

**NUECES COUNTY**  
**PROPOSED BUDGET**  
**2021/2022 Fiscal Year**  
**September 3, 2021**

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$5,142,580 OR 5.41%, AND OF THAT AMOUNT, \$2,000,946 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

**Property Tax Rate Comparison**

	<b>2020-2021</b>	<b>2021-2022</b>
Property Tax Rate:	\$0.311483/100	\$0.311483/100
No-New-Revenue Tax Rate:	\$0.301271/100	\$0.298982/100
No-New Revenue M&O Tax Rate:	\$0.262401/100	\$0.254318/100
Voter-Approved Tax Rate:	\$0.329525/100	\$0.319058/100
Debt Rate:	\$0.044752/100	\$0.044752/100

Total debt obligation for Nueces County secured by property taxes: \$14,536,858.



**NUECES COUNTY, TEXAS**  
**2021/2022 Proposed Budget**

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September 3, 2021

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

Ladies and Gentlemen:

The proposed budget of Nueces County for the 2021/2022 fiscal year, herein presented, was filed with the county clerk today for public inspection.

The proposed budget is a result of the joint efforts from the county judge and commissioners court, the commissioners court administration manager, county officials, department heads, and the county auditors office. The budgetary process began with receiving requests from all the county departments, summarizing and reporting historical data, and holding several budget workshops. The proposed budget is now being presented to you and the citizens of Nueces County for review before the budget public hearing scheduled on September 8, 2021, at 9:00 a.m. in the Commissioners Courtroom on the third floor at the Nueces County Courthouse, 901 Leopard Street, Corpus Christi, Texas.

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

I recommend everyone to attend the budget public hearing on September 8, 2021.

Thank you.

Sincerely,  
NUECES COUNTY AUDITOR

Dale Atchley, CPA

Nueces County, Texas  
 Summary of Projected Fund Balances for 2021/2022 Budget

<u>Operating Funds Group</u>	Estimated Beginning Balances 10/01/2021	Budgeted Revenue	Transfers In	Total Available Resources
General Fund	\$ 27,459,463	\$ 104,835,914	\$ 1,952,643	\$ 134,248,020
Road & Bridge Fund	1,779,273	4,732,811	3,256,706	9,768,790
Stadium & Fairgrounds Fund	2,158,160	53,000	1,100,000	3,311,160
Law Library Fund	40,627	169,100	35,000	244,727
Airport Fund	147,216	126,279	76,080	349,575
Inland Parks Fund	249,049	2,000	1,765,000	2,016,049
Coastal Parks Fund	<u>1,099,210</u>	<u>1,790,250</u>	<u>1,200,000</u>	<u>4,089,460</u>
Total Operating Funds	32,932,999	111,709,354	9,385,429	154,027,782
<u>Debt Service Funds Group</u>				
Total Debt Service Funds	<u>3,221,158</u>	<u>14,081,050</u>	<u>630,000</u>	<u>17,932,208</u>
Sub-Total Operating and Debt Service Funds	36,154,157	125,790,404	10,015,429	171,959,990
<u>Capital Projects Fund Group -</u>				
Capital Projects	107,951,345	542,000	0	108,493,345
<u>Other Funds Group</u>				
Special Revenues Fund	20,687,179	67,026,742	3,614,535	91,328,456
Main Grant Fund - Note 1	0	85,461,402	952,344	86,413,746
TJJJ Grant Fund - Note 1	<u>0</u>	<u>2,371,122</u>	<u>0</u>	<u>2,371,122</u>
Sub-total Grants Funds	0	87,832,524	952,344	88,784,868
Self Insurance Fund - Note 2	<u>(438,389)</u>	<u>17,407,185</u>	<u>0</u>	<u>16,968,796</u>
Total Other Funds	<u>20,248,791</u>	<u>172,266,451</u>	<u>4,566,879</u>	<u>197,082,121</u>
Total Budgetary Funds	<u>\$ 164,354,293</u>	<u>\$ 298,598,855</u>	<u>\$ 14,582,308</u>	<u>\$ 477,535,456</u>

Nueces County, Texas  
 Summary of Projected Fund Balances for 2021/2022 Budget

	Budgeted Appropriations	Transfers Out	Budgeted Ending Balances 9/30/2022	Total Allocations
\$	104,656,810	\$ 11,105,433	\$ 18,485,777	\$ 134,248,020
	9,400,055	16,080	352,655	9,768,790
	2,678,822	25,000	607,338	3,311,160
	231,600	0	13,127	244,727
	197,229	50,000	102,346	349,575
	1,945,822	0	70,227	2,016,049
	<u>3,551,533</u>	<u>0</u>	<u>537,927</u>	<u>4,089,460</u>
	122,661,871	11,196,513	20,169,398	154,027,782
	<u>15,183,062</u>	<u>0</u>	<u>2,749,146</u>	<u>17,932,208</u>
	137,844,933	11,196,513	22,918,543	171,959,990
	107,715,193	778,152	0	108,493,345
	88,720,814	2,607,643	0	91,328,457
	86,413,746	0	0	86,413,746
	<u>2,371,122</u>	<u>0</u>	<u>0</u>	<u>2,371,122</u>
	88,784,868	0	0	88,784,868
	<u>16,043,940</u>	<u>0</u>	<u>924,856</u>	<u>16,968,796</u>
	<u>193,549,622</u>	<u>2,607,643</u>	<u>924,856</u>	<u>197,082,121</u>
\$	<u><u>439,109,748</u></u>	<u><u>14,582,308</u></u>	<u><u>23,843,400</u></u>	<u><u>477,535,456</u></u>

Comparison Summary of Actual 2019/2020,  
Estimated Actual 2020/2021, and Budget for 2021/2022

	2019/2020 Actual	2020/2021 Estimated Actual	2021/2022 Budget
Property Taxes			
Current Property Taxes	\$ 91,634,015	\$ 94,478,848	\$ 100,447,007
Delinquent Property Taxes	1,737,303	1,156,569	1,676,745
Penalty & Interest	<u>885,751</u>	<u>867,471</u>	<u>832,007</u>
Total Property Taxes	94,257,070	96,502,888	102,955,759
Other Revenue			
Other Taxes	395,492	322,827	409,600
Fees of Office	4,685,913	5,349,173	5,174,900
Fines and Forfeitures	1,435,559	1,558,444	1,638,000
Licenses and Permits	4,308,530	4,064,659	4,376,000
Inergovernmental Revenue	68,087,537	74,458,805	73,602,231
Charges for Services	14,952,636	16,445,383	18,234,005
Interest & Investment Income	997,111	43,329	667,080
Rental & Commissions	1,933,100	2,872,145	2,260,769
Other Income	<u>2,972,131</u>	<u>2,302,036</u>	<u>905,987</u>
Total Other Revenue	99,768,010	107,416,801	107,268,572
Total Taxes & Other Revenue	194,025,079	203,919,689	210,224,331
Other Resources	<u>62,775,690</u>	<u>48,484,762</u>	<u>13,629,964</u>
Total Revenues and Other Resources	256,800,769	252,404,451	223,854,295
Beginning Fund Balance	<u>54,055,352</u>	<u>52,073,640</u>	<u>56,382,947</u>
Total Resources	<u>\$ 310,856,121</u>	<u>\$ 304,478,091</u>	<u>\$ 280,237,242</u>



Comparison Summary of Actual 2019/2020,  
Estimated Actual 2020/2021, and Budget for 2021/2022

	2019/2020 Actual	2020/2021 Estimated Actual	2021/2022 Budget
Appropriations			
Administration of Justice	\$ 23,300,703	\$ 22,566,884	\$ 28,261,963
Ag, Edu & Consumer Sciences	952,931	924,697	1,123,737
Building & Facilities	8,491,702	9,106,021	12,535,190
Capital Outlay	855,697	189,527	672,695
Debt Service	63,943,275	50,155,154	15,183,062
General Government	24,106,297	24,033,130	38,902,982
Health, Safety & Sanitation	1,687,555	1,877,256	9,261,539
Law Enforcement & Corrections	88,388,019	90,049,657	98,873,091
Park & Recreation	5,450,651	5,692,617	8,235,470
Road, Bridges & Transportation	8,364,792	8,798,784	9,780,126
Self Insurance	17,269,954	18,194,221	16,043,940
Social Services	<u>2,957,013</u>	<u>2,966,793</u>	<u>3,735,892</u>
Total Appropriations	245,768,589	234,554,741	242,609,687
Other Uses	<u>13,013,892</u>	<u>13,540,402</u>	<u>13,804,156</u>
Total Appropriations and Other Uses	258,782,481	248,095,143	256,413,843
Ending Fund Balance	<u>52,073,640</u>	<u>56,382,947</u>	<u>23,823,399</u>
Total Allocations	<u>\$ 310,856,121</u>	<u>\$ 304,478,091</u>	<u>\$ 280,237,242</u>

**Schedule of Budgeted Transfers 2021/2022**

<b>Transfers Out</b>	<b>Transfers In</b>				
	09	11	12	13	14
09 Debt Service Fund	0	0	0	0	0
10 Self Insurance Fund	0	0	0	0	0
11 General Fund	0	0	3,256,706	3,589,535	1,100,000
12 Road & Bridge	0	0	0	0	0
13 Special Revenue	630,000	1,952,643	0	25,000	0
14 Fairground	0	0	0	0	0
16 Airport	0	0	0	0	0
17 Inland Parks	0	0	0	0	0
18 Coastal Parks	0	0	0	0	0
19 Capital Projects	0	0	0	0	0
20 Main Grant	0	0	0	0	0
<b>Total Transfers In</b>	<b>630,000</b>	<b>1,952,643</b>	<b>3,256,706</b>	<b>3,614,535</b>	<b>1,100,000</b>

**Transfer to Debt Service Fund (09)**

Transfer from dept 1352 SECO Energy Savings (13) to dept 9005 Energy Conservation Loan-SECO (09)	630,000
<b>Total Transfers to Debt Service Fund</b>	<b>630,000</b>

**Transfer to General Fund (11)**

Transfer fr. dept 1315 Co Clk Records Mgmt to dept 1470 Records Mgmt Warehouse for salary reimburs.	30,000
Transfer fr dept 1306 Drug Crt to dept 3250 Magistrate/Drug/DWI Court for admin and overhead exp	7,500
Transfer fr dept 1312 Appellate Judicial to dept 1250 Co Auditor for administrative services	3,143
Transfer fr dept 1314 Crt Reporter Svcs Fee to dept 3300 Crt Admin for deputy crt reporters	92,000
Transfer fr dept 1393 GEO Prison Contract Fund to dept 3720 Co Jail for general operations	1,500,000
Transfer fr dept 1323 Pretrial Intervention Prog(DA) to dept 3520 District Attorney	320,000
<b>Total Transfers to General Fund</b>	<b>1,952,643</b>

**Transfer to Public Works (12)**

Transfer fr General Fund to 0120 Road & Bridge for billable services performed	20,000
Transfer fr General Fund to 0120 Road & Bridge for replacing sales tax commission on vehicles	2,600,000
Transfer fr General Fund to 0121 Engineering for 100% reimbursement for FY 2015/2016 actual exps	636,706
<b>Total Transfers to Public Works</b>	<b>3,256,706</b>

**Transfer to Special Revenue Fund (13)**

Transfer fr General Fund to dept 0131 Records Imaging	310,000
Transfer fr General Fund to dept 1305 Courthouse Security	147,000
Transfer fr General Fund to dept 0136 County Judge	20,000
Transfer fr General Fund to dept 1387 Comm Prct 1	20,000
Transfer fr General Fund to dept 0137 Comm Prct 2	20,000
Transfer fr General Fund to dept 1388 Comm Prct 3	20,000
Transfer fr General Fund to dept 0138 Comm Prct 4	20,000
Transfer fr General Fund to dept 1304 Co Records Mgmt for new employees	140,000
Transfer fr General Fund to dept 1352 Energy Savings (SECO) Program	1,250,000
Transfer fr General Fund to dept 1364 Banc of America Energy Savings	1,582,535
Transfer fr General Fund to dept 1384 Courtroom Improvement Fund	10,000
Transfer fr General Fund to dept 1389 NCDC	50,000
Sub -Total Transfers to Special Revenue from General Fund (11)	3,589,535
Transfer from Dept 0130 General Special Revenue to Dept 0131 Record Imaging	25,000
Sub -Total Transfers to Special Revenue from Fund 13 Special Revenue	25,000
<b>Total Transfers to Special Revenue Fund</b>	<b>3,614,535</b>

**Transfer to Stadium/Fairground Fund (14)**

Transfer fr General Fund to dept 0140 Stadium Operations	100,000
Transfer fr General Fund to dept 0141 Fairgrounds Operations	1,000,000
<b>Total Transfers to Stadium &amp; Fairgrounds Fund</b>	<b>1,100,000</b>

**Schedule of Budgeted Transfers 2021/2022**

Transfers In						Total
15	16	17	18	19	20	Transfers Out
0	0	0	0	0		0
0	0	0	0	0	0	0
35,000	60,000	1,740,000	1,200,000	0	124,192	11,105,433
0	16,080	0	0	0	0	16,080
0	0	0	0	0	0	2,607,643
0	0	25,000	0	0	0	25,000
0	0	0	0	0	50,000	50,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	778,152	778,152
0	0	0	0	0	0	0
<b>35,000</b>	<b>76,080</b>	<b>1,765,000</b>	<b>1,200,000</b>	<b>0</b>	<b>952,344</b>	<b>14,582,308</b>

**Transfer to Law Library Fund (15)**

Transfer fr General Fund to dept 0150 Law Library	35,000
<b>Total Transfers to Law Library</b>	<b>35,000</b>

**Transfer to Airport Fund (16)**

Transfer fr General Fund to dept 0160 County Airport	60,000
Transfer fr Road & Bridge Fund (12) to dept 0160 Co Airport for usage or facilities	16,080
<b>Total Transfers to Airport Fund</b>	<b>76,080</b>

**Transfer to Inland Parks Fund (17)**

Transfer fr General Fund to dept 0170 Inland Parks	1,740,000
Transfer fr 0140 Stadium/Fairground fund (14) to dept 0170 Inland Parks for reimb. for ground maint.	25,000
<b>Total Transfers to Inland Park Fund</b>	<b>1,765,000</b>

**Transfer to Coastal Parks Fund (18)**

Transfer fr General Fund to dept 0180 Coastal Parks	1,200,000
Sub-Total Transfers to Coastal Parks from General Fund (11)	1,200,000
Transfer fr dept 0181 Pier (18) to dept 0180 Coastal Parks	-
<b>Total Transfers to Island Parks Fund</b>	<b>1,200,000</b>

**Transfers To Main Grants Fund (20)**

Transfer fr General Fund to dept 2741 HVAA Election Security	16,000
Transfer fr General Fund to dept 2062 TIDC Improvement Grant	64,440
Transfer fr General Fund to Felony Domestic Court Program	23,973
Transfer fr General Fund to Monitoring Offenders Against Women	19,779
Sub-total transfers from General Fund (11)	124,192
Transfer fr 0160 Airport (16) to dept 2118 RAMP Grant for cash match	50,000
Transfer fr 1921 to Dept 2470 NC Jail Annex Generator Project	312,687
Transfer fr 1921 to Dept 2467 Hilltop Center Roof & Ceiling	64,185
Transfer fr 1921 to Dept 2473 FEMA Courthouse Generators	401,280
Sub-total transfers from Capital Projects Fund (19)	778,152
<b>Total Transfers to Grants Fund</b>	<b>952,344</b>

**General Fund  
2021/2022  
Revenue Summary**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<u>PROPERTY TAXES</u>					
Current Ad Valorem (Net)	\$ 78,101,392	\$ 79,827,339	\$ 81,743,655	\$ 85,476,998	\$ 3,733,343
Delinquent Ad Valorem	1,473,619	935,456	1,410,000	1,410,000	0
Penalty & Interest	<u>750,971</u>	<u>731,546</u>	<u>715,000</u>	<u>715,000</u>	<u>0</u>
Total Property Taxes	80,325,982	81,494,341	83,868,655	87,601,998	3,733,343
OTHER TAXES	395,492	322,827	413,000	409,000	(4,000)
<u>FEES OF OFFICE</u>					
County Clerk Collections Division	118,599	104,555	160,000	140,000	(20,000)
District Clerk	1,059,131	1,012,429	1,200,000	1,120,000	(80,000)
County Clerk	1,449,257	1,603,068	1,350,000	1,350,000	0
Justices of the Peace					
J.P. Prct 1 - 1	241,645	209,481	230,000	230,000	0
J.P. Prct 1 - 2	131,666	94,423	160,000	160,000	0
J.P. Prct 1 - 3	122,783	111,090	110,000	110,000	0
J.P. Prct 2 - 1	269,940	223,783	305,000	305,000	0
J.P. Prct 2 - 2	188,428	177,639	195,000	195,000	0
J.P. Prct 3	22,690	26,935	26,000	26,000	0
J.P. Prct 4	44,436	39,448	35,000	35,000	0
J.P. Prct 5 - 1	59,289	93,192	95,000	95,000	0
J.P. Prct 5 - 2	<u>12,441</u>	<u>11,278</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>
Sub-Total Justices of the Peace	1,093,316	987,269	1,168,000	1,168,000	0

**General Fund  
2021/2022  
Revenue Summary**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
Sheriff	65,398	69,453	60,000	60,000	0
Constables					
Constable Pct 1	16,165	15,171	14,000	14,000	0
Constable Pct 2	14,675	16,075	16,500	16,500	0
Constable, Pct 3	937	3,420	600	600	0
Constable, Pct 4	3,500	3,055	2,500	2,500	0
Constable, Pct 5	<u>1,701</u>	<u>3,650</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
Sub-Total Constables	36,978	41,371	36,100	36,100	0
Total Fees of Office	\$ 3,822,679	\$ 3,818,145	\$ 3,974,100	\$ 3,874,100	\$ (100,000)
 <b>FINES AND FORFEITURES</b>					
County Clerk Collections	\$ 136,735	\$ 166,531	\$ 225,000	\$ 225,000	\$ 0
J.P. Prct 1 - 1	233,202	201,864	120,000	170,000	50,000
J.P. Prct 1 - 2	62,869	58,395	95,000	95,000	0
J.P. Prct 1 - 3	34,237	50,770	80,000	65,000	(15,000)
J.P. Prct 2 - 1	146,114	133,128	120,000	120,000	0
J.P. Prct 2 - 2	54,992	47,325	65,000	65,000	0
J.P. Prct 3	191,248	186,434	170,000	170,000	0
J.P. Prct 4	97,048	83,948	100,000	100,000	0
J.P. Prct 5 - 1	175,060	208,355	220,000	220,000	0
J.P. Prct 5 - 2	35,820	42,385	75,000	75,000	0
Bail Bond Forfeitures	<u>20,800</u>	<u>1,500</u>	<u>40,000</u>	<u>28,000</u>	<u>(12,000)</u>
Total Fines and Forfeitures	1,188,124	1,180,635	1,310,000	1,333,000	23,000
LICENSES AND PERMITS	179,386	112,933	170,000	170,000	0
MOTOR VEHICLE SERVICES	4,167,935	3,895,745	4,180,000	4,180,000	0

**General Fund  
2021/2022  
Revenue Summary**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<u>INTERGOVERNMENTAL REVENUES</u>					
Salary Reimbursements	577,106	560,321	499,000	499,000	0
Indigent Defense Grant	302,664	200,805	300,000	300,000	0
State Alcohol Beverage Tax	1,326,417	1,307,301	1,700,000	1,700,000	0
State Jury Reimbursement	65,518	30,296	200,000	165,000	(35,000)
Texas Hazardous Waste Fees	210,256	188,166	300,000	265,000	(35,000)
Tax Collection Fees	978,949	1,037,199	1,099,000	1,099,000	0
Other Intergovernmental Revenue	<u>1,071,378</u>	<u>582,286</u>	<u>1,051,216</u>	<u>1,051,216</u>	<u>0</u>
Total Intergovernmental Revenues	\$ 4,532,289	\$ 3,906,374	\$ 5,149,216	\$ 5,079,216	\$ (70,000)
HOUSING INMATES & JUVENILES	536,808	363,408	300,000	340,000	40,000
CHARGES FOR SERVICES	520,303	991,856	532,870	532,870	0
INTEREST & INVESTMENT INCOME	547,001	22,267	961,230	361,230	(600,000)
RENTALS & COMMISSIONS	725,470	1,299,610	725,000	725,000	0
REFUNDS AND REIMBURSEMENTS	321,946	107,172	155,000	115,000	(40,000)
OTHER INCOME	<u>63,557</u>	<u>64,927</u>	<u>131,500</u>	<u>114,500</u>	<u>(17,000)</u>
Total Revenue	\$ 97,326,972	\$ 97,580,240	\$ 101,870,571	\$ 104,835,914	\$ 2,965,343
<u>TRANSFERS IN:</u>					
4913 Trf from Special Revenues Fund	\$ 1,584,057	\$ 1,612,419	\$ 1,635,354	\$ 1,952,643	\$ 317,289
4920 Trf from Grants Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	1,584,057	1,612,419	1,635,354	1,952,643	317,289
Total Revenue and Transfers In	98,911,029	99,192,659	103,505,925	106,788,557	3,282,632
Fund Balance, Beginning	<u>22,694,609</u>	<u>25,001,104</u>	<u>24,414,670</u>	<u>27,459,463</u>	<u>3,044,793</u>
Total Available Resources	\$ <u>121,605,637</u>	\$ <u>124,193,763</u>	\$ <u>127,920,595</u>	\$ <u>134,248,020</u>	\$ <u>6,327,425</u>

**General Fund  
2021/2022  
Summary of Department Appropriations**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
GENERAL GOVERNMENT					
1010 Commissioner, Prct. 1	\$ 166,619	\$ 171,465	\$ 173,134	\$ 175,861	\$ 2,727
1020 Commissioner, Prct. 2	186,395	183,896	189,740	192,475	2,735
1030 Commissioner, Prct. 3	187,978	192,775	197,768	200,540	2,772
1040 Commissioner, Prct. 4	163,663	143,874	166,649	179,530	12,881
1120 County Judge	339,344	326,374	336,084	338,499	2,415
1121 C.C. Administration	374,475	547,401	574,421	637,887	63,466
1122 Grants Administration	240,703	220,636	221,675	226,228	4,553
1125 Risk Management	193,679	190,204	217,789	223,186	5,397
1130 County Attorney	1,624,841	1,581,952	1,762,326	1,706,524	(55,802)
1160 County Clerk	719,582	649,112	829,660	874,298	44,638
1170 County Clerk Treasury	336,004	335,841	378,899	385,907	7,008
1180 County Clerk Collections	275,139	209,001	346,211	244,094	(102,117)
1190 Election Expense	641,904	794,357	932,440	955,273	22,833
1200 Tax Assessor/Collector	3,615,521	3,499,436	3,711,417	3,867,122	155,705
1240 Information Technology	3,062,300	3,286,627	3,727,611	4,198,545	470,934
1245 Human Resources	487,904	481,131	499,085	512,676	13,591
1250 County Auditor	2,136,979	2,180,266	2,299,451	2,485,848	186,397
1270 County Purchasing	610,745	624,483	684,485	723,635	39,150
1275 Veteran's Service	145,397	133,374	143,080	152,316	9,236
1280 General Employee Benefits	97,614	95,758	202,986	202,986	0
1285 General Administration	<u>2,905,342</u>	<u>2,146,560</u>	<u>6,105,217</u>	<u>6,261,267</u>	<u>156,050</u>
Total General Government	\$ 18,512,128	\$ 17,994,523	\$ 23,700,128	\$ 24,744,697	\$ 1,044,569

**General Fund  
2021/2022  
Summary of Department Appropriations**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDINGS &amp; FACILITIES</b>					
1400 General Repairs County Bldgs	\$ 62,856	\$ 66,285	\$ 86,101	\$ 87,077	\$ 976
1440 Ronnie H. Polston Building	59,167	60,425	69,958	72,271	2,313
1450 Bill Bode County Bldg	62,375	62,598	73,836	76,505	2,669
1460 Robert N. Barnes Juv. Facility	243,665	231,065	275,552	275,552	0
1465 Broadway Warehouse/Historical Courthouse	6,243	4,829	7,173	7,173	0
1470 Records Mgmt & Warehouse	614,521	576,055	663,325	663,702	377
1490 CSCD Cook Building	157,848	158,166	176,491	176,711	220
1500 Mechanical Maintenance	1,451,667	1,700,751	1,849,717	2,067,107	217,390
1510 Agua Dulce Building	43,089	43,752	46,530	47,561	1,031
1520 Bishop Building	28,655	30,691	48,022	48,022	0
1530 Port Aransas Building	20,063	19,712	40,711	41,311	600
1540 Johnny S. Calderon Bldg	246,896	226,685	258,422	262,635	4,213
1545 Keach Library Bldg	145,948	173,242	214,906	216,410	1,504
1550 Agricultural Building	2,863	3,837	26,402	26,495	93
1565 Medical Examiner Building	17,911	25,980	25,393	25,693	300
1570 Building Superintendent	3,446,326	3,913,902	4,313,588	4,295,642	(17,946)
1580 Welfare Building -Robs.	8,966	7,579	19,412	19,412	0
1590 Hilltop Community Building	160,970	158,680	214,486	218,630	4,144
1600 Precinct III Yard	11,575	9,830	16,281	16,690	409
1740 McKinzie Annex Building	722,664	719,970	798,940	802,190	3,250
1760 Robstown Community Center	45,110	45,931	77,570	77,570	0
1770 Senior Community Service Bldgs	43,737	33,048	60,947	60,947	0
1780 David Berlanga, Sr. Bldg.	<u>20,520</u>	<u>19,066</u>	<u>29,191</u>	<u>29,191</u>	<u>0</u>
Total Buildings & Facilities	\$ 7,623,635	\$ 8,292,079	\$ 9,392,954	\$ 9,614,497	\$ 221,543



**General Fund  
2021/2022  
Summary of Department Appropriations**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>CAPITAL OUTLAY</b>					
1900 Capital Outlay	<u>855,697</u>	<u>189,527</u>	<u>672,695</u>	<u>672,695</u>	<u>0</u>
Total Capital Outlay	\$ 855,697	\$ 189,527	\$ 672,695	\$ 672,695	\$ 0
<b>ADMINISTRATION OF JUSTICE</b>					
3110 County Court at Law 1	651,786	668,710	740,558	739,149	(1,409)
3120 County Court at Law 2	616,902	617,217	698,388	707,626	9,238
3130 County Court at Law 3	599,798	583,181	673,731	696,137	22,406
3140 County Court at Law 4	568,785	540,472	655,190	660,701	5,511
3150 County Court at Law 5	1,319,875	1,333,628	1,242,438	1,447,999	205,561
3200 Legal Aid	104,884	102,125	106,826	108,562	1,736
3250 Magistrate/Drug/Jail Court	168,783	155,167	192,690	171,523	(21,167)
3300 Court Administration	782,479	741,965	1,099,046	1,067,715	(31,331)
3305 Title IV-D Court	200,555	194,250	206,908	147,750	(59,158)
3310 28th District Court	490,485	436,648	639,651	643,605	3,954
3320 94th District Court	493,696	389,739	643,397	652,788	9,391
3330 105th District Court	344,776	332,140	440,352	447,309	6,957
3340 117th District Court	554,905	478,984	659,364	668,073	8,709
3350 148th District Court	467,914	429,122	630,529	635,654	5,125
3360 214th District Court	538,686	460,532	642,004	649,672	7,668
3370 319th District Court	413,168	368,134	603,935	611,914	7,979
3380 347th District Court	472,878	394,189	607,437	615,573	8,136
3480 Juvenile Probation	2,642,009	2,624,316	2,762,704	2,890,548	127,844
3490 Juvenile Detention	1,503,675	1,502,109	1,586,977	1,644,786	57,809
3492 Juvenile Justice Post Adjudication	1,708,664	1,665,167	1,788,441	1,777,757	(10,684)
3510 District Clerk - Jury Administration	347,681	381,856	854,104	857,934	3,830
3530 District Clerk	3,187,785	3,081,022	3,352,660	3,469,607	116,947

**General Fund  
2021/2022  
Summary of Department Appropriations**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
ADMIN OF JUSTICE - CONTINUED					
3600 J. P., Prct. 1, pl. 1	\$ 312,443	\$ 309,402	\$ 304,958	\$ 362,041	57,083
3610 J. P., Prct. 1, pl. 2	280,696	257,876	289,349	298,385	9,036
3613 J. P., Prct. 1, pl. 3	234,060	252,610	267,836	272,737	4,901
3621 J. P., Prct. 2, pl. 1	369,727	373,870	422,047	438,241	16,194
3622 J. P., Prct. 2, pl. 2	284,872	276,337	299,112	297,079	(2,033)
3630 J. P., Prct. 3	201,939	200,460	210,243	225,243	15,000
3640 J. P., Prct. 4	207,867	217,939	213,204	199,709	(13,495)
3650 J. P., Prct. 5, pl. 1	244,278	261,864	280,757	284,487	3,730
3655 J. P., Prct. 5, pl. 2	210,946	211,758	216,252	223,037	6,785
3890 Medical Examiner	<u>1,755,256</u>	<u>1,654,451</u>	<u>1,821,928</u>	<u>2,047,829</u>	<u>225,901</u>
Total Administration of Justice	22,282,253	21,497,240	25,153,016	25,961,170	808,154
LAW ENFORCEMENT & CORRECTIONS					
3520 District Attorney	4,899,402	5,016,597	5,420,124	6,012,677	592,553
3700 Sheriff	6,708,581	6,608,723	7,156,956	7,504,638	347,682
3710 Identification Bureau	898,492	914,811	941,650	977,766	36,116
3720 Jail	17,790,393	17,800,489	18,326,455	19,037,653	711,198
3810 Constable, Prct. 1	860,153	842,949	885,014	967,005	81,991
3820 Constable, Prct. 2	817,805	848,245	876,076	956,435	80,359
3830 Constable, Prct. 3	580,106	594,503	606,635	635,076	28,441
3840 Constable, Prct. 4	608,883	681,790	685,740	756,005	70,265
3850 Constable, Prct. 5	<u>1,067,187</u>	<u>1,101,685</u>	<u>1,167,112</u>	<u>1,218,070</u>	<u>50,958</u>
Total Law Enforcement & Corrections	\$ 34,231,003	\$ 34,409,792	\$ 36,065,762	\$ 38,065,325	\$ 1,999,563

**General Fund  
2021/2022  
Summary of Department Appropriations**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
4110 Social Services Administration	\$ 1,080,440	\$ 1,102,010	\$ 1,182,144	\$ 1,244,349	\$ 62,205
4120 Direct Social Services	446,111	455,258	593,265	593,265	0
4130 Child Protective Services	102,781	98,223	111,491	113,414	1,923
4190 Senior Community Services	1,053,417	1,087,453	1,109,873	1,172,097	62,224
4195 Hilltop Community Services	60,512	59,817	67,285	71,979	4,694
4300 Social Mental Services	<u>97,573</u>	<u>89,305</u>	<u>152,061</u>	<u>152,061</u>	<u>0</u>
Total Social Services	2,840,834	2,892,066	3,216,119	3,347,165	131,046
<b>HEALTH, SAFETY &amp; SANITATION</b>					
5100 Emergency Services	18,090	25,430	49,540	54,494	4,954
5105 Emergency Management	267,868	316,063	287,902	298,670	10,768
5105 Fire Marshall	0	76,675	119,860	102,275	(17,585)
5200 911 Program	56,893	59,120	62,803	64,932	2,129
5220 Environmental Enforcement	131,237	130,600	148,837	204,866	56,029
5330 Animal Control	<u>367,902</u>	<u>380,106</u>	<u>410,400</u>	<u>418,783</u>	<u>8,383</u>
Total Health, Safety & Sanitation	841,990	987,994	1,079,342	1,144,020	64,678
<b>AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>					
6110 Agricultural Extension	273,702	277,396	312,059	332,835	20,776
6210 Family & Consumer Sciences	88,589	86,350	97,750	111,329	13,579
6310 County Library	<u>588,100</u>	<u>555,351</u>	<u>618,438</u>	<u>663,077</u>	<u>44,639</u>
Total Agriculture, Education & Con Sciences	<u>950,391</u>	<u>919,097</u>	<u>1,028,247</u>	<u>1,107,241</u>	<u>78,994</u>
<b>Total Appropriations</b>	<b>\$ 88,137,930</b>	<b>\$ 87,182,318</b>	<b>\$ 100,308,263</b>	<b>\$ 104,656,810</b>	<b>\$ 4,348,547</b>

**General Fund  
2021/2022  
Summary of Department Appropriations**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
9110 TRANSFERS OUT					
6210 To Self Insurance Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6212 To Road & Bridge Fun	2,735,491	3,294,115	3,204,140	3,256,706	52,566
6213 To Special Revenue	2,252,194	1,987,000	1,988,155	3,589,535	1,601,380
6214 To Stadium/Fairgrounds	1,100,000	1,100,000	1,100,000	1,100,000	0
6215 To Law Library	0	0	0	35,000	35,000
6216 To Airport Fund	60,000	60,000	60,000	60,000	0
6217 To Inland Park Fund	1,600,000	1,740,000	1,740,000	1,740,000	0
6218 To Coastal Parks	700,000	950,000	1,340,000	1,200,000	(140,000)
6219 To Capital Projects	0	400,000	0	0	0
6220 To main Grants	18,918	20,867	132,581	124,192	(8,389)
Total Transfers Out	8,466,603	9,551,982	9,564,876	11,105,433	1,540,557
Total Appropriations and Transfers Out	96,604,533	96,734,300	109,873,139	115,762,243	5,889,104
Fund Balance, Ending	<u>25,001,104</u>	<u>27,459,463</u>	<u>18,047,456</u>	<u>18,485,777</u>	<u>438,321</u>
Total General Fund Allocations	<u>\$ 121,605,637</u>	<u>\$ 124,193,763</u>	<u>\$ 127,920,595</u>	<u>\$ 134,248,020</u>	<u>\$ 6,327,425</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1010 COUNTY COMMISSIONER, PRCT. 1</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 77,140	\$ 78,683	\$ 78,683	78,683	\$ 0
5123 Salaries - Regular	43,309	41,458	42,848	42,848	0
5150 Employee Benefits	34,946	39,082	35,100	37,703	2,603
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	9,575	9,540	9,540	0
5210 Office Expense & Supplies	624	1,390	1,500	1,500	0
5217 Postage & Fed Express	0	0	200	200	0
5230 Telephone & Utilities	833	912	1,142	1,142	0
5240 Maint & Repair - Equip & Vehicles	0	0	150	150	0
5300 Professional Services	0	0	2,700	2,700	0
5410 Other Services & Charges	228	365	150	274	124
5540 Travel	<u>0</u>	<u>0</u>	<u>1,121</u>	<u>1,121</u>	<u>0</u>
Total Appropriations	\$ <u>166,619</u>	\$ <u>171,465</u>	\$ <u>173,134</u>	<u>175,861</u>	\$ <u>2,727</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1020 COUNTY COMMISSIONER, PRCT. 2</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 82,666	\$ 84,733	\$ 84,733	84,733	\$ 0
5123 Salaries - Regular	48,840	46,850	48,339	48,339	0
5131 Salaries - Longevity	1,140	1,200	1,200	1,260	60
5150 Employee Benefits	37,543	37,400	37,870	40,545	2,675
5180 Other Personnel Expense	93	0	0	0	0
5181 Vehicle Allowance Expense	9,540	9,540	9,540	9,540	0
5210 Office Expense & Supplies	2,126	1,731	2,500	2,500	0
5217 Postage & Fed Express	6	0	200	200	0
5230 Telephone & Utilities	990	1,367	1,390	1,390	0
5300 Professional Services	675	550	1,200	1,200	0
5410 Other Services & Charges	456	0	0	0	0
5540 Travel	<u>2,319</u>	<u>525</u>	<u>2,768</u>	<u>2,768</u>	<u>0</u>
Total Appropriations	\$ <u>186,395</u>	\$ <u>183,896</u>	\$ <u>189,740</u>	<u>192,475</u>	\$ <u>2,735</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1030 COUNTY COMMISSIONER, PRCT. 3</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 77,140	\$ 80,650	\$ 80,650	80,650	\$ 0
5123 Salaries - Regular	48,840	46,844	48,339	48,339	0
5131 Salaries - Longevity	1,800	1,800	1,800	1,800	0
5150 Employee Benefits	47,868	49,721	49,169	51,817	2,648
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	9,540	9,540	9,540	0
5210 Office Expense & Supplies	2,013	965	2,000	2,000	0
5217 Postage & Fed Express	1	0	200	200	0
5230 Telephone & Utilities	675	0	970	970	0
5240 Maint & Repair - Equip & Vehicles	0	0	300	300	0
5300 Professional Services	100	300	1,400	1,400	0
5410 Other Services & Charges	0	0	300	424	124
5510 Other Expenses	0	0	0	0	0
5540 Travel	<u>0</u>	<u>2,955</u>	<u>3,100</u>	<u>3,100</u>	<u>0</u>
Total Appropriations	\$ <u>187,978</u>	\$ <u>192,775</u>	\$ <u>197,768</u>	<u>200,540</u>	\$ <u>2,772</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1040 COUNTY COMMISSIONER, PRCT. 4</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 80,650	\$ 73,788	\$ 80,650	82,666	\$ 2,016
5123 Salary - Regular	41,704	30,719	42,856	42,848	(8)
5150 Employee Benefits	27,573	28,870	27,723	38,588	10,865
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,443	8,827	9,540	9,540	0
5210 Office Expense & Supplies	131	740	1,018	1,018	0
5217 Postage & Fed Express	4	0	200	200	0
5230 Telephone & Utilities	373	455	970	970	0
5240 Maint & Repair - Equip & Vehicles	0	0	150	150	0
5260 Maint & Repair - Bldgs & Grounds	3,329	0	0	0	0
5300 Professional Services	0	475	700	700	0
5410 Other Services & Charges	456	0	0	0	0
5510 Other Expenses	0	0	0	0	0
5540 Travel	<u>0</u>	<u>0</u>	<u>2,850</u>	<u>2,850</u>	<u>0</u>
Total Appropriations	\$ <u>163,663</u>	\$ <u>143,874</u>	\$ <u>166,657</u>	<u>179,530</u>	\$ <u>12,873</u>



