	<u>587,590</u>	<u>738,083</u>	<u>711,113</u>	<u>766,043</u>
312	Conference and Assoc Dues	6,628	4,524	7,500	7,500
330	Pre-Employment Physicals	172	150	150	150
341	Other Professional Services	10,978	5,000	5,000	5,000
410	Utilities	3,001	1,831	2,000	2,000
432	Vehicle Repairs/Maint	0	8	2,500	2,500
434	Equipment Repairs/Maint	445	1,320	1,320	1,320
441	Building/Office Rental	1,760	1,920	1,920	1,920
450	Construction Services	216,533	50,000	0	0
520	Insurance/Bond Premiums	834	934	1,000	1,000
530	Telephone	13,324	19,334	8,500	8,500
538	Postage	678	1,505	2,000	2,000
540	Public Notices	121	500	1,000	1,000
580	Travel	14,240	48,027	15,000	15,000
598	Misc Services & Charges	0	2,412	25,000	91,493
	Other Services and Charges	<u>268,714</u>	<u>137,465</u>	<u>72,890</u>	<u>139,383</u>
610	General Supplies	107,680	64,860	15,000	15,000
626	Fuel, Oil, Lubricants	136	0	0	0
630	Food	0	21,834	7,500	7,500
650	NCO Furniture/Equipment	4,816	72,213	7,500	7,500
698	Other Supplies	3,062	67,545	15,000	15,000
	Supplies	<u>115,694</u>	<u>226,452</u>	<u>45,000</u>	<u>45,000</u>
	WIC	<u>\$ 971,998</u>	<u>\$ 1,102,000</u>	<u>\$ 829,003</u>	<u>\$ 950,426</u>

**SAN PATRICIO COUNTY, TEXAS
LAW LIBRARY
BUDGET 2023**

Proposed Budget

	<u>2021 ACTUAL</u>	<u>2022 ESTIMATE</u>	<u>2023 REQUEST</u>	<u>2023 BUDGET</u>
Beginning Balance	\$ -7,226	\$ -15,147	\$ -6,554	\$ -6,554
Revenues	33,229	34,748	34,200	34,800
Transfers In	<u>41,500</u>	<u>66,000</u>	<u>66,000</u>	<u>70,000</u>
Total Revenues and Transfers In	<u>74,729</u>	<u>100,748</u>	<u>100,200</u>	<u>104,800</u>
Available Resources	<u>67,503</u>	<u>85,601</u>	<u>93,646</u>	<u>98,246</u>
Expenditures	82,650	92,155	99,892	97,892
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>82,650</u>	<u>92,155</u>	<u>99,892</u>	<u>97,892</u>
Ending Balance	<u>\$ -15,147</u>	<u>\$ -6,554</u>	<u>\$ -6,246</u>	<u>\$ 354</u>

**SAN PATRICIO COUNTY, TEXAS
LAW LIBRARY
BUDGET 2023**

Proposed Budget

		2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
154	Revenues				
340-317	Law Library-County Clerk	\$ 11,721	\$ 12,932	\$ 13,700	\$ 13,000
340-319	Law Library-Dist Clerk	21,508	21,816	20,500	21,800
360-101	Interest Earnings	0	0	0	0
370-401	Refunds, Sundry	0	0	0	0
390-010	General Fund	<u>41,500</u>	<u>66,000</u>	<u>66,000</u>	<u>70,000</u>
	Total Revenue	<u>\$ 74,729</u>	<u>\$ 100,748</u>	<u>\$ 100,200</u>	<u>\$ 104,800</u>
480	Law Library				
110	Regular Employees	\$ 0	\$ 0	\$ 6,584	\$ 0
115	Temporary Employees	0	0	0	0
190	Longevity Pay	0	0	0	0
210	Group Insurance	0	0	0	0
220	Social Security Taxes	0	0	0	0
230	Retirement Contributions	0	0	0	0
250	Unemployment Insurance	0	0	0	0
260	Workers' Compensation Ins	<u>0</u>	<u>0</u>	<u>18</u>	<u>0</u>
	Personal Services	<u>0</u>	<u>0</u>	<u>6,602</u>	<u>0</u>
520	Insurance/Bond Premiums	32	31	200	200
540	Public Notices	0	50	100	100
598	Misc Services & Charges	<u>0</u>	<u>445</u>	<u>890</u>	<u>5,492</u>
	Other Services and Charges	<u>32</u>	<u>526</u>	<u>1,190</u>	<u>5,792</u>
610	General Supplies	0	50	100	100
641	Books, Subscriptions	82,618	90,579	90,000	90,000
650	NCO Furniture/Equipment	<u>0</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
	Supplies	<u>82,618</u>	<u>91,629</u>	<u>92,100</u>	<u>92,100</u>
740	Machinery and Equipment	<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>
	Law Library	<u>\$ 82,650</u>	<u>\$ 92,155</u>	<u>\$ 99,892</u>	<u>\$ 97,892</u>

**SAN PATRICIO COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2023**

Proposed Budget

	<u>2021 ACTUAL</u>	<u>2022 ESTIMATE</u>	<u>2023 REQUEST</u>	<u>2023 BUDGET</u>
Beginning Balance	\$ 447,961	\$ 465,029	\$ 463,609	\$ 463,609
Revenues	52,986	57,676	62,900	55,500
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>52,986</u>	<u>57,676</u>	<u>62,900</u>	<u>55,500</u>
Available Resources	<u>500,947</u>	<u>522,705</u>	<u>526,509</u>	<u>519,109</u>
Expenditures	35,918	59,096	203,893	197,688
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>35,918</u>	<u>59,096</u>	<u>203,893</u>	<u>197,688</u>
Ending Balance	<u>\$ 465,029</u>	<u>\$ 463,609</u>	<u>\$ 322,616</u>	<u>\$ 321,421</u>