**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1120 COUNTY JUDGE</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 96,032	\$ 96,032	\$ 96,032	96,032	\$ 0
5123 Salaries - Regular	137,914	129,971	135,096	134,035	(1,061)
5125 Salaries - Overtime	39	0	0	0	0
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5132 Salaries - Supplement	15,000	15,000	15,000	15,000	0
5150 Employee Benefits	66,820	65,812	65,982	69,408	3,426
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	9,540	9,540	9,540	0
5210 Office Expense & Supplies	6,881	2,109	2,325	2,325	0
5217 Postage & Express	416	210	350	400	50
5230 Telephone & Utilities	1,980	6,382	5,732	5,732	0
5240 Maint & Repair - Equip & Vehicles	188	185	177	177	0
5300 Professional Services	1,325	425	1,500	1,500	0
5410 Other Services & Charges	761	388	500	500	0
5540 Travel	<u>2,447</u>	<u>320</u>	<u>3,850</u>	<u>3,850</u>	<u>0</u>
Total Appropriations	\$ <u>339,344</u>	\$ <u>326,374</u>	\$ <u>336,084</u>	<u>338,499</u>	\$ <u>2,415</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1121 C.C. ADMINISTRATION</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 121,196	\$ 133,982	\$ 134,722	134,722	\$ 0
5123 Salaries - Regular	135,685	259,548	285,314	321,859	36,545
5125 Salaries - Overtime	1,135	150	0	500	500
5126 Salaries - Temporary	159	0	0	0	0
5131 Salaries - Longevity	2,940	5,079	4,200	5,640	1,440
5150 Employee Benefits	88,069	130,341	131,888	155,354	23,466
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,160	3,822	2,160	4,320	2,160
5210 Office Expense & Supplies	3,675	3,524	2,000	3,500	1,500
5217 Postage & Express	0	8	200	150	(50)
5220 Food & Kitchen Supplies	0	0	0	0	0
5230 Telephone & Utilities	1,063	1,823	1,720	1,720	0
5300 Professional Services	10,508	115	1,200	800	(400)
5316 Westlaw Internet Services	795	811	817	817	0
5410 Other Services & Charges	422	175	400	300	(100)
5510 Other Expenses	6,143	6,668	6,803	6,708	(95)
5540 Travel	<u>524</u>	<u>1,355</u>	<u>2,997</u>	<u>1,497</u>	<u>(1,500)</u>
Total Appropriations	\$ <u>374,475</u>	\$ <u>547,401</u>	\$ <u>574,421</u>	<u>637,887</u>	\$ <u>63,466</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1122 GRANTS ADMINISTRATION</b>					
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	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 78,874	\$ 82,674	\$ 82,826	82,826	\$ 0
5123 Salaries - Regular	56,745	53,399	55,432	55,432	0
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	1,140	1,200	1,200	1,260	60
5150 Employee Benefits	57,827	58,970	58,379	62,818	4,439
5180 Other Personnel Expense					
5181 Car Allowance	6,480	6,480	6,480	6,480	0
5210 Office Expense & Supplies	3,970	3,935	2,555	2,555	0
5217 Postage & Fed Express	189	143	500	400	(100)
5230 Telephone & Utilities	1,214	1,823	2,140	2,140	0
5240 Maint & Repair - Equip & Vehicles	0	0	220	220	0
5300 Professional Services	28,038	8,250	3,471	3,471	0
5410 Other Services & Charges	514	1,228	2,264	2,000	(264)
5510 Other Expenses	2,455	2,534	2,508	2,926	418
5540 Travel	<u>3,258</u>	<u>0</u>	<u>3,700</u>	<u>3,700</u>	<u>0</u>
Total Appropriations	\$ <u>240,703</u>	\$ <u>220,636</u>	\$ <u>221,675</u>	<u>226,228</u>	\$ <u>4,553</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1125 RISK MANAGEMENT</b>					
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	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 75,490	\$ 78,750	\$ 78,894	78,894	\$ 0
5123 Salaries - Regular	44,830	42,083	45,802	46,884	1,082
5125 Salaries - Overtime	101	0	0	0	0
5126 Salaries - Temporary	0	0	0	0	0
5131 Salaries - Longevity	630	1,440	1,440	1,440	0
5150 Employee Benefits	34,013	35,249	35,855	38,697	2,842
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	5,760	5,760	5,760	5,760	0
5210 Office Expense & Supplies	3,235	635	9,800	9,800	0
5217 Postage & Fed Express	88	45	250	250	0
5220 Food & Kitchen Expense	1,808	0	0	0	0
5230 Telephone & Utilities	1,141	1,274	1,800	1,800	0
5240 Maint & Repair - Equip & Vehicles	0	0	200	200	0
5300 Professional Services	23,387	21,292	31,560	31,560	0
5410 Other Services & Charges	490	500	1,800	1,800	0
5510 Other Expenses	2,041	3,001	1,628	3,101	1,473
5540 Travel	<u>664</u>	<u>175</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
Total Appropriations	\$ <u>193,679</u>	\$ <u>190,204</u>	\$ <u>217,789</u>	<u>223,186</u>	\$ <u>5,397</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1130 COUNTY ATTORNEY</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 127,467	\$ 122,861	\$ 127,467	121,326	\$ (6,141)
5123 Salaries - Regular	983,879	951,885	1,063,525	992,272	(71,253)
5125 Salaries - Overtime	34	130	0	0	0
5131 Salaries - Longevity	6,245	3,819	6,420	3,000	(3,420)
5132 Salaries - Supplement	21,163	13,457	20,443	12,722	(7,721)
5150 Employee Benefits	401,687	407,378	431,034	458,771	27,737
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	24,836	25,417	26,580	26,580	0
5210 Office Expense & Supplies	17,496	13,935	21,500	22,760	1,260
5217 Postage & Fed Express	3,040	2,320	8,000	7,500	(500)
5230 Telephone & Utilities	1,752	2,279	4,112	4,712	600
5240 Maint & Repair - Equip & Vehicles	120	0	800	800	0
5300 Professional Services	2,609	1,135	3,600	3,600	0
5307 County Legal Exp - Other	1,049	1,142	3,500	3,500	0
5316 Westlaw Internet Services	19,333	19,429	18,082	22,842	4,760
5410 Other Services & Charges	3,275	5,440	9,724	12,045	2,321
5510 Other Expenses	10,472	11,325	12,939	9,494	(3,445)
5540 Travel	384	0	4,600	4,600	0
	<u>384</u>	<u>0</u>	<u>4,600</u>	<u>4,600</u>	<u>0</u>
Total Appropriations	\$ <u>1,624,841</u>	\$ <u>1,581,952</u>	\$ <u>1,762,326</u>	<u>1,706,524</u>	\$ <u>(55,802)</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1160 COUNTY CLERK</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 85,782	\$ 85,782	\$ 85,782	87,927	\$ 2,145
5123 Salaries - Regular	369,116	320,409	454,168	476,882	22,714
5125 Salaries - Overtime	5,197	10,930	6,000	3,000	(3,000)
5126 Salaries - Temporaries	2,605	0	3,600	3,600	0
5131 Salaries - Longevity	1,320	1,440	1,440	1,560	120
5150 Employee Benefits	207,040	198,799	229,412	250,042	20,630
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,394	7,020	7,020	7,020	0
5210 Office Expense & Supplies	10,666	9,375	12,152	12,152	0
5217 Postage & Fed Express	5,457	4,385	10,000	9,500	(500)
5230 Telephone & Utilities	990	912	2,050	2,050	0
5240 Maint & Repair - Equip & Vehicles	0	0	750	750	0
5300 Professional Services	1,000	845	2,700	2,700	0
5410 Other Services & Charges	158	275	1,700	1,700	0
5441 Insurance & Bond Premiums	7,868	0	0	0	0
5510 Other Expenses	12,937	8,515	8,886	11,415	2,529
5540 Travel	<u>2,052</u>	<u>425</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>
Total Appropriations	\$ <u>719,582</u>	\$ <u>649,112</u>	\$ <u>829,660</u>	<u>874,298</u>	\$ <u>44,638</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1170 COUNTY CLERK TREASURY</b>					
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	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 196,982	\$ 197,385	\$ 203,590	204,672	\$ 1,082
5125 Salaries - Overtime	1,052	3,838	6,000	3,000	(3,000)
5131 Salaries - Longevity	2,040	2,160	2,160	2,280	120
5150 Employee Benefits	90,353	92,819	92,015	102,111	10,096
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	1,080	1,080	1,080	1,080	0
5210 Office Expense & Supplies	3,303	1,938	6,926	6,926	0
5217 Postage & Fed Express	7,048	5,237	19,000	18,000	(1,000)
5230 Telephone & Utilities	373	455	600	600	0
5240 Maint & Repair - Equip & Vehicles	1,870	1,741	2,650	2,650	0
5241 Gasoline & Fuel	0	0	100	100	0
5300 Professional Services	0	0	1,400	1,400	0
5410 Other Services & Charges	27,961	24,983	37,430	37,430	0
5510 Other Expenses	3,942	4,205	4,148	3,858	(290)
5540 Travel	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>	<u>0</u>
Total Appropriations	\$ <u>336,004</u>	\$ <u>335,841</u>	\$ <u>378,899</u>	<u>385,907</u>	\$ <u>7,008</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1180 COUNTY CLERK COLLECTIONS</b>					
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	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 164,080	\$ 120,186	\$ 199,014	130,895	\$ (68,119)
5125 Salaries - Overtime	3,966	5,745	6,000	3,000	(3,000)
5131 Salaries - Longevity	1,200	291	1,260	0	(1,260)
5150 Employee Benefits	81,303	58,953	92,298	72,282	(20,016)
5210 Office Expense & Supplies	1,648	1,333	6,700	6,700	0
5217 Postage & Fed Express	2,501	1,428	4,000	4,000	0
5240 Maint & Repair - Equip & Vehicles	972	620	3,500	3,500	0
5241 Gasoline	297	85	1,500	1,500	0
5300 Professional Services	14,742	9,950	16,464	16,464	0
5410 Other Services & Charges	108	5,608	9,925	400	(9,525)
5441 Insurance & Bond Premiums	380	300	302	395	93
5510 Other Expense	3,942	4,502	4,248	3,958	(290)
5540 Travel	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
Total Appropriations	\$ <u>275,139</u>	\$ <u>209,001</u>	\$ <u>346,211</u>	<u>244,094</u>	\$ <u>(102,117)</u>



**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1190 ELECTION EXPENSE</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 167,416	\$ 142,430	\$ 186,742	195,853	\$ 9,111
5125 Salaries - Overtime	18,858	2,937	14,000	14,000	0
5126 Salaries - Temporaries	1,277	0	3,000	3,000	0
5131 Salaries - Longevity	780	840	840	900	60
5132 Salaries - Supplement	0	0	1,882	1,882	0
5150 Employee Benefits	66,185	57,143	56,702	73,305	16,603
5180 Other Personnel Expense	0	0	3,000	3,000	0
5181 Vehicle Allowance Expense	485	504	504	504	0
5210 Office Expense & Supplies	21,154	22,347	16,103	16,103	0
5217 Postage & Fed Express	949	495	12,500	12,500	0
5220 Food & Kitchen Expense	649	925	750	750	0
5230 Telephone & Utilities	35,344	21,375	35,175	35,175	0
5240 Maint & Repair - Equip & Vehicles	4,321	4,630	20,000	20,000	0
5241 Gasoline	1,280	155	3,500	3,500	0
5260 Maint & Repair - Bldgs & Grounds	408	0	1,500	1,500	0
5300 Professional Services	18,690	73,825	227,683	227,683	0
5410 Other Services & Charges	295,249	450,852	317,851	305,500	(12,351)
5441 Insurance & Bond Premium	8,628	8,004	8,008	8,618	610
5510 Other Expenses	232	7,050	200	9,000	8,800
5540 Travel	0	845	5,000	5,000	0
5610 Capital Outlay	0	0	17,500	17,500	0
Total Appropriations	\$ <u>641,904</u>	\$ <u>794,357</u>	\$ <u>932,440</u>	<u>955,273</u>	\$ <u>22,833</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1200 TAX ASSESSOR-COLLECTOR</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 87,927	\$ 87,927	\$ 87,927	90,125	\$ 2,198
5123 Salaries - Regular	2,136,831	2,092,004	2,239,286	2,245,494	6,208
5125 Salaries - Overtime	254	656	2,500	2,500	0
5126 Salaries - Temporaries	29,117	33,154	30,000	30,000	0
5131 Salaries - Longevity	25,729	26,160	26,160	25,920	(240)
5150 Employee Benefits	1,024,912	1,050,828	1,062,801	1,143,155	80,354
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	11,340	11,340	11,340	11,340	0
5210 Office Expense & Supplies	44,125	42,944	49,400	49,400	0
5217 Postage & Fed Express	181,746	92,421	107,715	156,855	49,140
5230 Telephone & Utilities	452	455	1,142	1,142	0
5240 Maint & Repair - Equip & Vehicles	700	273	4,000	4,000	0
5260 Maint & Repair - Bldgs & Grounds	374	0	500	500	0
5300 Professional Services	24,835	19,521	26,797	26,797	0
5410 Other Services & Charges	21,362	17,932	18,177	28,053	9,876
5414 Public Notices	0	0	0	0	0
5510 Other Expenses	17,086	16,686	21,761	29,930	8,169
5540 Travel	<u>8,731</u>	<u>7,135</u>	<u>21,911</u>	<u>21,911</u>	<u>0</u>
Total Appropriations	\$ <u>3,615,521</u>	\$ <u>3,499,436</u>	\$ <u>3,711,417</u>	<u>3,867,122</u>	\$ <u>155,705</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1240 INFORMATION TECHNOLOGY</b>					
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	<u>Appropriations Budget</u>				
5111 Salary - Director	\$ 125,062	\$ 119,313	\$ 122,221	125,195	\$ 2,974
5123 Salaries - Regular	1,092,348	967,880	1,111,469	1,110,158	(1,311)
5125 Salaries - Overtime	4,747	4,517	500	500	0
5126 Salaries - Temporaries	0	0	6,000	6,000	0
5131 Salaries - Longevity	5,758	4,304	4,260	4,500	240
5150 Employee Benefits	440,295	438,698	443,114	480,358	37,244
5180 Other Personnel Expense	30,335	60,620	0	0	0
5181 Vehicle Allowance Expense	2,160	2,077	2,160	2,160	0
5210 Office Expense & Supplies	6,525	4,890	18,000	18,000	0
5217 Postage & Fed Express	334	125	50	150	100
5230 Telephone & Utilities	261,982	285,321	581,629	581,629	0
5236 Internet, T-1 Services	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	152,491	132,315	270,000	250,000	(20,000)
5241 Gasoline	939	2,130	2,000	2,000	0
5260 Maint & Repair - Bldgs & Grounds	98,782	3,250	130,000	61,000	(69,000)
5300 Professional Services	838,694	1,260,382	1,029,405	1,549,905	520,500
5410 Other Services & Charges	8	205	200	200	0
5441 Insurance Bond Premium	775	600	603	790	187
5540 Travel	<u>1,065</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
Total Appropriations	<u>\$ 3,062,300</u>	<u>\$ 3,286,627</u>	<u>\$ 3,727,611</u>	<u>4,198,545</u>	<u>\$ 470,934</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1245 HUMAN RESOURCES</b>					
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	<u>Appropriations Budget</u>				
5111 Salary - Personnel Director	\$ 88,509	\$ 86,687	\$ 86,923	86,923	\$ 0
5123 Salaries - Regular	223,862	225,964	234,624	236,059	1,435
5125 Salaries - Overtime	8,991	1,909	0	0	0
5131 Salaries - Longevity	3,298	3,780	3,780	4,020	240
5150 Employee Benefits	110,397	110,439	110,392	121,351	10,959
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,880	2,880	2,880	2,880	0
5210 Office Expense & Supplies	1,355	295	3,000	3,000	0
5217 Postage & Fed Express	404	64	80	100	20
5680 Non Capital Outlay <5000	0	0	0	0	0
5230 Telephone & Utilities	912	1,140	1,562	1,562	0
5300 Professional Services	41,929	42,809	48,200	48,200	0
5410 Other Services & Charges	189	0	0	0	0
5510 Other Expenses	4,221	5,164	5,144	6,081	937
5540 Travel	957	0	2,500	2,500	0
	<u>957</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
Total Appropriations	\$ <u>487,904</u>	\$ <u>481,131</u>	\$ <u>499,085</u>	<u>512,676</u>	\$ <u>13,591</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1250 COUNTY AUDITOR</b>					
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	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 125,216	\$ 131,236	\$ 131,477	131,477	\$ 0
5123 Salaries - Regular	1,054,180	1,039,825	1,121,973	1,188,408	66,435
5125 Salaries - Overtime	12,901	2,550	5,000	5,000	0
5126 Salaries - Temporaries	21,102	37,578	8,500	8,500	0
5131 Salaries - Longevity	7,689	720	7,920	8,460	540
5150 Employee Benefits	499,616	528,243	512,811	602,140	89,329
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,160	2,160	2,160	2,160	0
5210 Office Expense & Supplies	18,842	13,925	18,000	18,000	0
5217 Postage & Fed Express	2,448	1,532	2,000	2,200	200
5230 Telephone & Utilities	3,975	3,662	5,840	5,840	0
5240 Maint & Repair - Equip & Vehicles	0	210	750	750	0
5300 Professional Services	3,371	3,225	5,000	5,000	0
5311 Software Srvc & Maint	353,761	397,241	439,000	467,878	28,878
5410 Other Services & Charges	4,771	1,235	4,000	4,177	177
5414 Public Notices	6,240	2,000	3,500	3,500	0
5510 Other Expense	15,266	14,789	16,520	17,358	838
5540 Travel	<u>5,441</u>	<u>135</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
Total Appropriations	\$ <u>2,136,979</u>	\$ <u>2,180,266</u>	\$ <u>2,299,451</u>	<u>2,485,848</u>	\$ <u>186,397</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1270 COUNTY PURCHASING AGENT</b>					
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	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 95,763	\$ 102,823	\$ 103,106	110,885	\$ 7,779
5123 Salaries - Regular	306,679	305,948	331,344	332,114	770
5125 Salaries - Overtime	138	811	1,000	1,000	0
5131 Salaries - Longevity	2,100	2,280	2,280	2,460	180
5150 Employee Benefits	168,930	182,851	186,722	204,961	18,239
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,880	1,880	2,880	2,880	0
5210 Office Expense & Supplies	10,930	6,927	8,425	8,425	0
5217 Postage & Fed Express	2,751	1,135	3,500	3,000	(500)
5221 Food & Kitchen Expense	103	0	300	300	0
5230 Telephone & Utilities	3,359	4,816	6,720	6,720	0
5240 Maint & Repair - Equip & Vehicles	1,600	120	3,500	3,500	0
5241 Gasoline	880	1,573	2,500	2,500	0
5260 Maint & Repair - Bldgs & Grounds	0	269	50	50	0
5300 Professional Services	0	930	3,000	3,000	0
5410 Other Services & Charges	1,108	635	15,000	27,326	12,326
5414 Public Notices	5,846	4,250	0	0	0
5441 Insurance & Bond Premium	501	300	302	488	186
5510 Other Expenses	7,176	6,935	10,856	11,026	170
5540 Travel	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
Total Appropriations	\$ <u>610,745</u>	\$ <u>624,483</u>	\$ <u>684,485</u>	<u>723,635</u>	\$ <u>39,150</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1275 VETERAN'S SERVICE</b>					
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	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 44,880	\$ 46,818	\$ 46,675	46,675	\$ 0
5123 Salaries - Regular	36,910	29,823	32,282	32,282	0
5125 Salaries - Overtime	264	0	0	0	0
5150 Employee Benefits	29,739	28,900	29,224	31,648	2,424
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,520	2,520	2,520	2,520	0
5210 Office Expense & Supplies	1,360	988	3,500	3,500	0
5217 Postage & Fed Express	1	0	150	150	0
5230 Telephone & Utilities	833	1,368	2,034	2,034	0
5240 Maint & Repair - Equip & Vehicles	0	0	200	200	0
5300 Professional Services	0	0	1,000	1,000	0
5410 Other Services & Charges	0	0	0	6,036	6,036
5422 Bldg & Space Rent	20,372	20,879	20,984	21,614	630
5510 Other Expenses	1,768	1,938	2,511	2,657	146
5540 Travel	<u>614</u>	<u>140</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
Total Appropriations	\$ <u>145,397</u>	\$ <u>133,374</u>	\$ <u>143,080</u>	<u>152,316</u>	\$ <u>9,236</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1280 GENERAL EMPLOYEE BENEFITS</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5150 Employee Benefits					
5154 Unemployment	\$ (367)	\$ 0	\$ 52,276	\$ 52,276	\$ 0
5210 Office Expense & Supplies	1,561	1,308	1,250	1,250	0
5220 Food & Kitchen Expenses	0	0	700	700	0
5300 Professional Services	985	9,600	1,620	1,620	0
5302 Education	27,241	17,321	51,000	51,000	0
5303 Medical, Dental, Hospital	0	0	4,000	4,000	0
5305 Administration & Consultant Fees	5,442	0	6,000	6,000	0
5306 Empl Evals/Med/EAP	57,669	65,345	70,640	70,640	0
Total Professional Services	91,338	92,266	133,260	133,260	0
5410 Other Services and Charges	42	2,184	14,000	14,000	0
5414 Advertise, Legal & Pub Notice	4,544	0	0	0	0
5417 Awards	495	0	0	0	0
5455 Services - Other	0	0	0	0	0
Total Other Services & Charges	5,081	2,184	14,000	14,000	0
5510 Other Expenses	0	0	1,500	1,500	0
Total Appropriations	\$ 97,614	\$ 95,758	\$ 202,986	\$ 202,986	\$ 0



**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1285 GENERAL ADMINISTRATION</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 25,476	\$ 3,574	\$ 4,000	3,000	\$ (1,000)
5217 Postage, Freight & Fed Express	88	397	250	300	50
Total Office Expense & Supplies	25,565	3,971	4,250	3,300	(950)
5220 Food & Kitchen Supplies	3,469	0	500	1,500	1,000
5260 Maint & Repair - Bldgs & Grounds	6,646	0	0	0	0
5300 Professional Services	499,734	380,151	56,350	358,850	302,500
5301 Legal Services & Attorneys	0	0	240,000	0	(240,000)
5305 Administrative & Consultant Fees	131,833	121,411	166,000	166,000	0
5318 Lobbying Activities	180,000	163,768	260,000	260,000	0
5315 Audit & Accounting Servicesa	57,500	75,000	0	0	0
Total Professional Services	869,068	740,330	722,350	784,850	62,500
5330 Special Personnel Services	200	0	0	0	0
Contingency Appropriations:					
5350 Contingency Appropriations (Note 1)	0	0	150,000	150,000	0
5351 Contingency Appropriations (Note 2)	0	0	1,200,000	1,200,000	0
5358 Contingency Appropriations Tax	0	0	2,550,000	2,550,000	0
Total Contingency Appropriations	0	0	3,900,000	3,900,000	0
5410 Other Services and Charges	492,861	151,390	240,122	255,122	15,000
5441 Insurance Exp (Self Ins Fund)	38,597	96,780	96,776	89,063	(7,713)
5476 Economic Development CC	50,000	0	0	0	0
5477 Economic Development Robstown	10,000	0	0	0	0
5481 Historical Commission(s)	0	0	0	0	0
5491 Tax Appraisal District	1,080,608	1,144,612	1,120,575	1,201,842	81,267
Total Other Services & Charges	1,672,066	1,392,782	1,457,473	1,546,027	88,554
5510 Other Expenses	307,081	7,757	7,644	8,590	946
5540 Travel	21,248	1,720	13,000	17,000	4,000
Total Appropriations	\$ 2,905,342	\$ 2,146,560	\$ 6,105,217	6,261,267	\$ 156,050

Note 1- These contingency appropriations have been set up to handle the possible student loan assistance program.

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

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1400 GENERAL REPAIRS COUNTY BLDGS</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 49,444	\$ 50,353	\$ 63,378	\$ 64,127	\$ 749
5125 Salaries - Overtime	480	1,180	3,500	3,500	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	12,337	14,467	15,730	15,957	227
5240 Maint & Repair - Equip & Vehicles	596	285	3,493	3,493	0
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>62,856</u>	\$ <u>66,285</u>	\$ <u>86,101</u>	\$ <u>87,077</u>	\$ <u>976</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1440 RONNIE H POLSTON BUILDING</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 31,928	\$ 31,323	\$ 32,282	\$ 32,282	\$ 0
5131 Salaries - Longevity	0	600	0	660	660
5150 Employee Benefits	15,409	15,712	15,820	17,473	1,653
5210 Office Expense & Supplies	1,008	570	845	845	0
5230 Telephone & Utilities	10,743	12,220	20,366	20,366	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	79	0	645	645	0
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>59,167</u>	\$ <u>60,425</u>	\$ <u>69,958</u>	\$ <u>72,271</u>	\$ <u>2,313</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1450 BILL BODE COUNTY BUILDING</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 33,788	\$ 33,141	\$ 35,298	\$ 35,682	\$ 384
5131 Salaries - Longevity	840	870	1,200	1,260	60
5150 Employee Benefits	17,134	17,353	18,798	20,723	1,925
5210 Office Expense & Supplies	400	335	840	840	0
5230 Telephone & Utilities	10,106	10,899	17,500	17,500	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	107	0	200	500	300
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>62,375</u>	\$ <u>62,598</u>	\$ <u>73,836</u>	\$ <u>76,505</u>	\$ <u>2,669</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1460 ROBERT N. BARNES REGIONAL JUVENILE FACILITY</b>					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 242,929	\$ 230,993	\$ 273,007	\$ 273,007	\$ 0
5233 Electricity	0	0	0	0	0
5410 Other Services & Charges	0	72	500	500	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 243,665</u>	<u>\$ 231,065</u>	<u>\$ 275,552</u>	<u>\$ 275,552</u>	<u>\$ 0</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1465 BROADWAY WAREHOUSE / HISTORICAL COURTHOUSE</b>					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 6,182	\$ 4,829	\$ 6,950	\$ 6,950	\$ 0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	61	0	223	223	0
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>6,243</u>	\$ <u>4,829</u>	\$ <u>7,173</u>	\$ <u>7,173</u>	\$ <u>0</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1470 RECORDS MANAGEMENT &amp; WAREHOUSE</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 230,762	\$ 226,187	\$ 234,749	\$ 238,909	\$ 4,160
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	29,377	0	36,000	36,000	0
5131 Salaries - Longevity	780	840	840	900	60
5150 Employee Benefits	95,441	89,871	95,243	101,763	6,520
5210 Office Expense & Supplies	1,968	1,575	4,500	4,500	0
5680 Non Capital Outlay <5000	0	0	0	0	0
5230 Telephone & Utilities	18,435	21,445	24,848	24,848	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	3,484	654	4,000	4,000	0
5241 Gasoline	551	897	1,000	1,000	0
5260 Maint & Repair - Bldgs & Grounds	19,630	21,135	23,000	23,000	0
5410 Other Services & Charges	210,751	209,808	234,723	223,723	(11,000)
5441 Insurance Premium	775	600	603	790	187
5510 Other Expenses	2,513	3,043	2,919	3,369	450
5540 Travel	<u>0</u>	<u>0</u>	<u>900</u>	<u>900</u>	<u>0</u>
Total Appropriations	<u>\$ 614,521</u>	<u>\$ 576,055</u>	<u>\$ 663,325</u>	<u>\$ 663,702</u>	<u>\$ 377</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1490 CSCD COOK BUILDING</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 3,844	\$ 3,124	\$ 4,500	\$ 4,500	\$ 0
5217 Postage & Fed Express	17,099	16,133	16,000	17,000	1,000
5230 Telephone & Utilities	54,245	56,511	72,414	72,414	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	1,159	924	2,626	2,626	0
5410 Other Services & Charges	67,766	67,766	67,800	67,800	0
5510 Other Expense	<u>13,735</u>	<u>13,708</u>	<u>13,151</u>	<u>12,371</u>	<u>(780)</u>
Total Appropriations	<u>\$ 157,848</u>	<u>\$ 158,166</u>	<u>\$ 176,491</u>	<u>\$ 176,711</u>	<u>\$ 220</u>



**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1500 MECHANICAL MAINTENANCE</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 272,791	\$ 385,518	\$ 409,677	\$ 533,312	\$ 123,635
5125 Salaries - Overtime	11,243	420	10,000	10,000	0
5131 Salaries - Longevity	4,149	2,848	3,720	2,520	(1,200)
5150 Employee Benefits	141,819	173,256	168,271	260,976	92,705
5181 Other Personnel Expense	0	0	2,000	2,000	0
5210 Office Expense & Supplies	570	1,800	3,500	3,500	0
5217 Postage & Fed Express	0	0	0	0	0
5230 Telephone & Utilities	1,005,304	1,122,241	1,230,000	1,230,000	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	7,358	4,858	6,000	6,750	750
5241 Gasoline	1,856	3,003	4,500	4,500	0
5300 Professional Services	6,338	6,587	10,549	12,049	1,500
5410 Other Services & Charges	<u>240</u>	<u>220</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
Total Appropriations	<u>\$ 1,451,667</u>	<u>\$ 1,700,751</u>	<u>\$ 1,849,717</u>	<u>\$ 2,067,107</u>	<u>\$ 217,390</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1510 AGUA DULCE BUILDING</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 15,532	\$ 15,599	\$ 16,099	\$ 16,099	\$ 0
5150 Employee Benefits	9,660	10,032	9,984	11,015	1,031
5210 Office Expense & Supplies	150	346	1,077	1,077	0
5230 Telephone & Utilities	17,710	16,501	19,070	19,070	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	37	1,274	300	300	0
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>43,089</u>	\$ <u>43,752</u>	\$ <u>46,530</u>	\$ <u>47,561</u>	\$ <u>1,031</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1520 BISHOP BUILDING</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 978	\$ 653	\$ 1,200	\$ 1,200	\$ 0
5230 Telephone & Utilities	27,012	27,950	46,500	46,500	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	142	0	322	322	0
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	<u>523</u>	<u>2,088</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>28,655</u>	\$ <u>30,691</u>	\$ <u>48,022</u>	\$ <u>48,022</u>	\$ <u>0</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1530 PORT ARANSAS BUILDING</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 15,305	\$ 15,000	\$ 15,434	\$ 15,787	\$ 353
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	3,779	3,686	3,848	4,095	247
5210 Office Expense & Supplies	188	220	1,050	1,050	0
5230 Telephone & Utilities	755	806	20,301	20,301	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	37	0	78	78	0
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance Premium	0	0	0	0	0
Total Appropriations	<u>\$ 20,063</u>	<u>\$ 19,712</u>	<u>\$ 40,711</u>	<u>\$ 41,311</u>	<u>\$ 600</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1540 JOHNNY S. CALDERON BLDG.</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 96,868	\$ 96,607	\$ 99,549	\$ 99,549	\$ 0
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	1,500	1,620	1,620	1,740	120
5150 Employee Benefits	52,003	53,079	53,591	57,684	4,093
5210 Office Expense & Supplies	2,606	3,133	4,300	4,300	0
5230 Telephone & Utilities	74,545	71,748	98,235	98,235	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	887	498	1,027	1,027	0
5410 Other Services & Charges	<u>18,488</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
Total Appropriations	\$ <u>246,896</u>	\$ <u>226,685</u>	\$ <u>258,422</u>	\$ <u>262,635</u>	\$ <u>4,213</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1545 KEACH FAMILY LIBRARY</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 33,526	\$ 32,980	\$ 33,842	\$ 33,842	\$ 0
5131 Salaries - Longevity	1,800	1,800	1,800	1,800	0
5150 Employee Benefits	16,515	16,647	16,592	18,096	1,504
5210 Office Expense & Supplies	1,818	2,297	2,000	2,000	0
5230 Telephone & Utilities	91,604	119,423	160,228	160,228	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	439	95	444	444	0
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance & Bond Premium	0	0	0	0	0
5510 Other Expenses	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>145,948</u>	\$ <u>173,242</u>	\$ <u>214,906</u>	\$ <u>216,410</u>	\$ <u>1,504</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1550 AGRICULTURAL BUILDING</b>					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 2,416	\$ 3,537	\$ 9,000	\$ 9,000	\$ 0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	67	0	300	300	0
5260 Maint & Repair - Bldgs & Grounds	0	0	16,800	16,800	0
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance & Bond Premium	<u>380</u>	<u>300</u>	<u>302</u>	<u>395</u>	<u>93</u>
Total Appropriations	\$ <u>2,863</u>	\$ <u>3,837</u>	\$ <u>26,402</u>	\$ <u>26,495</u>	\$ <u>93</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1565 MEDICAL EXAMINER BUILDING</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 8,649	\$ 150	\$ 150	\$ 0
5230 Telephone & Utilities	17,402	17,241	24,985	24,985	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	508	90	258	558	300
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>17,911</u>	\$ <u>25,980</u>	\$ <u>25,393</u>	\$ <u>25,693</u>	\$ <u>300</u>



**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1570 BUILDING SUPERINTENDENT</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Director	\$ 70,690	\$ 73,405	\$ 72,498	\$ 74,308	\$ 1,810
5123 Salaries - Regular	328,883	306,865	376,210	353,122	(23,088)
5125 Salaries - Overtime	700	1,998	2,000	2,000	0
5131 Salaries - Longevity	3,591	3,157	4,320	4,200	(120)
5150 Employee Benefits	166,981	151,797	196,500	201,695	5,195
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	8,648	8,648	8,648	8,648	0
5210 Office Expense & Supplies	8,658	11,256	5,522	5,522	0
5217 Postage & Fed Express	36	0	100	100	0
5680 Non Capital Outlay <5000	3,333	0	0	0	0
5230 Telephone & Utilities	7,869	9,582	9,340	9,340	0
5240 Maint & Repair - Equip & Vehicles	5,997	6,955	8,000	8,000	0
5241 Gasoline	8,611	5,375	7,500	7,500	0
5260 Maint & Repair - Bldgs & Grounds	1,903,565	1,827,405	2,100,000	2,100,000	0
5300 Professional Services	18,173	3,270	19,061	19,061	0
5410 Other Services & Charges	23,994	34,810	32,018	35,018	3,000
5441 Insurance & Bond Premium	883,911	1,466,700	1,466,697	1,461,623	(5,074)
5510 Other Expense	2,685	2,679	2,674	3,005	331
5540 Travel	0	0	2,500	2,500	0
<b>Total Appropriations</b>	<b>\$ 3,446,326</b>	<b>\$ 3,913,902</b>	<b>\$ 4,313,588</b>	<b>\$ 4,295,642</b>	<b>\$ (17,946)</b>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1580 WELFARE BUILDING ROBSTOWN</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 509	\$ 385	\$ 673	\$ 673	\$ 0
5230 Telephone & Utilities	8,420	7,194	18,366	18,366	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	37	0	373	373	0
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>8,966</u>	\$ <u>7,579</u>	\$ <u>19,412</u>	\$ <u>19,412</u>	\$ <u>0</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1590 HILLTOP FACILITY</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 65,964	\$ 65,404	\$ 81,817	\$ 82,202	\$ 385
5131 Salaries - Longevity	1,440	1,530	1,200	1,260	60
5150 Employee Benefits	33,873	34,685	38,169	41,775	3,606
5210 Office Expense & Supplies	2,773	1,365	6,000	6,000	0
5680 Non Capital Outlay <5000	0	0	0	0	0
5230 Telephone & Utilities	27,183	28,263	34,498	34,498	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	4,030	4,250	6,000	6,000	0
5241 Gasoline	1,191	1,664	2,500	2,500	0
5260 Maint & Repair - Bldgs & Grounds	18,537	15,487	32,000	32,000	0
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	5,600	5,732	12,000	12,000	0
5441 Insurance & Bond Premium	380	300	302	395	93
Total Appropriations	\$ <u>160,970</u>	\$ <u>158,680</u>	\$ <u>214,486</u>	\$ <u>218,630</u>	\$ <u>4,144</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1600 PRECINCT III YARD BUILDINGS</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 772	\$ 859	\$ 890	\$ 890	\$ 0
5230 Telephone & Utilities	9,116	8,676	15,000	15,000	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	1,686	295	391	800	409
5300 Professional Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>11,575</u>	\$ <u>9,830</u>	\$ <u>16,281</u>	\$ <u>16,690</u>	\$ <u>409</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1740 MCKINZIE ANNEX</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 100,378	\$ 109,149	\$ 114,171	\$ 115,357	\$ 1,186
5125 Salaries - Overtime	0	0	1,584	1,584	0
5150 Employee Benefits	45,717	55,773	56,420	56,391	(29)
5210 Office Expense & Supplies	3,932	525	700	700	0
5230 Telephone & Utilities	546,133	549,841	615,763	615,763	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	10,390	4,382	8,000	10,000	2,000
5241 Gasoline	0	0	500	500	0
5410 Other Services & Charges	15,733	0	1,500	1,500	0
5441 Insurance & Bond Premium	<u>380</u>	<u>300</u>	<u>302</u>	<u>395</u>	<u>93</u>
Total Appropriations	<u>\$ 722,664</u>	<u>\$ 719,970</u>	<u>\$ 798,940</u>	<u>\$ 802,190</u>	<u>\$ 3,250</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1760 ROBSTOWN COMMUNITY CENTER</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 595	\$ 195	\$ 765	\$ 765	\$ 0
5230 Telephone & Utilities	29,274	28,456	37,305	37,305	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	391	1,025	500	500	0
5260 Maint & Repair - Bldgs & Grounds	10,798	12,531	33,500	33,500	0
5410 Other Services & Charges	<u>4,052</u>	<u>3,724</u>	<u>5,500</u>	<u>5,500</u>	<u>0</u>
Total Appropriations	\$ <u>45,110</u>	\$ <u>45,931</u>	\$ <u>77,570</u>	\$ <u>77,570</u>	\$ <u>0</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1770 SR. COMM SERVICE BLDGS</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 371	\$ 145	\$ 500	\$ 500	\$ 0
5230 Telephone & Utilities	10,132	26,556	31,747	31,747	0
5233 Electricity	15,684	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	15,540	4,335	24,700	24,700	0
5410 Other Services & Charges	<u>2,010</u>	<u>2,012</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>
Total Appropriations	\$ <u>43,737</u>	\$ <u>33,048</u>	\$ <u>60,947</u>	\$ <u>60,947</u>	\$ <u>0</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1780 DAVID BERLANGA, SR. BUILDING</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 380	\$ 53	\$ 500	\$ 500	\$ 0
5230 Telephone & Utilities	12,827	13,167	17,831	17,831	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	100	100	0
5260 Maint & Repair - Bldgs & Grounds	6,810	5,303	9,000	9,000	0
5410 Other Services & Charges	<u>503</u>	<u>543</u>	<u>1,760</u>	<u>1,760</u>	<u>0</u>
Total Appropriations	\$ <u>20,520</u>	\$ <u>19,066</u>	\$ <u>29,191</u>	\$ <u>29,191</u>	\$ <u>0</u>