**SAN PATRICIO COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
403 Revenues				
340-106 County Clerk	\$ 18,464	\$ 23,980	\$ 14,400	\$ 20,700
340-112 District Clerk	4,564	13,674	4,400	9,000
340-113 Justice Courts	29,509	18,876	40,600	24,800
360-101 Interest Earnings	324	1,086	3,500	1,000
370-401 Refunds, Sundry	<u>125</u>	<u>60</u>	<u>0</u>	<u>0</u>
Total Revenue	\$ <u>52,986</u>	\$ <u>57,676</u>	\$ <u>62,900</u>	\$ <u>55,500</u>
670 Courthouse Security				
110 Regular Employees	\$ 0	\$ 0	\$ 65,430	\$ 62,403
185 Phone Allowance	0	0	780	780
190 Longevity Pay	0	0	42	73
195 Overtime	0	0	500	0
210 Group Insurance	0	0	7,737	7,737
220 Social Security Taxes	0	0	5,003	4,839
230 Retirement Contributions	0	0	7,265	7,028
250 Unemployment Insurance	23	0	216	209
260 Workers' Compensation Ins	<u>331</u>	<u>792</u>	<u>1,020</u>	<u>987</u>
Personal Services	<u>354</u>	<u>792</u>	<u>87,993</u>	<u>84,056</u>
312 Conference and Assoc Dues	0	500	1,000	1,000
330 Pre-Employment Physicals	0	0	0	0
336 Engineering/Architectural	0	0	0	0
341 Other Professional Services	0	0	0	0
434 Equipment Repairs/Maint	142	2,000	4,000	4,000
442 Vehicle/Equipment Rental	0	0	0	0
450 Construction Services	0	3,200	0	0
520 Insurance/Bond Premiums	144	137	1,000	1,000
540 Public Notices	0	0	0	0
580 Travel	0	400	2,000	800
598 Misc Services & Charges	<u>824</u>	<u>1,517</u>	<u>7,200</u>	<u>6,132</u>
Other Services and Charges	<u>1,110</u>	<u>7,754</u>	<u>15,200</u>	<u>12,932</u>
610 General Supplies	2,839	550	700	700
650 NCO Furniture/Equipment	<u>31,615</u>	<u>50,000</u>	<u>100,000</u>	<u>100,000</u>
Supplies	<u>34,454</u>	<u>50,550</u>	<u>100,700</u>	<u>100,700</u>
740 Machinery and Equipment	<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>
Courthouse Security	\$ <u>35,918</u>	\$ <u>59,096</u>	\$ <u>203,893</u>	\$ <u>197,688</u>

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2023**

Proposed Budget

	<u>2021 ACTUAL</u>	<u>2022 ESTIMATE</u>	<u>2023 REQUEST</u>	<u>2023 BUDGET</u>
Beginning Balance	\$ 576,602	\$ 730,399	\$ 852,666	\$ 852,666
Revenues	305,410	303,734	287,100	299,500
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>305,410</u>	<u>303,734</u>	<u>287,100</u>	<u>299,500</u>
Available Resources	<u>882,012</u>	<u>1,034,133</u>	<u>1,139,766</u>	<u>1,152,166</u>
Expenditures	151,613	181,467	663,459	712,255
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>151,613</u>	<u>181,467</u>	<u>663,459</u>	<u>712,255</u>
Ending Balance	<u>\$ 730,399</u>	<u>\$ 852,666</u>	<u>\$ 476,307</u>	<u>\$ 439,911</u>

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
100 Revenues				
340-325 Records Mgmt - County Clerk	\$ 784	\$ 934	\$ 1,100	\$ 1,100
340-326 Records Mgmt - District Clerk	12,898	25,999	12,600	19,300
340-327 Rec Mgmt - County Clerk - Special	139,936	142,715	129,300	138,400
340-328 Co Clerk Records Archive Fee	131,726	126,602	123,300	126,600
340-329 Digital Record Preservation	3,694	1,844	3,700	2,700
340-330 Digital Record Preservation	8,046	2,644	8,300	5,200
340-331 Dist Clerk Archive Fee	7,870	1,212	8,200	4,500
360-101 Interest Earnings	456	1,784	600	1,700
370-401 Refunds, Sundry	0	0	0	0
Total Revenue	\$ 305,410	\$ 303,734	\$ 287,100	\$ 299,500
403 County Clerk				
110 Regular Employees	\$ 24,564	\$ 0	\$ 0	\$ 33,687
190 Longevity Pay	86	0	0	720
195 Overtime	340	0	0	0
210 Group Insurance	6,516	0	0	7,737
220 Social Security Taxes	1,871	0	0	2,632
230 Retirement Contributions	2,866	0	0	3,823
250 Unemployment Insurance	52	11	0	114
260 Workers' Compensation Ins	51	38	0	83
Personal Services	36,346	49	0	48,796
312 Conference and Assoc Dues	0	100	0	0
341 Other Professional Services	111,039	52,947	80,000	80,000
410 Utilities	3,172	3,050	4,000	4,000
434 Equipment Repairs/Maint	0	5,000	10,000	10,000
460 Software License/Support	0	0	0	0
520 Insurance/Bond Premiums	141	132	400	400
580 Travel	0	200	200	200
598 Misc Services & Charges	915	1,339	3,559	3,559
Other Services and Charges	115,267	62,768	98,159	98,159
610 General Supplies	0	1,750	3,500	3,500
Supplies	0	1,750	3,500	3,500
740 Machinery and Equipment	0	2,900	5,800	5,800
Capital Outlay	0	2,900	5,800	5,800
County Clerk	\$ 151,613	\$ 67,467	\$ 107,459	\$ 156,255

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2023**

Proposed Budget

		2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
404	Records Archive/Preservation				
341	Other Professional Services	\$ 0	\$ 50,000	500,000	\$ 500,000
	Other Services and Charges	<u>0</u>	<u>50,000</u>	<u>500,000</u>	<u>500,000</u>
	Records Archive/Preservation	<u>0</u>	<u>50,000</u>	<u>500,000</u>	<u>500,000</u>
466	Records Archive/Preservation				
341	Other Professional Services	0	64,000	56,000	56,000
	Other Services and Charges	<u>0</u>	<u>64,000</u>	<u>56,000</u>	<u>56,000</u>
	Records Archive/Preservation	<u>0</u>	<u>64,000</u>	<u>56,000</u>	<u>56,000</u>
	Records Management Fund	<u>\$ 151,613</u>	<u>\$ 181,467</u>	<u>\$ 663,459</u>	<u>\$ 712,255</u>

**SAN PATRICIO COUNTY, TEXAS
COURT TECHNOLOGY FEE FUND
BUDGET 2023**

Proposed Budget

	<u>2021 ACTUAL</u>	<u>2022 ESTIMATE</u>	<u>2023 REQUEST</u>	<u>2023 BUDGET</u>
Beginning Balance	\$ 284,074	\$ 292,103	\$ 292,959	\$ 292,959
Revenues	30,593	21,355	37,200	26,800
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>30,593</u>	<u>21,355</u>	<u>37,200</u>	<u>26,800</u>
Available Resources	<u>314,667</u>	<u>313,458</u>	<u>330,159</u>	<u>319,759</u>
Expenditures	22,564	20,499	107,300	107,300
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>22,564</u>	<u>20,499</u>	<u>107,300</u>	<u>107,300</u>
Ending Balance	<u>\$ 292,103</u>	<u>\$ 292,959</u>	<u>\$ 222,859</u>	<u>\$ 212,459</u>

**SAN PATRICIO COUNTY, TEXAS
COURT TECHNOLOGY FEE FUND
BUDGET 2023**

Proposed Budget

		2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
152	Revenues				
340-302	Justice Court Technology Fee	\$ 24,845	\$ 15,912	\$ 32,100	\$ 21,100
340-331	County Clerk Technology Fee	4,866	3,926	4,300	4,300
340-332	District Clerk Technology Fee	<u>678</u>	<u>842</u>	<u>500</u>	<u>700</u>
	Total Charges for Services	<u>30,389</u>	<u>20,680</u>	<u>36,900</u>	<u>26,100</u>
360-101	Interest Earnings	<u>204</u>	<u>675</u>	<u>300</u>	<u>700</u>
	Investment Earnings	<u>204</u>	<u>675</u>	<u>300</u>	<u>700</u>
	Total Revenue	<u>\$ 30,593</u>	<u>\$ 21,355</u>	<u>\$ 37,200</u>	<u>\$ 26,800</u>
450	County Court				
460	Software License/Support	\$ 1,920	\$ 1,920	\$ 30,000	\$ 30,000
	Other Services and Charges	<u>1,920</u>	<u>1,920</u>	<u>30,000</u>	<u>30,000</u>
460	District Court				
460	Software License/Support	<u>2,400</u>	<u>2,400</u>	<u>30,000</u>	<u>30,000</u>
	Other Services and Charges	<u>2,400</u>	<u>2,400</u>	<u>30,000</u>	<u>30,000</u>
479	Justices of the Peace				
312	Conference and Assoc Dues	0	2,500	5,000	5,000
434	Equipment Repairs/Maint	0	500	1,000	1,000
460	Software License/Support	0	0	5,000	5,000
530	Telephone	0	0	0	0
580	Travel	0	1,000	2,000	2,000
598	Misc Services & Charges	0	750	1,500	1,500
	Other Services and Charges	<u>0</u>	<u>4,750</u>	<u>14,500</u>	<u>14,500</u>
610	General Supplies	5,322	3,429	16,300	16,300
650	NCO Furniture/Equipment	<u>12,922</u>	<u>8,000</u>	<u>16,500</u>	<u>16,500</u>
	Supplies	<u>18,244</u>	<u>11,429</u>	<u>32,800</u>	<u>32,800</u>
740	Machinery and Equipment	<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>
	Justices of the Peace	<u>18,244</u>	<u>\$ 16,179</u>	<u>47,300</u>	<u>47,300</u>
	Court Technology Fund	<u>\$ 22,564</u>	<u>\$ 20,499</u>	<u>\$ 107,300</u>	<u>\$ 107,300</u>

**SAN PATRICIO COUNTY, TEXAS
COURT REPORTER SERVICE FUND
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
Beginning Balance	\$ 143,183	\$ 144,072	\$ 153,609	\$ 153,609
Revenues	14,817	25,082	16,000	19,800
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>14,817</u>	<u>25,082</u>	<u>16,000</u>	<u>19,800</u>
Available Resources	<u>158,000</u>	<u>169,154</u>	<u>169,609</u>	<u>173,409</u>
Expenditures	13,928	15,545	100,000	142,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>13,928</u>	<u>15,545</u>	<u>100,000</u>	<u>142,000</u>
Ending Balance	<u>\$ 144,072</u>	<u>\$ 153,609</u>	<u>\$ 69,609</u>	<u>\$ 31,409</u>