**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1900 CAPITAL OUTLAY</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 10,990	\$ 0	\$ 20,000	\$ 20,000	\$ 0
5680 Non Capital Outlay <5000	58,851	74,933	125,000	125,000	0
5240 Maint & Repair - Equip & Vehicles	137,912	62,411	150,000	150,000	0
5300 Professional Services	0	10,180	0	0	0
5350 Contingent Appropriations	0	0	237,695	237,695	0
5610 Capital Outlay	252,854	42,003	140,000	140,000	0
5661 Motor Vehicle Passenger	<u>395,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay 5610	<u>647,944</u>	<u>42,003</u>	<u>140,000</u>	<u>140,000</u>	<u>0</u>
Total Appropriations	<u>855,697</u>	<u>189,527</u>	<u>672,695</u>	<u>672,695</u>	<u>0</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3110 COUNTY COURT AT LAW 1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 193,400	\$ 193,400	\$ 193,400	193,400	\$ 0
5123 Salaries - Regular	185,946	182,846	187,886	190,029	2,143
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	5,190	5,340	5,340	5,520	180
5150 Employee Benefits	135,812	132,080	144,981	141,897	(3,084)
5210 Office Expense & Supplies	1,694	1,064	2,965	2,965	0
5217 Postage & Federal Express	835	145	1,200	1,000	(200)
5230 Telephone & Utilities	683	1,367	1,476	1,476	0
5240 Maint & Repair - Equip & Vehicles	188	186	500	500	0
5300 Professional Services	8,900	3,500	900	900	0
5316 Westlaw Internet Services	796	814	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	1,157	3,467	3,500	3,500	0
5341 Apptd Attny Fees AG Cases	0	0	0	0	0
5342 Apptd Attny Fees	110,198	138,840	184,000	184,000	0
5343 Transcripts and Interpreters	0	0	2,000	2,000	0
5348 Defense Cost - Other	1,250	750	3,000	3,000	0
5410 Other Services & Charges	0	0	500	500	0
5441 Insurance Premium	2,354	1,500	1,500	1,500	0
5510 Other Expenses	3,384	3,411	3,609	2,661	(948)
5540 Travel	0	0	1,000	1,500	500
<b>Total Appropriations</b>	<b>\$ 651,786</b>	<b>\$ 668,710</b>	<b>\$ 740,558</b>	<b>739,149</b>	<b>\$ (1,409)</b>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3120 COUNTY COURT AT LAW 2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 193,400	\$ 193,400	\$ 193,400	193,400	\$ 0
5123 Salaries - Regular	178,055	176,711	180,694	180,690	(4)
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	1,140	1,800	1,200	1,920	720
5150 Employee Benefits	110,416	112,221	113,289	122,311	9,022
5210 Office Expense & Supplies	2,072	1,365	3,000	3,000	0
5217 Postage & Federal Express	1,389	90	2,200	2,000	(200)
5230 Telephone & Utilities	453	911	1,152	1,152	0
5240 Maint & Repair - Equip & Vehicles	188	186	500	500	0
5300 Professional Services	9,180	1,250	900	900	0
5330 Special Personnel Service					
5340 Visiting & Special Judges	1,469	0	3,500	3,500	0
5342 Apptd Attny Fees	110,362	123,411	184,000	184,000	0
5343 Transcripts and Interpreters	0	0	2,000	2,000	0
5348 Defense Cost - Other	1,500	0	3,000	3,000	0
5410 Other Services & Charges	235	0	500	500	0
5441 Insurance Premium	2,354	1,500	1,500	1,500	0
5510 Other Expenses	4,689	4,372	4,553	3,753	(800)
5540 Travel	0	0	1,000	1,500	500
Total Appropriations	\$ <u>616,902</u>	\$ <u>617,217</u>	\$ <u>698,388</u>	<u>707,626</u>	\$ <u>9,238</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3130 COUNTY COURT AT LAW 3</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 171,000	\$ 171,000	\$ 171,000	185,000	\$ 14,000
5123 Salaries - Regular	173,541	166,924	172,266	173,056	790
5125 Salaries - Overtime	3,537	0	0	0	0
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	1,784	1,680	1,680	1,770	90
5150 Employee Benefits	112,445	110,437	118,719	126,615	7,896
5210 Office Expense & Supplies	1,056	3,173	3,465	3,465	0
5217 Postage & Federal Express	645	75	825	825	0
5230 Telephone & Utilities	453	911	1,152	1,152	0
5240 Maint & Repair - Equip & Vehicles	188	186	500	500	0
5300 Professional Services	8,668	2,500	900	900	0
5316 Westlaw Internet Services	796	811	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	3,500	3,500	0
5342 Apptd Attny Fees	115,537	118,111	184,300	184,300	0
5343 Transcripts and Interpreters	240	0	2,000	2,000	0
5348 Defense Costs - Other	2,700	1,500	3,000	3,000	0
5410 Other Services & Charges	165	0	500	500	0
5441 Insurance Premium	2,354	1,500	1,500	1,500	0
5510 Other Expenses	4,688	4,373	4,623	3,753	(870)
5540 Travel	0	0	1,000	1,500	500
<b>Total Appropriations</b>	<b>\$ 599,798</b>	<b>\$ 583,181</b>	<b>\$ 673,731</b>	<b>696,137</b>	<b>\$ 22,406</b>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3140 COUNTY COURT AT LAW 4</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 171,000	\$ 171,000	\$ 171,000	171,000	\$ 0
5123 Salaries - Regular	171,667	167,836	174,366	173,368	(998)
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	1,980	2,040	2,070	2,160	90
5150 Employee Benefits	97,052	97,854	99,403	106,470	7,067
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense & Supplies	2,752	2,529	2,965	2,965	0
5217 Postage & Federal Express	641	60	1,200	1,000	(200)
5240 Maint & Repair - Equip & Vehicles	188	186	500	500	0
5300 Professional Services	10,793	2,500	900	900	0
5316 Westlaw Internet Services	796	811	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	3,500	3,500	0
5342 Apptd Attney Fees	104,142	89,828	184,300	184,300	0
5343 Transcripts and Interpreters	0	0	2,000	2,000	0
5348 Defense Cost - Other	750	0	3,000	3,000	0
5410 Other Services & Charges	0	0	500	500	0
5441 Insurance Premium	2,522	1,500	1,500	1,500	0
5510 Other Expenses	3,377	3,417	3,609	2,661	(948)
5540 Travel	672	0	1,000	1,500	500
<b>Total Appropriations</b>	<b>\$ 568,785</b>	<b>\$ 540,472</b>	<b>\$ 655,190</b>	<b>660,701</b>	<b>\$ 5,511</b>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3150 COUNTY COURT AT LAW 5</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 171,000	\$ 171,000	\$ 171,000	171,000	\$ 0
5123 Salaries - Regular	227,422	264,379	282,776	312,947	30,171
5125 Salaries - Overtime	0	29	0	0	0
5126 Salaries - Temporaries	23,247	22,681	3,500	3,500	0
5150 Employee Benefits	122,786	140,610	134,602	158,992	24,390
5210 Office Expense & Supplies	4,645	3,353	3,000	3,000	0
5217 Postage & Federal Express	1,371	795	2,000	2,000	0
5220 Food & Kitchen Expense	0	0	0	0	0
5230 Telephone & Utilities	683	1,368	1,560	1,560	0
5240 Maint & Repair - Equip & Repair	188	186	500	500	0
5300 Professional Services	25,690	2,500	1,500	1,500	0
5316 Westlaw Internet Services	796	811	1,016	1,016	0
5330 Special Personnel Services	(0)	0	0	0	0
5340 Visiting & Special Judges	0	2,043	3,000	3,000	0
5341 Apptd Attney Fees AG Cases	0	0	0	0	0
5342 Apptd Attney Fees - Dist. Crts	731,957	715,468	620,500	771,000	150,500
5343 Transcripts and Interpreters	2,087	651	5,000	5,000	0
5344 Apptd Attney Fees - Capital Trials	0	0	0	0	0
5348 Defense Costs - Other	278	0	3,000	3,000	0
5410 Other Services & Charges	824	225	750	750	0
5441 Insurance Premium	2,522	1,500	1,500	1,500	0
5510 Other Expenses	4,323	6,029	5,934	5,934	0
5540 Travel	59	0	1,300	1,800	500
<b>Total Appropriations</b>	<b>\$ 1,319,875</b>	<b>\$ 1,333,628</b>	<b>\$ 1,242,438</b>	<b>1,447,999</b>	<b>\$ 205,561</b>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3200 LEGAL AID</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 60,486	\$ 61,525	\$ 63,502	65,000	\$ 1,498
5123 Salaries - Regular	1,861	0	0	0	0
5131 Salaries - Longevity	0	0	660	0	(660)
5150 Employee Benefits	13,730	13,465	13,872	14,770	898
5210 Office Expense & Supplies	3,807	2,135	3,792	3,792	0
5410 Other Services & Charges	25,000	25,000	25,000	25,000	0
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>104,884</u>	\$ <u>102,125</u>	\$ <u>106,826</u>	<u>108,562</u>	\$ <u>1,736</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3250 MAGISTRATE/DRUG/JAIL COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 127,012	\$ 118,457	\$ 140,606	122,694	\$ (17,912)
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	29,523	25,864	30,796	27,873	(2,923)
5210 Office Expense & Supplies	5,147	2,936	4,000	4,000	0
5217 Postage & Federal Express	4	0	50	50	0
5300 Professional Services	0	0	1,200	1,200	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	3,000	3,000	0
5410 Other Services & Charges	315	0	700	700	0
5441 Insurance Premium	0	0	1,500	1,500	0
5510 Other Expenses	6,782	7,910	7,838	7,506	(332)
5540 Travel	0	0	3,000	3,000	0
Total Appropriations	\$ <u>168,783</u>	\$ <u>155,167</u>	\$ <u>192,690</u>	<u>171,523</u>	\$ <u>(21,167)</u>



**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3300 COURT ADMINISTRATION</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 71,573	\$ 78,613	\$ 78,895	77,022	\$ (1,873)
5123 Salaries - Regular	345,998	324,720	362,544	346,684	(15,860)
5125 Salary - Overtime	0	522	0	0	0
5126 Salaries - Temporaries	4,546	0	2,000	2,000	0
5131 Salaries - Longevity	3,960	3,741	4,200	3,120	(1,080)
5150 Employee Benefits	168,847	168,160	184,035	172,886	(11,149)
5180 Other Personnel Expense	122,399	114,278	131,000	131,000	0
5210 Office Expense & Supplies	1,116	2,588	2,000	2,000	0
5217 Postage & Federal Express	1,356	2,087	3,600	3,250	(350)
5220 Food & Kitchen Expenses	941	60	2,000	2,000	0
5230 Telephone & Utilities	453	911	0	600	600
5240 Maint & Repair - Equip & Vehicles	0	0	1,000	1,000	0
5300 Professional Services	15	0	500	500	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	100,000	100,000	0
5343 Transcripts & Interpreters	10,646	3,527	17,500	17,500	0
5344 Appt Attny Fees - Capital Trials	0	0	150,000	150,000	0
5348 Defense Costs - Other	0	0	0	0	0
Total Special Personnel Services	10,646	3,527	267,500	267,500	0
5410 Other Services & Charges	0	0	0	0	0
5414 Advertise, Legal & Pub	304	0	1,270	1,270	0
5443 5th Admin. Judicial Region	44,980	40,240	52,000	52,000	0
5447 Membership, Dues & Cert	0	0	0	0	0
5455 Service - Other	0	0	0	0	0
Total Other Services & Charges	45,283	40,240	53,270	53,270	0
5510 Other Expenses	3,419	2,518	3,902	2,283	(1,619)
5540 Travel	1,928	0	2,600	2,600	0
Total Appropriations	\$ 782,479	\$ 741,965	\$ 1,099,046	1,067,715	\$ (31,331)

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3305 TITLE IV-D COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 138,800	\$ 137,642	\$ 142,064	108,847	\$ (33,217)
5131 Salaries - Longevity	1,800	2,400	1,800	660	(1,140)
5150 Employee Benefits	57,696	51,872	59,089	34,288	(24,801)
5210 Office Expense & Supplies	624	428	1,370	1,370	0
5230 Telephone & Utilities	453	911	984	984	0
5240 Maint & Repair - Equip & Vehicles	188	186	250	250	0
5300 Professional Services	199	0	250	250	0
5316 Westlaw Services	795	811	801	801	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>0</u>
Total Appropriations	\$ <u>200,555</u>	\$ <u>194,250</u>	\$ <u>206,908</u>	<u>147,750</u>	\$ <u>(59,158)</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3310 28TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 187,412	\$ 183,680	\$ 189,530	189,530	\$ 0
5125 Salaries - Overtime	0	0	1,000	1,000	0
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	3,300	3,360	3,360	3,420	60
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	65,010	65,597	65,914	69,525	3,611
5210 Office Expense & Supplies	2,316	2,293	3,325	3,325	0
5217 Postage & Federal Express	310	135	400	400	0
5230 Telephone & Utilities	491	1,367	1,152	1,152	0
5240 Maint & Repair - Equip & Vehicles	188	186	500	500	0
5300 Professional Services	6,420	0	1,000	6,000	5,000
5316 Westlaw Internet Services	796	811	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	10,650	1,200	23,000	23,000	0
5342 Appointed Attny Fees	178,993	146,300	279,840	264,340	(15,500)
5343 Transcripts and Interpreters	1,304	0	23,000	18,000	(5,000)
5344 Apptd Attny Fees-Capital Trials	0	0	0	15,000	15,000
5348 Defense Costs-Other	8,400	8,650	18,000	18,000	0
5410 Other Services & Charges	75	0	700	700	0
5441 Insurance Premium	2,081	1,500	1,500	1,500	0
5510 Other Expenses	4,058	3,569	3,629	3,912	283
5540 Travel	681	0	1,500	2,000	500
<b>Total Appropriations</b>	<b>\$ 490,485</b>	<b>\$ 436,648</b>	<b>\$ 639,651</b>	<b>643,605</b>	<b>\$ 3,954</b>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3320 94TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 185,145	\$ 154,520	\$ 184,766	192,899	\$ 8,133
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	4,020	3,618	4,200	5,220	1,020
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	72,095	62,708	72,555	71,861	(694)
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense & Supplies	1,669	1,425	3,325	3,325	0
5217 Postage & Federal Express	189	95	300	300	0
5230 Telephone & Utilities	453	911	1,152	1,152	0
5240 Maint & Repair - Equip & Vehicles	188	186	500	500	0
5300 Professional Services	6,170	0	1,000	1,000	0
5316 Westlaw Internet Services	796	811	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	8,700	2,500	23,000	23,000	0
5342 Appointed Attny Fees	155,076	135,411	286,640	286,640	0
5343 Transcripts and Interpreters	3,204	2,620	18,000	18,000	0
5344 Apptd Attny Fees-Capital Trials	21,290	0	0	0	0
5346 Apptd Attny Fees-Crt 5 Transfers	0	0	0	0	0
5348 Defense Costs-Other	10,962	1,500	18,000	18,000	0
5410 Other Services & Charges	0	0	700	700	0
5441 Insurance Premium	1,500	1,500	1,500	1,500	0
5510 Other Expenses	3,542	3,934	3,958	4,390	432
5540 Travel	697	0	1,500	2,000	500
Total Appropriations	\$ <u>493,696</u>	\$ <u>389,739</u>	\$ <u>643,397</u>	<u>652,788</u>	\$ <u>9,391</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3330 105TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 158,353	\$ 154,608	\$ 159,557	159,931	\$ 374
5125 Salaries - Overtime	51	0	1,000	1,000	0
5126 Salaries - Temporaries	5,650	16,766	2,000	2,000	0
5131 Salaries - Longevity	720	780	780	840	60
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	62,520	64,423	62,376	68,923	6,547
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense - Supplies	787	707	3,325	3,325	0
5217 Postage & Federal Express	134	25	200	200	0
5240 Maint & Repair - Equip & Vehicles	188	186	500	500	0
5300 Professional Services	4,761	200	1,000	1,000	0
5316 Westlaw Internet Services	796	811	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	6,100	1,800	15,000	15,000	0
5342 Appointed Attny Fees	66,755	64,280	135,640	135,640	0
5343 Transcripts and Interpreters	3,927	0	13,000	13,000	0
5344 Apptd Attny Fees-Capital Trials	7,589	0	0	0	0
5348 Defense Costs-Other	2,250	0	16,000	16,000	0
5410 Other Services & Charges	0	3,750	700	700	0
5441 Insurance Premium	1,682	1,500	1,500	1,500	0
5510 Other Expenses	2,195	3,393	3,321	3,297	(24)
5540 Travel	1,867	0	3,000	3,000	0
Total Appropriations	\$ <u>344,776</u>	\$ <u>332,140</u>	\$ <u>440,352</u>	<u>447,309</u>	\$ <u>6,957</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3340 117TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 192,736	\$ 189,224	\$ 194,459	195,291	\$ 832
5125 Salaries - Overtime	0	0	1,000	1,000	0
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	4,500	4,620	4,620	4,740	120
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	77,685	79,265	78,709	85,534	6,825
5210 Office Expense & Supplies	4,935	2,524	3,325	3,325	0
5217 Postage & Federal Express	320	125	300	300	0
5230 Telephone & Utilities	453	911	1,152	1,152	0
5240 Maint & Repair - Equip & Vehicles	188	186	500	500	0
5300 Professional Services	21,883	260	1,000	1,000	0
5316 Westlaw Internet Services	796	811	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	1,500	1,500	0
5339 Jurors Hotel & Meals	66	0	0	0	0
5341 Apptd Attny Fees - AG Cases	11,650	3,300	23,000	23,000	0
5342 Appointed Attny Fees	186,699	165,329	283,340	283,340	0
5343 Transcripts and Interpreters	19,532	3,720	20,000	20,000	0
5344 Apptd Attny Fees-Capital Trials	0	0	0	0	0
5346 Apptd Attny Fees-Crt 5 Transfers	0	0	0	0	0
5348 Defense Costs-Other	9,116	5,200	18,000	18,000	0
5410 Other Services & Charges	75	75	700	700	0
5441 Insurance Premium	1,682	1,500	1,500	1,500	0
5510 Other Expenses	3,542	3,934	3,958	4,390	432
5540 Travel	1,048	0	1,500	2,000	500
Total Appropriations	\$ <u>554,905</u>	\$ <u>478,984</u>	\$ <u>659,364</u>	<u>668,073</u>	\$ <u>8,709</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3350 148TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 167,769	\$ 173,326	\$ 180,419	180,419	\$ 0
5125 Salaries - Overtime	140	0	1,000	1,000	0
5126 Salaries - Temporaries	599	0	2,000	2,000	0
5131 Salaries - Longevity	2,040	2,160	2,160	2,280	120
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	60,909	67,076	67,313	72,386	5,073
5210 Office Expense & Supplies	2,195	1,835	3,325	3,325	0
5217 Postage & Federal Express	111	0	200	200	0
5230 Telephone & Utilities	223	455	576	576	0
5240 Maint & Repair - Equip & Vehicles	188	186	500	500	0
5300 Professional Services	5,050	0	1,000	1,000	0
5316 Westlaw Internet Services	796	811	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	14,000	4,800	23,000	23,000	0
5342 Appointed Attny Fees	167,901	143,725	283,640	283,640	0
5343 Transcripts and Interpreters	6,427	6,582	20,000	20,000	0
5344 Apptd Attny Fees-Capital Trials	8,600	0	0	0	0
5348 Defense Costs-Other	9,199	6,000	18,000	18,000	0
5410 Other Services & Charges	0	0	700	700	0
5441 Insurance Premium	1,500	1,500	1,500	1,500	0
5510 Other Expenses	2,268	2,666	3,395	2,827	(568)
5540 Travel	0	0	1,500	2,000	500
<b>Total Appropriations</b>	<b>\$ 467,914</b>	<b>\$ 429,122</b>	<b>\$ 630,529</b>	<b>635,654</b>	<b>\$ 5,125</b>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3360 214TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 149,546	\$ 156,824	\$ 159,827	158,226	\$ (1,601)
5125 Salaries - Overtime	718	30	1,000	1,000	0
5126 Salaries - Temporaries	171	0	2,000	2,000	0
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	63,953	70,352	66,524	75,201	8,677
5210 Office Expense - Supplies	4,628	3,036	3,325	3,325	0
5217 Postage & Federal Express	110	55	400	400	0
5230 Telephone & Utilities	453	911	1,152	1,152	0
5240 Maint & Repair - Equip & Vehicles	188	186	500	500	0
5300 Professional Services	1,706	0	1,000	1,000	0
5316 Westlaw Internet Services	796	0	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	8,400	4,200	23,000	23,000	0
5342 Appointed Attny Fees	263,764	193,342	318,640	318,640	0
5343 Transcripts and Interpreters	9,536	4,600	20,000	20,000	0
5344 Apptd Attny Fees-Capital Trials	6,000	0	0	0	0
5348 Defense Costs - Other	5,025	4,400	18,000	18,000	0
5410 Other Services & Charges	270	0	700	700	0
5441 Insurance Premium	1,500	1,500	1,500	1,500	0
5510 Other Expenses	2,268	2,666	2,635	2,067	(568)
5540 Travel	1,654	0	1,500	2,000	500
<b>Total Appropriations</b>	<b>\$ 538,686</b>	<b>\$ 460,532</b>	<b>\$ 642,004</b>	<b>649,672</b>	<b>\$ 7,668</b>



**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3370 319TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 156,272	\$ 148,703	\$ 155,688	156,479	\$ 791
5125 Salaries - Overtime	147	0	1,000	1,000	0
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	900	960	960	1,020	60
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	64,116	66,663	66,249	72,871	6,622
5210 Office Expense & Supplies	1,141	936	3,325	3,325	0
5217 Postage & Federal Express	377	275	300	300	0
5230 Telephone & Utilities	223	455	576	576	0
5240 Maint & Repair - Equip & Vehicles	188	186	500	500	0
5300 Professional Services	11,391	0	1,000	1,000	0
5316 Westlaw Internet Services	796	811	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	524	0	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	7,500	2,400	23,000	23,000	0
5342 Appointed Attny Fees	137,991	115,385	283,640	283,640	0
5343 Transcripts and Interpreters	2,211	2,100	20,000	20,000	0
5344 Apptd Attny Fees-Capital Trials	0	0	0	0	0
5348 Defense Costs-Other	6,400	5,802	18,000	18,000	0
5410 Other Services & Charges	270	289	700	700	0
5441 Insurance Premium	1,500	1,500	1,500	1,500	0
5510 Other Expenses	3,223	3,669	3,696	3,702	6
5540 Travel	0	0	1,500	2,000	500
<b>Total Appropriations</b>	<b>\$ 413,168</b>	<b>\$ 368,134</b>	<b>\$ 603,935</b>	<b>611,914</b>	<b>\$ 7,979</b>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3380 347TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 164,644	154,608	159,557	161,678	2,121
5125 Salaries - Overtime	613	169	1,000	1,000	0
5126 Salaries - Temporary	0	0	2,000	2,000	0
5131 Salaries - Longevity	3,032	2,460	2,460	2,520	60
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	71,035	64,002	63,556	69,005	5,449
5210 Office Expense & Supplies	889	1,854	3,325	3,325	0
5217 Postage & Federal Express	286	25	550	550	0
5230 Telephone & Utilities	453	911	1,152	1,152	0
5240 Maint & Repair - Equip & Vehicles	188	186	500	500	0
5300 Professional Services	9,250	0	1,000	1,000	0
5316 Westlaw Internet Services	796	811	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	12,900	3,300	23,000	23,000	0
5342 Appointed Attny Fees	157,441	136,411	283,640	283,640	0
5343 Transcripts and Interpreters	7,801	1,470	20,000	20,000	0
5344 Apptd Attny Fees-Capital Trials	11,352	0	0	0	0
5348 Defense Costs-Other	8,695	4,450	18,000	18,000	0
5410 Other Services & Charges	345	364	700	700	0
5441 Insurance Premium	1,500	1,500	1,500	1,500	0
5510 Other Expenses	3,222	3,668	3,696	3,702	6
5540 Travel	436	0	1,500	2,000	500
Total Appropriations	\$ <u>472,878</u>	\$ <u>394,189</u>	\$ <u>607,437</u>	<u>615,573</u>	\$ <u>8,136</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3480 JUVENILE PROBATION</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 115,501	\$ 121,997	\$ 122,221	122,221	\$ 0
5123 Salaries - Regular	1,623,678	1,592,991	1,650,938	1,657,136	6,198
5125 Salaries - Overtime	5,040	0	7,500	7,500	0
5131 Salaries - Longevity	27,782	29,280	28,680	30,850	2,170
5150 Employee Benefits	729,128	747,904	753,591	865,862	112,271
5180 Other Personnel Expense	47,463	46,395	50,000	50,000	0
5210 Office Expense & Supplies	21,231	17,421	19,494	19,494	0
5217 Postage & Federal Express	1,261	1,185	3,000	2,800	(200)
5230 Telephone & Utilities	5,495	6,551	11,100	11,100	0
5240 Maint & Repair - Equip & Vehicles	839	1,551	4,000	4,000	0
5241 Gasoline	3,470	3,167	8,000	8,000	0
5260 Maint & Repair - Bldgs & Grounds	444	0	500	1,500	1,000
5300 Professional Services	4,565	1,595	10,600	10,600	0
5306 Empl Evals/MED/EAP	374	290	1,000	0	(1,000)
5410 Other Services & Charges	23,930	23,113	26,767	31,440	4,673
5441 Insurance & Bond Premium	3,099	12,660	12,658	16,213	3,555
5510 Other Expenses	15,724	12,271	17,655	16,832	(823)
5540 Travel	12,985	5,945	35,000	35,000	0
Total Appropriations	\$ <u>2,642,009</u>	\$ <u>2,624,316</u>	\$ <u>2,762,704</u>	<u>2,890,548</u>	\$ <u>127,844</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3490 JUVENILE DETENTION</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 846,117	\$ 814,391	\$ 909,355	911,082	\$ 1,727
5125 Salaries - Overtime	74,652	83,848	42,560	43,775	1,215
5126 Salaries - Temporaries	46,826	25,375	48,800	48,800	0
5131 Salaries - Longevity	3,028	2,970	2,640	2,820	180
5150 Employee Benefits	402,495	425,434	425,107	475,493	50,386
5210 Office Expense & Supplies	11,554	10,299	9,000	9,000	0
5217 Postage & Federal Express	25	0	100	100	0
5220 Food & Kitchen Supplies	89,297	112,825	110,000	110,000	0
5240 Maint & Repair-Equip & Vehicles	3,554	2,130	4,000	4,000	0
5260 Maint & Repair - Bldgs & Grounds	1,568	941	5,000	5,000	0
5300 Professional Services	1,781	2,499	5,000	3,785	(1,215)
5306 Empl Evals/MED/EAP	1,215	375	0	0	0
5410 Other Services & Charges	9,318	8,982	11,000	11,000	0
5510 Other Expenses	11,844	12,040	12,615	18,131	5,516
5540 Travel	402	0	1,800	1,800	0
Total Appropriations	\$ <u>1,503,675</u>	\$ <u>1,502,109</u>	\$ <u>1,586,977</u>	<u>1,644,786</u>	\$ <u>57,809</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3492 JUVENILE JUSTICE POST-ADJUDICATION</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 1,021,263	\$ 985,276	\$ 1,087,507	1,089,941	\$ 2,434
5125 Salaries - Overtime	52,786	51,475	30,000	34,000	4,000
5126 Salaries - Temporaries	27,881	34,214	29,600	29,600	0
5131 Salaries - Longevity	4,998	5,400	5,400	6,720	1,320
5150 Employee Benefits	488,824	483,583	503,243	488,312	(14,931)
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense & Supplies	10,480	8,471	8,000	8,000	0
5217 Postage & Federal Express	0	0	50	50	0
5220 Food & Kitchen Supplies	88,399	82,425	95,000	95,000	0
5240 Maint & Repair-Equip & Vehicles	1,970	1,196	4,800	4,800	0
5260 Maint & Repair - Bldgs & Grounds	705	1,590	5,700	5,700	0
5300 Professional Services	306	1,582	2,300	2,300	0
5306 Empl Evals/MED/EAP	99	110	4,000	0	(4,000)
5410 Other Services & Charges	7,806	6,878	9,000	9,000	0
5510 Other Expenses	2,672	2,967	2,941	3,434	493
5540 Travel	474	0	900	900	0
Total Appropriations	<u>\$ 1,708,664</u>	<u>\$ 1,665,167</u>	<u>\$ 1,788,441</u>	<u>1,777,757</u>	<u>\$ (10,684)</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3510 DISTRICT CLERK JURY ADMINISTRATION</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 79,664	\$ 78,699	\$ 81,203	81,203	\$ 0
5125 Salaries - Overtime	0	0	1,000	1,000	0
5126 Salaries - Temporaries	3,558	0	11,798	11,798	0
5131 Salaries - Longevity	2,460	2,580	2,580	2,700	120
5150 Employee Benefits	26,042	26,095	26,122	28,599	2,477
5210 Office Expense & Supplies	45,550	41,575	73,300	73,300	0
5217 Postage & Federal Express	0	0	50,000	50,000	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5300 Professional Services	63,938	51,869	64,327	64,327	0
5330 Special Personnel Services					
5335 Jurors - Grand	24,650	32,520	30,000	30,000	0
5336 Jurors - All Courts	98,980	145,352	508,530	508,530	0
5339 Jurors - Hotel & Meals	0	0	2,000	2,000	0
5510 Other Expenses	<u>2,839</u>	<u>3,166</u>	<u>3,244</u>	<u>4,477</u>	<u>1,233</u>
Total Appropriations	<u>\$ 347,681</u>	<u>\$ 381,856</u>	<u>\$ 854,104</u>	<u>857,934</u>	<u>\$ 3,830</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3530 DISTRICT CLERK</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 94,688	\$ 94,688	\$ 94,688	94,688	\$ 0
5123 Salaries - Regular	1,962,741	1,871,253	2,061,322	2,077,442	16,120
5125 Salaries - Overtime	6,455	5,258	15,000	15,000	0
5126 Salaries - Temporaries	12,500	11,668	14,300	14,300	0
5131 Salaries - Longevity	21,568	21,069	21,480	17,760	(3,720)
5150 Employee Benefits	928,905	926,743	951,822	1,049,463	97,641
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	10,260	10,260	10,260	10,260	0
5210 Office Expense & Supplies	43,626	45,161	42,000	42,000	0
5217 Postage & Federal Express	52,547	53,859	74,000	74,000	0
5240 Maint & Repair - Equip & Vehicles	2,840	355	4,000	4,000	0
5300 Professional Services	460	750	10,000	10,000	0
5410 Other Services & Charges	1,889	175	500	500	0
5510 Other Expenses	43,049	37,959	41,068	47,974	6,906
5540 Travel	<u>6,102</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total Appropriations	\$ <u>3,187,785</u>	\$ <u>3,081,022</u>	\$ <u>3,352,660</u>	<u>3,469,607</u>	\$ <u>116,947</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3600 JUSTICE OF THE PEACE 1-1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 61,744	\$ 61,744	\$ 61,744	61,744	\$ 0
5123 Salaries - Regular	138,140	136,210	140,525	173,098	32,573
5125 Salaries - Overtime	917	0	1,000	1,000	0
5126 Salaries - Temporaries	16,399	8,924	3,000	3,000	0
5131 Salaries - Longevity	1,560	2,280	1,680	2,460	780
5150 Employee Benefits	80,395	86,676	80,072	100,104	20,032
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	3,499	3,925	3,000	4,000	1,000
5217 Postage & Federal Express	515	573	1,000	1,000	0
5230 Telephone & Utilities	373	455	700	1,200	500
5240 Maint & Repair - Equip & Vehicles	0	0	500	500	0
5300 Professional Services	150	0	309	800	491
5410 Other Services & Charges	0	0	0	124	124
5510 Other Expenses	4,386	4,715	4,828	5,611	783
5540 Travel	465	0	2,700	3,500	800
Total Appropriations	\$ <u>312,443</u>	\$ <u>309,402</u>	\$ <u>304,958</u>	<u>362,041</u>	\$ <u>57,083</u>