**SAN PATRICIO COUNTY, TEXAS
COURT REPORTER SERVICE FUND
BUDGET 2023**

Proposed Budget

		<u>2021 ACTUAL</u>	<u>2022 ESTIMATE</u>	<u>2023 REQUEST</u>	<u>2023 BUDGET</u>
153	Revenues				
340-106	County Clerk	\$ 5,511	\$ 9,586	\$ 5,400	\$ 7,400
340-112	District Clerk	<u>9,204</u>	<u>15,160</u>	<u>10,500</u>	<u>12,100</u>
	Total Charges for Services	<u>14,715</u>	<u>24,746</u>	<u>15,900</u>	<u>19,500</u>
360-101	Interest Earnings	<u>102</u>	<u>336</u>	<u>100</u>	<u>300</u>
	Investment Earnings	<u>102</u>	<u>336</u>	<u>100</u>	<u>300</u>
370-401	Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Other Revenue & Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenue	<u>\$ 14,817</u>	<u>\$ 25,082</u>	<u>\$ 16,000</u>	<u>\$ 19,800</u>
450	County Court				
321	Other Costs of Court	\$ 0	\$ 0	\$ 1,000	\$ 1,000
329	Court Reporter Services	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>10,000</u>
	Other Services and Charges	<u>0</u>	<u>0</u>	<u>26,000</u>	<u>11,000</u>
460	District Court				
110	Regular Employees	1,125	0	0	0
195	Overtime	0	0	0	0
220	Social Security Taxes	86	0	0	0
321	Other Costs of Court	0	500	1,000	1,000
329	Court Reporter Services	<u>12,717</u>	<u>15,045</u>	<u>73,000</u>	<u>30,000</u>
	Other Services and Charges	<u>13,928</u>	<u>15,545</u>	<u>74,000</u>	<u>31,000</u>
900	Transfers Out				
010	General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
		<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
	District Court	<u>\$ 13,928</u>	<u>\$ 15,545</u>	<u>\$ 100,000</u>	<u>\$ 142,000</u>

**SAN PATRICIO COUNTY, TEXAS
COASTAL BEND COG GRANT
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
Beginning Balance	\$ 180,906	\$ 115,317	\$ 115,497	\$ 115,497
Revenues	123	180	100	200
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>123</u>	<u>180</u>	<u>100</u>	<u>200</u>
Available Resources	<u>181,029</u>	<u>115,497</u>	<u>115,597</u>	<u>115,697</u>
Expenditures	65,712	0	130,000	115,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>65,712</u>	<u>0</u>	<u>130,000</u>	<u>115,000</u>
Ending Balance	<u>\$ 115,317</u>	<u>\$ 115,497</u>	<u>\$ -14,403</u>	<u>\$ 697</u>

**SAN PATRICIO COUNTY, TEXAS
COASTAL BEND COG GRANT
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
409 Revenues				
330-276 SHS Grant	\$ 0	\$ 0	\$ 0	\$ 0
330-404 Coastal Bend COG-911 Funding	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Charges for Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
360-101 Interest Earnings	<u>123</u>	<u>180</u>	<u>100</u>	<u>200</u>
Investment Earnings	<u>123</u>	<u>180</u>	<u>100</u>	<u>200</u>
390-012 General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue & Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>\$ 123</u>	<u>\$ 180</u>	<u>\$ 100</u>	<u>\$ 200</u>
660 County Sheriff				
312 Conference and Assoc Dues	\$ 0	\$ 0	\$ 16,000	\$ 1,000
434 Equipment Repairs/Maint	0	0	1,000	1,000
450 Construction Services	0	0	0	0
530 Telephone	20	0	1,000	1,000
580 Travel	0	0	12,000	12,000
598 Misc Services & Charges	<u>7,196</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
Other Services and Charges	<u>7,216</u>	<u>0</u>	<u>45,000</u>	<u>30,000</u>
610 General Supplies	0	0	25,000	25,000
650 NCO Furniture/Equipment Supplies	<u>1,220</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
	<u>1,220</u>	<u>0</u>	<u>55,000</u>	<u>55,000</u>
740 Machinery and Equipment Capital Outlay	<u>57,276</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
	<u>57,276</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
900 Operating Transfers Out				
010 General Fund	<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>
County Sheriff	<u>\$ 65,712</u>	<u>\$ 0</u>	<u>\$ 130,000</u>	<u>\$ 115,000</u>

**SAN PATRICIO COUNTY, TEXAS
COMMUNICATIONS SYSTEM
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
Beginning Balance	\$ 338,321	\$ 320,664	\$ 224,611	\$ 224,611
Revenues	24,089	24,585	25,300	24,500
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>24,089</u>	<u>24,585</u>	<u>25,300</u>	<u>24,500</u>
Available Resources	<u>362,410</u>	<u>345,249</u>	<u>249,911</u>	<u>249,111</u>
Expenditures	41,746	120,638	194,000	194,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>41,746</u>	<u>120,638</u>	<u>194,000</u>	<u>194,000</u>
Ending Balance	<u>\$ 320,664</u>	<u>\$ 224,611</u>	<u>\$ 55,911</u>	<u>\$ 55,111</u>

**SAN PATRICIO COUNTY, TEXAS
COMMUNICATIONS SYSTEM
BUDGET 2023**

Proposed Budget

		2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
411	Revenues				
330-405	SHSP Grant	\$ 0	\$ 0	\$ 0	\$ 0
340-405	Radio Maintenance Fee	<u>23,850</u>	<u>23,850</u>	<u>25,000</u>	<u>23,800</u>
	Total Charges for Services	<u>23,850</u>	<u>23,850</u>	<u>25,000</u>	<u>23,800</u>
360-101	Interest Earnings	<u>239</u>	<u>735</u>	<u>300</u>	<u>700</u>
	Investment Earnings	<u>239</u>	<u>735</u>	<u>300</u>	<u>700</u>
370-100	Sale of Fixed Assets	0	0	0	0
370-101	Insurance Recovery-Assets	0	0	0	0
370-401	Refunds, Sundry	0	0	0	0
390-010	General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Other Revenue & Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenue	<u>\$ 24,089</u>	<u>\$ 24,585</u>	<u>\$ 25,300</u>	<u>\$ 24,500</u>
665	Communications System				
434	Equipment Repairs/Maint	\$ 7,629	\$ 26,000	\$ 52,000	\$ 52,000
450	Construction Services	0	5,000	10,000	10,000
598	Misc Services & Charges	<u>23,775</u>	<u>16,000</u>	<u>32,000</u>	<u>32,000</u>
	Other Services and Charges	<u>31,404</u>	<u>47,000</u>	<u>94,000</u>	<u>94,000</u>
610	General Supplies	2,363	10,000	20,000	20,000
650	NCO Furniture/Equipment	<u>7,979</u>	<u>43,638</u>	<u>40,000</u>	<u>40,000</u>
	Supplies	<u>10,342</u>	<u>53,638</u>	<u>60,000</u>	<u>60,000</u>
740	Machinery and Equipment	<u>0</u>	<u>20,000</u>	<u>40,000</u>	<u>40,000</u>
	Capital Outlay	<u>0</u>	<u>20,000</u>	<u>40,000</u>	<u>40,000</u>
	Communications System	<u>\$ 41,746</u>	<u>\$ 120,638</u>	<u>\$ 194,000</u>	<u>\$ 194,000</u>

SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2023

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
Beginning Balance	\$ 516,118	\$ 257,139	\$ -30,001	\$ -30,001
Revenues	503,744	810,176	451,700	291,700
Transfers In	400,000	560,216	1,200,000	700,000
Total Revenues and Transfers In	903,744	1,370,392	1,651,700	991,700
Available Resources	1,419,862	1,627,531	1,621,699	961,699
Expenditures	1,162,723	1,657,532	1,869,414	917,385
Transfers Out	0	0	0	0
Total Expenditures and Transfer Out	1,162,723	1,657,532	1,869,414	917,385
Ending Balance	\$ 257,139	\$ -30,001	\$ -247,715	\$ 44,314

SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2023

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
500 Revenues				
330-504 TXDOT Grant	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000
360-101 Interest Earnings	407	754	700	700
370-100 Sale of Fixed Assets	2,458	0	0	0
370-201 Rental Income	156,723	184,414	158,000	180,000
370-307 Net Fuel Sales - TPMP	188,048	471,310	190,000	56,000
370-308 Net Fuel Sales - Sinton	56,108	103,668	53,000	5,000
370-401 Refunds, Sundry	0	30	0	0
390-010 General Fund	400,000	400,000	400,000 *	400,000
390-720 Capital Improvements	0	160,216	800,000 *	300,000
Total Revenue and Transfers In	\$ 903,744	\$ 1,370,392	\$ 1,651,700	\$ 991,700
732 Sinton Airport				
110 Regular Employees	\$ 0	\$ 61	\$ 38,517	\$ 40,497
185 Phone Allowance	0	25	600	0
190 Longevity Pay	0	0	500	720
195 Overtime	0	0	500	0
210 Group Insurance	0	0	7,737	7,737
220 Social Security Taxes	0	7	2,946	3,153
230 Retirement Contributions	0	0	4,279	4,579
250 Unemployment Insurance	0	0	127	136
260 Workers' Compensation Ins	0	0	1,025	99
Personal Services	<u>0</u>	<u>93</u>	<u>56,231</u>	<u>56,921</u>
312 Conference and Assoc Dues	0	0	500	500
330 Pre-Employment Physicals	0	86	0	0
336 Engineering/Architectural	0	5,000	\$ 8,000	8,000
410 Utilities	7,178	8,223	10,000	10,000
424 Grounds Maintenance	0	5,900	500	500
430 Building Repairs/Maint	89	5,020	10,000	10,000
432 Vehicle Repairs/Maint	772	6,955	1,000	1,000
434 Equipment Repairs/Maint	13,565	12,405	15,000	15,000
442 Vehicle/Equipment Rental	540	360	500	500
450 Construction Services	117,760	176,000	125,000	0
451 Sealcoating	178,126	19,100	0	0
520 Insurance/Bond Premiums	11,442	12,440	10,000	10,000
530 Telephone	1,937	2,263	2,500	2,500
538 Postage	0	25	50	50
540 Public Notices	359	302	200	200
598 Misc Services & Charges	1,285	3,183	2,000	2,000
<i>Other Services and Charges</i>	<u>333,053</u>	<u>257,262</u>	<u>185,250</u>	<u>60,250</u>
602 Repair Materials	11	2,000	4,000	4,000
604 Repair Parts	2,906	4,643	8,500	8,500
608 Signage	0	100	2,500	2,500
610 General Supplies	637	805	1,500	1,500
626 Fuel, Oil, Lubricants	44,004	98,794	100,000	1,000
627 Automotive Supplies	190	250	500	500
650 NCO Furniture/Equipment	900	1,077	2,500	2,500
698 Other Supplies	1,501	1,786	3,000	3,000
<i>Supplies</i>	<u>50,149</u>	<u>109,455</u>	<u>122,500</u>	<u>23,500</u>
740 Machinery and Equipment	<u>38,323</u>	<u>5,000</u>	<u>150,000</u>	<u>150,000</u>
<i>Capital Outlay</i>	<u>38,323</u>	<u>5,000</u>	<u>150,000</u>	<u>150,000</u>
Sinton Airport	\$ 421,525	\$ 371,810	\$ 513,981	\$ 290,671

SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2023

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
734 T. P. McCampbell Airport				
110 Regular Employees	\$ 140,241	\$ 200,672	\$ 225,780	\$ 247,698
115 Temporary Employees	0	0	5,000	0
185 Phone Allowance	1,200	1,200	1,800	1,200
190 Longevity Pay	394	483	336	693
195 Overtime	1,846	5,129	2,000	2,000
210 Group Insurance	7,137	12,439	38,685	30,948
220 Social Security Taxes	10,913	15,875	15,922	19,247
230 Retirement Contributions	16,480	23,591	25,349	27,951
250 Unemployment Insurance	295	336	755	831
260 Workers' Compensation Ins	2,267	2,305	6,006	6,246
Personal Services	<u>180,773</u>	<u>262,030</u>	<u>321,633</u>	<u>336,814</u>
312 Conference and Assoc Dues	2,469	1,699	6,000	6,000
330 Pre-Employment Physicals	0	516	400	400
336 Engineering/Architectural	0	15,000	10,000	10,000
410 Utilities	10,030	14,935	15,000	15,000
424 Grounds Maintenance	0	3,050	600	600
430 Building Repairs/Maint	1,716	3,250	2,500	2,500
432 Vehicle Repairs/Maint	5,121	2,961	5,500	5,500
434 Equipment Repairs/Maint	18,736	45,105	15,000	15,000
442 Vehicle/Equipment Rental	1,020	780	1,000	1,000
450 Construction Services	5,469	180,000	100,000	0
451 Sealcoating	186,557	230,500	250,000	0
520 Insurance/Bond Premiums	11,523	16,952	12,000	12,000
530 Telephone	1,975	3,870	3,000	3,000
538 Postage	0	150	100	100
540 Public Notices	0	554	500	500
580 Travel	1,625	394	5,000	5,000
598 Misc Services & Charges	10,079	14,385	10,000	10,000
<i>Other Services and Charges</i>	<u>256,320</u>	<u>534,101</u>	<u>436,600</u>	<u>86,600</u>
602 Repair Materials	1,333	6,907	10,000	10,000
604 Repair Parts	4,511	9,966	10,500	10,500
608 Signage	0	250	12,500	12,500
610 General Supplies	1,373	5,174	6,500	6,500
626 Fuel, Oil, Lubricants	222,709	421,298	400,000	6,100
627 Automotive Supplies	263	295	1,000	1,000
641 Books, Subscriptions	0	50	200	200
650 NCO Furniture/Equipment	13,291	1,834	3,000	3,000
698 Other Supplies	2,697	3,814	3,500	3,500
<i>Supplies</i>	<u>246,177</u>	<u>449,588</u>	<u>447,200</u>	<u>53,300</u>
730 Improvements	0	10,900	0	0
740 Machinery and Equipment	57,928	29,103	150,000	150,000
<i>Capital Outlay</i>	<u>57,928</u>	<u>40,003</u>	<u>150,000</u>	<u>150,000</u>
T. P. McCampbell Airport	<u>741,198</u>	<u>1,285,722</u>	<u>1,355,433</u>	<u>626,714</u>
San Patricio County Airport Fund	<u>\$ 1,162,723</u>	<u>\$ 1,657,532</u>	<u>\$ 1,869,414</u>	<u>\$ 917,385</u>

**SAN PATRICIO COUNTY, TEXAS
ELECTION SERVICES
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
Beginning Balance	\$ 345,027	\$ 548,759	\$ 622,939	\$ 622,939
Revenues	203,732	74,180	40,500	131,200
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>203,732</u>	<u>74,180</u>	<u>40,500</u>	<u>131,200</u>
Available Resources	<u>548,759</u>	<u>622,939</u>	<u>663,439</u>	<u>754,139</u>
Expenditures	0	0	0	100,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Ending Balance	<u>\$ 548,759</u>	<u>\$ 622,939</u>	<u>\$ 663,439</u>	<u>\$ 654,139</u>

**SAN PATRICIO COUNTY, TEXAS
ELECTION SERVICES
BUDGET 2023**

Proposed Budget

		2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
252	Revenues				
340-607	Election Services Fee	\$ 57,186	\$ 28,193	\$ 15,200	\$ 40,000
360-101	Investment Earnings	311	1,299	300	1,200
370-100	Sale of Fixed Assets	0	0	0	0
370-201	Rental Income	146,235	44,688	25,000	90,000
370-401	Refunds, Sundry	0	0	0	0
390-010	General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenue	\$ <u>203,732</u>	\$ <u>74,180</u>	\$ <u>40,500</u>	\$ <u>131,200</u>
520	Election Services				
740	Machinery and Equipment	<u>\$ 0</u>	<u>\$ 0</u>	<u>0</u>	<u>\$ 100,000</u>
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
	Election Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
	ELECTION SERVICES	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>100,000</u>

**SAN PATRICIO COUNTY, TEXAS
COUNTY ATTORNEY PRETRIAL DIVERSION
BUDGET 2023**

Proposed Budget

	2021 ACTUAL	2022 ESTIMATE	2023 REQUEST	2023 BUDGET
Beginning Balance	\$ 58,178	\$ 113,724	\$ 158,488	\$ 158,488
Revenues	93,460	109,891	70,250	99,300
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>93,460</u>	<u>109,891</u>	<u>70,250</u>	<u>99,300</u>
Available Resources	<u>151,638</u>	<u>223,615</u>	<u>228,738</u>	<u>257,788</u>
Expenditures	37,914	65,127	110,116	110,831
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>37,914</u>	<u>65,127</u>	<u>110,116</u>	<u>110,831</u>
Ending Balance	<u>\$ 113,724</u>	<u>\$ 158,488</u>	<u>\$ 118,622</u>	<u>\$ 146,957</u>

**SAN PATRICIO COUNTY, TEXAS
COUNTY ATTORNEY PRETRIAL DIVERSION
BUDGET 2023**

Proposed Budget

		2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
201	Revenues				
330-201	Asst Prosecutor Longevity	\$ 0	\$ 0	\$ 0	\$ 0
340-153	Co Atty Pretrial Intervention	93,410	109,600	70,200	99,000
360-101	Interest Earnings	50	291	50	300
370-401	Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenue and Transfers In	\$ <u>93,460</u>	\$ <u>109,891</u>	\$ <u>70,250</u>	\$ <u>99,300</u>
500	County Attorney				
110	Regular Employees	\$ 30,100	\$ 35,075	\$ 55,000	\$ 55,000
185	Phone Allowance	0	0	0	600
190	Longevity Pay	0	0	0	0
210	Group Insurance	3,104	0	0	0
220	Social Security Taxes	1,771	3,918	4,207	4,253
230	Retirement Contributions	2,764	2,617	6,110	6,177
250	Unemployment Insurance	0	0	182	185
260	Workers' Compensation Ins	5	9	17	16
	<i>Personal Services</i>	<u>37,744</u>	<u>41,619</u>	<u>65,516</u>	<u>66,231</u>
312	Conference and Assoc Dues	0	500	1,500	1,500
341	Other Professional Services	0	0	0	0
520	Insurance/Bond Premiums	170	158	0	0
538	Postage	0	50	100	100
580	Travel	0	250	500	500
598	Misc Services & Charges	0	21,550	40,000	40,000
	<i>Other Services and Charges</i>	<u>170</u>	<u>22,508</u>	<u>42,100</u>	<u>42,100</u>
610	General Supplies	0	150	300	300
641	Books, Subscriptions	0	100	200	200
650	NCO Furniture/Equipment	0	250	1,000	1,000
	<i>Supplies</i>	<u>0</u>	<u>500</u>	<u>1,500</u>	<u>1,500</u>
740	Machinery and Equipment	0	500	1,000	1,000
	<i>Capital Outlay</i>	<u>0</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
	County Attorney	\$ <u>37,914</u>	\$ <u>65,127</u>	\$ <u>110,116</u>	\$ <u>110,831</u>