**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3610 JUSTICE OF THE PEACE 1-2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 66,491	\$ 66,492	\$ 66,492	66,492	\$ 0
5123 Salaries - Regular	134,770	115,008	136,094	137,842	1,748
5125 Salaries - Overtime	802	2,488	1,000	1,000	0
5126 Salaries - Temporaries	0	0	1,000	1,000	0
5131 Salaries - Longevity	2,280	2,400	2,400	2,520	120
5150 Employee Benefits	60,739	57,962	60,758	66,511	5,753
5180 Other Personnel Expense					
5181 Car Allowance	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	5,017	2,840	4,500	4,500	0
5217 Postage & Federal Express	1,470	1,093	1,500	1,500	0
5230 Telephone & Utilities	719	2,279	3,600	3,600	0
5240 Maint & Repair - Equip & Vehicles	0	0	500	500	0
5300 Professional Services	150	0	0	600	600
5330 Special Personnel Services	0	0	300	300	0
5410 Other Services & Charges	577	0	500	500	0
5510 Other Expenses	3,310	3,414	3,305	3,620	315
5540 Travel	470	0	3,500	4,000	500
Total Appropriations	\$ <u>280,696</u>	\$ <u>257,876</u>	\$ <u>289,349</u>	<u>298,385</u>	\$ <u>9,036</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3613 JUSTICE OF THE PEACE 1-3</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 58,769	\$ 58,769	\$ 58,769	58,769	\$ 0
5123 Salaries - Regular	99,894	97,756	102,440	103,376	936
5125 Salaries - Overtime	0	0	1,000	1,000	0
5126 Salaries - Temporaries	0	0	14,300	14,300	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	64,444	86,320	74,692	78,122	3,430
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	2,182	3,158	3,500	3,500	0
5217 Postage & Federal Express	16	0	50	50	0
5230 Telephone & Utilities	373	455	1,700	1,700	0
5240 Maint & Repair - Equip & Vehicles	0	0	500	500	0
5300 Professional Services	300	200	500	500	0
5330 Special Personnel Services	0	0	0	0	0
5410 Other Services & Charges	0	0	300	300	0
5441 Insurance & Bond Premium	1,048	0	0	0	0
5510 Other Expenses	1,947	2,052	2,185	2,720	535
5540 Travel	1,187	0	4,000	4,000	0
Total Appropriations	\$ <u>234,060</u>	\$ <u>252,610</u>	\$ <u>267,836</u>	<u>272,737</u>	\$ <u>4,901</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3621 JUSTICE OF THE PEACE 2-1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 58,769	\$ 60,238	\$ 60,238	60,238	\$ 0
5123 Salaries - Regular	141,497	148,600	174,949	171,933	(3,016)
5125 Salaries - Overtime	793	450	2,000	2,000	0
5131 Salaries - Longevity	4,200	3,930	4,440	3,840	(600)
5150 Employee Benefits	88,343	91,875	96,602	110,572	13,970
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	9,355	6,345	8,200	8,700	500
5217 Postage & Federal Express	44	0	50	50	0
5230 Telephone & Utilities	4,256	4,598	7,030	7,030	0
5240 Maint & Repair - Equip & Vehicles	70	0	300	450	150
5260 Maint & Repair - Bldgs & Grounds	842	0	633	5,000	4,367
5300 Professional Services	0	0	1,500	1,500	0
5410 Other Services & Charges	54,170	50,497	54,381	55,515	1,134
5510 Other Expenses	2,472	3,437	3,524	3,213	(311)
5540 Travel	605	0	4,300	4,300	0
<b>Total Appropriations</b>	<b>\$ 369,727</b>	<b>\$ 373,870</b>	<b>\$ 422,047</b>	<b>438,241</b>	<b>\$ 16,194</b>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3622 JUSTICE OF THE PEACE 2-2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 66,491	\$ 66,492	\$ 66,492	66,492	\$ 0
5123 Salaries - Regular	106,868	104,523	107,765	107,765	0
5125 Salaries - Overtime	0	0	1,000	1,000	0
5126 Salaries - Temporaries	9,531	0	14,764	14,764	0
5131 Salaries - Longevity	2,160	2,280	2,280	2,400	120
5150 Employee Benefits	83,274	89,713	86,860	85,506	(1,354)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	7,038	4,355	4,500	4,500	0
5217 Postage & Federal Express	40	45	1,000	1,000	0
5230 Telephone & Utilities	373	455	720	720	0
5240 Maint & Repair - Equip & Vehicles	265	0	319	319	0
5300 Professional Services	300	225	750	750	0
5410 Other Service & Charges	516	348	891	600	(291)
5510 Other Expenses	2,949	4,001	3,871	3,363	(508)
5540 Travel	1,167	0	4,000	4,000	0
Total Appropriations	\$ <u>284,872</u>	\$ <u>276,337</u>	\$ <u>299,112</u>	<u>297,079</u>	\$ <u>(2,033)</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3630 JUSTICE OF THE PEACE 3</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,238	\$ 60,238	\$ 60,238	61,744	\$ 1,506
5123 Salaries - Regular	72,143	70,889	72,862	72,862	0
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	0	0	9,000	9,000	0
5131 Salaries - Longevity	1,320	1,380	1,380	1,440	60
5150 Employee Benefits	56,282	59,110	49,573	62,179	12,606
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	2,814	1,840	3,200	3,200	0
5217 Postage & Federal Express	1,108	656	500	1,000	500
5240 Maint & Repair - Equip & Vehicles	75	0	350	350	0
5300 Professional Services	300	128	2,200	2,200	0
5410 Other Services & Charges	185	312	300	300	0
5441 Insurance & Bond Premium	456	0	0	0	0
5510 Other Expenses	1,836	2,007	2,240	2,568	328
5540 Travel	1,282	0	4,500	4,500	0
<b>Total Appropriations</b>	<b>\$ 201,939</b>	<b>\$ 200,460</b>	<b>\$ 210,243</b>	<b>225,243</b>	<b>\$ 15,000</b>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3640 JUSTICE OF THE PEACE 4</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 66,491	\$ 66,492	\$ 66,492	66,492	\$ 0
5123 Salaries - Regular	69,180	68,488	71,427	69,971	(1,456)
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	57,051	67,948	57,673	50,213	(7,460)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	2,449	2,475	2,500	2,900	400
5217 Postage & Federal Express	56	63	125	125	0
5230 Telephone & Utilities	453	911	1,008	1,008	0
5300 Professional Services	150	150	450	450	0
5410 Other Services & Charges	1,332	781	550	850	300
5510 Other Expenses	6,350	6,731	7,285	2,006	(5,279)
5540 Travel	455	0	1,794	1,794	0
Total Appropriations	\$ <u>207,867</u>	\$ <u>217,939</u>	\$ <u>213,204</u>	<u>199,709</u>	\$ <u>(13,495)</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3650 JUSTICE OF THE PEACE 5-1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 66,491	\$ 66,492	\$ 66,492	66,492	\$ 0
5123 Salaries - Regular	91,740	104,433	107,765	107,765	0
5125 Salaries - Overtime	0	0	500	500	0
5126 Salaries - Temporaries	3,398	0	6,000	6,000	0
5131 Salaries - Longevity	2,280	2,400	2,400	2,520	120
5150 Employee Benefits	68,511	78,409	79,503	82,875	3,372
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	5,147	3,641	6,200	6,200	0
5217 Postage & Federal Express	0	0	100	100	0
5240 Maint & Repair - Equip & Vehicles	280	327	500	500	0
5300 Professional Services	150	0	1,000	1,000	0
5330 Special Personnel Services	0	0	325	325	0
5410 Other Services & Charges	0	470	175	299	124
5510 Other Expenses	1,639	1,792	1,897	2,011	114
5540 Travel	742	0	4,000	4,000	0
<b>Total Appropriations</b>	<b>\$ 244,278</b>	<b>\$ 261,864</b>	<b>\$ 280,757</b>	<b>284,487</b>	<b>\$ 3,730</b>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3655 JUSTICE OF THE PEACE 5-2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 58,769	\$ 58,769	\$ 58,769	58,769	\$ 0
5123 Salaries - Regular	71,810	70,403	72,613	73,362	749
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	1,200	1,260	1,260	1,320	60
5150 Employee Benefits	71,459	75,139	72,673	78,798	6,125
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	1,290	828	1,250	1,250	0
5230 Telephone & Utilities	223	455	480	480	0
5240 Maint & Repair - Equip & Vehicles	0	0	250	250	0
5300 Professional Services	150	0	600	600	0
5410 Other Services & Charges	516	60	135	135	0
5510 Other Expenses	788	944	1,642	1,493	(149)
5540 Travel	842	0	2,680	2,680	0
Total Appropriations	\$ <u>210,946</u>	\$ <u>211,758</u>	\$ <u>216,252</u>	<u>223,037</u>	\$ <u>6,785</u>



**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3890 MEDICAL EXAMINER</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 395,609	\$ 319,278	\$ 319,571	319,571	\$ 0
5123 Salaries - Regular	508,892	443,747	629,803	757,198	127,395
5125 Salaries - Overtime	11,052	26,900	10,000	15,000	5,000
5126 Salaries - Temporaries	213,268	218,989	118,800	140,000	21,200
5131 Salaries - Longevity	3,351	2,635	3,180	2,400	(780)
5150 Employee Benefits	290,052	311,047	290,632	361,084	70,452
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	13,308	19,674	22,960	22,280	(680)
5210 Office Expense & Supplies	16,732	13,810	13,705	16,000	2,295
5217 Postage	1,561	2,790	3,000	3,000	0
5230 Telephone & Utilities	1,673	1,823	3,000	3,000	0
5240 Maint & Repair - Equip & Vehicles	3,311	385	12,000	12,000	0
5260 Maint & Repair - Bldgs & Grounds	0	0	1,800	1,800	0
5300 Professional Services	118,567	140,115	165,000	165,000	0
5410 Other Services & Charges	159,095	148,321	196,000	196,271	271
5510 Other Expense	4,274	4,937	6,477	7,225	748
5540 Travel	14,509	0	26,000	26,000	0
Total Appropriations	\$ <u>1,755,256</u>	\$ <u>1,654,451</u>	\$ <u>1,821,928</u>	<u>2,047,829</u>	\$ <u>225,901</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3520 DISTRICT ATTORNEY</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 3,354,930	\$ 3,436,532	\$ 3,688,984	4,006,517	\$ 317,533
5125 Salaries - Overtime	7,984	8,401	7,000	7,000	0
5126 Salaries - Temporary	19,318	8,907	20,000	20,000	0
5131 Salaries - Longevity	7,440	9,007	7,800	9,000	1,200
5132 Salaries - Supplement	63,965	61,425	65,447	64,416	(1,031)
5150 Employee Benefits	1,227,863	1,290,395	1,329,306	1,551,932	222,626
5181 Vehicle Allowance Expense	22,714	23,268	25,567	25,567	0
5210 Office Expense & Supplies	54,700	49,321	73,000	73,000	0
5217 Postage & Federal Express	5,597	5,231	5,500	5,500	0
5230 Telephone & Utilities	3,404	4,652	9,500	9,500	0
5236 Internet, T-1 Services	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	7,351	6,377	10,400	10,400	0
5241 Gasoline	7,805	8,677	10,000	10,000	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	13,741	11,428	24,000	24,000	0
5316 Westlaw Internet Services	24,652	25,614	24,821	29,126	4,305
5330 Special Personnel Services	4,859	3,780	19,500	19,500	0
5410 Other Services & Charges	21,750	19,211	21,900	75,358	53,458
5441 Insurance & Bond Premium	1,777	2,280	2,275	2,473	198
5510 Other Expenses	42,131	40,437	48,824	52,393	3,569
5540 Travel	<u>7,420</u>	<u>1,654</u>	<u>26,300</u>	<u>16,995</u>	<u>(9,305)</u>
<b>Total Appropriations</b>	<b>\$ <u>4,899,402</u></b>	<b>\$ <u>5,016,597</u></b>	<b>\$ <u>5,420,124</u></b>	<b><u>6,012,677</u></b>	<b>\$ <u>592,553</u></b>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3700 SHERIFF</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 86,054	\$ 86,054	\$ 86,054	96,032	\$ 9,978
5123 Salaries - Regular	2,905,067	2,799,096	3,145,325	3,247,564	102,239
5125 Salaries - Overtime	154,095	133,725	110,000	110,000	0
5126 Salaries - Temporaries	25,321	0	0	0	0
5131 Salaries - Longevity	1,680	2,963	1,800	1,920	120
5132 Salaries - Supplement					
5134 FTO Pay	5,477	5,538	3,200	6,400	3,200
5135 Seniority/Longevity	46,259	40,241	41,460	40,060	(1,400)
5136 Peace Officer Certification Pay	72,948	66,418	68,465	66,094	(2,371)
5137 Premium Holiday Pay	4,007	2,351	2,600	2,600	0
5141 Jailer Certification	1,500	1,500	1,500	1,500	0
5150 Employee Benefits	1,349,702	1,395,357	1,362,887	1,506,172	143,285
5180 Other Personnel Expense	165	245	200	200	0
5210 Office Expense & Supplies	46,799	41,325	45,000	47,000	2,000
5217 Postage & Express	2,216	1,942	2,500	2,500	0
5230 Telephone & Utilities	75,113	74,321	84,015	84,015	0
5240 Maint & Repair - Equip & Veh	87,378	88,320	153,000	153,000	0
5241 Gasoline	111,848	156,421	200,000	200,000	0
5260 Maint & Repair - Bldgs & Grounds	1,109	1,250	5,000	12,000	7,000
5300 Professional Services	12,030	7,932	4,000	4,000	0
5303 Medical, Dental, Hospital, Lab	0	0	10,000	10,000	0
5306 Emphy Evals/MED/EAP	18,160	14,275	18,000	18,000	0
5343 Transcripts & Interpreters	0	0	5,000	5,000	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	188,424	152,337	213,150	213,150	0
5441 Insurance & Bond Premium	33,737	48,168	48,168	59,961	11,793
5420 Contractual Vehicle Rent	0	40,383	71,387	94,427	23,040
5443 Inter-Local Agreements	1,450,258	1,425,361	1,443,721	1,493,221	49,500
5510 Other Expenses	24,481	23,075	25,872	25,170	(702)
5540 Travel	4,753	125	4,652	4,652	0
<b>Total Appropriations</b>	<b>\$ 6,708,581</b>	<b>\$ 6,608,723</b>	<b>\$ 7,156,956</b>	<b>7,504,638</b>	<b>\$ 347,682</b>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3710 ID BUREAU</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 574,295	\$ 594,278	\$ 606,245	610,220	\$ 3,975
5125 Salaries - Overtime	27,199	7,533	25,000	25,000	0
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salaries - Longevity	1,680	1,740	1,740	1,800	60
5132 Salaries - Supplement					
5135 Seniority/Longevity	4,400	4,915	4,400	5,000	600
5136 Peace Officer Certification Pay	2,200	2,200	2,200	2,200	0
5141 Jailer Certification	1,500	1,500	1,500	1,500	0
5150 Employee Benefits	273,698	289,743	274,467	305,704	31,237
5210 Office Expense & Supplies	10,200	9,351	20,000	20,000	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	500	500	0
5300 Professional Services	0	0	500	500	0
5410 Other Services & Charges	0	0	500	500	0
5510 Other Expenses	3,322	3,551	3,898	4,142	244
5540 Travel	0	0	700	700	0
<b>Total Appropriations</b>	<b>\$ 898,492</b>	<b>\$ 914,811</b>	<b>\$ 941,650</b>	<b>977,766</b>	<b>\$ 36,116</b>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3720 JAIL</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 8,733,960	\$ 8,243,016	\$ 10,470,52	10,524,92	\$ 54,398
5125 Salaries - Overtime	2,163,919	2,505,659	869,000	1,000,000	131,000
5131 Salaries - Longevity	15,360	15,900	15,900	16,380	480
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	152,917	153,769	153,678	146,059	(7,619)
5136 Peace Officer Certification Pay	15,318	11,260	12,700	17,600	4,900
5137 Premium Holiday Pay	25,037	25,455	0	0	0
5138 CTO	19,139	23,139	14,400	8,299	(6,101)
5139 JET	3,000	5,516	3,000	4,800	1,800
5141 Jailer Certification	48,708	49,803	50,100	48,228	(1,872)
5150 Employee Benefits	4,490,284	4,542,032	4,506,055	4,749,539	243,484
5180 Other Personnel Expense	3,471	175	4,000	4,000	0
5210 Office Expense & Supplies	193,127	182,421	215,000	215,000	0
5217 Postage & Fed Express	609	463	1,000	1,000	0
5680 Non Capital Outlay <5000	0	0	0	0	0
5220 Food & Kitchen Supplies	1,557,838	1,623,425	1,530,000	1,700,000	170,000
5230 Telephone & Utilities	1,152	975	3,000	3,000	0
5240 Maint & Repair - Equip & Vehicles	61,404	57,311	60,000	70,000	10,000
5241 Gasoline	0	250	1,500	1,500	0
5260 Maint & Repair - Bldgs & Grounds	100,275	78,321	75,000	125,000	50,000
5300 Professional Services	0	0	3,000	3,000	0
5330 Special Personnel Services	0	0	4,000	4,000	0
5410 Other Services & Charges	143,801	133,411	181,000	181,000	0
5420 Contractual Vehicle Rent	3,253	20,705	25,547	58,695	33,148
5441 Insurance & Bond Premium	14,734	74,736	74,737	96,765	22,028
5510 Other Expenses	43,088	52,747	51,516	57,068	5,552
5540 Travel	0	0	1,800	1,800	0
<b>Total Appropriations</b>	<b>\$ 17,790,39</b>	<b>\$ 17,800,48</b>	<b>\$ 18,326,45</b>	<b>19,037,65</b>	<b>\$ 711,198</b>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3810 CONSTABLE 1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 62,418	\$ 62,418	\$ 62,418	62,418	\$ 0
5123 Salaries - Regular	454,296	440,094	467,028	472,974	5,946
5130 Salaries - Overtime	7,244	783	5,000	5,000	0
5131 Salaries - Longevity	1,200	1,260	1,260	1,320	60
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	12,141	12,756	11,721	12,580	859
5136 Peace Officer Certification Pay	12,565	11,262	11,899	11,199	(700)
5138 CTO	3,015	3,631	1,600	3,200	1,600
5150 Employee Benefits	228,677	234,470	231,724	252,301	20,577
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	0
5210 Office Expense & Supplies	3,920	3,942	4,000	4,000	0
5217 Postage & Express	860	720	1,100	1,100	0
5230 Telephone & Utilities	1,292	1,368	1,550	1,550	0
5240 Maint & Repair - Equip & Vehicles	27,251	20,375	24,028	25,000	972
5241 Gasoline	23,803	26,193	32,500	32,500	0
5300 Professional Services	0	125	0	2,500	2,500
5410 Other Services & Charges	5,196	2,842	4,320	4,820	500
5420 Contractual Vehicle Rent	0	5,187	9,525	24,754	15,229
5441 Insurance & Bond Premium	7,276	6,336	6,330	40,631	34,301
5510 Other Expenses	1,981	2,167	1,991	2,138	147
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Appropriations</b>	<b>\$ <u>860,153</u></b>	<b>\$ <u>842,949</u></b>	<b>\$ <u>885,014</u></b>	<b><u>967,005</u></b>	<b>\$ <u>81,991</u></b>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3820 CONSTABLE 2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 55,168	\$ 55,513	\$ 56,548	55,168	\$ (1,380)
5123 Salaries - Regular	426,679	438,225	458,855	478,239	19,384
5125 Salary - Overtime	1,749	0	0	0	0
5131 Salaries - Longevity	1,680	1,740	1,740	1,800	60
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	11,246	14,095	11,660	15,000	3,340
5136 Peace Officer Certification Pay	15,976	17,790	14,899	16,799	1,900
5137 Premium Holiday Pay	23	0	0	0	0
5150 Employee Benefits	241,643	257,309	238,208	278,789	40,581
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	0
5210 Office Expense & Supplies	4,168	2,782	4,843	5,143	300
5217 Postage & Express	1,084	160	1,300	1,300	0
5230 Telephone & Utilities	1,673	1,824	1,950	1,950	0
5240 Maint & Repair - Equip & Vehicles	19,924	10,425	21,000	21,000	0
5241 Gasoline	18,521	21,690	30,000	30,000	0
5300 Professional Services	1,447	2,740	4,300	4,800	500
5410 Other Services & Charges	4,174	2,942	5,000	5,500	500
5420 Contractual Vehicle Rent	0	5,491	9,525	20,803	11,278
5441 Insurance & Bond Premium	3,478	6,336	6,330	9,084	2,754
5510 Other Expenses	2,152	2,163	2,148	2,540	392
5540 Travel	0	0	750	1,500	750
<b>Total Appropriations</b>	<b>\$ 817,805</b>	<b>\$ 848,245</b>	<b>\$ 876,076</b>	<b>956,435</b>	<b>\$ 80,359</b>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3830 CONSTABLE 3</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 59,410	\$ 59,410	\$ 59,410	60,895	\$ 1,485
5123 Salaries - Regular	289,575	286,606	290,955	298,610	7,655
5125 Salaries - Overtime	337	0	9,500	9,500	0
5131 Salaries - Longevity	900	960	960	1,020	60
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	5,785	5,848	5,200	3,260	(1,940)
5136 Peace Officer Certification Pay	10,988	11,999	10,200	9,800	(400)
5137 Premium Holiday Pay	998	662	0	0	0
5150 Employee Benefits	156,939	171,067	150,622	155,432	4,810
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	0
5210 Office Expense & Supplies	1,506	2,185	1,500	2,400	900
5217 Postage & Express	257	96	300	300	0
5230 Telephone & Utilities	911	911	1,910	1,910	0
5240 Maint & Repair - Equip & Vehicles	16,291	9,275	17,000	17,000	0
5241 Gasoline	21,286	24,325	27,500	27,500	0
5300 Professional Services	330	0	1,000	3,604	2,604
5410 Other Services & Charges	3,112	1,842	6,500	7,200	700
5420 Contractual Vehicle Rent	0	5,491	9,525	15,229	5,704
5441 Insurance & Bond Premium	2,704	4,416	4,420	10,976	6,556
5510 Other Expenses	1,758	1,960	1,793	2,100	307
5540 Travel	0	430	1,320	1,320	0
<b>Total Appropriations</b>	<b>\$ 580,106</b>	<b>\$ 594,503</b>	<b>\$ 606,635</b>	<b>635,076</b>	<b>\$ 28,441</b>



**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3840 CONSTABLE 4</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 62,418	\$ 62,418	\$ 62,418	62,418	\$ 0
5123 Salaries - Regular	305,574	335,122	336,201	346,896	10,695
5125 Salaries - Overtime	1,713	1,017	4,000	4,000	0
5131 Salaries - Longevity	0	600	600	660	60
5132 Salaries - Supplemental Pay	0	0	0	0	0
5135 Seniority/Longevity	6,246	6,106	6,060	6,120	60
5136 Peace Officer Certification Pay	10,847	11,901	9,300	11,899	2,599
5150 Employee Benefits	180,821	218,950	190,706	228,068	37,362
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	0
5210 Office Expense & Supplies	1,181	1,966	2,000	2,250	250
5217 Postage & Express	112	76	200	200	0
5220 Food & Kitchen Supplies	0	0	100	100	0
5230 Telephone & Utilities	911	911	2,000	2,000	0
5240 Maint & Repair - Equip & Vehicles	11,414	6,832	12,657	12,657	0
5241 Gasoline	14,798	14,386	33,000	33,000	0
5300 Professional Services	0	0	1,000	2,450	1,450
5410 Other Services & Charges	2,549	2,913	3,130	4,080	950
5420 Contractual Vehicle Rent	0	5,491	9,525	22,779	13,254
5441 Insurance & Bond Premium	3,266	4,824	4,823	7,151	2,328
5540 Travel	0	0	1,000	1,000	0
<b>Total Appropriations</b>	<b>\$ 608,883</b>	<b>\$ 681,790</b>	<b>\$ 685,740</b>	<b>756,005</b>	<b>\$ 70,265</b>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3850 CONSTABLE 5</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 62,418	\$ 62,418	\$ 62,418	62,418	\$ 0
5123 Salaries - Regular	580,725	574,797	591,340	599,454	8,114
5125 Salaries - Overtime	1,398	6,638	6,338	6,338	0
5131 Salaries - Longevity	0	600	600	660	60
5132 Salary - Supplement					
5138 CTO Pay	3,200	3,939	3,200	4,800	1,600
5135 Seniority/Longevity	13,546	12,217	15,040	10,399	(4,641)
5136 Peace Officer Certification Pay	20,291	19,789	20,199	19,200	(999)
5137 Premium Holiday Pay	1,367	1,538	0	0	0
5150 Employee Benefits	301,367	301,864	305,940	327,486	21,546
5180 Other Personnel Expense	0	5,265	0	0	0
5210 Office Expense & Supplies	3,272	3,654	6,000	6,000	0
5217 Postage & Express	75	40	200	200	0
5680 Non Capital Outlay <5,000	0	0	0	0	0
5230 Telephone & Utilities	2,434	2,735	3,600	3,600	0
5240 Maint & Repair - Equip & Vehicles	28,508	21,355	31,000	31,000	0
5241 Gasoline	28,499	36,160	50,000	50,000	0
5260 Maint & Repair - Bldgs & Grounds	229	240	240	240	0
5300 Professional Services	400	1,233	3,000	4,000	1,000
5410 Other Services & Charges	5,521	11,435	22,500	25,000	2,500
5420 Contractual Vehicle Rent	0	22,660	28,574	46,314	17,740
5441 Insurance & Bond Premium	10,405	8,436	8,440	12,608	4,168
5510 Other Expenses	3,089	3,554	3,283	3,153	(130)
5540 Travel	442	1,118	5,200	5,200	0
<b>Total Appropriations</b>	<b>\$ 1,067,187</b>	<b>\$ 1,101,685</b>	<b>\$ 1,167,112</b>	<b>1,218,070</b>	<b>\$ 50,958</b>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2016/2017	Budget 2021/2022	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<b>4110 SOCIAL SERVICES-ADMINISTRATION</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 80,010	\$ 86,088	\$ 82,826	\$ 82,826	\$ 0
5123 Salaries - Regular	629,826	615,186	694,907	701,958	7,051
5125 Salaries - Overtime	39	0	0	0	0
5131 Salaries - Longevity	3,720	4,445	3,960	5,100	1,140
5150 Employee Benefits	269,836	296,902	287,207	338,785	51,578
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	19,552	19,718	20,161	20,161	0
5210 Office Expenses & Supplies	4,378	3,136	7,000	7,000	0
5217 Postage & Fed Express	215	320	1,100	1,100	0
5680 Non Capital Outlay <5,000	0	0	0	0	0
5230 Telephone & Utilities	568	1,823	5,060	5,060	0
5240 Maint & Repair - Equip & Vehicles	0	0	500	500	0
5260 Maint & Repair - Bldgs & Grounds	0	0	500	500	0
5300 Professional Services	24,580	26,017	28,011	29,131	1,120
5330 Special Personnel Services	0	0	0	0	0
5410 Other Services & Charges	1,001	545	500	500	0
5422 Bldg & Space Rent	37,833	38,774	38,968	40,137	1,169
5510 Other Expenses	8,881	9,056	10,344	10,491	147
5540 Travel	0	0	1,100	1,100	0
Total Appropriations	<u>\$ 1,080,440</u>	<u>\$ 1,102,010</u>	<u>\$ 1,182,144</u>	<u>\$ 1,244,349</u>	<u>\$ 62,205</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2016/2017	Budget 2021/2022	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<b>4120 DIRECT SOCIAL SERVICES</b>					
	<u>Appropriations Budget</u>				
5220 Food & Kitchen Supplies	\$ 31,017	\$ 32,425	\$ 39,900	\$ 39,900	\$ 0
5230 Telephone & Utilities					
5237 Utilities - Welfare Recipients	102,051	113,422	212,279	212,279	0
5410 Other Services & Charges	<u>313,043</u>	<u>309,411</u>	<u>341,086</u>	<u>341,086</u>	<u>0</u>
Total Appropriations	\$ <u>446,111</u>	\$ <u>455,258</u>	\$ <u>593,265</u>	\$ <u>593,265</u>	\$ <u>0</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2016/2017	Budget 2021/2022	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<b>4130 CHILD PROTECTIVE SERVICES</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 32,048	\$ 32,165	\$ 33,197	\$ 33,197	\$ 0
5150 Employee Benefits	16,843	15,455	15,084	17,007	1,923
5210 Office Expense & Supplies	0	0	520	520	0
5217 Postage & Fed Express	802	175	1,000	1,000	0
5240 Maint & Repair - Equip & Vehicles	0	0	290	290	0
5300 Professional Services	0	0	400	400	0
5410 Other Services & Charges	43,162	50,428	52,000	52,000	0
5414 Advertisement & Notices	9,926	0	8,000	8,000	0
5540 Travel	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
Total Appropriations	\$ <u>102,781</u>	\$ <u>98,223</u>	\$ <u>111,491</u>	\$ <u>113,414</u>	\$ <u>1,923</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2016/2017	Budget 2021/2022	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<b>4190 SENIOR COMMUNITY SERVICES</b>					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 53,293	\$ 56,789	\$ 47,882	\$ 47,882	\$ 0
5123 Salaries - Regular	489,858	514,615	535,267	539,510	4,243
5125 Salaries - Overtime	40	0	1,000	1,000	0
5126 Salaries - Temporaries	9,100	8,726	11,800	11,800	0
5131 Salaries - Longevity	9,900	10,320	10,350	10,770	420
5150 Employee Benefits	243,136	271,643	254,974	287,921	32,947
5210 Office Expense & Supplies	8,242	6,324	9,500	9,500	0
5217 Postage & Fed Express	7	0	0	0	0
5220 Food & Kitchen Supplies	194,201	169,411	175,000	190,000	15,000
5230 Telephone & Utilities	4,237	4,605	5,020	5,020	0
5240 Maint & Repair - Equip & Vehicles	12,436	14,204	12,000	13,000	1,000
5241 Gasoline	15,942	14,625	25,000	25,000	0
5260 Maint & Repair - Bldgs & Grounds	253	0	1,500	1,500	0
5300 Professional Services	0	0	900	900	0
5410 Other Services & Charges	4,576	3,642	3,986	3,986	0
5420 Contractual Vehicle Rent	0	4,701	8,061	13,511	5,450
5441 Insurance & Bond Premium	3,084	2,412	2,412	3,556	1,144
5510 Other Expenses	5,112	5,436	5,221	7,241	2,020
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 1,053,417</u>	<u>\$ 1,087,453</u>	<u>\$ 1,109,873</u>	<u>\$ 1,172,097</u>	<u>\$ 62,224</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2016/2017	Budget 2021/2022	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<b>4195 HILLTOP COMMUNITY SERVICES</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 39,616	\$ 38,893	\$ 39,894	\$ 39,894	\$ 0
5131 Salaries - Longevity	600	660	660	720	60
5150 Employee Benefits	16,539	16,950	16,673	18,654	1,981
5210 Office Expense & Supplies	2,076	1,988	2,500	2,500	0
5680 Non Capital Outlay <5000	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	300	300	0
5241 Gasoline	0	0	0	0	0
5300 Professional Services	380	0	5,450	5,450	0
5510 Other Expenses	1,178	1,153	1,208	3,361	2,153
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 60,512</u>	<u>\$ 59,817</u>	<u>\$ 67,285</u>	<u>\$ 71,979</u>	<u>\$ 4,694</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2016/2017	Budget 2021/2022	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<b>4300 SOCIAL MENTAL SERVICES</b>					
	<u>Appropriations Budget</u>				
5330 Special Personnel Services					
5342 Court Appointed Attny	\$ 3,685	\$ 4,690	\$ 43,847	\$ 43,847	\$ 0
5410 Other Services & Charges					
5437 Fees & Permits	10,174	4,615	19,500	19,500	0
Interlocal Agreements-RHAB					
5469 Alcohol & Drug Rehab (Charlie's)(Note 1)	55,000	55,000	55,000	55,000	0
5470 Council on Alcohol & Drug Abuse (Note 1)	28,714	25,000	28,714	28,714	0
5485 Palmer Drug Abuse (Note 1)	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
Total Other Services & Charges	<u>83,714</u>	<u>80,000</u>	<u>88,714</u>	<u>88,714</u>	<u>0</u>
Total Appropriations	<u>\$ 97,573</u>	<u>\$ 89,305</u>	<u>\$ 152,061</u>	<u>\$ 152,061</u>	<u>\$ 0</u>

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



**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>5100 EMERGENCY SERVICES</b>					
	<u>Appropriations Budget</u>				
5410 Other Services & Charges					
5416 EMS Ambulance Service	\$ 10,000	\$ 15,000	\$ 20,000	20,000	\$ 0
5488 Fire Protection	8,090	10,430	29,540	34,494	4,954
5493 Texas National Guard	0	0	0	0	0
5494 Texas State Guard	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Services & Charges	<u>18,090</u>	<u>25,430</u>	<u>49,540</u>	<u>54,494</u>	<u>4,954</u>
Total Appropriations	\$ <u>18,090</u>	\$ <u>25,430</u>	\$ <u>49,540</u>	<u>54,494</u>	\$ <u>4,954</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>5105 EMERGENCY MANAGEMENT</b>					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 70,796	\$ 68,838	\$ 68,266	68,266	\$ 0
5123 Salaries - Regular	76,073	79,295	81,744	81,744	0
5125 Salaries - Overtime	18,012	39,813	500	1,000	500
5131 Salaries - Longevity	549	840	900	900	0
5150 Employee Benefits	60,020	73,982	60,894	66,720	5,826
5180 Other Personnel Expense	0	829	0	0	0
5210 Office Expense & Supplies	4,200	3,795	4,750	4,750	0
5217 Postage & Fed Express	38	0	75	75	0
5220 Food & Kitchen Supplies	1,064	120	1,000	1,000	0
5230 Telephone & Utilities	14,670	13,805	19,920	19,920	0
5240 Maint & Repair - Equip & Vehicles	504	720	3,500	3,500	0
5241 Gasoline	508	1,514	3,000	3,000	0
5300 Professional Services	344	1,694	3,500	3,500	0
5410 Other Services & Charges	21,088	10,262	20,600	20,250	(350)
5441 Insurance & Bond Premium	0	600	603	395	(208)
5443 Dialogic - City of Corpus Christi	0	10,000	10,000	10,000	0
5483 Local Emergency Planning Comm.	0	0	0	0	0
5510 Other Expense	0	0	650	650	0
5540 Travel	0	0	8,000	8,000	0
<b>Total Appropriations</b>	<u>267,868</u>	<u>316,063</u>	<u>287,902</u>	<u>298,670</u>	<u>10,768</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>5107 FIRE MARSHALL</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 0	\$ 49,556	\$ 63,502	54,413	\$ (9,089)
5150 Employee Benefits	0	16,296	35,083	22,532	(12,551)
5210 Office Expense & Supplies	0	442	3,050	3,050	0
5230 Telephone & Utilities	0	0	1,200	1,200	0
5240 Maint & Repair - Equip & Vehicles	0	0	2,500	2,500	0
5241 Gasoline	0	600	3,000	3,000	0
5300 Professional Services	0	0	0	1,660	1,660
5410 Other Services & Charges	0	5,325	0	2,395	2,395
5420 Contractual Vehicle Rent	0	4,456	9,525	9,525	0
5540 Travel	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
Total Appropriations	<u>0</u>	<u>76,675</u>	<u>119,860</u>	<u>102,275</u>	<u>(17,585)</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>5200 911 PROGRAM</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 38,270	\$ 39,772	\$ 41,018	41,018	\$ 0
5131 Salaries - Longevity	840	900	900	960	60
5150 Employees Benefits	16,376	17,297	16,980	18,956	1,976
5210 Office Expense & Supplies	328	224	523	523	0
5230 Telephone & Utilities	0	0	420	420	0
5240 Maint & Repair - Equip & Vehicles	0	0	600	600	0
5241 Gasoline	44	85	500	500	0
5300 Professional Services	403	400	700	700	0
5410 Other Services & Charges	252	142	260	260	0
5441 Insurance & Bond Premium	380	300	302	395	93
5540 Travel	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>0</u>
Total Appropriations	\$ <u>56,893</u>	\$ <u>59,120</u>	\$ <u>62,803</u>	<u>64,932</u>	\$ <u>2,129</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>5220 ENVIRONMENTAL ENFORCEMENT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 75,492	\$ 73,160	\$ 75,254	105,955	\$ 30,701
5125 Salaries - Overtime	1,798	393	1,000	1,000	0
5131 Salaries - Longevity	570	0	0	0	0
5132 Salaries - Supplement	27	0	0	0	0
5150 Employee Benefits	26,531	34,550	25,865	44,259	18,394
5210 Office Expense & Supplies	373	735	700	700	0
5217 Postage & Fed Express	55	0	75	75	0
5230 Telephone & Utilities	10,812	6,345	10,000	10,000	0
5240 Maint & Repair - Equip & Vehicles	1,928	1,245	5,000	5,000	0
5241 Gasoline	3,170	4,487	5,000	5,000	0
5300 Professional Services	9,278	9,220	12,278	12,558	280
5410 Other Services & Charges	713	165	1,750	1,750	0
5420 Contractual Vehicle Rent	0	0	9,525	15,691	6,166
5441 Insurance & Bond Premium	380	300	302	790	488
5540 Travel	<u>110</u>	<u>0</u>	<u>2,088</u>	<u>2,088</u>	<u>0</u>
Total Appropriations	\$ <u>131,237</u>	\$ <u>130,600</u>	\$ <u>148,837</u>	<u>204,866</u>	\$ <u>56,029</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>5330 ANIMAL CONTROL</b>					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 56,856	\$ 56,384	\$ 58,219	58,219	\$ 0
5123 Salaries - Regular	159,431	158,771	163,176	163,176	0
5125 Salaries - Overtime	4,962	4,864	6,500	6,500	0
5131 Salaries - Longevity	1,560	1,680	1,680	1,800	120
5150 Employee Benefits	104,697	115,708	109,906	111,825	1,919
5210 Office Expense & Supplies	1,653	1,564	2,400	2,400	0
5217 Postage & Fed Express	117	50	350	350	0
5220 Food & Kitchen Supplies	537	1,235	2,500	2,500	0
5230 Telephone & Utilities	3,711	4,356	6,500	6,500	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	6,556	4,492	5,000	5,000	0
5241 Gasoline	12,453	13,573	20,000	20,000	0
5260 Maint & Repair - Bldgs & Grounds	0	1,250	7,499	7,499	0
5300 Professional Services	751	1,245	2,250	2,250	0
5410 Other Services & Charges	9,918	4,384	13,000	13,000	0
5420 Contractual Vehicle Rent	613	6,160	7,009	13,434	6,425
5441 Insurance & Bond Premium	2,704	3,112	2,111	1,976	(135)
5510 Other Expenses	1,083	1,278	1,300	1,354	54
5540 Travel	301	0	1,000	1,000	0
Total Appropriations	\$ <u>367,902</u>	\$ <u>380,106</u>	\$ <u>410,400</u>	<u>418,783</u>	\$ <u>8,383</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>					
<b>6110 AGRICULTURAL EXTENSION</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 130,197	\$ 133,320	\$ 138,195	139,152	\$ 957
5125 Salaries - Overtime	33	0	0	0	0
5131 Salaries - Longevity	2,760	2,940	2,940	1,800	(1,140)
5132 Salaries - Supplement	51,855	51,855	51,855	51,855	0
5150 Employee Benefits	61,101	65,391	71,562	78,621	7,059
5210 Office Expenses & Supplies	2,034	1,836	4,700	4,700	0
5217 Postage & Fed Express	0	0	150	150	0
5230 Telephone & Utilities	1,594	1,823	2,200	2,200	0
5240 Maint & Repair - Equip & Vehicles	2,197	875	4,900	4,900	0
5241 Gasoline	4,503	5,186	10,000	10,000	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	50	0	1,500	1,500	0
5410 Other Services & Charges	918	485	2,047	15,995	13,948
5441 Insurance & Bond Premium	2,005	900	905	1,185	280
5489 Soil & Water Conservation	3,500	3,500	3,500	3,500	0
5510 Other Expense	6,023	5,635	5,605	5,277	(328)
5540 Travel	<u>4,933</u>	<u>3,650</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>
Total Appropriations	<u>\$ 273,702</u>	<u>\$ 277,396</u>	<u>\$ 312,059</u>	<u>332,835</u>	<u>\$ 20,776</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>					
<b>6210 FAMILY &amp; CONSUMERS SCIENCES</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 34,070	\$ 33,428	\$ 34,486	34,486	\$ 0
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	720	780	780	840	60
5132 Salaries - Supplement	20,781	20,781	20,781	20,781	0
5150 Employee Benefits	17,052	17,507	20,046	17,479	(2,567)
5210 Office Expense & Supplies	2,107	1,322	2,600	3,000	400
5217 Postage & Fed Express	0	0	150	150	0
5220 Food & Kitchen Supplies	37	70	300	300	0
5230 Telephone & Utilities	1,915	1,926	3,200	3,200	0
5240 Maint & Repair - Equip & Vehicles	988	520	2,500	2,500	0
5241 Gasoline	1,547	3,200	2,500	2,500	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	2,500	2,500
5300 Professional Services	375	575	1,000	1,000	0
5410 Other Services & Charges	178	160	500	13,921	13,421
5441 Insurance & Bond Premium	380	300	302	395	93
5510 Other Expense	6,023	5,636	5,605	5,277	(328)
5540 Travel	<u>2,418</u>	<u>145</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
Total Appropriations	\$ <u>88,589</u>	\$ <u>86,350</u>	\$ <u>97,750</u>	<u>111,329</u>	\$ <u>13,579</u>



**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>					
<b>6310 COUNTY LIBRARY</b>					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 69,265	\$ 73,269	\$ 73,403	73,403	\$ 0
5123 Salaries - Regular	238,245	229,788	246,293	246,730	437
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	13,432	8,788	8,539	8,539	0
5131 Salaries - Longevity	720	780	780	840	60
5150 Employee Benefits	135,000	144,974	141,612	156,329	14,717
5180 Other Personnel Expense	9,323	15,425	17,500	17,500	0
5210 Office Expense & Supplies	14,627	14,321	19,000	19,000	0
5217 Postage & Fed Express	532	775	1,250	1,250	0
5230 Telephone & Utilities	1,417	1,416	2,500	3,000	500
5240 Maint & Repair - Equip & Vehicles	7,866	0	8,000	8,000	0
5260 Maint & Repair - Bldgs & Grounds	546	0	500	500	0
5300 Professional Services	782	1,400	23,000	23,000	0
5311 Software Srvc & Maint	31,405	33,245	35,000	40,150	5,150
5410 Other Services & Charges	51,914	23,421	28,000	50,000	22,000
5510 Other Expenses	7,903	7,389	7,561	9,336	1,775
5540 Travel	5,124	360	5,500	5,500	0
Total Appropriations	<u>\$ 588,100</u>	<u>\$ 555,351</u>	<u>\$ 618,438</u>	<u>663,077</u>	<u>\$ 44,639</u>

**General Fund Appropriations  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>TRANSFERS OUT</b>					
<b>9110 TRANSFERS OUT</b>					
	<u>Appropriations Budget</u>				
6210 Self Insurance Fund	\$ 0	\$ 0	\$ 0	0	\$ 0
6212 Road & Bridge	2,735,491	3,294,115	3,204,140	3,256,706	52,566
6213 Special Rev Fund	2,252,194	1,987,000	1,988,155	3,589,535	1,601,380
6214 Stadium Fairgrounds	1,100,000	1,100,000	1,100,000	1,100,000	0
6215 Law Library	0	0	0	35,000	35,000
6216 Airport Fund	60,000	60,000	60,000	60,000	0
6217 Inland Parks Fund	1,600,000	1,740,000	1,740,000	1,740,000	0
6218 Coastal Parks Fund	700,000	950,000	1,340,000	1,200,000	(140,000)
6219 Capital Projects Fund	0	400,000	0	0	0
1190-6220 Grant Fund	0	0	0	0	0
6220 Grant Fund	<u>18,918</u>	<u>20,867</u>	<u>132,581</u>	<u>124,192</u>	<u>(8,389)</u>
Total Transfers Out	\$ <u>8,466,603</u>	\$ <u>9,551,982</u>	\$ <u>9,564,876</u>	<u>11,105,433</u>	\$ <u>1,540,557</u>



**Road & Bridge Fund Summary  
2021/2022 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<b>ACTUAL 2019/2020</b>				
0120 Road & Bridge	\$ 5,072,877	2,104,974	2,719,320	10,527,688
0121 Engineering	<u>0</u>	<u>630,517</u>	<u>2,719,320</u>	<u>10,527,688</u>
Sub-total	5,072,877	2,735,491	2,719,320	10,527,688
0123 Road Right of Way	<u>6</u>	<u>0</u>	<u>0</u>	<u>7</u>
TOTALS	<u>\$ 5,072,883</u>	<u>2,735,491</u>	<u>2,719,320</u>	<u>10,527,695</u>

**ESTIMATED ACTUAL 2020/2021**

0120 Road & Bridge	4,312,660	3,020,000	2,424,927	10,431,702
0121 Engineering	<u>0</u>	<u>674,115</u>	<u>2,424,927</u>	<u>10,431,702</u>
Sub-total	4,312,660	3,694,115	2,424,927	10,431,702
0123 Road Right of Way	<u>0</u>	<u>0</u>	<u>7</u>	<u>7</u>
TOTALS	<u>\$ 4,312,660</u>	<u>3,694,115</u>	<u>2,424,934</u>	<u>10,431,709</u>

**2021/2022 BUDGET**

0120 Road & Bridge	4,732,811	2,620,000	1,779,266	9,768,783
0121 Engineering	<u>0</u>	<u>636,706</u>	<u>1,779,266</u>	<u>9,768,783</u>
Sub-total	4,732,811	3,256,706	1,779,266	9,768,783
0123 Road Right of Way	<u>0</u>	<u>0</u>	<u>7</u>	<u>7</u>
TOTALS	<u>\$ 4,732,811</u>	<u>3,256,706</u>	<u>1,779,273</u>	<u>9,768,790</u>

**Road & Bridge Fund Summary  
2021/2022 Budget**

	Appropriations	Transfers Out	Ending Fund Balance	Total Road & Bridge Fund
<b>ACTUAL 2019/2020</b>				
0120 Road & Bridge	\$ 7,449,975	16,080	2,424,927	10,527,688
0121 Engineering	<u>636,706</u>	<u>0</u>	<u>2,424,927</u>	<u>10,527,688</u>
Sub-total	8,086,681	16,080	2,424,927	10,527,688
0123 Road Right of Way	<u>0</u>	<u>0</u>	<u>7</u>	<u>7</u>
TOTALS	\$ <u><u>8,086,681</u></u>	<u><u>16,080</u></u>	<u><u>2,424,934</u></u>	<u><u>10,527,695</u></u>

**ESTIMATED ACTUAL 2020/2021**

0120 Road & Bridge	7,962,242	16,080	1,779,266	10,431,702
0121 Engineering	<u>674,114</u>	<u>0</u>	<u>1,779,266</u>	<u>10,431,702</u>
Sub-total	8,636,356	16,080	1,779,266	10,431,702
0123 Road Right of Way	<u>0</u>	<u>0</u>	<u>7</u>	<u>7</u>
TOTALS	\$ <u><u>8,636,356</u></u>	<u><u>16,080</u></u>	<u><u>1,779,273</u></u>	<u><u>10,431,709</u></u>

**2021/2022 BUDGET**

0120 Road & Bridge	8,667,588	16,080	352,648	9,768,783
0121 Engineering	<u>732,467</u>	<u>0</u>	<u>352,648</u>	<u>9,768,783</u>
Sub-total	9,400,055	16,080	352,648	9,768,783
0123 Road Right of Way	<u>0</u>	<u>0</u>	<u>7</u>	<u>7</u>
TOTALS	\$ <u><u>9,400,055</u></u>	<u><u>16,080</u></u>	<u><u>352,655</u></u>	<u><u>9,768,790</u></u>

**Road & Bridge Fund  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>					
<b>0120 ROAD &amp; BRIDGE DEPT</b>					
<u>Revenues Budget</u>					
PROPERTY TAXES					
Current Taxes (Net)	\$ 1,143,548	\$ 1,147,315	\$ 1,175,004	\$ 1,228,711	\$ 53,707
Delinquent Taxes	21,614	13,600	33,000	33,000	0
Penalty & Interest	<u>11,428</u>	<u>11,096</u>	<u>11,000</u>	<u>11,000</u>	<u>0</u>
TOTAL PROPERTY TAXES	1,176,589	1,172,011	1,219,004	1,272,711	53,707
OTHER TAXES	0	0	600	600	0
LICENSES AND PERMITS	16,410	7,274	7,000	7,000	0
MOTOR VEHICLE SERVICES					
R & B Fee - \$10 Optional	2,716,180	2,624,470	2,900,000	2,900,000	0
R & B Fee - Mileage	360,000	358,820	360,000	360,000	0
R & B Fee - Sales Tax Commission	<u>1,213</u>	<u>1,307</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MOTOR VEHICLE SERVICES	3,077,393	2,984,597	3,260,000	3,260,000	0
INTERGOVERNMENTAL	176,243	145,677	180,000	180,000	0
INTEREST & INVESTMENT INCOME	24,896	368	28,500	10,000	(18,500)
REFUNDS & REIMBURSEMENTS	601,234	2,733	2,500	2,500	0
OTHER INCOME	<u>113</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	5,072,877	4,312,660	4,697,604	4,732,811	35,207
TRANSFERS-IN					
0120-4911 General Fund	2,104,974	2,620,000	2,620,000	2,620,000	0
0121-4911 General Fund	630,517	674,115	584,140	636,706	52,566
0120-4913 Special Revenue Fund	0	0	0	0	0
0120-4914 Stadium & Fairgrounds Fund	0	0	0	0	0
0120-4919 Capital Projects Road Dist 4	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>2,735,491</u>	<u>3,694,115</u>	<u>3,204,140</u>	<u>3,256,706</u>	<u>52,566</u>
TOTAL REVENUES & TRANSFERS-IN	7,808,369	8,006,775	7,901,744	7,989,517	87,773
FUND BALANCE, Beginning - Road & Bridge and Engineering	<u>2,719,320</u>	<u>2,424,927</u>	<u>2,264,742</u>	<u>1,779,266</u>	<u>(485,476)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 10,527,688</u>	<u>\$ 10,431,702</u>	<u>\$ 10,166,486</u>	<u>\$ 9,768,783</u>	<u>\$ (397,703)</u>

**Road & Bridge Fund  
2017/2018 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>					
<b>0120 ROAD &amp; BRIDGE DEPT</b>					
5123 Salary - Regular	2,317,690	\$ 2,284,296	\$ 2,883,400	\$ 2,882,160	\$ (1,240)
5125 Salaries - Overtime	31,514	39,426	50,000	50,000	0
5131 Salaries - Longevity	33,365	29,117	35,220	33,000	(2,220)
5150 Employee Benefits	1,066,608	1,060,199	1,224,730	1,305,690	80,960
5180 Other Personnel Expense	2,496	0	10,688	10,688	0
5210 Office Expense & Supplies	61,728	24,098	23,886	23,886	0
5217 Postage & Federal Express	1,021	397	300	300	0
5230 Telephone & Utilities	56,814	54,206	113,612	113,612	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	443,402	305,786	395,000	395,000	0
5241 Gasoline	178,176	240,233	325,000	325,000	0
5260 Maint & Repair - Bldgs & Grounds	71,046	75,847	110,000	110,000	0
5270 Maint & Repair - Roads & Bridges	2,383,705	2,860,329	2,879,325	2,074,325	(805,000)
5300 Professional Services	71,547	62,675	70,000	70,000	0
5350 Contingent Appropriations	0	0	100,000	905,000	805,000
5410 Other Services & Charges	254,420	53,092	66,800	66,800	0
5420 Contractual Vehicle Rent	11,032	116,597	170,829	150,829	(20,000)
5441 Insurance & Bond Premium	52,694	54,252	54,250	78,256	24,006
5510 Other Expense	0	0	0	0	0
5515 Contract Lease Pymts	0	0	56,025	56,025	0
5517 Copier Expense	8,426	8,954	8,998	11,017	0
5540 Travel	846	0	6,000	6,000	0
5610 Capital Outlay	403,444	692,738	695,000	0	(695,000)
TOTAL APPROPRIATIONS Road and Bridge	7,449,975	7,962,242	9,279,063	8,667,588	(611,475)
TRANSFERS-OUT					
6216 To Airport Fund	16,080	16,080	16,080	16,080	0
6220 To Main Grant	0	0	0	0	0
TOTAL TRANSFERS-OUT	16,080	16,080	16,080	16,080	0
TOTAL APPROPRIATIONS & TRANSFERS	7,466,055	\$ 7,978,322	\$ 9,295,143	\$ 8,683,668	\$ (611,475)

**Road & Bridge Fund  
2017/2018 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>					
<b>0121 ENGINEERING DEPT</b>					
5111 Salary - Dept Head	70,690	73,403	72,498	74,308	1,810
5123 Salary - Regular	323,082	362,088	366,746	366,808	62
5125 Salaries - Overtime	3,777	341	1,000	1,000	0
5131 Salaries - Longevity	5,012	5,340	5,340	5,341	1
5150 Employee Benefits	178,792	179,066	193,073	203,996	10,923
5180 Other Personnel Expense					
5181 Vehicle Allowance	3,240	3,115	3,240	3,240	0
5210 Office Expense & Supplies	5,356	8,709	7,500	11,000	3,500
5217 Postage & Federal Express	0	0	50	50	0
5240 Maint & Repair - Equip & Vehicles	2,231	3,983	3,000	4,000	1,000
5241 Gasoline/Fuel	3,664	3,427	3,500	3,500	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	25,401	16,245	22,966	23,209	243
5410 Other Services & Charges	10,920	11,370	12,100	12,100	0
5441 Insurance & Bond Premium	1,322	300	302	790	488
5510 Other Expenses	0	0	0	0	0
5540 Travel	0	0	4,000	4,000	0
5610 Capital Outlay	3,220	6,727	19,125	19,125	0
TOTAL APPROPRIATIONS-Engineering	636,706	674,114	714,440	732,467	18,027
FUND BALANCE , Ending - Road & Bridge and Engineering	2,424,927	1,779,266	156,903	352,648	195,745
TOTAL ROAD & BRIDGE AND ENGINEERING	<u>10,527,688</u>	<u>\$ 10,431,702</u>	<u>\$ 10,166,486</u>	<u>\$ 9,768,783</u>	<u>\$ (397,703)</u>



**Road & Bridge Fund**  
**2017/2018 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b><u>ROADS, BRIDGES &amp; TRANSPORTATION</u></b>					
<b>0123 ROAD RIGHT OF WAY</b>					
4600 Investment Income	6	0	0	0	0
4890 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	6	0	0	0	0
TRANSFERS-IN					
4911 General Fund	0	0	0	0	0
4919 Capital Projects Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	6	0	0	0	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>7</u>	<u>128,296</u>	<u>7</u>	<u>(128,289)</u>
TOTAL AVAILABLE RESOURCES	<u><u>7</u></u>	<u><u>7</u></u>	<u><u>128,296</u></u>	<u><u>7</u></u>	<u><u>(128,289)</u></u>
5270 Maint & Repair - Road & Bridge	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	0	0	0
TRANSFERS-OUT					
6219 To Capital Projects Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	0	0	0
FUND BALANCES, ENDING	<u>7</u>	<u>7</u>	<u>128,296</u>	<u>7</u>	<u>(128,289)</u>
TOTAL RIGHT OF WAY	<u><u>7</u></u> \$	<u><u>7</u></u> \$	<u><u>128,296</u></u> \$	<u><u>7</u></u> \$	<u><u>(128,289)</u></u>

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

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2019/2020</u>				
0140 Stadium	\$ 69,141	\$ 124,000	\$ 332,093	\$ 525,234
0141 Fairgrounds	13,200	1,000,000	463,530	1,476,730
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,374,912</u>	<u>1,374,912</u>
TOTALS	\$ <u>82,341</u>	\$ <u>1,124,000</u>	\$ <u>2,170,535</u>	\$ <u>3,376,876</u>

ESTIMATED ACTUAL 2020/2021

0140 Stadium	\$ 26,332	\$ 100,000	\$ 395,947	\$ 522,279
0141 Fairgrounds	0	1,106,000	461,640	1,567,640
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,374,912</u>	<u>1,374,912</u>
TOTALS	\$ <u>26,332</u>	\$ <u>1,206,000</u>	\$ <u>2,232,498</u>	\$ <u>3,464,830</u>

2021/2022 BUDGET

0140 Stadium	\$ 53,000	\$ 100,000	\$ 385,749	\$ 538,749
0141 Fairgrounds	0	1,000,000	397,500	1,397,500
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,374,912</u>	<u>1,374,912</u>
TOTALS	\$ <u>53,000</u>	\$ <u>1,100,000</u>	\$ <u>2,158,160</u>	\$ <u>3,311,160</u>

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

	Appropriations	Transfers Out	Estimated Ending Balances	Total Stadium & Fairgrounds Fund
<u>ACTUAL 2019/2020</u>				
0140 Stadium	\$ 94,206	\$ 35,081	\$ 395,947	\$ 525,234
0141 Fairgrounds	1,015,090	0	461,640	1,476,730
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,374,912</u>	<u>1,374,912</u>
TOTALS	<u>\$ 1,109,297</u>	<u>\$ 35,081</u>	<u>\$ 2,232,498</u>	<u>\$ 3,376,876</u>

ESTIMATED ACTUAL 2020/2021

0140 Stadium	\$ 101,530	\$ 35,000	\$ 385,749	\$ 522,279
0141 Fairgrounds	1,170,140	0	397,500	1,567,640
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,374,912</u>	<u>1,374,912</u>
TOTALS	<u>\$ 1,271,670</u>	<u>\$ 35,000</u>	<u>\$ 2,158,160</u>	<u>\$ 3,464,830</u>

2021/2022 BUDGET

0140 Stadium	\$ 285,759	\$ 25,000	\$ 227,990	\$ 538,749
0141 Fairgrounds	1,218,063	0	179,437	1,397,500
0142 Sale of Assets	<u>1,175,000</u>	<u>0</u>	<u>199,912</u>	<u>1,374,912</u>
TOTALS	<u>\$ 2,678,822</u>	<u>\$ 25,000</u>	<u>\$ 607,338</u>	<u>\$ 3,311,160</u>

**Stadium & Fairgrounds Fund  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0140 STADIUM</b>					
<u>Reveune Budget</u>					
4601 Investment Income	\$ 28,163	\$ 1,782	\$ 40,000	\$ 6,500	\$ (33,500)
4709 Farm Land Leases	29,978	21,500	21,500	21,500	0
4725 Room & Bldg Rents	<u>11,000</u>	<u>3,050</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Revenue	69,141	26,332	86,500	53,000	(33,500)
Transfer-In					
4911 Transfer from General Fund	<u>124,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
Total Transfers-In	<u>124,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
Total Revenue and Transfers-In	193,141	126,332	186,500	153,000	(33,500)
Fund Balance, Beginning	<u>332,093</u>	<u>395,947</u>	<u>310,140</u>	<u>385,749</u>	<u>75,609</u>
Total Available Resources	<u>\$ 525,234</u>	<u>\$ 522,279</u>	<u>\$ 496,640</u>	<u>\$ 538,749</u>	<u>\$ 42,109</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 1,284	\$ 178	\$ 3,777	\$ 3,777	\$ 0
5230 Telephone & Utilities	54,877	60,572	117,000	117,000	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	136	805	5,000	5,000	0
5260 Maint & Repair - Bldgs & Grounds	10,099	14,583	50,000	50,000	0
5300 Professional Services	(1,368)	0	0	0	0
5350 Contingency Appropriations	0	0	50,000	50,000	0
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance & Bond Premiums	15,433	25,392	25,397	24,979	(418)
5510 Other Expense	0	0	0	0	0
5610 Capital Outlay	<u>13,745</u>	<u>0</u>	<u>35,003</u>	<u>35,003</u>	<u>0</u>
Total Appropriations	94,206	101,530	286,177	285,759	(418)
Transfers-Out					
6214 Transfer to Fairgrounds	0	0	0	0	0
6217 Transfer to Inland Parks	<u>35,081</u>	<u>35,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Transfers-Out	<u>35,081</u>	<u>35,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Appropriations & Transfers-Out	129,287	136,530	311,177	310,759	(418)
Fund Balance, Ending	<u>395,947</u>	<u>385,749</u>	<u>185,463</u>	<u>227,990</u>	<u>42,527</u>
Total Stadium Appropriations	<u>\$ 525,234</u>	<u>\$ 522,279</u>	<u>\$ 496,640</u>	<u>\$ 538,749</u>	<u>\$ 42,109</u>

**Stadium & Fairgrounds Fund  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0141 FAIRGROUNDS</b>					
	<u>Revenue Budget</u>				
4410 Inter-Local Gov Agreements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4795 Other Reimbursements	<u>13,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	13,200	0	0	0	0
Transfers-In					
4911 Transfer from General Fund	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
4913 Transfer from Special Revenue Funds	<u>0</u>	<u>106,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
4914 Transfer from Sale of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	1,000,000	1,106,000	1,000,000	1,000,000	0
Total Revenues and Transfer-In	1,013,200	1,106,000	1,000,000	1,000,000	0
Fund Balance, Beginning	<u>463,530</u>	<u>461,640</u>	<u>263,998</u>	<u>397,500</u>	<u>133,502</u>
Total Available Resources	<u>\$ 1,476,730</u>	<u>\$ 1,567,640</u>	<u>\$ 1,263,998</u>	<u>\$ 1,397,500</u>	<u>\$ 133,502</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 17,955	\$ 19,378	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	13,637	13,674	17,200	17,200	0
5233 Electricity	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	8,143	18,554	100,000	90,000	(10,000)
5270 Maint & Repair - Roads & Bridges	0	0	0	0	0
5300 Professional Services	0	2,298	0	0	0
5350 Contingency Appropriations	0	0	50,000	42,298	(7,702)
5410 Other Services & Charges	872,704	956,000	850,000	867,702	17,702
5441 Insurance & Bond Premiums	<u>96,288</u>	<u>160,236</u>	<u>160,235</u>	<u>159,588</u>	<u>(647)</u>
5428 Contract Services - Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5510 Other Expense	0	0	5,357	4,745	(612)
5610 Capital Outlay	<u>6,363</u>	<u>0</u>	<u>36,530</u>	<u>36,530</u>	<u>0</u>
Total Appropriations	1,015,090	1,170,140	1,219,322	1,218,063	(1,259)
Trtransfers-Out					
6212 Transfer to Road Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers-Out	1,015,090	1,170,140	1,219,322	1,218,063	(1,259)
Fund Balance, Ending	<u>461,640</u>	<u>397,500</u>	<u>44,676</u>	<u>179,437</u>	<u>134,761</u>
Total Fairgrounds Appropriations	<u>\$ 1,476,730</u>	<u>\$ 1,567,640</u>	<u>\$ 1,263,998</u>	<u>\$ 1,397,500</u>	<u>\$ 133,502</u>

**Stadium & Fairgrounds Fund  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0142 SALE OF ASSETS REVENUES</b>					
	<u>Reveune Budget</u>				
4790 Sale of Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	0	0	0	0	0
Fund Balance, Beginning	<u>1,374,912</u>	<u>1,374,912</u>	<u>1,374,912</u>	<u>1,374,912</u>	<u>0</u>
Total Available Resources	\$ <u>1,374,912</u>	\$ <u>1,374,912</u>	\$ <u>1,374,912</u>	\$ <u>1,374,912</u>	\$ <u>0</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>1,175,000</u>	<u>1,175,000</u>	<u>0</u>
Total Appropriations	0	0	1,175,000	1,175,000	0
Transfers-Out					
6214 Transfer to Fairgrounds	0	0	0	0	0
6219 Transfer to Capital projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers-Out	0	0	1,175,000	1,175,000	0
Fund Balance, Ending	<u>1,374,912</u>	<u>1,374,912</u>	<u>199,912</u>	<u>199,912</u>	<u>0</u>
Total Sale of Assets Appropriations	\$ <u>1,374,912</u>	\$ <u>1,374,912</u>	\$ <u>1,374,912</u>	\$ <u>1,374,912</u>	\$ <u>0</u>

**Law Library Fund  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>0150 LAW LIBRARY</b>					
<b>Revenue Budget</b>					
4324 Photo Copies	\$ 83	\$ 247	\$ 2,000	\$ 1,000	\$ (1,000)
4335 Fees-Law Library	162,861	163,138	165,000	165,000	0
4601 Investment Income	1,345	27	2,500	1,300	(1,200)
4725 Rentals and Commissions	15	0	700	700	0
4788 Charges for Services	45	0	1,100	1,100	0
Total Revenue	164,348	163,412	171,300	169,100	(2,200)
Transfers-In					
4911 Transfer from General Fund	0	0	0	35,000	35,000
Total Transfers In	0	0	0	35,000	35,000
Total Revenues and Transfer-In	164,348	163,412	171,300	204,100	32,800
Fund Balance, Beginning	105,003	56,523	99,365	40,627	(58,738)
Total Available Resources	<u>269,351</u>	<u>\$ 219,935</u>	<u>\$ 270,665</u>	<u>\$ 244,727</u>	<u>\$ (25,938)</u>
<b>Appropriation Budget</b>					
5111 Salaries - Director	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5123 Salaries - Regular	62,306	67,867	72,925	74,610	1,685
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporary	11,541	509	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	25,874	29,911	31,666	36,008	4,342
5210 Office Expense & Supplies	427	28	1,900	5,000	3,100
5217 Postage & Federal Express	0	0	50	50	0
5230 Telephone & Utilities	453	721	960	760	(200)
5300 Professional Services	0	0	0	0	0
5316 Westlaw Internet Services	38,900	29,879	38,687	40,187	1,500
524 Maint & Repair - Equip &	(200)	0	0	0	0
5350 Contingency Appropriations	0	0	10,000	0	(10,000)
5410 Other Services & Charges	69,429	43,972	69,931	70,000	69
5510 Other Expense	3,305	5,623	3,478	4,985	1,507
5540 Travel	794	798	800	0	(800)
5610 Capital Outlay	0	0	0	0	0
Total Appropriations	212,828	179,308	230,397	231,600	1,203
Fund Balance, Ending	56,523	40,627	40,268	13,127	(27,141)
Total Law Library Fund	<u>\$ 269,351</u>	<u>\$ 219,935</u>	<u>\$ 270,665</u>	<u>\$ 244,727</u>	<u>\$ (25,938)</u>

**Airport Fund**  
**2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>					
<b>0160 AIRPORT FUND</b>					
4600 Investment Income	\$ 2,039	\$ 0	\$ 2,700	\$ 1,000	\$ (1,700)
4709 Lease of Land	13,114	0	13,950	13,950	0
4711 Hanger Rentals	85,893	88,452	99,167	91,619	(7,548)
4890 Refunds and Reimbursements	0	300	300	300	0
4812 Settlement Proceeds	252	0	0	0	0
4815 Fuel Sales	68,618	93,628	69,760	80,760	11,000
4816 Cost of Sales - Fuel	<u>(57,757)</u>	<u>(77,108)</u>	<u>(62,350)</u>	<u>(61,350)</u>	<u>1,000</u>
Gross Profit	10,860	16,520	7,410	19,410	12,000
Total Revenue	<u>112,158</u>	<u>105,272</u>	<u>123,527</u>	<u>126,279</u>	<u>2,752</u>
Transfers In					
4911 From General Fund (Operations)	60,000	60,000	60,000	60,000	0
4912 From Road & Bridge	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>0</u>
Total Transfers In	76,080	76,080	76,080	76,080	0
Total Revenues & Transfers-In	188,238	181,352	199,607	202,359	2,752
Fund Balance, Beginning	<u>177,932</u>	<u>178,292</u>	<u>85,322</u>	<u>147,216</u>	<u>61,894</u>
Total Available Resources	<u>\$ 366,170</u>	<u>\$ 359,644</u>	<u>\$ 284,929</u>	<u>\$ 349,575</u>	<u>\$ 64,646</u>



**Airport Fund**  
**2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>					
<b>0160 AIRPORT FUND</b>					
5123 Salary - Regular	\$ 44,381	\$ 43,909	\$ 43,909	\$ 43,909	\$ 0
5150 Employee Benefits	19,083	21,955	19,100	20,715	1,615
5185 Contract Personnel	0	0	0	0	0
5181 Vehicle Allowance	1,440	1,440	1,440	1,440	0
5210 Office Expense & Supplies	1,111	1,760	4,500	4,500	0
5217 Postage & Fed Ex	0	0	0	0	0
5230 Telephone & Utilities	21,569	33,886	33,748	33,748	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip &	213	4,826	2,000	2,000	0
5241 Gasoline/Fuel	4	88	2,000	2,000	0
5260 Maint & Repair - Bldgs &	36,987	37,010	29,109	29,109	0
5300 Professional Services	7,268	5,785	6,785	6,785	0
5350 Contingency Appropriations	0	0	29,924	29,924	0
5410 Other Services & Charges	1,205	430	6,876	400	(6,476)
5441 Insurance & Bond Premium	6,380	9,021	9,021	9,352	331
5510 Other Expense	1,240	1,319	1,319	1,347	28
5542 Travel	0	1,000	2,000	2,000	0
5610 Capital Outlay	11,018	0	10,000	10,000	0
Total Appropriations	151,898	162,428	201,731	197,229	(4,502)
Transfer Out					
6220 To Main Grants	35,980	50,000	50,000	50,000	0
Total Transfer Out	35,980	50,000	50,000	50,000	0
Total Appropriations and Transfers-	187,878	212,428	251,731	247,229	(4,502)
Fund Balance, Ending	178,292	147,216	33,198	102,346	69,148
Total Fund Balance & Appropriations	\$ 366,170	\$ 359,644	\$ 284,929	\$ 349,575	\$ 64,646

**Inland Parks Fund  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0170 INLAND PARKS</b>					
	<u>Revenue Budget</u>				
4601 Investment Income	\$ 2,798	\$ 22	\$ 8,000	\$ 2,000	\$ (6,000)
4810 Donations	0	0	0	0	0
4890 Refunds and Reimbursements	<u>1,163</u>	<u>1,014</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	3,962	1,036	8,000	2,000	(6,000)
Transfers-In					
4911 Transfer from General Fund	1,600,000	1,740,000	1,740,000	1,740,000	0
4914 Transfer from Stadium	<u>35,081</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Transfers-In	<u>1,635,081</u>	<u>1,765,000</u>	<u>1,765,000</u>	<u>1,765,000</u>	<u>0</u>
Total Revenue & Transfers-in	1,639,043	1,766,036	1,773,000	1,767,000	(6,000)
Fund Balance, Beginning	<u>367,499</u>	<u>179,512</u>	<u>389,114</u>	<u>249,049</u>	<u>(140,065)</u>
Total Available Resources	<u>\$ 2,006,542</u>	<u>\$ 1,945,548</u>	<u>\$ 2,162,114</u>	<u>\$ 2,016,049</u>	<u>\$ (146,065)</u>

**Inland Parks Fund  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0170 INLAND PARKS</b>					
	<u>Appropriation Budget</u>				
5111 Salary - Department Head	\$ 53,293	\$ 65,358	\$ 47,882	\$ 47,882	\$ 0
5123 Salary - Regular	744,774	730,117	784,243	787,218	2,975
5125 Salaries - Overtime	36,395	88,179	7,000	22,000	15,000
5126 Salaries - Temporaries	0	0	3,000	3,000	0
5131 Salaries - Longevity	8,700	8,712	9,090	9,450	360
5150 Employee Benefits	408,074	442,477	436,801	445,013	8,212
5210 Office Expense & Supplies	34,778	10,028	16,500	17,800	1,300
5217 Postage & Fed Express	6	135	51	51	0
5230 Telephone & Utilities	135,487	119,863	152,940	152,940	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	68,528	54,044	50,000	50,000	0
5241 Gasoline/Fuel	38,977	37,811	55,000	55,000	0
5260 Maint & Repair - Bldgs & Grounds	116,244	55,581	223,499	223,499	0
5300 Professional Services	850	11,560	10,000	10,000	0
5410 Other Services & Charges	24,525	21,223	22,500	22,500	0
5420 Contractual Vehicle Rent	613	6,170	7,009	14,281	7,272
5441 Insurance & Bond Premium	27,023	41,316	41,312	42,560	1,248
5510 Other Expense	1,083	1,033	1,171	1,304	133
5540 Travel	478	0	1,500	1,500	0
5610 Capital Outlay	127,202	2,892	153,556	39,824	(113,732)
Total Appropriations	1,827,030	1,696,499	2,023,054	1,945,822	(77,232)
Transfers-Out					
6212 To Road Fund	0	0	0	0	0
6220 Main Grants	0	0	0	0	0
Total Transfers-Out	0	0	0	0	0
Total Appropriations & Transfers-Out	1,827,030	1,696,499	2,023,054	1,945,822	(77,232)
Fund Balance, Ending	179,512	249,049	139,060	70,227	(68,833)
Total Inland Parks Fund	\$ 2,006,542	\$ 1,945,548	\$ 2,162,114	\$ 2,016,049	\$ (146,065)

**Coastal Parks Fund Summary  
2021/2022 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2019/2020</u>				
0180 Coastal Parks	\$ 1,095,827	\$ 890,000	\$ 729,323	\$ 2,715,150
0181 Beach Improvement Fund	183,124	0	512,798	695,921
0182 Pier Fund	<u>294,909</u>	<u>0</u>	<u>48,998</u>	<u>343,907</u>
TOTALS	<u>1,573,860</u>	<u>890,000</u>	<u>1,291,119</u>	<u>3,754,978</u>

ESTIMATED ACTUAL 2020/2021

0180 Coastal Parks	1,695,222	1,150,000	378,888	3,224,110
0181 Beach Improvement Fund	127,783	0	645,876	773,659
0182 Pier Fund	<u>0</u>	<u>0</u>	<u>25,889</u>	<u>25,889</u>
TOTALS	<u>1,823,005</u>	<u>1,150,000</u>	<u>1,050,653</u>	<u>4,023,658</u>

2021/2022 BUDGET

0180 Coastal Parks	1,625,250	1,200,000	539,110	3,364,360
0181 Beach Improvement Fund	165,000	0	540,713	705,713
0182 Pier Fund	<u>0</u>	<u>0</u>	<u>19,387</u>	<u>19,387</u>
TOTALS	<u>\$ 1,790,250</u>	<u>\$ 1,200,000</u>	<u>\$ 1,099,210</u>	<u>\$ 4,089,460</u>

**Coastal Parks Fund Summary  
2021/2022 Budget**

	Appropriations	Transfers Out	Estimated Ending Balances	Total Island Parks Fund
<u>ACTUAL 2019/2020</u>				
0180 Coastal Parks	\$ 2,336,262	\$ 0	\$ 378,888	\$ 2,715,150
0181 Beach Improvement Fund	50,045	0	645,876	695,921
0182 Pier Fund	<u>128,018</u>	<u>190,000</u>	<u>25,889</u>	<u>343,907</u>
TOTALS	<u>2,514,325</u>	<u>190,000</u>	<u>1,050,653</u>	<u>3,754,978</u>

ESTIMATED ACTUAL 2020/2021

0180 Coastal Parks	2,685,000	0	539,110	3,224,110
0181 Beach Improvement Fund	32,946	200,000	540,713	773,659
0182 Pier Fund	<u>6,502</u>	<u>0</u>	<u>19,387</u>	<u>25,889</u>
TOTALS	<u>2,724,448</u>	<u>200,000</u>	<u>1,099,210</u>	<u>4,023,658</u>

2021/2022 BUDGET

0180 Coastal Parks	3,287,583	0	76,777	3,364,360
0181 Beach Improvement Fund	244,563	0	461,150	705,713
0182 Pier Fund	<u>19,387</u>	<u>0</u>	<u>0</u>	<u>19,387</u>
TOTALS	\$ <u>3,551,533</u>	\$ <u>0</u>	\$ <u>537,927</u>	\$ <u>4,089,460</u>

**Coastal Parks Fund  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0180 COASTAL PARKS</b>					
	<u>Revenue Budget</u>				
Licenses & Permits	\$ 353,648	\$ 359,837	\$ 295,000	\$ 315,000	\$ 20,000
Intergovernmental Revenue	125,555	0	110,000	110,000	0
Interest Income	12,421	928	9,000	3,000	(6,000)
Rentals & Commissions	600,119	1,328,204	765,000	1,190,000	425,000
Other Income	4,085	6,253	7,250	7,250	0
Capital Lease Funding	0	0	0	0	0
Total Revenue	1,095,827	1,695,222	1,186,250	1,625,250	439,000
TRANSFERS-IN					
4911 From General Fund	700,000	950,000	1,340,000	1,200,000	(140,000)
4918 From Pier Fund (0181)	190,000	200,000	225,000	0	(225,000)
4919 From Capital Project Road Dist 4	0	0	0	0	0
Total Transfers-In	890,000	1,150,000	1,565,000	1,200,000	(365,000)
Total Revenue & Transfers-In	1,985,827	2,845,222	2,751,250	2,825,250	74,000
Fund Balance, Beginning	729,323	378,888	923,219	539,110	(384,109)
Total Available Resources	<u>\$ 2,715,150</u>	<u>\$ 3,224,110</u>	<u>\$ 3,674,469</u>	<u>\$ 3,364,360</u>	<u>\$ (310,109)</u>

**Coastal Parks Fund  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0180 COASTAL PARKS</b>					
	<u>Appropriation Budget</u>				
5111 Salary - Department Head	\$ 83,988	\$ 90,216	\$ 86,923	\$ 89,066	\$ 2,143
5123 Salary - Regular	708,708	816,577	796,515	801,000	4,485
5125 Salaries - Overtime	43,763	59,328	45,000	45,000	0
5126 Salaries - Temporaries	36,498	3,116	40,000	40,000	0
5131 Salaries - Longevity	3,960	4,362	4,200	4,440	240
5150 Employee Benefits	380,156	462,180	410,574	419,641	9,067
5180 Other Personnel Expense	104	0	0	0	0
5181 Vehicle Allowance	0	0	0	0	0
5210 Office Expense & Supplies	26,776	15,420	27,450	34,000	6,550
5217 Postage & Fed Ex	167	97	200	200	0
5230 Telephone & Utilities	321,269	359,441	586,272	586,272	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	61,712	65,015	30,000	40,000	10,000
5241 Gasoline/Fuel	27,660	28,666	33,000	33,000	0
5260 Maint & Repair - Bldgs & Grounds	118,424	108,443	150,000	170,000	20,000
5270 Maint & Repair - Roads & Bridge	0	0	0	0	0
5300 Professional Services	691	1,066	70,000	103,320	33,320
5330 Special Personnel Services	0	0	4,900	4,900	0
5410 Other Services and Charges	15,771	31,279	29,767	43,711	13,944
5441 Insurance & Bond Premium	174,182	189,370	189,370	187,408	(1,962)
5443 Interlocal Agree - Lifeguards	233,921	270,000	270,000	320,000	50,000
5510 Other Expense	39,411	97,767	178,528	225,942	47,414
5517 Copier/Print Shop Costs	5,796	8,535	9,535	7,183	(2,352)
5540 Travel	0	0	4,000	4,000	0
5610 Capital Outlay	53,305	74,123	104,500	128,500	24,000
Total Appropriations	2,336,262	2,685,000	3,070,734	3,287,583	216,849
Transfers-Out					
6220 To Main Grant Fund	0	0	0	0	0
Total Transfers-Out	0	0	0	0	0
Total Appropriation & Transfers Out	2,336,262	2,685,000	3,070,734	3,287,583	216,849
Fund Balance, Ending	378,888	539,110	603,735	76,777	(526,958)
Total Coastal Parks Fund	\$ 2,715,150	\$ 3,224,110	\$ 3,674,469	\$ 3,364,360	\$ (310,109)