**SAN PATRICIO COUNTY, TEXAS
CAPITAL IMPROVEMENTS
BUDGET 2023**

Proposed Budget

	<u>2021 ACTUAL</u>	<u>2022 ESTIMATE</u>	<u>2023 REQUEST</u>	<u>2023 BUDGET</u>
Beginning Balance	\$ 13,750,802	\$ 17,384,081	\$ 15,882,641	\$ 15,882,641
Revenues	88,673	71,283	10,000	62,400
Transfers In	<u>4,169,537</u>	<u>4,400,000</u>	<u>4,000,000</u>	<u>5,235,522</u>
Total Revenues and Transfers In	<u>4,258,210</u>	<u>4,471,283</u>	<u>4,010,000</u>	<u>5,297,922</u>
Available Resources	<u>18,009,012</u>	<u>21,855,364</u>	<u>19,892,641</u>	<u>21,180,563</u>
Expenditures	624,931	5,172,723	124,000	5,365,000
Transfers Out	<u>0</u>	<u>800,000</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>624,931</u>	<u>5,972,723</u>	<u>124,000</u>	<u>5,365,000</u>
Ending Balance	<u>\$ 17,384,081</u>	<u>\$ 15,882,641</u>	<u>\$ 19,768,641</u>	<u>\$ 15,815,563</u>

**SAN PATRICIO COUNTY, TEXAS
CAPITAL IMPROVEMENTS
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
720 Revenues				
340-506 Court Facility Fee	\$ 0	\$ 20,452	\$ 0	\$ 20,000
360-101 Interest Earnings	10,783	39,864	4,000	38,000
370-101 Insurance Recovery-Assets	60,036	0	0	0
370-201 Rental Income	17,854	31,419	6,000	24,400
370-401 Refunds, Sundry	0	0	0	0
390-010 Transfers In	<u>4,169,537</u>	<u>4,400,000</u>	<u>4,000,000</u>	<u>5,235,522</u>
Total Revenue and Transfers In	\$ <u>4,258,210</u>	\$ <u>4,471,283</u>	\$ <u>4,010,000</u>	\$ <u>5,297,922</u>
610 Facilities				
336 Engineering/Architectural	\$ 516,753	\$ 463,122	\$ 0	\$ 275,000
410 Utilities	0	801	0	0
430 Building Repairs/Maint	0	0	0	0
441 Building/Office Rental	0	49,200	0	0
450 Construction Services	28,318	983,490	0	640,000
520 Insurance/Bond Premiums	0	0	0	0
540 Public Notices	0	0	0	1,000
598 Misc Services & Charges	<u>1,203</u>	<u>0</u>	<u>0</u>	<u>214,000</u>
<i>Other Services and Charges</i>	<u>546,274</u>	<u>1,496,613</u>	<u>0</u>	<u>1,130,000</u>
602 Repair Materials	32,212	0	0	0
650 NCO Furniture/Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Supplies</i>	<u>32,212</u>	<u>0</u>	<u>0</u>	<u>0</u>
710 Land	30,800	1,600,000	0	1,600,000
720 Buildings	0	0	0	0
730 Improvements	0	500,000	0	500,000
740 Machinery and Equipment	<u>15,645</u>	<u>141,695</u>	<u>0</u>	<u>0</u>
<i>Capital Outlay</i>	<u>46,445</u>	<u>2,241,695</u>	<u>0</u>	<u>2,100,000</u>
Facilities	<u>624,931</u>	<u>3,738,308</u>	<u>0</u>	<u>3,230,000</u>
725 Road & Bridge Improvements				
450 Construction Services	0	0	0	400,000
451 Sealcoating	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>
<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800,000</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>211,000</u>
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>211,000</u>
Road & Bridge Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,011,000</u>

				Proposed Budget
730	Right Of Way			
326	Appraisal Services	0	0	14,000
336	Engineering/Architectural	0	0	40,000
341	Other Professional Services	0	0	40,000
455	Utility Adjustments	0	0	25,000
598	Misc Services & Charges	0	0	5,000
	<i>Other Services and Charges</i>	0	0	124,000
710	Land	0	0	0
	<i>Capital Outlay</i>	0	0	1,000,000
	Right Of Way	0	0	124,000
800	Debt Service	0	1,434,415	0
802	Interest	0	1,434,415	0
	<i>Capital Outlay</i>			
		0	1,434,415	0
	Debt Service			
900	Operating Transfers Out			
500	Airport Fund	0	800,000	0
	<i>Operating Transfers Out</i>	0	800,000	0
	Capital Improvements	\$ 624,931	\$ 5,972,723	\$ 124,000
				\$ 5,365,000

**SAN PATRICIO COUNTY, TEXAS
RIGHT-OF-WAY
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
Beginning Balance	\$ 1,591,787	\$ 1,433,281	\$ 1,235,522	\$ 1,235,522
Revenues	6,576	18,450	1,500	0
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>6,576</u>	<u>18,450</u>	<u>1,500</u>	<u>0</u>
Available Resources	<u>1,598,363</u>	<u>1,451,731</u>	<u>1,237,022</u>	<u>1,235,522</u>
Expenditures	165,082	216,209	0	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,235,522</u>
Total Expenditures and Transfer Out	<u>165,082</u>	<u>216,209</u>	<u>0</u>	<u>1,235,522</u>
Ending Balance	<u>\$ 1,433,281</u>	<u>\$ 1,235,522</u>	<u>\$ 1,237,022</u>	<u>\$ 0</u>