**Coastal Parks Fund  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0181 BEACH IMPROVEMENT FUND</b>					
	<u>Revenue Budget</u>				
4065 Rentals & Commissions	\$ 183,124	\$ 127,783	\$ 135,000	\$ 165,000	\$ 30,000
4790 Sale of Asset	0	0	0	0	0
4798 Other Income	0	0	0	0	0
Total Revenue	183,124	127,783	135,000	165,000	30,000
TRANSFERS-IN					
4913 From Special Revenue	0	0	0	0	0
4919 From Capital Projects Fund	0	0	0	0	0
4920 From Main Grants	0	0	0	0	0
Total Transfers-In	0	0	0	0	0
Total Revenue & Transfers-In	183,124	127,783	135,000	165,000	30,000
Fund Balance, Beginning	512,798	645,876	457,484	540,713	83,229
Total Available Resources	<u>\$ 695,921</u>	<u>\$ 773,659</u>	<u>\$ 592,484</u>	<u>\$ 705,713</u>	<u>\$ 113,229</u>
	<u>Appropriation Budget</u>				
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	0	0	35,000	35,000	0
5150 Employee Benefits	0	0	5,000	5,000	0
5210 Office Expense & Supplies	100	100	0	0	0
5240 Maint & Repair - Equip & Vehicles	8,976	5,000	20,000	20,000	0
5260 Maint & Repair - Bldgs & Grounds	10,897	15,400	20,000	20,000	0
5300 Professional Services	25,030	5,980	20,000	30,000	10,000
5350 Contingency Appropriations	0	0	128,186	128,186	0
5410 Other Services and Charges	120	0	0	0	0
5510 Other Expense	4,922	6,466	0	6,377	6,377
Total Appropriations	50,045	32,946	228,186	244,563	16,377
TRANSFERS-OUT					
6218 To Coastal Parks Fund	0	200,000	225,000	0	(225,000)
Total Transfers-Out	0	200,000	225,000	0	(225,000)
Total Appropriation & Transfers Out	50,045	232,946	453,186	244,563	(208,623)
Fund Balance, Ending	<u>645,876</u>	<u>540,713</u>	<u>139,298</u>	<u>461,150</u>	<u>321,852</u>
Total Beach Improvement Fund	<u>\$ 695,921</u>	<u>\$ 773,659</u>	<u>\$ 592,484</u>	<u>\$ 705,713</u>	<u>\$ 113,229</u>



**Coastal Parks Fund  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0182 PIER FUND</b>					
<u>Revenue Budget</u>					
4317 Pier Admission Fees	\$ 263,347	\$ 0	\$ 153,342	\$ 0	\$ (153,342)
4070 Refunds & Reimbursements	0	0	4,500	0	(4,500)
4823 Commodity Sales	41,865	0	48,250	0	(48,250)
4824 Cost Of Sales	(22,789)	0	(24,750)	0	24,750
4848 Overage & Shortage	245	0	0	0	0
4856 Rentals & Commissions	<u>12,241</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>(10,000)</u>
Total Revenue	294,909	0	191,342	0	(191,342)
Fund Balance, Beginning	<u>48,998</u>	<u>25,889</u>	<u>0</u>	<u>19,387</u>	<u>19,387</u>
Total Available Resources	<u>\$ 343,907</u>	<u>\$ 25,889</u>	<u>\$ 191,342</u>	<u>\$ 19,387</u>	<u>\$ (171,955)</u>
<u>Appropriation Budget</u>					
5125 Salaries - Overtime	\$ 779	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	35,747	0	81,767	0	(81,767)
5150 Employee Benefits	2,899	0	6,825	0	(6,825)
5210 Office Expenses & Supplies	0	0	0	0	0
5230 Telephone and Utilities	1,529	125	3,700	0	(3,700)
5260 Maint & Repair - Bldgs & Grounds	75,937	0	97,500	12,920	(84,580)
5410 Other Services and Charges	896	0	1,550	0	(1,550)
5510 Other Expenses	<u>10,231</u>	<u>6,377</u>	<u>0</u>	<u>6,467</u>	<u>6,467</u>
Total Appropriations	128,018	6,502	191,342	19,387	(171,955)
<b>TRANSFERS-OUT</b>					
6218 To Coastal Parks Fund	<u>190,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers-Out	<u>190,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriation & Transfers Out	318,018	6,502	191,342	19,387	(171,955)
Fund Balance, Ending	<u>25,889</u>	<u>19,387</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Pier Fund	<u>\$ 343,907</u>	<u>\$ 25,889</u>	<u>\$ 191,342</u>	<u>\$ 19,387</u>	<u>\$ (171,955)</u>

**NUECES COUNTY**  
**2021/2022**  
**SPECIAL REVENUE FUND SUMMARY**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
<u>REVENUES</u>			
Commissioners Precinct Funds	\$ 27,580	\$ 30,000	\$ 0
Commissioners Court Funds	56,743,411	64,012,413	62,903,330
County Attorney Funds	70,000	84,000	70,000
County Clerk Funds	330,795	1,214,552	580,000
Tax Assessor - Collector Funds	77,139	55,479	71,747
Juvenile Programs	624,515	610,348	620,800
District Attorney Funds	349,854	328,015	355,000
District Clerk Funds	31,845	58,106	114,200
County Sheriff Funds	688,591	740,384	405,750
Asset Forfeiture Funds	277,529	402,544	306,200
LEOSE Funds	21,558	18,240	29,715
Social Services Funds	51,091	43,774	95,000
Community Health Programs	1,793,377	2,038,869	1,445,000
Parks & Recreation Funds	4,858	220	24,000
Library Funds	<u>6,048</u>	<u>5,821</u>	<u>6,000</u>
 TOTAL REVENUES	 <u>61,098,192</u>	 <u>69,642,765</u>	 <u>67,026,742</u>
 TRANSFERS - IN			
4911 From General Fund	2,252,194	1,995,845	3,589,535
4912 From Road & Bridge Fund	0	0	0
4913 From Special Revenue Fund	31,495	25,000	25,000
4920 From Main Grants Fund	22,422	9,185	0
4928 From TJPC Fund	<u>0</u>	<u>2,870</u>	<u>0</u>
 TOTAL TRANSFERS - IN	 <u>2,306,112</u>	 <u>2,032,900</u>	 <u>3,614,535</u>
 TOTAL REVENUES AND TRANSFERS - IN	 <u>63,404,303</u>	 <u>71,675,665</u>	 <u>70,641,277</u>
 FUND BALANCES, BEGINNING	 <u>16,980,334</u>	 <u>15,601,273</u>	 <u>20,687,179</u>
 TOTAL AVAILABLE RESOURCES	 <u>\$ 80,384,638</u>	 <u>\$ 87,276,938</u>	 <u>\$ 91,328,456</u>

**NUECES COUNTY  
2021/2022  
SPECIAL REVENUE FUND SUMMARY**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
<u>APPROPRIATIONS</u>			
Commissioners Precinct Funds	\$ 225,888	\$ 360,001	\$ 1,444,780
Commissioners Court Funds	59,020,439	60,083,057	69,313,801
County Attorney Funds	82,075	77,465	130,891
County Clerk Funds	249,194	456,093	4,227,719
Tax Assessor - Collector Funds	65,076	55,371	131,116
Juvenile Programs	590,630	609,898	1,184,301
District Attorney Funds	492,153	474,496	35,000
District Clerk Funds	31,326	96,504	264,011
County Sheriff Funds	541,301	915,954	1,340,071
Asset Forfeiture Funds	310,128	281,676	2,049,541
LEOSE Funds	2,593	2,089	169,424
Social Services Funds	56,179	44,727	123,353
Community Health Programs	845,564	889,262	8,112,548
Parks & Recreation Funds	285	146	177,762
Library Funds	2,540	5,600	16,496
	<u>62,515,372</u>	<u>64,352,339</u>	<u>88,720,814</u>
TRANSFERS - OUT			
6209 To Debt Service Fund	630,000	630,000	630,000
6211 To General Fund	1,584,057	1,582,419	1,952,643
6213 To Special Revenue Fund	31,495	25,000	25,000
6214 To Stadium/Fairgrounds Fund	0	0	0
6219 To Capital Projects Fund	0	0	0
6220 To Main Grant Fund	22,442	0	0
6228 To TJJJ Fund	0	0	0
	<u>2,267,994</u>	<u>2,237,419</u>	<u>2,607,643</u>
TOTAL TRANSFERS - OUT	<u>2,267,994</u>	<u>2,237,419</u>	<u>2,607,643</u>
TOTAL APPROPRIATIONS AND TRANSFERS OUT	<u>64,783,365</u>	<u>66,589,758</u>	<u>91,328,457</u>
FUND BALANCES, ENDING	<u>15,601,273</u>	<u>20,687,179</u>	<u>0</u>
TOTAL SPECIAL REVENUE FUND	<u>\$ 80,384,638</u>	<u>\$ 87,276,938</u>	<u>\$ 91,328,456</u>

**COMMISSIONER COURT PCT FUNDS - GENERAL GOVERNMENT**

**2021/2022 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2019/2020</b>				
0136 County Judge (CJ)	\$ 0	70,000	409,476	479,476
1387 PRECINCT 1 SPECIAL REVENUE	0	70,000	391,504	461,504
0137 PRECINCT 2 SPECIAL REVENUE	27,580	70,000	105,824	203,404
1300 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
1388 PRECINCT 3 SPECIAL REVENUE	0	70,000	368,710	438,710
0138 PRECINCT 4 SPECIAL REVEUNE	0	74,995	151,680	226,675
 TOTALS	 \$ <u>27,580</u>	 <u>354,995</u>	 <u>1,430,748</u>	 <u>1,813,323</u>

**ESTIMATED ACTUAL 2020/2021**

0136 County Judge (CJ)	\$ 0	0	381,594	381,594
1387 PRECINCT 1 SPECIAL REVENUE	0	20,000	447,557	467,557
0137 PRECINCT 2 SPECIAL REVENUE	30,000	20,733	157,668	208,401
1300 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
1388 PRECINCT 3 SPECIAL REVENUE	0	20,000	412,255	432,255
0138 PRECINCT 4 SPECIAL REVEUNE	0	28,112	183,308	211,420
 TOTALS	 \$ <u>30,000</u>	 <u>88,845</u>	 <u>1,585,935</u>	 <u>1,704,780</u>

**2021/2022 BUDGET**

0136 County Judge (CJ)	\$ 0	20,000	200,854	220,854
1387 PRECINCT 1 SPECIAL REVENUE	0	20,000	447,457	467,457
0137 PRECINCT 2 SPECIAL REVENUE	0	20,000	108,175	128,175
1300 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
1388 PRECINCT 3 SPECIAL REVENUE	0	20,000	401,820	421,820
0138 PRECINCT 4 SPECIAL REVEUNE	0	20,000	182,920	202,920
 TOTALS	 \$ <u>0</u>	 <u>100,000</u>	 <u>1,344,779</u>	 <u>1,444,779</u>

**COMMISSIONER COURT PCT FUNDS - GENERAL GOVERNMENT**

**2021/2022 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COMMISSIONER PRCT. FUNDS
<b>ACTUAL 2019/2020</b>				
0136 County Judge (CJ)	\$ 97,883	0	381,594	479,476
1387 PRECINCT 1 SPECIAL REVENUE	13,947	0	447,557	461,504
0137 PRECINCT 2 SPECIAL REVENUE	44,236	1,500	157,668	203,404
1300 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
1388 PRECINCT 3 SPECIAL REVENUE	26,456	0	412,255	438,710
0138 PRECINCT 4 SPECIAL REVEUNE	43,367	0	183,308	226,675
<b>TOTALS</b>	<b>\$ 225,888</b>	<b>1,500</b>	<b>1,585,935</b>	<b>1,813,323</b>

**ESTIMATED ACTUAL 2020/2021**

0136 County Judge (CJ)	\$ 180,740	0	200,854	381,594
1387 PRECINCT 1 SPECIAL REVENUE	20,100	0	447,457	467,557
0137 PRECINCT 2 SPECIAL REVENUE	100,226	0	108,175	208,401
1300 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
1388 PRECINCT 3 SPECIAL REVENUE	30,435	0	401,820	432,255
0138 PRECINCT 4 SPECIAL REVEUNE	28,500	0	182,920	211,420
<b>TOTALS</b>	<b>\$ 360,001</b>	<b>0</b>	<b>1,344,779</b>	<b>1,704,780</b>

**2021/2022 BUDGET**

0136 County Judge (CJ)	\$ 220,854	0	0	220,854
1387 PRECINCT 1 SPECIAL REVENUE	467,457	0	0	467,457
0137 PRECINCT 2 SPECIAL REVENUE	128,175	0	0	128,175
1300 PCT. 2 SPECIAL FUNDING	3,554	0	0	3,554
1388 PRECINCT 3 SPECIAL REVENUE	421,820	0	0	421,820
0138 PRECINCT 4 SPECIAL REVEUNE	202,920	0	0	202,920
<b>TOTALS</b>	<b>\$ 1,444,780</b>	<b>0</b>	<b>0</b>	<b>1,444,780</b>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0136 County Judge (CJ)</b>					
<u>Revenue</u>					
4781 Cancelled Check	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	0	0	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	70,000	0	0	20,000	20,000
TOTAL TRANSFERS-IN	70,000	0	0	20,000	20,000
TOTAL REVENUES & TRANSFERS-IN	70,000	0	0	20,000	20,000
FUND BALANCES, BEGINNING	409,476	381,594	429,339	200,854	(228,486)
TOTAL AVAILABLE RESOURCES	\$ 479,476	\$ 381,594	\$ 429,339	\$ 220,854	\$ (208,486)
<u>Appropriations</u>					
5126 Salary Temporary	\$ 0	\$ 2,500	\$ 0	\$ 0	\$ 0
5210 Office Expense & Supplies	380	0	0	0	0
5220 Food & Kitchen Expense	615	0	0	0	0
5260 Maint & Repair Bldg & Grounds	0	0	0	0	0
5300 Professional Services	70,054	85,705	30,000	30,000	0
5318 Lobbying Activity	0	71,000	0	71,000	71,000
5350 Contingency Appropriations	0	0	379,339	98,921	(280,418)
5410 Other Services & Charges	5,585	0	0	0	0
5487 Outside Agencies	18,000	15,000	20,000	20,000	0
5540 Travel	3,248	6,535	0	933	933
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	97,883	180,740	429,339	220,854	(208,485)
FUND BALANCES, ENDING	381,594	200,854	0	0	0
TOTAL COUNTY JUDGE SPECIAL FUND	\$ 479,476	\$ 381,594	\$ 429,339	\$ 220,854	\$ (208,486)

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1387 PRECINCT 1 SPECIAL REVENUE</b>					
	<u>Revenue</u>				
4795 Other Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	0	0	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	<u>70,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>70,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL REVENUE & TRANSFERS IN	70,000	20,000	20,000	20,000	0
FUND BALANCES, BEGINNING	<u>391,504</u>	<u>447,557</u>	<u>451,557</u>	<u>447,457</u>	<u>(4,100)</u>
TOTAL AVAILABLE RESOURCES	\$ <u>461,504</u>	\$ <u>467,557</u>	\$ <u>471,557</u>	\$ <u>467,457</u>	\$ <u>(4,100)</u>
	<u>Appropriations</u>				
5126 Salary Temporary	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0
5260 Maint & Repair- Bldg & Grounds	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	451,557	447,457	(4,100)
5410 Other Services & Charges	447	0	0	0	0
5487 Outside Agencies	13,500	15,100	20,000	20,000	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	13,947	20,100	471,557	467,457	-4,100
TRANSFERS-OUT					
6214 Transfer to Fairgrounds	0	0	0	0	0
6219 Transfer to Capital Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFER OUT	13,947	20,100	471,557	467,457	-4,100
FUND BALANCES, ENDING	<u>447,557</u>	<u>447,457</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 1 SPECIAL FUND	\$ <u>461,504</u>	\$ <u>467,557</u>	\$ <u>471,557</u>	\$ <u>467,457</u>	\$ <u>(4,100)</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0137 PRECINCT 2 SPECIAL REVENUE</b>					
	<u>Revenue</u>				
4410 Interlocal Gov Agreement	<u>27,580</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	27,580	30,000	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	<u>70,000</u>	<u>20,733</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>70,000</u>	<u>20,733</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	97,580	50,733	20,000	20,000	0
FUND BALANCES, BEGINNING	<u>105,824</u>	<u>157,668</u>	<u>159,457</u>	<u>108,175</u>	<u>(51,282)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 203,404</u>	<u>\$ 208,401</u>	<u>\$ 179,457</u>	<u>\$ 128,175</u>	<u>\$ (51,282)</u>
	<u>Appropriations</u>				
5126 Salary Tempory	\$ 0	\$ 2,500	\$ 0	\$ 0	\$ 0
5132 Salary - Supplemental Pay	0	600	0	0	0
5150 Employee Benefits	0	135	0	0	0
5210 Office Expense & Supplies	0	709	15,000	0	(15,000)
5220 Food & Kitchen Supplies	0	114	0	0	0
5230 Telephone & Utility	747	0	0	0	0
5240 Maint & Repair Vehicle & Equip	0	38,937	0	0	0
5260 Maint & Repair Bldgs & Grounds	27,711	314	0	0	0
5300 Professional Services	0	31,200	0	0	0
5350 Contingency Appropriations	0	0	94,457	108,175	13,718
5410 Other Services & Charges	1,143	6,119	25,000	0	(25,000)
5487 Outside Agencies	14,635	17,100	20,000	20,000	0
5610 Capital Outlay	<u>0</u>	<u>2,498</u>	<u>25,000</u>	<u>0</u>	<u>(25,000)</u>
TOTAL APPROPRIATIONS	44,236	100,226	179,457	128,175	(51,282)
TRANSFERS-OUT					
6213 To Special Revenue Fund	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	1,500	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	45,736	100,226	179,457	128,175	(51,282)
FUND BALANCES, ENDING	<u>157,668</u>	<u>108,175</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 2 SPECIAL FUND	<u>\$ 203,404</u>	<u>\$ 208,401</u>	<u>\$ 179,457</u>	<u>\$ 128,175</u>	<u>\$ (51,282)</u>



**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1300 PCT. 2 SPECIAL FUNDING</b>					
	<u>Revenue</u>				
TRANSFERS-IN					
4911 Transfer-In General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	0	0	0	0	0
FUND BALANCES, BEGINNING	3,554	3,554	3,554	3,554	0
TOTAL AVAILABLE RESOURCES	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 0</u>
	<u>Appropriations</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Expense	0	0	0	0	0
5260 Maint & Repair - Bldg & Grounds	0	0	0	0	0
5350 Contingency Appropriations	0	0	3,554	3,554	0
5410 Other Services & Charges	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	3,554	3,554	0
TRANSFERS-OUT					
6213 To Special Revenue Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	3,554	3,554	0
FUND BALANCES, ENDING	3,554	3,554	0	0	0
TOTAL PRECINCT 2 SPECIAL FUNDING FUND	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1388 PRECINCT 3 SPECIAL REVENUE</b>					
	<u>Revenue</u>				
TRANSFERS-IN					
4911 Transfer-In General Fund	\$ 70,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 0
TOTAL TRANSFERS-IN	<u>70,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	70,000	20,000	20,000	20,000	0
FUND BALANCES, BEGINNING	<u>368,710</u>	<u>412,255</u>	<u>413,567</u>	<u>401,820</u>	<u>(11,748)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 438,710</u>	<u>\$ 432,255</u>	<u>\$ 433,567</u>	<u>\$ 421,820</u>	<u>\$ (11,748)</u>
	<u>Appropriations</u>				
5210 Office Expense & Supplies	\$ 211	\$ 0	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Supplies	0	0	0	0	0
5230 Telephone & Utilities	1,747	0	0	0	0
5260 Maint & Repair Bldg & Grounds	0	0	0	0	0
5270 Maint & Repair Road & Bridge	342	0	0	0	0
5300 Professional Services	0	10,960	50,000	0	(50,000)
5350 Contingency Appropriations	0	0	363,567	401,820	38,253
5410 Other Services & Charges	399	3,975	0	0	0
5487 Outside Agencies	17,566	15,500	20,000	20,000	0
5610 Capital Outlay	<u>6,191</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	26,456	30,435	433,567	421,820	-11,747
FUND BALANCES, ENDING	<u>412,255</u>	<u>401,820</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 3 SPECIAL FUND	<u>\$ 438,710</u>	<u>\$ 432,255</u>	<u>\$ 433,567</u>	<u>\$ 421,820</u>	<u>\$ (11,748)</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0138 PRECINCT 4 SPECIAL REVEUNE</b>					
	<u>Revenue</u>				
4795 Other Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	0	0	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	\$ <u>74,995</u>	\$ <u>28,112</u>	\$ <u>20,000</u>	\$ <u>20,000</u>	\$ <u>0</u>
TOTAL TRANSFERS-IN	74,995	28,112	20,000	20,000	0
TOTAL REVENUES & TRANSFERS-IN	74,995	28,112	20,000	20,000	0
FUND BALANCES, BEGINNING	<u>151,680</u>	<u>183,308</u>	<u>189,213</u>	<u>182,920</u>	<u>(6,293)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 226,675</u>	<u>\$ 211,420</u>	<u>\$ 209,213</u>	<u>\$ 202,920</u>	<u>\$ (6,293)</u>
	<u>Appropriations</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	0
5240 Maint & Repair - Vehicle & Equip	0	0	0	0	0
5260 Maint & Repair Bldgs & Grounds	2,625	0	0	0	0
5270 Maint & Repair - Roads & Bridges	0	0	0	0	0
5300 Professional Services	5,339	0	0	0	0
5350 Contingency Appropriations	0	0	189,213	182,920	(6,293)
5487 Outside Agencies	34,775	28,500	20,000	20,000	0
5440 Travel	628	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	43,367	28,500	209,213	202,920	(6,293)
TRANSFERS-OUT					
6218 To Costal Parks 0181	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	43,367	28,500	209,213	202,920	(6,293)
FUND BALANCES, ENDING	<u>183,308</u>	<u>182,920</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 4 SPECIAL FUND	<u>\$ 226,675</u>	<u>\$ 211,420</u>	<u>\$ 209,213</u>	<u>\$ 202,920</u>	<u>\$ (6,293)</u>

**COMMISSIONERS COURT - SPECIAL REVENUE  
2021/2022 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>2021/2022 BUDGET</b>				
<b>GENERAL GOVERNMENT</b>				
0104 Disaster Recovery	\$ 1,200,000	-	914,873	2,114,873
0130 General Special Revenue	200,000	-	669,617	869,617
0131 Records Imaging	78,000	335,000	203,436	616,436
0132 Grants Indirect Reimb	-	-	15,107	15,107
0133 Special Sinking	-	-	276,001	276,001
0200 Main Grant Admin	-	-	145,901	145,901
1303 CAF Employee Benefit	-	-	11,427	11,427
1304 County Records Mgmt	70,600	140,000	90,452	301,052
1305 Courthouse Security	122,000	147,000	202,544	471,544
1306 Drug Court Fee	7,500	-	0	7,500
1307 Offshore Leasing Federal Reserve	1,020,000	-	1,695,040	2,715,040
1308 JP Technology	33,000	-	202,263	235,263
1310 RX Card Rebate	1,300	-	3,671	4,971
1311 Child Safety	-	-	15,368	15,368
1337 Controlled Substance	-	-	14,878	14,878
1352 Energy Savings Debt Service	7,800	1,250,000	54,921	1,312,721
1361 Parker Pool Operating	20,000	-	7,761	27,761
1364 Banc of America Enrgy Svngs	-	1,582,535	0	1,582,535
1389 Nueces County Development Commission	180,000	50,000	(46,513)	183,487
1393 Prision Contract - GEO	58,554,102	-	158,996	58,713,098
1396 In Lieu of Comm Service	-	-	8,234	8,234
1397 Veteran's Cemetery	943,451	-	0	943,451
1405 Fallen Heroes Memorial	71,077	-	0	71,077
<b>TOTAL GENERAL GOVERNMENT</b>	<b>62,508,830</b>	<b>3,504,535</b>	<b>4,643,979</b>	<b>70,657,344</b>
<b>BUILDING &amp; FACILITIES</b>				
1375 Showbarn	-	-	9,719	9,719
<b>TOTAL BUILDING &amp; FACILITIES</b>	<b>-</b>	<b>-</b>	<b>9,719</b>	<b>9,719</b>
<b>ADMINISTRATION OF JUSTICE</b>				
1301 BailBond Baord	2,000	-	19,590	21,590
1312 Appellate Judicial	149,000	-	(1)	148,999
1314 Court Reporter Services	92,000	-	0	92,000
1358 Electronic Monitoring	-	-	0	0
1380 Juvenile Case Manager	38,000	-	119,173	157,173
1382 County Clk/District Clk Tech	5,500	-	24,300	29,800
1384 Courtroom Improvements	-	10,000	20,000	30,000
1406 JP Judicial Trust Fund	-	-	1,198	1,198
<b>TOTAL ADMINISTRATION OF JUSTICE</b>	<b>286,500</b>	<b>10,000</b>	<b>184,261</b>	<b>480,761</b>
<b>LAW ENFORCEMENT &amp; CORRECTION</b>				
1394 Constable Pct. 2 Donated Funds	-	-	632	632
<b>TOTAL LAW ENFORCEMENT &amp; CORRECTION</b>	<b>-</b>	<b>-</b>	<b>632</b>	<b>632</b>
<b>SOCIAL SERVICES</b>				
1374 Child Abuse Program	500	-	4,526	5,026
1379 Family Protection	17,500	-	217,625	235,125
<b>TOTAL SOCIAL SERVICES</b>	<b>18,000</b>	<b>-</b>	<b>222,151</b>	<b>240,151</b>
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>				
1309 RTA Street Improvement	90,000	-	92,842	182,842
<b>TOTAL ROADS, BRIDGES &amp; TRANSPORTATION</b>	<b>90,000</b>	<b>-</b>	<b>92,842</b>	<b>182,842</b>
<b>TOTALS</b>	<b>\$ 62,903,330</b>	<b>3,514,535</b>	<b>5,153,584</b>	<b>71,571,449</b>

**COMMISSIONERS COURT - SPECIAL REVENUE  
2021/2022 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COMMISSIONERS COURT
<b>2021/2022 BUDGET</b>				
<b>GENERAL GOVERNMENT</b>				
0104 Disaster Recovery	\$ 2,114,873	-	0	2,114,873
0130 General Special Revenue	844,617	25,000	0	869,617
0131 Records Imaging	616,436	-	0	616,436
0132 Grants Indirect Reimb	15,106	-	0	15,106
0133 Special Sinking	276,001	-	0	276,001
0200 Main Grant Admin	145,901	-	0	145,901
1303 CAF Employee Benefit	11,427	-	0	11,427
1304 County Records Mgmt	301,052	-	0	301,052
1305 Courthouse Security	471,544	-	0	471,544
1306 Drug Court Fee	-	7,500	0	7,500
1307 Offshore Leasing Federal Reserve	2,715,040	-	0	2,715,040
1308 JP Technology	235,263	-	0	235,263
1310 RX Card Rebate	4,971	-	0	4,971
1311 Child Safety	15,367	-	0	15,367
1337 Controlled Substance	14,878	-	0	14,878
1352 Energy Savings Debt Service	682,721	630,000	0	1,312,721
1361 Parker Pool Operating	27,761	-	0	27,761
1364 Banc of America Enrgy Svngs	1,582,535	-	0	1,582,535
1389 Nueces County Development Commission	183,487	-	0	183,487
1393 Prision Contract - GEO	57,213,098	1,500,000	0	58,713,098
1396 In Lieu of Comm Service	8,234	-	0	8,234
1397 Veteran's Cemetery	943,451	-	0	943,451
1405 Fallen Heroes Memorial	71,077	-	0	71,077
<b>TOTAL GENERAL GOVERNMENT</b>	<b>68,494,840</b>	<b>2,162,500</b>	<b>0</b>	<b>70,657,343</b>
<b>BUILDING &amp; FACILITIES</b>				
1375 Showbarn	9,719	-	0	9,719
<b>TOTAL BUILDING &amp; FACILITIES</b>	<b>9,719</b>	<b>-</b>	<b>0</b>	<b>9,719</b>
<b>ADMINISTRATION OF JUSTICE</b>				
1301 BailBond Baord	21,590	-	0	21,590
1312 Appellate Judicial	145,856	3,143	0	148,999
1314 Court Reporter Services	-	92,000	0	92,000
1358 Electronic Monitoring	-	-	0	0
1380 Juvenile Case Manager	157,173	-	0	157,173
1382 County Clk/District Clk Tech	29,800	-	0	29,800
1384 Courtroom Improvements	30,000	-	0	30,000
1406 JP Judicial Trust Fund	1,198	-	0	1,198
<b>TOTAL ADMINISTRATION OF JUSTICE</b>	<b>385,618</b>	<b>95,143</b>	<b>0</b>	<b>480,761</b>
<b>LAW ENFORCEMENT &amp; CORRECTION</b>				
1394 Constable Pct. 2 Donated Funds	632	-	0	632
<b>TOTAL LAW ENFORCEMENT &amp; CORRECTION</b>	<b>632</b>	<b>-</b>	<b>0</b>	<b>632</b>
<b>SOCIAL SERVICES</b>				
1374 Child Abuse Program	5,026	-	0	5,026
1379 Family Protection	235,125	-	0	235,125
<b>TOTAL SOCIAL SERVICES</b>	<b>240,151</b>	<b>-</b>	<b>0</b>	<b>240,151</b>
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>				
1309 RTA Street Improvement	182,842	-	0	182,842
<b>TOTAL ROADS, BRIDGES &amp; TRANSPORTATION</b>	<b>182,842</b>	<b>-</b>	<b>0</b>	<b>182,842</b>
<b>TOTALS \$</b>	<b>69,313,802</b>	<b>2,257,643</b>	<b>0</b>	<b>71,571,449</b>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0104 DIASTER RECOVERY</b>					
	Revenue Budget				
4463 Federal Grants	530,894	7,346,500	1,200,000	1,200,000	0
4890 Refunds & Reimbursements	0	0	0	0	0
4800 Other Income	21,884	1,275	0	0	0
<b>TOTAL REVENUES</b>	<b>552,778</b>	<b>7,347,775</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>0</b>
TRANSFERS-IN					
4911 General Fund	0	0	0	0	0
<b>TOTAL TRANSFERS-IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>	<b>552,778</b>	<b>7,347,775</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>0</b>
FUND BALANCES, BEGINNING	656,741	(2,237,549)	2,138,160	914,873	(1,223,288)
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 1,209,519</b>	<b>\$ 5,110,226</b>	<b>\$ 3,338,160</b>	<b>\$ 2,114,873</b>	<b>\$ (1,223,288)</b>
	Appropriation Budget				
5210 Office Expense & Supplies	\$ 379,798	\$ 60,130	\$ 0	\$ 0	\$ 0
5123 Salaries - Regular	13,904	0	0	0	0
5180 Other Personnel Expense	46,520	70,881	0	0	0
5520 Food & Kitchen Supplies	3,084	78,280	0	0	0
5230 Telephone & Utilities	79,414	83,601	0	0	0
5224 Maint & Repair - Equip & Vehicle	27,320	342	0	0	0
5260 Maint & Repair - Bldg & Grounds	613,647	943,188	0	0	0
5270 Maint & Repair - Roads & Bridges	3,222	0	0	0	0
5300 Professional Services	1,256,107	1,600,735	0	0	0
5350 Contingency Appropriations	0	0	3,338,160	2,114,873	(1,223,287)
5410 Other Services & Charges	403,541	1,268,177	0	0	0
5540 Travel	37,095	3,810	0	0	0
5610 Capital Outlay	583,418	86,209	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>3,447,068</b>	<b>4,195,353</b>	<b>3,338,160</b>	<b>2,114,873</b>	<b>(1,223,287)</b>
TRANSFERS-OUT					
6213 To Special Revenue Dept. (0131)	0	0	0	0	0
<b>TOTAL TRANSFERS-OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<b>3,447,068</b>	<b>4,195,353</b>	<b>3,338,160</b>	<b>2,114,873</b>	<b>(1,223,287)</b>
FUND BALANCES, ENDING	(2,237,549)	914,873	0	0	0
<b>TOTAL Diaster Recovery</b>	<b>\$ 1,209,519</b>	<b>\$ 5,110,226</b>	<b>\$ 3,338,160</b>	<b>\$ 2,114,873</b>	<b>\$ (1,223,288)</b>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0130 GENERAL SPECIAL REVENUE</b>					
	Revenue Budget				
4601 Investment Income	156,706	8,597	200,000	200,000	0
4800 Other Income	0	0	0	0	0
4820 Intergovernmental Revenue	0	0	0	0	0
4890 Refunds & Reimbursements	0	0	0	0	0
TOTAL REVENUES	156,706	8,597	200,000	200,000	0
TRANSFERS-IN					
4911 General Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	156,706	8,597	200,000	200,000	0
FUND BALANCES, BEGINNING	587,595	700,021	812,821	669,618	(143,204)
TOTAL AVAILABLE RESOURCES	\$ 744,301	\$ 708,618	\$ 1,012,821	\$ 869,618	\$ (143,204)
	Appropriation Budget				
5210 Office Expense & Supplies	\$ 682	\$ 0	\$ 0	\$ 0	\$ 0
5217 Postage & Federal Express	0	0	0	0	0
5520 Food & Kitchen Supplies	14,362	0	40,000	40,000	0
5240 Maint & Repair - Equip. & Vech	0	0	0	0	0
5300 Professional Services	0	14,000	0	0	0
5350 Contingency Appropriations	0	0	947,821	804,617	(143,204)
5410 Other Services & Charges	4,237	0	0	0	0
TOTAL APPROPRIATIONS	19,281	14,000	987,821	844,617	(143,204)
TRANSFERS-OUT					
6213 To Special Revenue Dept. (0131)	25,000	25,000	25,000	25,000	0
TOTAL TRANSFERS-OUT	25,000	25,000	25,000	25,000	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	44,281	39,000	1,012,821	869,617	(143,204)
FUND BALANCES, ENDING	700,021	669,618	0	0	0
TOTAL General Special Revenue	\$ 744,301	\$ 708,618	\$ 1,012,821	\$ 869,618	\$ (143,204)

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0131 RECORDS IMAGING PROJECT</b>					
Revenue Budget					
4392 Preservation Fees	\$ 0	\$ 33,002	\$ 0	\$ 78,000	\$ 78,000
TOTAL REVENUES	0	33,002	0	78,000	78,000
TRANSFERS-IN					
4911 From General Fund	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 0
4913 From Special Revenue Fund	25,000	25,000	25,000	25,000	0
TOTAL TRANSFERS-IN	335,000	335,000	335,000	335,000	0
TOTAL REVENUES AND TRANSFERS-IN	335,000	368,002	335,000	413,000	78,000
FUND BALANCES, BEGINNING	180,342	174,191	195,621	203,436	7,816
TOTAL AVAILABLE RESOURCES	\$ 515,342	\$ 542,193	\$ 530,621	\$ 616,436	\$ 85,816
Appropriation Budget					
5123 Salaries - Regular	\$ 201,113	\$ 222,027	\$ 220,106	\$ 222,394	\$ 2,288
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salary - Longevity	1,823	1,421	1,320	1,440	120
5150 Employees Benefits	93,205	115,309	95,311	117,149	21,838
5210 Office Expense & Supplies	33	0	10,000	10,000	0
5240 Maint & Repair - Vehicle & Equip	0	0	500	500	0
5260 Maint & Repair - Bldgs & Grounds	0	0	100	100	0
5300 Professional Services	44,976	0	47,225	50,000	2,775
5350 Contingency Appropriation	0	0	156,059	214,853	58,794
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	341,150	338,757	530,621	616,436	85,815
FUND BALANCES, ENDING	174,191	203,436	0	0	0
TOTAL Records Imaging Project	\$ 515,342	\$ 542,193	\$ 530,621	\$ 616,436	\$ 85,815



**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>0132 GRANTS INDIRECT REIMB</b>					
<hr/>					
	<u>Revenue Budget</u>				
FUND BALANCES, BEGINNING	<u>15,106</u>	<u>15,106</u>	<u>15,106</u>	<u>15,106</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	\$ <u>15,106</u>	\$ <u>15,106</u>	\$ <u>15,106</u>	\$ <u>15,106</u>	\$ <u>0</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>15,106</u>	<u>15,106</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	15,106	15,106	0
FUND BALANCES, ENDING	<u>15,106</u>	<u>15,106</u>	<u>0</u>	<u>0</u>	<u>(0)</u>
TOTAL Grants Indirect Reimb	\$ <u>15,106</u>	\$ <u>15,106</u>	\$ <u>15,106</u>	\$ <u>15,106</u>	\$ <u>0</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0133 SPECIAL SINKING FUND</b>					
Revenue Budget					
4850 Financing Resources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4800 Other Income	0	0	0	0	0
4790 Sale of Assets	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FUND BALANCES, BEGINNING	279,901	276,001	276,001	276,001	0
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 279,901</b>	<b>\$ 276,001</b>	<b>\$ 276,001</b>	<b>\$ 276,001</b>	<b>\$ 0</b>
Appropriation Budget					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	3,900	0	0	0	0
5330 Special Personnel Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	276,001	276,001	0
5410 Other Services & Charges	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>3,900</b>	<b>0</b>	<b>276,001</b>	<b>276,001</b>	<b>0</b>
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
<b>TOTAL TRANSFERS-OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<b>3,900</b>	<b>0</b>	<b>276,001</b>	<b>276,001</b>	<b>0</b>
FUND BALANCES, ENDING	276,001	276,001	0	0	0
<b>TOTAL Special Sinking Fund</b>	<b>\$ 279,901</b>	<b>\$ 276,001</b>	<b>\$ 276,001</b>	<b>\$ 276,001</b>	<b>\$ 0</b>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0200 MAIN GRANTS ADMIN</b>					
<u>Revenue Budget</u>					
4800 Other Income	869	0	0	0	0
TOTAL REVENUES	869	0	0	0	0
FUND BALANCES, BEGINNING	145,032	145,901	145,032	145,901	869
TOTAL AVAILABLE RESOURCES	\$ 145,901	\$ 145,901	\$ 145,032	\$ 145,901	\$ 869
<u>Appropriation Budget</u>					
5350 Contingency Appropriations	0	0	145,032	145,901	869
TOTAL APPROPRIATIONS	0	0	145,032	145,901	869
TRANSFERS-OUT					
6220 To Main Grants	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	145,032	145,901	869
FUND BALANCES, ENDING	145,901	145,901	0	0	0
TOTAL Main Grant Admin	\$ 145,901	\$ 145,901	\$ 145,032	\$ 145,901	\$ 869

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1303 CAF EMPLYS BENEFIT</b>					
	Revenue Budget				
4399 Other Forfeitures	\$ 1,667	\$ 66	\$ 0	\$ 0	\$ 0
4610 Interest Income	357	58	0	0	0
4800 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	2,024	124	0	0	0
FUND BALANCE BEGINNING	<u>9,279</u>	<u>11,303</u>	<u>8,912</u>	<u>11,427</u>	<u>2,515</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 11,303</u>	<u>\$ 11,427</u>	<u>\$ 8,912</u>	<u>\$ 11,427</u>	<u>\$ 2,515</u>
	Appropriation Budget				
5150 Salaries - Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>8,912</u>	<u>11,427</u>	<u>2,515</u>
TOTAL APPROPRIATIONS	0	0	8,912	11,427	2,515
TRANSFERS-OUT					
6213 To RX Card Rebate 1310	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	8,912	11,427	2,515
FUND BALANCE ENDING	<u>11,303</u>	<u>11,427</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAF Emplys Benefit	<u>\$ 11,303</u>	<u>\$ 11,427</u>	<u>\$ 48,112</u>	<u>\$ 11,427</u>	<u>\$ (36,685)</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1304 COUNTY RECORDS MGMT</b>					
	<u>Revenue Budget</u>				
4346 Rcrds Mgmt Fee-CCP 102.005(f)(1)(2)	\$ 26,223	\$ 14,617	\$ 35,000	\$ 35,000	\$ 0
4551 Civil-Rcrds Mgmt Fee-GC 51.317(b)(4)	<u>27,742</u>	<u>25,841</u>	<u>35,600</u>	<u>35,600</u>	<u>0</u>
TOTAL REVENUES	53,965	40,458	70,600	70,600	0
TRANSFERS-IN					
4911 From General Fund	<u>170,000</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>170,000</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	<u>0</u>
TOTAL REVENUES AND TRANSFER-IN	223,965	180,458	210,600	210,600	0
FUND BALANCES, BEGINNING	<u>16,573</u>	<u>83,011</u>	<u>89,348</u>	<u>90,452</u>	<u>1,104</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 240,537</u>	<u>\$ 263,469</u>	<u>\$ 299,948</u>	<u>\$ 301,052</u>	<u>\$ 1,104</u>
	<u>Appropriation Budget</u>				
5123 Salaries- Regular	\$ 108,726	\$ 115,312	\$ 126,922	\$ 126,922	\$ 0
5125 Salaries- Overtime	0	0	0	0	0
5126 Salaries - Temporary	0	0	0	0	0
5150 Employee Benefits	48,801	57,705	51,204	48,123	(3,081)
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>121,822</u>	<u>126,007</u>	<u>4,185</u>
TOTAL APPROPRIATIONS	157,527	173,017	299,948	301,052	1,104
TRANSFERS-OUT					
6213 To Records Imaging 0131	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	157,527	173,017	299,948	301,052	1,104
FUND BALANCES, ENDING	<u>83,011</u>	<u>90,452</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL County Records Mgmt	<u>\$ 240,537</u>	<u>\$ 263,469</u>	<u>\$ 299,948</u>	<u>\$ 301,052</u>	<u>\$ 1,104</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1305 COURTHOUSE SECURITY</b>					
	<u>Revenue Budget</u>				
4531 Security Fee	\$ 125,162	\$ 127,755	\$ 100,000	\$ 100,000	\$ 0
4425 Other Income	17,199	0	22,000	22,000	0
TOTAL REVENUES	142,361	127,755	122,000	122,000	0
TRANSFERS-IN					
4911 General Fund	147,000	147,000	147,000	147,000	0
TOTAL TRANSFERS-IN	147,000	147,000	147,000	147,000	0
TOTAL REVENUES AND TRANSFERS-IN	289,361	274,755	269,000	269,000	0
FUND BALANCES, BEGINNING	110,005	138,635	120,570	202,544	81,975
TOTAL AVAILABLE RESOURCES	<u>\$ 399,365</u>	<u>\$ 413,390</u>	<u>\$ 389,570</u>	<u>\$ 471,544</u>	<u>\$ 81,975</u>
	<u>Appropriation Budget</u>				
5123 Salary - Regular	\$ 36,107	\$ 33,986	\$ 36,504	\$ 59,592	\$ 23,088
5125 Salary - Overtime	0	0	0	0	0
5131 Salary - Longevity	1,320	1,327	1,380	1,740	360
5150 Employees Benefits	27,536	27,936	28,153	23,254	(4,899)
5180 Other Personnel Expense	178,329	147,008	216,500	216,500	0
5210 Office Expense & Supplies	0	589	200	200	0
5240 Maint & Repair - Vehicle & Equip	4,620	0	5,200	5,200	0
5260 Maint & Repair - Bldgs & Grounds	8,834	0	12,500	12,500	0
5300 Professional Services	0	0	500	500	0
5350 Contingency Appropriations	0	0	78,633	142,058	63,425
5410 Other Services & Charges	3,985	0	10,000	10,000	0
5510 Other Expenses	0	0	0	0	0
TOTAL APPROPRIATIONS	260,730	210,846	389,570	471,544	81,974
FUND BALANCES, ENDING	138,635	202,544	0	0	0
TOTAL Courthouse Security	<u>\$ 399,365</u>	<u>\$ 413,390</u>	<u>\$ 389,570</u>	<u>\$ 471,544</u>	<u>\$ 81,974</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1306 DRUG COURT FEES</b>					
	<u>Revenue Budget</u>				
4800 Other Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4855 Drug Program Fees	<u>7,370</u>	<u>3,836</u>	<u>10,000</u>	<u>7,500</u>	<u>(2,500)</u>
TOTAL REVENUES	7,370	3,836	10,000	7,500	(2,500)
TOTAL FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 7,370</u>	<u>\$ 3,836</u>	<u>\$ 10,000</u>	<u>\$ 7,500</u>	<u>\$ (2,500)</u>
	<u>Appropriation Budget</u>				
5540 Travel	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL APPROPRIATIONS	0	0	0	0	0
TRANSFERS-OUT					
6211 Transfer to General Fund	<u>7,370</u>	<u>3,836</u>	<u>10,000</u>	<u>7,500</u>	<u>(2,500)</u>
TOTAL TRANSFERS-OUT	<u>7,370</u>	<u>3,836</u>	<u>10,000</u>	<u>7,500</u>	<u>(2,500)</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	7,370	3,836	10,000	7,500	(2,500)
TOTAL FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Drug Court Fees	<u>\$ 7,370</u>	<u>\$ 3,836</u>	<u>\$ 10,000</u>	<u>\$ 7,500</u>	<u>\$ (2,500)</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1307 OFFSHORE LEASING FED RES (GOMESA)</b>					
	<u>Revenue Budget</u>				
4463 Federal Grants	\$ 1,018,808	\$ 720,486	\$ 1,020,000	\$ 1,020,000	\$ 0
TOTAL REVENUES	1,018,808	720,486	1,020,000	1,020,000	0
TRANSFERS-IN					
4913 Special Revenue	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	1,018,808	720,486	1,020,000	1,020,000	1,018,000
FUND BALANCES, BEGINNING	1,008,849	1,146,489	1,454,681	1,695,040	240,360
TOTAL AVAILABLE RESOURCES	\$ 2,027,656	\$ 1,866,975	\$ 2,474,681	\$ 2,715,040	\$ 240,360
	<u>Appropriation Budget</u>				
5123 Salary - Regular	\$ 84,742	\$ 0	\$ 42,848	\$ 42,848	\$ 0
5150 Employees Benefits	37,817	0	18,598	10,554	(8,044)
5260 Maint & Repair - Bldgs & Grounds	19,861	45,525	268,000	268,000	0
5300 Professional Services	738,746	126,410	750,000	750,000	0
5350 Contingency Appropriations	0	0	1,395,235	1,643,638	248,403
5410 Other Services & Charges	0	0	0	0	0
TOTAL APPROPRIATIONS	881,167	171,935	2,474,681	2,715,040	240,359
FUND BALANCES, ENDING	1,146,489	1,695,040	0	0	0
TOTAL Offshore Leasing GOMESA	\$ 2,027,656	\$ 1,866,975	\$ 2,474,681	\$ 2,715,040	\$ 240,359



**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1308 JP TECHNOLOGY</b>					
Revenue Budget					
4540 Tech Fee JP 1-1	\$ 8,208	\$ 6,106	\$ 2,900	\$ 2,900	\$ 0
4541 Tech Fee JP 1-2	1,927	1,386	3,300	3,300	0
4542 Tech Fee JP 1-3	1,237	1,185	4,200	4,200	0
4543 Tech Fee JP 2-1	6,182	4,396	3,600	3,600	0
4544 Tech Fee JP 2-2	2,140	1,746	3,100	3,100	0
4545 Tech Fee JP 3	5,082	4,622	4,700	4,700	0
4546 Tech Fee JP 4	3,354	2,764	2,800	2,800	0
4547 Tech Fee JP 5-1	6,374	7,844	6,900	6,900	0
4548 Tech Fee JP 5-2	1,346	1,726	1,500	1,500	0
TOTAL REVENUES	35,850	31,775	33,000	33,000	0
FUND BALANCES, BEGINNING	209,574	208,251	210,734	202,263	(8,470)
TOTAL AVAILABLE RESOURCES	<u>\$ 245,424</u>	<u>\$ 240,026</u>	<u>\$ 243,734</u>	<u>\$ 235,263</u>	<u>\$ (8,470)</u>
Appropriation Budget					
5123 Salary - Regular	\$ 26,990	\$ 25,375	\$ 27,206	\$ 27,206	\$ 0
5125 Salary - Overtime	0	0	0	0	0
5131 Salary - Longevity	0	0	0	0	0
5150 Employees Benefits	9,755	9,639	9,848	6,376	(3,472)
5210 Office Supplies and Expense	0	0	0	0	0
5300 Professional Services	0	200	0	0	0
5350 Contingency Appropriations	0	0	206,680	201,681	(4,999)
5410 Other Services & Charges	0	0	0	0	0
5540 Travel Expenses	0	1,185	0	0	0
5610 Capital Outlay	428	1,364	0	0	0
TOTAL APPROPRIATIONS	37,173	37,763	243,734	235,263	(8,471)
FUND BALANCES, ENDING	208,251	202,263	0	0	0
TOTAL JP Technology	<u>\$ 245,424</u>	<u>\$ 240,026</u>	<u>\$ 243,734</u>	<u>\$ 235,263</u>	<u>\$ (8,471)</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1310 RX CARD REBATE</b>					
	<u>Revenue Budget</u>				
4803 Other Income	\$ 1,281	\$ 2,250	\$ 1,300	\$ 1,300	\$ 0
TOTAL REVENUES	1,281	2,250	1,300	1,300	0
TRANSFERS-IN					
4913 From CAF EMPLYS BENEFIT 1303	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANFERS-IN	1,281	2,250	1,300	1,300	0
FUND BALANCES, BEGINNING	140	1,421	1,255	3,671	2,416
TOTAL AVAILABLE RESOURCES	<u>\$ 1,421</u>	<u>\$ 3,671</u>	<u>\$ 2,555</u>	<u>\$ 4,971</u>	<u>\$ 2,416</u>
	<u>Appropriation Budget</u>				
5220 Food & Kitchen Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	2,555	4,971	2,416
5410 Other Services & Charges	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	2,555	4,971	2,416
FUND BALANCES, ENDING	1,421	3,671	0	0	0
TOTAL RX Card Rebate	<u>\$ 1,421</u>	<u>\$ 3,671</u>	<u>\$ 2,555</u>	<u>\$ 4,971</u>	<u>\$ 2,416</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1311 CHILD SAFETY</b>					
<hr/>					
FUND BALANCES, BEGINNING	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367	\$ 0
TOTAL AVAILABLE RESOURCES	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367	\$ 0
	<hr/> Appropriation Budget <hr/>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 15,367	\$ 15,367	\$ 0
TOTAL APPROPRIATIONS	0	0	15,367	15,367	0
FUND BALANCES, ENDING	15,367	15,367	0	0	0
TOTAL Child Safety Fund	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367	\$ 0

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1337 CONTROLLED SUBSTANCE ACT</b>					
<hr/>					
FUND BALANCES, BEGINNING	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878	\$ (0)
TOTAL AVAILABLE RESOURCES	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>(0)</u>
	<hr/> Appropriation Budget <hr/>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 14,878	\$ 14,878	\$ 0
TOTAL APPROPRIATIONS	0	0	14,878	14,878	0
FUND BALANCES, ENDING	<u>14,878</u>	<u>14,878</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Controlled Substance Act	\$ <u><u>14,878</u></u>	\$ <u><u>14,878</u></u>	\$ <u><u>14,878</u></u>	\$ <u><u>14,878</u></u>	\$ <u><u>0</u></u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1352 ENERGY SAVINGS SECO PROGRAM</b>					
	<u>Revenue Budget</u>				
4600 Investment Income	\$ 5,262	\$ 394	\$ 7,800	\$ 7,800	\$ 0
4792 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	5,262	394	7,800	7,800	0
TRANSFERS-IN					
4911 From General Fund	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>0</u>
TOTAL REVENUES AND TRANSFER-IN	1,255,262	1,250,394	1,257,800	1,257,800	0
FUND BALANCES, BEGINNING	<u>6,568</u>	<u>37,477</u>	<u>59,885</u>	<u>54,921</u>	<u>(4,964)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,261,830</u>	<u>\$ 1,287,871</u>	<u>\$ 1,317,685</u>	<u>\$ 1,312,721</u>	<u>\$ (4,964)</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & repair - Bldgs & Grounds	69,066	69,949	60,000	60,000	0
5300 Professional Services	59,805	55,729	75,000	75,000	0
5350 Contingency Appropriations	0	0	77,203	72,239	(4,964)
5512 Interest Expense	114,670	106,039	125,935	125,935	0
5515 Contract Lease Payments	<u>350,812</u>	<u>371,233</u>	<u>349,547</u>	<u>349,547</u>	<u>0</u>
TOTAL APPROPRIATIONS	594,353	602,950	687,685	682,721	(4,964)
TRANSFERS-OUT					
6209 To Debt Service (Dept 9005)	630,000	630,000	630,000	630,000	0
6211 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,224,353	1,232,950	1,317,685	1,312,721	(4,964)
FUND BALANCES, ENDING	<u>37,477</u>	<u>54,921</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Energy Savings SECO Program	<u>\$ 1,261,830</u>	<u>\$ 1,287,871</u>	<u>\$ 1,317,685</u>	<u>\$ 1,312,721</u>	<u>\$ (4,964)</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1361 PARKER POOL OPERATING</b>					
	<u>Revenue Budget</u>				
4410 Inter-Local Gov Agreements	\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 0
4080 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	20,000	20,000	0
TRANSFERS-IN					
4913 From Special Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND TRANSFER-IN	0	0	20,000	20,000	0
FUND BALANCES, BEGINNING	<u>20,000</u>	<u>9,949</u>	<u>6,400</u>	<u>7,761</u>	<u>1,361</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 20,000</u>	<u>\$ 9,949</u>	<u>\$ 26,400</u>	<u>\$ 27,761</u>	<u>\$ 1,361</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & repair - Bldgs & Grounds	1,033	0	1,000	1,000	0
5300 Professional Services	9,018	2,188	20,000	20,000	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>5,400</u>	<u>6,761</u>	<u>1,361</u>
TOTAL APPROPRIATIONS	10,051	2,188	26,400	27,761	1,361
FUND BALANCES, ENDING	<u>9,949</u>	<u>7,761</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Parker Pool Operating	<u>\$ 20,000</u>	<u>\$ 9,949</u>	<u>\$ 26,400</u>	<u>\$ 27,761</u>	<u>\$ 1,361</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1364 BANC OF AMERICA ENRGY SVNGS</b>					
	<u>Revenue Budget</u>				
4610 Interest Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4080 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0	0	0
TRANSFERS-IN					
4911 From General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,582,535</u>	<u>1,582,535</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,582,535</u>	<u>1,582,535</u>
TOTAL REVENUES AND TRANSFER-IN	0	0	0	1,582,535	1,582,535
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,582,535</u>	<u>\$ 1,582,535</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0
5511 Principal	0	0	0	941,051	941,051
5512 Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>641,484</u>	<u>641,484</u>
TOTAL APPROPRIATIONS	0	0	0	1,582,535	1,582,535
FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Banc of America Enrgy Svngs	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,582,535</u>	<u>\$ 1,582,535</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1389 NUECES COUNTY DEVELOPMENT COMMISSION</b>					
<hr/>					
	<u>Revenue Budget</u>				
4410 Inter-Local Gov Agreements	\$ 102,000	\$ 90,000	\$ 0	\$ 125,000	\$ 125,000
4080 Other Income	<u>17,705</u>	<u>0</u>	<u>88,844</u>	<u>55,000</u>	<u>(33,844)</u>
TOTAL REVENUES	119,705	90,000	88,844	180,000	91,156
TRANSFERS-IN					
4911 From General Fund	0	50,000	50,000	50,000	0
4913 From Special Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
TOTAL REVENUES AND TRANSFER-IN	119,705	140,000	138,844	230,000	91,156
FUND BALANCES, BEGINNING	<u>0</u>	<u>7,914</u>	<u>0</u>	<u>(46,513)</u>	<u>(46,513)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 119,705</u>	<u>\$ 147,914</u>	<u>\$ 138,844</u>	<u>\$ 183,487</u>	<u>\$ 44,643</u>
	<u>Appropriation Budget</u>				
5111 Salaries - Department Head	\$ 1,408	\$ 44,127	\$ 0	\$ 46,675	\$ 46,675
5123 Salaries - Regular	1,408	0	46,675	31,346	(15,329)
5126 Salaries-Temporary Employees	5,514	20,940	22,275	0	(22,275)
5150 Employee Benefits	1,051	11,250	18,009	17,995	(14)
5210 Office Expense & Supplies	13,679	937	1,000	1,500	500
5220 Food & Kitchen Expenses	125	0	0	0	0
5230 Telephone & Utilities	0	216	600	600	0
5260 Maint & repair - Bldgs & Grounds	18,100	0	0	0	0
5300 Professional Services	53,760	88,435	23,040	23,040	0
5350 Contingency Appropriations	0	0	0	33,236	33,236
5410 Other Services & Charges	13,551	27,657	27,245	29,095	1,850
5540 Travel Expenses	0	865	0	0	0
5610 Capital Outlay	<u>3,196</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	111,792	194,427	138,844	183,487	44,643
FUND BALANCES, ENDING	<u>7,914</u>	<u>(46,513)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Nueces County Dev Commission	<u>\$ 119,705</u>	<u>\$ 147,914</u>	<u>\$ 138,844</u>	<u>\$ 183,487</u>	<u>\$ 44,643</u>



**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1393 PRISON CONTRACT FUND (GEO)</b>					
	<u>Revenue Budget</u>				
4415 GEO - East Hidalgo (La Villa) Housing	31,204,872	32,501,698	32,797,100	32,797,100	0
4489 Federal Inmate Transport & GEO	1,079	0	0	0	0
4499 GEO - East Hidalgo - Housing Costs	0	0	0	0	0
4416 GEO - Coastal Bend Facility Housing	23,068,974	22,845,672	25,157,002	25,757,002	600,000
4500 GEO - Coastal Bend - Housing Costs	0	0	0	0	0
TOTAL REVENUES	54,274,925	55,347,370	57,954,102	58,554,102	600,000
FUND BALANCES, BEGINNING	295,017	274,162	597,581	158,996	(438,585)
TOTAL AVAILABLE RESOURCES	<u>\$ 54,569,942</u>	<u>\$ 55,621,532</u>	<u>\$ 58,551,683</u>	<u>\$ 58,713,098</u>	<u>\$ 161,415</u>
	<u>Appropriation Budget</u>				
5123 Salaries - Regular	\$ 39,625	\$ 42,963	\$ 46,173	\$ 47,560	\$ 1,387
5125 Salaries - Overtime	1,734	0	0	0	0
5132 Salaries - Supplemental Pay	10,500	10,096	10,500	13,500	3,000
5135 Seniority/Longevity	2,261	2,693	1,200	1,200	0
5137 LE Premium Holiday Pay	0	0	0	0	0
5150 Employee Benefits	20,099	23,554	20,844	21,527	683
5395 GEO - East Hidalgo - Housing Costs	30,125,010	31,919,476	32,077,560	32,077,560	0
5396 GEO - Coastal Bend - Housing Costs	22,596,552	21,963,754	24,587,415	24,587,415	0
5350 Contingency Appropriations	0	0	307,991	464,336	156,345
5443 Inter Local Agreement	0	0	0	0	0
TOTAL APPROPRIATIONS	52,795,780	53,962,536	57,051,683	57,213,098	161,415
TRANSFERS-OUT					
6211 To General Fund	1,500,000	1,500,000	1,500,000	1,500,000	0
TOTAL TRANSFERS-OUT	1,500,000	1,500,000	1,500,000	1,500,000	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	54,295,780	55,462,536	58,551,683	58,713,098	161,415
FUND BALANCES, ENDING	274,162	158,996	0	0	0
TOTAL Prison Contract Fund	<u>\$ 54,569,942</u>	<u>\$ 55,621,532</u>	<u>\$ 58,551,683</u>	<u>\$ 58,713,098</u>	<u>\$ 161,415</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1397 VETERANS CEMETERY</b>					
<u>Revenue Budget</u>					
4410 Inter-Local Gov Agreements	\$ 0	\$ 0	\$ 0	\$ 943,451	\$ 943,451
4080 Other Income	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>943,451</b>	<b>943,451</b>
FUND BALANCES, BEGINNING	0	0	0	0	0
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 943,451</b>	<b>\$ 943,451</b>
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 0	\$ 0	\$ 0	\$ 443,498	\$ 443,498
5126 Salaries-Temporary Employees	0	0	0	9,000	9,000
5150 Employee Benefits	0	0	0	228,951	228,951
5180 Other Personnel Expense	0	0	0	3,480	3,480
5210 Office Expense & Supplies	0	0	0	36,598	36,598
5230 Telephone & Utilities	0	0	0	8,100	8,100
5240 Maint & Repair - Equip	0	0	0	18,600	18,600
5241 Gasoline	0	0	0	8,500	8,500
5260 Maint & repair - Bldgs & Grounds	0	0	0	22,250	22,250
5300 Professional Services	0	0	0	4,500	4,500
5410 Other Services & Charges	0	0	0	153,311	153,311
5510 Other Expenses	0	0	0	663	663
5540 Travel	0	0	0	6,000	6,000
<b>TOTAL APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>943,451</b>	<b>943,451</b>
FUND BALANCES, ENDING	0	0	0	0	0
<b>TOTAL Veterans Cemetery</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 943,451</b>	<b>\$ 943,451</b>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1405 FALLEN HEROES MEMORIAL</b>					
<hr/>					
	<u>Revenue Budget</u>				
4795 Refunds & Reimbursements	\$ 12,700	\$ 0	\$ 71,077	\$ 71,077	\$ 0
TOTAL REVENUES	12,700	0	71,077	71,077	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 12,700</u>	<u>\$ 0</u>	<u>\$ 71,077</u>	<u>\$ 71,077</u>	<u>\$ 0</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repair- Bldgs & Grounds	12,700	0	0	0	0
5300 Professional Services	0	0	0	0	0
5309 Architects	0	0	0	0	0
5312 General Contractor - Cap Projects	0	0	0	0	0
5350 Contingent Appropriations	0	0	71,077	71,077	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	12,700	0	71,077	71,077	0
FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Fallen Heroes Memorial	<u>\$ 12,700</u>	<u>\$ 0</u>	<u>\$ 71,077</u>	<u>\$ 71,077</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>BUILDINGS &amp; FACILITIES</b>					
<b>1375 SHOWBARN</b>					
	<u>Revenues Budget</u>				
4702 Rent - Show Barn	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	\$	\$		\$	
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>0</u>
	\$	\$		\$	
	<u>Appropriations Budget</u>				
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	9,719	9,719	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	9,719	9,719	0
TRANSFERS-OUT					
6212 To Road Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	9,719	9,719	0
FUND BALANCES, ENDING	<u>9,719</u>	<u>9,719</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SHOWBARN	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>0</u>
	\$	\$		\$	

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1301 BAIL BOND BOARD</b>					
	<u>Revenues Budget</u>				
4319 Licenses and Permits	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 0
4610 Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,000	1,000	2,000	2,000	0
FUND BALANCE BEGINNING	<u>17,972</u>	<u>18,590</u>	<u>18,495</u>	<u>19,590</u>	<u>1,095</u>
TOTAL AVAILABLE RESOURCES	\$ <u>18,972</u>	\$ <u>19,590</u>	\$ <u>20,495</u>	\$ <u>21,590</u>	\$ <u>1,095</u>
	<u>Appropriations Budget</u>				
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	0
5126 Salaries - Temp	353	0	12,000	12,000	0
5150 Salaries - Employee Benefits	29	0	1,239	1,239	0
5210 Office Expense & Supplies	0	0	200	200	0
5350 Contingency Appropriations	0	0	7,056	8,151	1,095
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	382	0	20,495	21,590	1,095
FUND BALANCE ENDING	<u>18,590</u>	<u>19,590</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BAIL BOND BOARD FUND	\$ <u>18,972</u>	\$ <u>19,590</u>	\$ <u>20,495</u>	\$ <u>21,590</u>	\$ <u>1,095</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1312 APPELLATE JUDICIAL</b>					
	<u>Revenues Budget</u>				
4020 Fees of Office	\$ 24,484	\$ 24,846	\$ 29,000	\$ 29,000	\$ 0
4410 Inter-Governmental Agreement	<u>120,562</u>	<u>120,533</u>	<u>120,000</u>	<u>120,000</u>	<u>0</u>
TOTAL REVENUES	145,046	145,379	149,000	149,000	0
TRANSFERS-IN					
4911 General Fund	<u>313</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	313	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	145,359	145,379	149,000	149,000	0
FUND BALANCES, BEGINNING	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>(1)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 145,360</u>	<u>\$ 145,380</u>	<u>\$ 149,001</u>	<u>\$ 149,000</u>	<u>\$ (1)</u>
	<u>Appropriations Budget</u>				
5132 Salary - Supplement	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 0
5150 Employee Benefits	17,359	17,325	17,647	17,857	210
5180 Other Personnel Expense	74,000	74,000	74,000	74,000	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	145,359	145,325	145,647	145,857	210
TRANSFERS-OUT					
6211 To General Fund	<u>0</u>	<u>55</u>	<u>3,354</u>	<u>3,143</u>	<u>(211)</u>
TOTAL TRANSFERS OUT	0	55	3,354	3,143	(211)
TOTAL APPROPRIATIONS & TRANSFERS-OUT	145,359	145,380	149,001	149,000	(1)
FUND BALANCES, ENDING	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPELLATE JUDICIAL	<u>\$ 145,360</u>	<u>\$ 145,380</u>	<u>\$ 149,001</u>	<u>\$ 149,000</u>	<u>\$ (1)</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1314 COURT REPORTER SERVICE FEE</b>					
<u>Revenues Budget</u>					
4348 Court Reporter Fee	\$ 76,687	\$ 78,528	\$ 92,000	\$ 92,000	\$ 0
TOTAL REVENUES	76,687	78,528	92,000	92,000	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>(0)</u>	<u>(0)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 76,687</u>	<u>\$ 78,528</u>	<u>\$ 92,000</u>	<u>\$ 92,000</u>	<u>\$ (0)</u>
<u>Appropriations Budget</u>					
TRANSFERS-OUT					
6211 To General Fund	\$ 76,687	\$ 78,528	\$ 92,000	\$ 92,000	\$ 0
TOTAL TRANSFERS-OUT	76,687	78,528	92,000	92,000	0
FUND BALANCES, ENDING	<u>(0)</u>	<u>(0)</u>	<u>0</u>	<u>(0.000)</u>	<u>(0)</u>
TOTAL COURT REPORTER SERVICE FEE	<u>\$ 76,687</u>	<u>\$ 78,528</u>	<u>\$ 92,000</u>	<u>\$ 92,000</u>	<u>\$ (0)</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1358 ELECTRONIC MONITORING PROGRAM</b>					
<u>Revenues Budget</u>					
TRANSFERS-IN					
4911 From General Fund	\$ 14,881	\$ 0	\$ 1,155	\$ 0	\$ (1,155)
TOTAL TRANSFERS-IN	14,881	0	1,155	0	(1,155)
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>(1)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 14,881</u>	<u>\$ 0</u>	<u>\$ 1,156</u>	<u>\$ 0</u>	<u>\$ (1,156)</u>
<u>Appropriations Budget</u>					
5434 Electronic Monitor & ID Costs	\$ 14,881	\$ 0	\$ 1,155	\$ 0	\$ (1,155)
TOTAL APPROPRIATIONS	14,881	0	1,155	0	(1,155)
TRANSFERS-OUT					
6211 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	14,881	0	1,155	0	(1,155)
FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>(1)</u>
TOTAL ELECTRONIC MONITORING PROGRAM	<u>\$ 14,881</u>	<u>\$ 0</u>	<u>\$ 1,156</u>	<u>\$ 0</u>	<u>\$ (1,156)</u>



**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1380 JUVENILE CASE MANAGER (JCM)</b>					
<u>Revenues Budget</u>					
4497 JP Case Management Fees	\$ 29,689	\$ 16,825	\$ 38,000	\$ 38,000	\$ 0
TOTAL REVENUES	29,689	16,825	38,000	38,000	0
FUND BALANCE, BEGINNING	<u>74,258</u>	<u>103,194</u>	<u>107,334</u>	<u>119,173</u>	<u>11,839</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 103,947</u>	<u>\$ 120,019</u>	<u>\$ 145,334</u>	<u>\$ 157,173</u>	<u>\$ 11,839</u>
<u>Appropriations Budget</u>					
5123 Salaries - Regular	\$ 0	\$ 0	\$ 37,211	\$ 37,211	\$ 0
5125 Salaries - Overtime	0	0	0	0	0
5150 Employee Benefits	0	0	8,142	8,598	456
5210 Office Expense & Supplies	0	20	200	200	0
5230 Telephone & Utilities	373	526	690	690	0
5240 Maint & Repair - Vehicles & Equip	0	0	2,000	2,000	0
5241 Gasoline /Fuel	0	0	2,000	2,000	0
5300 Professional Services	0	0	350	350	0
5350 Contingency Appropriations	0	0	88,872	98,196	9,324
5410 Other Services & Charges	0	0	100	100	0
5420 Contractual Vehicle Lease	0	0	4,713	7,074	2,361
5441 Insurance & Bond Premium	380	300	302	0	(302)
5510 Other Expenses	0	0	254	254	0
5517 Copiers/Print Shop Costs	0	0	0	0	0
5540 Travel	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>
TOTAL APPROPRIATIONS	753	846	145,334	157,173	11,839
FUND BALANCES, ENDING	<u>103,194</u>	<u>119,173</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JUVENILE CASE MANAGER	<u>\$ 103,947</u>	<u>\$ 120,019</u>	<u>\$ 145,334</u>	<u>\$ 157,173</u>	<u>\$ 11,839</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1382 COUNTY COURT/DISTRICT COURT TECH</b>					
<u>Revenues Budget</u>					
4550 CC/DC Technology Fee CCP 102.0169	\$ 1,787	\$ 1,256	\$ 5,500	\$ 5,500	\$ 0
TOTAL REVENUES	1,787	1,256	5,500	5,500	0
FUND BALANCE, BEGINNING	<u>21,257</u>	<u>23,044</u>	<u>23,194</u>	<u>24,300</u>	<u>1,106</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 23,044</u>	<u>\$ 24,300</u>	<u>\$ 28,694</u>	<u>\$ 29,800</u>	<u>\$ 1,106</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 28,695	\$ 29,800	\$ 1,105
TOTAL APPROPRIATIONS	0	0	28,695	29,800	1,105
TRANSFERS-OUT					
6213 Trf to 0131 Records Imaging	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	28,695	29,800	1,105
FUND BALANCES, ENDING	<u>23,044</u>	<u>24,300</u>	<u>(1)</u>	<u>0</u>	<u>1</u>
TOTAL COUNTY CRT/DISTRICT CRT TECH	<u>\$ 23,044</u>	<u>\$ 24,300</u>	<u>\$ 28,694</u>	<u>\$ 29,800</u>	<u>\$ 1,106</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1383 DISTRICT CLERK ARCHIVE</b>					
	<u>Revenues Budget</u>				
4436 DC Tech/Archive Fee GC 51.305	\$ 0	\$ 30,387	\$ 35,000	\$ 78,000	\$ 43,000
TOTAL REVENUES	0	30,387	35,000	78,000	43,000
FUND BALANCE, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,387</u>	<u>30,387</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 30,387</u>	<u>\$ 35,000</u>	<u>\$ 108,387</u>	<u>\$ 73,387</u>
	<u>Appropriations Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 35,000	\$ 108,387	\$ 73,387
TOTAL APPROPRIATIONS	0	0	35,000	108,387	73,387
TRANSFERS-OUT					
6213 Trf to 0131 Records Imaging	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	35,000	108,387	73,387
FUND BALANCES, ENDING	<u>0</u>	<u>30,387</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DISTRICT CLERK ARCHIVE	<u>\$ 0</u>	<u>\$ 30,387</u>	<u>\$ 35,000</u>	<u>\$ 108,387</u>	<u>\$ 73,387</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1406 JP JUDICIAL TRUST FUND</b>					
	<u>Revenue Budget</u>				
FUND BALANCES, BEGINNING	<u>1,198</u>	<u>1,198</u>	<u>1,198</u>	<u>1,198</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	\$ <u>1,198</u>	\$ <u>1,198</u>	\$ <u>1,198</u>	\$ <u>1,198</u>	\$ <u>0</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1,198</u>	\$ <u>1,198</u>	\$ <u>0</u>
TOTAL APPROPRIATIONS	0	0	1,198	1,198	0
FUND BALANCES, ENDING	<u>1,198</u>	<u>1,198</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Emergency Management Training Fund	\$ <u>1,198</u>	\$ <u>1,198</u>	\$ <u>1,198</u>	\$ <u>1,198</u>	\$ <u>0</u>