**SAN PATRICIO COUNTY, TEXAS
RIGHT-OF-WAY
BUDGET 2023**

Proposed Budget

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATE</u>	2023 <u>REQUEST</u>	2023 <u>BUDGET</u>
721 Revenues				
330-503 ROW Reimb	\$ 5,500	\$ 10,000	\$ 0	\$ 0
360-101 Interest Earnings	1,076	8,450	1,500	0
370-401 Refunds, Sundry	0	0	0	0
390-010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	<u>\$ 6,576</u>	<u>\$ 18,450</u>	<u>\$ 1,500</u>	<u>\$ 0</u>
730 Right-Of-Way				
110 Regular Employees	\$ 110,574	\$ 119,514	\$ 0	\$ 0
185 Phone Allowance	780	780	0	0
190 Longevity Pay	30	66	0	0
195 Overtime	0	0	0	0
210 Group Insurance	6,518	28	0	0
220 Social Security Taxes	8,553	9,240	0	0
230 Retirement Contributions	12,824	15,122	0	0
250 Unemployment Insurance	228	229	0	0
260 Workers' Compensation Ins	<u>182</u>	<u>215</u>	<u>0</u>	<u>0</u>
<i>Personal Services</i>	<u>139,689</u>	<u>145,194</u>	<u>0</u>	<u>0</u>
312 Conference and Assoc Dues	519	275	0	0
326 Appraisal Services	219	0	0	0
330 Pre-Employment Physicals	0	0	0	0
336 Engineering/Architectural	0	2,598	0	0
341 Other Professional Services	19,593	13,416	0	0
432 Vehicle,Repair/Maintenance	56	283	0	0
434 Equipment Repairs/Maint	0	7	0	0
455 Utility Adjustments	0	0	0	0
460 Software License/Support	0	0	0	0
520 Insurance/Bond Premiums	188	190	0	0
530 Telephone	1,366	1,058	0	0
538 Postage	0	0	0	0
580 Travel	866	0	0	0
598 Misc Services & Charges	<u>78</u>	<u>2,096</u>	<u>0</u>	<u>0</u>
<i>Other Services and Charges</i>	<u>22,885</u>	<u>19,923</u>	<u>0</u>	<u>0</u>
610 General Supplies	4	0	0	0
626 Fuel, Oil, Lubricants	1,504	1,289	0	0
650 NCO Furniture/Equipment	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Supplies</i>	<u>2,508</u>	<u>1,289</u>	<u>0</u>	<u>0</u>
710 Land	0	0	0	0
740 Machinery and Equipment	<u>0</u>	<u>49,803</u>	<u>0</u>	<u>0</u>
<i>Capital Outlay</i>	<u>0</u>	<u>49,803</u>	<u>0</u>	<u>0</u>
900 Operating Transfers Out				
970 Capital Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,235,522</u>
<i>Operating Transfers Out</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,235,522</u>
Right-Of-Way	<u>\$ 165,082</u>	<u>\$ 216,209</u>	<u>\$ 0</u>	<u>\$ 1,235,522</u>

**SAN PATRICIO COUNTY, TEXAS
PERMANENT IMPROVEMENT I & S
BUDGET 2023**

Proposed Budget

	<u>2021 ACTUAL</u>	<u>2022 ESTIMATE</u>	<u>2023 REQUEST</u>	<u>2023 BUDGET</u>
Beginning Balance	\$ 488,940	\$ 396,304	\$ 226,195	\$ 226,195
Revenues	3,728,757	3,646,734	7,122,503	7,123,803
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>3,728,757</u>	<u>3,646,734</u>	<u>7,122,503</u>	<u>7,123,803</u>
Available Resources	<u>4,217,697</u>	<u>4,043,038</u>	<u>7,348,698</u>	<u>7,349,998</u>
Expenditures	3,821,393	3,816,843	7,346,493	7,346,493
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>3,821,393</u>	<u>3,816,843</u>	<u>7,346,493</u>	<u>7,346,493</u>
Ending Balance	<u>\$ 396,304</u>	<u>\$ 226,195</u>	<u>\$ 2,205</u>	<u>\$ 3,505</u>

**SAN PATRICIO COUNTY, TEXAS
PERMANENT IMPROVEMENT I & S
BUDGET 2023**

Proposed Budget

	<u>2021 ACTUAL</u>	<u>2022 ESTIMATE</u>	<u>2023 REQUEST</u>	<u>2023 BUDGET</u>
700 Revenues				
310-110 Ad Valorem - Current	\$ 3,702,895	\$ 3,585,501	\$ 7,070,003	\$ 7,070,003
310-120 Ad Valorem - Delinquent	24,781	57,398	50,000	50,000
General Property Taxes	<u>3,727,676</u>	<u>3,642,899</u>	<u>7,120,003</u>	<u>7,120,003</u>
360-101 Interest Earnings	1,081	3,835	2,500	3,800
370-401 Refunds, Sundry	0	0	0	0
Other Revenue	<u>1,081</u>	<u>3,835</u>	<u>2,500</u>	<u>3,800</u>
Total Revenues	<u>\$ 3,728,757</u>	<u>\$ 3,646,734</u>	<u>\$ 7,122,503</u>	<u>\$ 7,123,803</u>
800 Debt Service				
801 Principal	\$ 2,051,313	\$ 2,112,282	\$ 3,068,536	\$ 3,068,536
802 Interest	1,768,480	1,701,961	4,272,957	4,272,957
803 Other Expenses	1,600	2,600	5,000	5,000
Debt Service	<u>3,821,393</u>	<u>3,816,843</u>	<u>7,346,493</u>	<u>7,346,493</u>
PERMANENT IMPROVEMENT I & S	<u>\$ 3,821,393</u>	<u>\$ 3,816,843</u>	<u>\$ 7,346,493</u>	<u>\$ 7,346,493</u>