**LAW ENFORCEMENT & CORRECTIONS FUNDS**  
**2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1394 CONSTABLE PCT. 2 DONATED FUNDS</b>					
<u>Revenues Budget</u>					
4080 Other Income	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	3,926	3,746	3,747	632	(3,114)
TOTAL AVAILABLE RESOURCES	<u>3,926</u>	<u>3,746</u>	<u>3,747</u>	<u>632</u>	<u>(3,114)</u>
<u>Appropriations Budget</u>					
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5350 Contingency Appropriations	0	0	3,747	632	(3,115)
5410 Other Services & Charges	179	3,114	0	0	0
TOTAL APPROPRIATIONS	179	3,114	3,747	632	(3,115)
TRANSFERS-OUT					
6212 To Road Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	179	3,114	3,747	632	(3,115)
FUND BALANCES, ENDING	3,746	632	0	0	0
TOTAL SHOWBARN	<u>3,926</u>	<u>3,746</u>	<u>3,747</u>	<u>632</u>	<u>(3,115)</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<hr/>					
<b>1374 CHILD ABUSE PREVENTION</b>					
<hr/>					
	<u>Revenues Budget</u>				
4689 Fees of Office	\$ 133	\$ 347	\$ 500	\$ 500	\$ 0
TOTAL REVENUES	133	347	500	500	0
FUND BALANCES, BEGINNING	<u>4,046</u>	<u>4,179</u>	<u>4,216</u>	<u>4,526</u>	<u>310</u>
TOTAL AVAILABLE RESOURCES	\$ <u>4,179</u>	\$ <u>4,526</u>	\$ <u>4,716</u>	\$ <u>5,026</u>	\$ <u>310</u>
	<u>Appropriations Budget</u>				
5410 Other Services & Charges	\$ 0	\$ 0	\$ 4,716	\$ 5,026	\$ 310
TOTAL APPROPRIATIONS	0	0	4,716	5,026	310
FUND BALANCES, ENDING	<u>4,179</u>	<u>4,526</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHILD ABUSE PREVENTION	\$ <u>4,179</u>	\$ <u>4,526</u>	\$ <u>4,716</u>	\$ <u>5,026</u>	\$ <u>310</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<b>1379 FAMILY PROTECTION</b>					
	Revenues Budget				
4656 Fees of Office	\$ 14,220	\$ 15,256	\$ 17,500	\$ 17,500	\$ 0
4468 Other State Revenues	85,251	0	0	0	0
4890 Refunds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	99,471	15,256	17,500	17,500	0
FUND BALANCES, BEGINNING	<u>192,897</u>	<u>232,368</u>	<u>239,972</u>	<u>217,624</u>	<u>(22,348)</u>
TOTAL AVAILABLE RESOURCES	\$ <u>292,368</u>	\$ <u>247,624</u>	\$ <u>257,472</u>	\$ <u>235,124</u>	\$ <u>(22,348)</u>
	Appropriations Budget				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 227,472	\$ 205,124	\$ (22,348)
5410 Other Services & Charges	<u>60,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	60,000	30,000	257,472	235,124	(22,348)
TRANSFERS-OUT					
6213 To Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-	60,000	30,000	257,472	235,124	(22,348)
FUND BALANCES, ENDING	<u>232,368</u>	<u>217,624</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FAMILY PROTECTION	\$ <u>292,368</u>	\$ <u>247,624</u>	\$ <u>257,472</u>	\$ <u>235,124</u>	\$ <u>(22,348)</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>					
<b>1309 RTA STREET IMPROVEMENT</b>					
<u>Revenues Budget</u>					
4410 Interlocal government Revenues	<u>0</u>	<u>0</u>	<u>90,000</u>	<u>90,000</u>	<u>0</u>
TOTAL REVENUES	0	0	90,000	90,000	0
FUND BALANCES, BEGINNING	<u>219,056</u>	<u>92,842</u>	<u>127,933</u>	<u>92,842</u>	<u>(35,090)</u>
TOTAL AVAILABLE RESOURCES	<u>219,056</u>	<u>92,842</u>	<u>217,933</u>	<u>182,842</u>	<u>(35,090)</u>
<u>Appropriations Budget</u>					
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5270 Maint & Repair - Road & Bridge	0	0	0	0	0
5300 Professional Services	126,213	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>217,932</u>	<u>182,842</u>	<u>(35,090)</u>
TOTAL APPROPRIATIONS	126,213	0	217,932	182,842	(35,090)
TRANSFERS-OUT					
6212 To Road Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	126,213	0	217,932	182,842	(35,090)
FUND BALANCES, ENDING	<u>92,842</u>	<u>92,842</u>	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL RTA STREET IMPROVEMENT	<u>219,056</u>	<u>92,842</u>	<u>217,933</u>	<u>182,842</u>	<u>(35,090)</u>



**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
COUNTY ATTORNEY**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1325 SUPPLEMENTAL FUNDS</b>					
<u>Revenues Budget</u>					
4793 Salary Reimbursements	\$ 70,000	\$ 84,000	\$ 84,000	70,000	\$ -14,000
4781 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	70,000	84,000	84,000	70,000	-14,000
FUND BALANCES, BEGINNING	<u>66,431</u>	<u>54,356</u>	<u>81,506</u>	<u>60,891</u>	<u>-20,615</u>
TOTAL AVAILABLE RESOURCES	\$ <u>136,431</u>	\$ <u>138,356</u>	\$ <u>165,506</u>	<u>130,891</u>	<u>-34,615</u>
<u>Appropriations Budget</u>					
5132 Salaries - Supplemental Pay	\$ 82,075	\$ 77,465	\$ 84,000	78,500	\$ -5,500
5210 Office Expense & Supplies	0	0	0	0	0
5217 Postage & Federal Express	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>81,506</u>	<u>52,391</u>	<u>-29,115</u>
TOTAL APPROPRIATIONS	82,075	77,465	165,506	130,891	-34,615
FUND BALANCES, ENDING	<u>54,356</u>	<u>60,891</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CA - SUPPLEMENTAL FUNDS	\$ <u>136,431</u>	\$ <u>138,356</u>	\$ <u>165,506</u>	<u>130,891</u>	\$ <u>-34,615</u>

**COUNTY CLERK - GENERAL GOVERNMENT  
2021/2022 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNIN FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2019/2020</b>				
0139 RECORDS ARCHIVE FEE	\$ 0	0	1,781,520	1,781,520
1313 VOTING MACHINE SINKING FUND	10,797	0	283,018	293,816
1315 RECORDS MANAGEMENT	289,880	0	576,907	866,787
1316 ELECTION SERVICES	30,118	0	196,214	226,331
TOTALS	\$ <u>330,795</u>	<u>0</u>	<u>2,837,659</u>	<u>3,168,454</u>

**ESTIMATED ACTUAL 2020/2021**

0139 RECORDS ARCHIVE FEE	\$ 614,640	0	1,781,520	2,396,160
1313 VOTING MACHINE SINKING FUND	220,875	0	273,147	494,022
1315 RECORDS MANAGEMENT	315,835	0	638,262	954,097
1316 ELECTION SERVICES	63,202	0	226,331	289,533
TOTALS	\$ <u>1,214,552</u>	<u>0</u>	<u>2,919,260</u>	<u>4,133,812</u>

**2021/2022 BUDGET**

0139 RECORDS ARCHIVE FEE	\$ 225,000	0	2,396,160	2,621,160
1313 VOTING MACHINE SINKING FUND	35,000	0	281,049	316,049
1315 RECORDS MANAGEMENT	300,000	0	710,977	1,010,977
1316 ELECTION SERVICES	20,000	0	289,533	309,533
TOTALS	\$ <u>580,000</u>	<u>0</u>	<u>3,677,719</u>	<u>4,257,719</u>

**COUNTY CLERK - GENERAL GOVERNMENT  
2021/2022 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY CLERK
<b>ACTUAL 2019/2020</b>				
0139 RECORDS ARCHIVE FEE	\$ 0	0	1,781,520	\$ 1,781,520
1313 VOTING MACHINE SINKING FUND	20,669	0	273,147	293,816
1315 RECORDS MANAGEMENT	228,525	0	638,262	866,787
1316 ELECTION SERVICES	0	0	226,331	226,331
TOTALS	\$ <u>249,194</u>	<u>0</u>	<u>2,919,260</u>	\$ <u>3,168,454</u>

**ESTIMATED ACTUAL 2020/2021**

0139 RECORDS ARCHIVE FEE	\$ 0	0	2,396,160	\$ 2,396,160
1313 VOTING MACHINE SINKING FUND	212,973	0	281,049	494,022
1315 RECORDS MANAGEMENT	243,120	0	710,977	954,097
1316 ELECTION SERVICES	0	0	289,533	289,533
TOTALS	\$ <u>456,093</u>	<u>0</u>	<u>3,677,719</u>	\$ <u>4,133,812</u>

**2021/2022 BUDGET**

0139 RECORDS ARCHIVE FEE	\$ 2,621,160	0	0	\$ 2,621,160
1313 VOTING MACHINE SINKING FUND	316,049	0	0	316,049
1315 RECORDS MANAGEMENT	980,977	30,000	0	1,010,977
1316 ELECTION SERVICES	309,533	0	0	309,533
TOTALS	\$ <u>4,227,719</u>	<u>30,000</u>	<u>0</u>	\$ <u>4,257,719</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
COUNTY CLERK**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0139 RECORDS ARCHIVE FEE</b>					
	<u>Revenues Budget</u>				
4347 Archival Fee County Clerk - LGC 118.025	\$ 0	\$ 614,640	\$ 225,000	\$ 225,000	\$ 0
TOTAL REVENUES	0	614,640	225,000	225,000	0
FUND BALANCES, BEGINNING	<u>1,781,520</u>	<u>1,781,520</u>	<u>1,781,520</u>	<u>2,396,160</u>	<u>614,640</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,781,520</u>	<u>\$ 2,396,160</u>	<u>\$ 2,006,520</u>	<u>\$ 2,621,160</u>	<u>\$ 614,640</u>
	<u>Appropriations Budget</u>				
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salaries - Temporary	0	0	0	0	0
5150 Employee Benefits	0	0	0	0	0
5330 Special Personnel Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	1,406,520	2,021,160	614,640
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>2,006,520</u>	<u>2,621,160</u>	<u>614,640</u>
FUND BALANCES, ENDING	<u>1,781,520</u>	<u>2,396,160</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECORDS ARCHIVE FEE	<u>\$ 1,781,520</u>	<u>\$ 2,396,160</u>	<u>2,006,520</u>	<u>\$ 2,621,160</u>	<u>\$ 614,640</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
COUNTY CLERK**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1313 VOTING MACHINE SINKING FUND</b>					
	<u>Revenues Budget</u>				
4035 Intergovernmental Revenue	10,797 \$	220,875 \$	35,000 \$	35,000 \$	0
4070 Refunds and Reimbursements	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL REVENUES	10,797	220,875	35,000	35,000	0
FUND BALANCES , BEGINNING	<u>283,018</u>	<u>273,147</u>	<u>295,080</u>	<u>281,049</u>	<u>-14,031</u>
TOTAL AVAILABLE RESOURCES	\$ <u><u>293,816</u></u>	\$ <u><u>494,022</u></u>	\$ <u><u>330,080</u></u>	\$ <u><u>316,049</u></u>	\$ <u><u>-14,031</u></u>
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 1,328	\$ 0	\$ 0	\$ 0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	9,476	53,614	0	0	0
5300 Professional Services	0	159,359	0	0	0
5350 Contingency Appropriations	0	0	330,080	316,049	-14,031
5610 Capital Outlay	<u>9,864</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	20,669	212,973	330,080	316,049	-14,031
FUND BALANCES, ENDING	<u>273,147</u>	<u>281,049</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL VOTING MACHINE SINKING FUND	\$ <u><u>293,816</u></u>	\$ <u><u>494,022</u></u>	\$ <u><u>330,080</u></u>	\$ <u><u>316,049</u></u>	\$ <u><u>-14,031</u></u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
COUNTY CLERK**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1315 RECORDS MANAGEMENT</b>					
<u>Revenues Budget</u>					
4394 Rec Mgmt/Presv Fee - Co Clk - LGC 118.0216	\$ 289,880	\$ 315,835	\$ 300,000	\$ 300,000	\$ 0
4796 Open Records Request Charges	0	0	0	0	0
4961 Capital Lease funding	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	289,880	315,835	300,000	300,000	0
FUND BALANCES , BEGINNING	<u>576,907</u>	<u>638,262</u>	<u>597,023</u>	<u>710,977</u>	<u>113,954</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 866,787</u>	<u>\$ 954,097</u>	<u>\$ 897,023</u>	<u>\$ 1,010,977</u>	<u>\$ 113,954</u>
<u>Appropriations Budget</u>					
5123 Salaries - Regular	\$ 30,700	\$ 28,861	\$ 61,714	\$ 61,714	\$ 0
5125 Salaries - Overtime	905	2,433	6,000	6,000	0
5126 Salaries - Temporaries	0	0	5,000	5,000	0
5132 Salaries - Supplement	0	0	0	0	0
5150 Employee Benefits	14,697	19,569	21,320	28,349	7,029
5210 Office Expense & Supplies	0	0	0	0	0
5217 Postage	13	0	5,000	5,000	0
5680 Fixed Assets less than \$5,000	0	0	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	494	806	2,500	2,500	0
5241 Gasoline/Fuel	0	0	2,000	2,000	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	0	0	17,000	17,000	0
5311 Computer Software Srvc & Maintenance	2,454	2,454	5,000	5,000	0
5350 Contingency Appropriations	0	0	484,126	591,246	107,120
5410 Other Services & Charges	5,336	8,408	24,000	24,000	0
5441 Insurance & Bond Premiums	0	0	0	0	0
5510 Other Expense	173,926	180,589	198,863	198,668	-195
5540 Travel	0	0	4,500	4,500	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	228,525	243,120	867,023	980,977	113,954
TRANSFERS-OUT					
6211 To General Fund	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	228,525	243,120	897,023	1,010,977	113,954
FUND BALANCES, ENDING	<u>638,262</u>	<u>710,977</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECORDS MGMT	<u>\$ 866,787</u>	<u>\$ 954,097</u>	<u>\$ 897,023</u>	<u>\$ 1,010,977</u>	<u>\$ 113,954</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
COUNTY CLERK**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1316 ELECTION SERVICES</b>					
<u>Revenues Budget</u>					
4783 Intergovernmental Revenue	\$ 30,118	\$ 63,202	\$ 20,000	\$ 20,000	\$ 0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	30,118	63,202	20,000	20,000	0
FUND BALANCE, BEGINNING	<u>196,214</u>	<u>226,331</u>	<u>216,214</u>	<u>289,533</u>	<u>73,320</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 226,331</u>	<u>\$ 289,533</u>	<u>\$ 236,214</u>	<u>\$ 309,533</u>	<u>\$ 73,320</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 0	0	5,500	5,500	0
5230 Telephone & Utilities	0	0	6,500	6,500	0
5240 Maint & Repair - Vehicles & Equip	0	0	5,000	5,000	0
5311 Computer Software Srve & Maintenance	0	0	5,000	5,000	0
5350 Contingency Appropriations	0	0	214,214	287,533	73,319
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	236,214	309,533	73,319
FUND BALANCES, ENDING	<u>226,331</u>	<u>289,533</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ELECTION SERVICES	<u>\$ 226,331</u>	<u>\$ 289,533</u>	<u>\$ 236,214</u>	<u>\$ 309,533</u>	<u>\$ 73,320</u>

**TAX ASSESSOR-COLLECTOR - GENERAL GOVERNMENT  
2020/2021 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2019/2020</b>				
1348 VIT ESCROW	\$ 12,063	0	47,198	59,261
1381 VOTER REGIS - CHP. 19 FUNDS	65,076	0	0	65,076
TOTALS	<u>\$ 77,139</u>	<u>0</u>	<u>47,198</u>	<u>124,336</u>

**ESTIMATED ACTUAL 2020/2021**

1348 VIT ESCROW	\$ 108	0	59,261	59,369
1381 VOTER REGIS - CHP. 19 FUNDS	55,371	0	0	55,371
TOTALS	<u>\$ 55,479</u>	<u>0</u>	<u>59,261</u>	<u>114,740</u>

**2021/2022 BUDGET**

1348 VIT ESCROW	\$ 0	0	59,369	59,369
1381 VOTER REGIS - CHP. 19 FUNDS	71,747	0	0	71,747
TOTALS	<u>\$ 71,747</u>	<u>0</u>	<u>59,369</u>	<u>131,116</u>



**TAX ASSESSOR-COLLECTOR - GENERAL GOVERNMENT  
2020/2021 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL TAX ASSESSOR COLLECTOR
<b>ACTUAL 2019/2020</b>				
1348 VIT ESCROW	\$ 0	0	59,261	59,261
1381 VOTER REGIS - CHP. 19 FUNDS	65,076	0	0	65,076
TOTALS	\$ <u>65,076</u>	<u>0</u>	<u>59,261</u>	<u>124,336</u>

**ESTIMATED ACTUAL 2020/2021**

1348 VIT ESCROW	\$ 0	0	59,369	59,369
1381 VOTER REGIS - CHP. 19 FUNDS	55,371	0	0	55,371
TOTALS	\$ <u>55,371</u>	<u>0</u>	<u>59,369</u>	<u>114,740</u>

**2021/2022 BUDGET**

1348 VIT ESCROW	\$ 59,369	0	0	59,369
1381 VOTER REGIS - CHP. 19 FUNDS	71,747	0	0	71,747
TOTALS	\$ <u>131,116</u>	<u>0</u>	<u>0</u>	<u>131,116</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
TAX ASSESSOR - COLLECTOR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1348 VIT ESCROW</b>					
<u>Revenues Budget</u>					
4601 Investment Income	\$ 12,063	\$ 108	\$ 0	\$ 0	\$ 0
4798 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	12,063	108	0	0	0
FUND BALANCES, BEGINNING	<u>47,198</u>	<u>59,261</u>	<u>56,970</u>	<u>59,369</u>	<u>2,399</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 59,261</u>	<u>\$ 59,369</u>	<u>\$ 56,970</u>	<u>\$ 59,369</u>	<u>\$ 2,399</u>
<u>Appropriations Budget</u>					
5132 Salary - Supplement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5150 Employee Benefits	0	0	0	0	0
5680 Non Capital Outlay < \$5,000	0	0	0	0	0
5350 Contingency Appropriations	0	0	56,970	59,369	2,398
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	56,970	59,369	2,398
FUND BALANCES, ENDING	<u>59,261</u>	<u>59,369</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL VIT ESCROW	<u>\$ 59,261</u>	<u>\$ 59,369</u>	<u>\$ 56,970</u>	<u>\$ 59,369</u>	<u>\$ 2,399</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
TAX ASSESSOR - COLLECTOR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1381 VOTER REGIS - CHP. 19 FUNDS</b>					
<u>Revenues Budget</u>					
4468 Intergovernmental Revenue	\$ 65,076	\$ 55,371	\$ 71,747	\$ 71,747	\$ 0
TOTAL REVENUES	65,076	55,371	71,747	71,747	0
FUND BALANCES, BEGINNING	0	0	9,908	0	-9,908
TOTAL AVAILABLE RESOURCES	<u>\$ 65,076</u>	<u>\$ 55,371</u>	<u>\$ 81,655</u>	<u>\$ 71,747</u>	<u>\$ -9,908</u>
<u>Appropriations Budget</u>					
5125 Salaries - Overtime	\$ 9	\$ 33	\$ 0	\$ 0	0
5126 Salaries - Temporaries	19,970	23,341	25,000	25,000	0
5150 Employee Benefits	1,600	1,891	800	800	0
5210 Office Expense & Supplies	6,724	2,747	5,000	5,000	0
5300 Professional Services	0	1,200	2,856	2,856	0
5350 Contingency Appropriations	0	0	26,834	16,926	-9,908
5410 Other Services & Charges	23,364	23,339	17,415	17,415	0
5540 Travel	0	2,323	3,750	3,750	0
5610 Capital Outlay	13,408	497	0	0	0
TOTAL APPROPRIATIONS	65,076	55,371	81,655	71,747	-9,908
FUND BALANCES, ENDING	0	0	0	0	0
TOTAL VOTERS REGIS	<u>\$ 65,076</u>	<u>\$ 55,371</u>	<u>\$ 81,655</u>	<u>\$ 71,747</u>	<u>\$ -9,908</u>

**JUVENILE PROGRAMS - ADMIN OF JUSTICE  
2021/2022 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2019/2020</b>				
1317 Title IV - E TJJJ	\$ 22,382	0	426,818	449,199
1318 JJAEP School Operating	598,003	0	24,438	622,441
1319 Interest on TJJJ Monies	1,644	0	23,962	25,606
1321 Juvenile Probation Fees	2,486	0	51,079	53,565
<b>TOTALS</b>	<b>\$ 624,515</b>	<b>0</b>	<b>526,296</b>	<b>1,150,811</b>

**ESTIMATED ACTUAL 2020/2021**

1317 Title IV - E TJJJ	\$ 1,175	0	449,199	450,374
1318 JJAEP School Operating	607,224	2,870	32,418	642,512
1319 Interest on TJJJ Monies	42	0	24,999	25,041
1321 Juvenile Probation Fees	1,907	0	53,565	55,472
<b>TOTALS</b>	<b>\$ 610,348</b>	<b>2,870</b>	<b>560,181</b>	<b>1,173,399</b>

**2021/2022 BUDGET**

1317 Title IV - E TJJJ	\$ 28,300	0	450,374	478,674
1318 JJAEP School Operating	587,000	0	33,005	620,005
1319 Interest on TJJJ Monies	1,100	0	24,650	25,750
1321 Juvenile Probation Fees	4,400	0	55,472	59,872
<b>TOTALS</b>	<b>\$ 620,800</b>	<b>0</b>	<b>563,501</b>	<b>1,184,301</b>

**JUVENILE PROGRAMS - ADMIN OF JUSTICE  
2021/2022 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL JUVENILE PROGRAMS
<b>ACTUAL 2019/2020</b>				
1317 Title IV - E TJJJ	\$ 0	0	449,199	449,199
1318 JJAEP School Operating	590,023	0	32,418	622,441
1319 Interest on TJJJ Monies	607	0	24,999	25,606
1321 Juvenile Probation Fees	0	0	53,565	53,565
<b>TOTALS</b>	<b>\$ 590,630</b>	<b>0</b>	<b>560,181</b>	<b>1,150,811</b>

**ESTIMATED ACTUAL 2020/2021**

1317 Title IV - E TJJJ	\$ 0	0	450,374	450,374
1318 JJAEP School Operating	609,507	0	33,005	642,512
1319 Interest on TJJJ Monies	391	0	24,650	25,041
1321 Juvenile Probation Fees	0	0	55,472	55,472
<b>TOTALS</b>	<b>\$ 609,898</b>	<b>0</b>	<b>563,501</b>	<b>1,173,399</b>

**2021/2022 BUDGET**

1317 Title IV - E TJJJ	\$ 478,674	0	0	478,674
1318 JJAEP School Operating	620,005	0	0	620,005
1319 Interest on TJJJ Monies	25,750	0	0	25,750
1321 Juvenile Probation Fees	59,872	0	0	59,872
<b>TOTALS</b>	<b>\$ 1,184,301</b>	<b>0</b>	<b>0</b>	<b>1,184,302</b>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
JUVENILE PROGRAMS**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1317 Title IV - E TJJJ</b>					
<u>Revenues Budget</u>					
4463 Federal Funds	\$ 16,486	\$ 821	\$ 63,000	\$ 23,000	\$ -40,000
4611 Investment Income	5,896	354	10,700	5,200	-5,500
4795 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL REVENUES	22,382	1,175	73,800	28,300	-45,500
FUND BALANCES, BEGINNING	<u>426,818</u>	<u>449,199</u>	<u>449,483</u>	<u>450,374</u>	<u>892</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 449,199</u>	<u>\$ 450,374</u>	<u>\$ 523,283</u>	<u>\$ 478,674</u>	<u>\$ -44,608</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repairs - Bldgs & Grounds	0	0	100,000	100,000	0
5300 Professional Services	0	0	21,000	21,000	0
5305 Administrative & Consultant Fees	0	0	0	0	0
5350 Contingency Appropriations	0	0	317,283	272,674	-44,609
5423 Boarding Care, Juv & Foster	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>85,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	523,283	478,674	-44,609
TRANSFERS-OUT					
6220 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	0	0	523,283	478,674	-44,609
FUND BALANCES, ENDING	<u>449,199</u>	<u>450,374</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TITLE IV - E	<u>\$ 449,199</u>	<u>\$ 450,374</u>	<u>\$ 523,283</u>	<u>\$ 478,674</u>	<u>\$ -44,608</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
JUVENILE PROGRAMS**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1318 JJAEP School Operating</b>					
<u>Revenues Budget</u>					
4410 Interlocal Governmental	\$ 598,003	\$ 601,344	\$ 595,000	\$ 587,000	\$ -8,000
4461 State Grant Fund	<u>0</u>	<u>5,880</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	598,003	607,224	595,000	587,000	-8,000
TRANSFERS-IN					
4928 From TJJD Grant Fund	<u>0</u>	<u>2,870</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	2,870	0	0	0
TOTAL REVENUES & TRANSFERS-IN	598,003	610,094	595,000	587,000	-8,000
FUND BALANCES, BEGINNING	<u>24,438</u>	<u>32,418</u>	<u>24,438</u>	<u>33,005</u>	<u>8,567</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 622,441</u>	<u>\$ 642,512</u>	<u>\$ 619,438</u>	<u>\$ 620,005</u>	<u>\$ 567</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	590,000	609,347	600,000	587,000	-13,000
5350 Contingency Appropriations	0	0	6,938	30,505	23,567
5410 Other Services & Charges	<u>23</u>	<u>160</u>	<u>12,500</u>	<u>2,500</u>	<u>-10,000</u>
TOTAL APPROPRIATIONS	590,023	609,507	619,438	620,005	567
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
6213 To Special Revenues Fund	0	0	0	0	0
6228 TO TJJD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	590,023	609,507	619,438	620,005	567
FUND BALANCES, ENDING	<u>32,418</u>	<u>33,005</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JUVENILE SCHOOL OPERATING	<u>\$ 622,441</u>	<u>\$ 642,512</u>	<u>\$ 619,438</u>	<u>\$ 620,005</u>	<u>\$ 567</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
JUVENILE PROGRAMS**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1319 Interest on TJJJ Monies</b>					
	<u>Revenues Budget</u>				
4611 Investment Income	\$ 1,644	\$ 42	\$ 4,100	\$ 1,100	\$ -3,000
4795 Reimbursements	0	0	0	0	0
4810 Donations	0	0	0	0	0
TOTAL REVENUES	1,644	42	4,100	1,100	-3,000
TRANSFERS-IN					
4913 From Special Revenue Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	1,644	42	4,100	1,100	-3,000
FUND BALANCES, BEGINNING	23,962	24,999	25,034	24,650	-384
TOTAL AVAILABLE RESOURCES	<u>\$ 25,606</u>	<u>\$ 25,041</u>	<u>\$ 29,134</u>	<u>\$ 25,750</u>	<u>\$ -3,384</u>
	<u>Appropriations Budget</u>				
5220 Food & Kitchen Expense	\$ 607	\$ 391	\$ 800	\$ 800	\$ 0
5350 Contingency Appropriations	0	0	28,334	24,950	-3,384
TOTAL APPROPRIATIONS	607	391	29,134	25,750	-3,384
FUND BALANCES, ENDING	24,999	24,650	0	0	0
TOTAL INTEREST on TJJJ MONIES	<u>\$ 25,606</u>	<u>\$ 25,041</u>	<u>\$ 29,134</u>	<u>\$ 25,750</u>	<u>\$ -3,384</u>



**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
JUVENILE PROGRAMS**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1321 JUVENILE PROBATION FEES</b>					
<u>Revenues Budget</u>					
4309 Other Fees	\$ 0	\$ 0	\$ 0	\$ 0	0
4359 Juvenile Probation Fees	2,405	1,907	3,850	3,850	0
4800 Other Income	<u>81</u>	<u>0</u>	<u>550</u>	<u>550</u>	<u>0</u>
TOTAL REVENUES	2,486	1,907	4,400	4,400	0
FUND BALANCES, BEGINNING	<u>51,079</u>	<u>53,565</u>	<u>53,552</u>	<u>55,472</u>	<u>1,920</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 53,565</u>	<u>\$ 55,472</u>	<u>\$ 57,952</u>	<u>\$ 59,872</u>	<u>\$ 1,920</u>
<u>Appropriations Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	0
5350 Contingency Appropriations	0	0	57,952	59,872	1,920
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	57,952	59,872	1,920
TRANSFERS-OUT					
6220 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	0	0	57,952	59,872	1,920
FUND BALANCE, ENDING	<u>53,565</u>	<u>55,472</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JUVENILE PROBATION FEES	<u>\$ 53,565</u>	<u>\$ 55,472</u>	<u>\$ 57,952</u>	<u>\$ 59,872</u>	<u>\$ 1,920</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
DISTRICT ATTORNEY**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1323 PRETRIAL DIVERSION PROGRAM</b>					
<u>Revenues Budget</u>					
4468 Other State Revenues(Longevity)	\$ 8,397	\$ 7,263	\$ 900	0	\$ -900
4487 Pre-trial Diversion	<u>341,457</u>	<u>320,752</u>	<u>355,000</u>	<u>355,000</u>	<u>0</u>
TOTAL REVENUES	349,854	328,015	355,900	355,000	-900
TRANSFERS-IN					
4913 From Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	349,854	328,015	355,900	355,000	-900
FUND BALANCES, BEGINNING	<u>288,780</u>	<u>146,481</u>	<u>192,541</u>	<u>0</u>	<u>-192,541</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 638,634</u>	<u>\$ 474,496</u>	<u>\$ 548,441</u>	<u>355,000</u>	<u>\$ -193,441</u>
<u>Appropriations Budget</u>					
5123 Salary - Regular	\$ 357,060	\$ 353,043	\$ 365,976	0	\$ (365,976)
5125 Salary - Overtime	15	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5132 Salaries-Supplemental (State Longevity)	8,439	0	7,880	0	(7,880)
5150 Employees Benefits	124,479	119,375	105,030	0	(105,030)
5180 Other Personel Expense					
5181 Vehicle Allowance	2,161	2,078	2,161	0	(2,161)
5350 Contingency Appropriations	0	0	62,894	35,000	(27,894)
5210 Office Expene & Supplies	0	0	2,000	0	(2,000)
5240 Maint & Repair Equip & Vehicle	0	0	500	0	(500)
5300 Professional Services	0	0	2,000	0	(2,000)
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	492,153	474,496	548,441	35,000	-513,441
TRANSFERS-OUT					
6211 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>320,000</u>	<u>320,000</u>
TOTAL TRANSFERS-OUT	0	0	0	320,000	320,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	492,153	474,496	548,441	355,000	-193,441
FUND BALANCE ENDING	<u>146,481</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRETRIAL DIVERSION PROGRAM	<u>\$ 638,634</u>	<u>\$ 474,496</u>	<u>\$ 341,689</u>	<u>355,000</u>	<u>\$ 13,311</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
DISTRICT CLERK**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1378 DISTRICT CLERK RECORDS MGMT</b>					
<u>Revenues Budget</u>					
4346 CCP Rcrds Mgmt Fee -CCP102.005(f)(1)(2)	\$ 4,158	\$ 4,065	\$ 1,200	\$ 1,200	\$ 0
4551 GC Rcrds Mgmt Fee - GC 51.317(b)(4) and ( c)(1)(2)	<u>27,687</u>	<u>23,654</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>
TOTAL REVENUES	31,845	27,719	36,200	36,200	0
FUND BALANCES, BEGINNING	<u>187,690</u>	<u>188,209</u>	<u>206,522</u>	<u>119,424</u>	<u>-87,098</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 219,535</u>	<u>\$ 215,928</u>	<u>\$ 242,722</u>	<u>\$ 155,624</u>	<u>\$ -87,098</u>
<u>Appropriations Budget</u>					
5123 Salary - Regular	\$ 20,726	\$ 59,325	\$ 64,272	\$ 65,042	\$ 770
5131 Salaries - Longevity	185	635	660	720	60
5132 Salaries-Supplemental Pay	2,104	5,907	6,312	6,312	0
5150 Employee Benefits	8,312	30,637	39,476	33,873	-5,603
5350 Contingency Appropriations	0	0	132,002	49,677	-82,325
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	31,326	96,504	242,722	155,624	-87,098
TRANSFERS-OUT					
6211 General Fund (dept 3530)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	31,326	96,504	242,722	155,624	-87,098
FUND BALANCES, ENDING	<u>188,209</u>	<u>119,424</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DISTRICT CLERK RECORDS MGMT	<u>\$ 219,535</u>	<u>\$ 215,928</u>	<u>\$ 242,722</u>	<u>\$ 155,624</u>	<u>\$ -87,098</u>

**COUNTY SHERIFF - LAW ENFORCEMENT  
2021/2022 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>2019/2020 Actual</b>				
1322 COMMUNITY PROJECTS	\$ 3,940	0	29,577	33,517
1324 INMATE COMMISSARY FUND	684,651	0	933,023	1,617,675
1395 JAIL KITCHEN EQUIPMENT	0	0	0	0
TOTALS	\$ <u>688,591</u>	<u>0</u>	<u>962,601</u>	<u>1,651,192</u>

**2020/2021 Estimated Actual**

1322 COMMUNITY PROJECTS	\$ 3,686	0	32,055	35,741
1324 INMATE COMMISSARY FUND	611,698	0	1,077,836	1,689,534
1395 JAIL KITCHEN EQUIPMENT	125,000	0	0	125,000
TOTALS	\$ <u>740,384</u>	<u>0</u>	<u>1,109,891</u>	<u>1,850,275</u>

**2021/2022 Budget**

1322 COMMUNITY PROJECTS	\$ 4,000	0	34,794	38,794
1324 INMATE COMMISSARY FUND	401,750	0	823,898	1,225,648
1395 JAIL KITCHEN EQUIPMENT	0	0	75,629	75,629
TOTALS	\$ <u>405,750</u>	<u>0</u>	<u>934,321</u>	<u>1,340,071</u>

**COUNTY SHERIFF - LAW ENFORCEMENT  
2021/2022 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY SHERIFF
<b>2019/2020 Actual</b>				
1322 COMMUNITY PROJECTS	\$ 1,462	0	32,055	33,517
1324 INMATE COMMISSARY FUND	539,839	0	1,077,836	1,617,675
1395 JAIL KITCHEN EQUIPMENT	0	0	0	0
TOTALS	\$ <u>541,301</u>	<u>0</u>	<u>1,109,891</u>	<u>1,651,192</u>

**2020/2021 Estimated Actual**

1322 COMMUNITY PROJECTS	\$ 947	0	34,794	35,741
1324 INMATE COMMISSARY FUND	865,636	0	823,898	1,689,534
1395 JAIL KITCHEN EQUIPMENT	49,371	0	75,629	125,000
TOTALS	\$ <u>915,954</u>	<u>0</u>	<u>934,321</u>	<u>1,850,275</u>

**2021/2022 Budget**

1322 COMMUNITY PROJECTS	\$ 38,794	0	0	38,794
1324 INMATE COMMISSARY FUND	1,225,648	0	0	1,225,648
1395 JAIL KITCHEN EQUIPMENT	75,629	0	0	75,629
TOTALS	\$ <u>1,340,071</u>	<u>0</u>	<u>0</u>	<u>1,340,071</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
COUNTY SHERIFF**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1322 COMMUNITY PROJECTS</b>					
<u>Revenues Budget</u>					
4515 Court Ordered Distribution	\$ 0	\$ 0	\$ 0	\$ 0	0
4811 Rentals & Commissions	3,940	3,686	4,000	4,000	0
4890 Refunds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	3,940	3,686	4,000	4,000	0
FUND BALANCES, BEGINNING	<u>29,577</u>	<u>32,055</u>	<u>33,139</u>	<u>34,794</u>	<u>1,655</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 33,517</u>	<u>\$ 35,741</u>	<u>\$ 37,139</u>	<u>\$ 38,794</u>	<u>\$ 1,655</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 140	\$ 52	\$ 2,500	\$ 2,500	0
5220 Food & Kitchen Expense	174	50	100	100	0
5260 Maint and Repair-Bldgs and Grounds	0	0	2,000	2,000	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	27,539	29,194	1,655
5410 Other Services & Charges	<u>1,147</u>	<u>845</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,462	947	37,139	38,794	1,655
FUND BALANCES, ENDING	<u>32,055</u>	<u>34,794</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNITY PROJECTS	<u>\$ 33,517</u>	<u>\$ 35,741</u>	<u>\$ 37,139</u>	<u>\$ 38,794</u>	<u>\$ 1,655</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
COUNTY SHERIFF**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1324 INMATE COMMISSARY FUND</b>					
	<u>Revenues Budget</u>				
4601 Interest Income	\$ 6,063	\$ 106	\$ 750	\$ 750	\$ 0
4795 Other Reimbursements	2,160	5,872	1,000	1,000	0
4839 Jail Commissary Commission	<u>676,429</u>	<u>605,720</u>	<u>400,000</u>	<u>400,000</u>	<u>0</u>
TOTAL REVENUES	684,651	611,698	401,750	401,750	0
TRANSFERS-IN					
4911-Transfer From General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND TRANSFER-IN	684,651	611,698	401,750	401,750	0
FUND BALANCES, BEGINNING	<u>933,023</u>	<u>1,077,836</u>	<u>1,078,142</u>	<u>823,898</u>	<u>-254,244</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,617,675</u>	<u>\$ 1,689,534</u>	<u>\$ 1,479,892</u>	<u>\$ 1,225,648</u>	<u>\$ -254,244</u>
	<u>Appropriations Budget</u>				
5185 Contract Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5210 Office Expense & Supplies	26,327	47,702	21,800	21,800	\$ 0
5217 Postage & Fed Ex	2,480	1,240	0	0	0
5220 Food & Kitchen Expenses	0	0	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	2,661	2,928	10,000	10,000	0
5260 Maint & Repair - Bldgs & Grounds	400,476	626,718	120,000	120,000	0
5300 Computer Software Srvc & Maint	6,954	25	0	0	0
5350 Contingency Appropriations	0	0	938,092	683,848	-254,244
5410 Other Services & Charges	86,355	157,542	130,000	130,000	0
5510 Other Expenses	0	60	0	0	0
5610 Capital Outlay	<u>14,586</u>	<u>29,421</u>	<u>260,000</u>	<u>260,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	539,839	865,636	1,479,892	1,225,648	-254,244
TRANSFERS-OUT					
6211 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	539,839	865,636	1,479,892	1,225,648	-254,244
FUND BALANCES, ENDING	<u>1,077,836</u>	<u>823,898</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INMATE COMMISSARY FUND	<u>\$ 1,617,675</u>	<u>\$ 1,689,534</u>	<u>\$ 1,479,892</u>	<u>\$ 1,225,648</u>	<u>\$ -254,244</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
COUNTY SHERIFF**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1395 JAIL KITCHEN EQUIPMENT</b>					
<u>Revenues Budget</u>					
4795 Other Reimbursements	\$ 0	\$ 125,000	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	125,000	0	0	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,629</u>	<u>75,629</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 125,000</u>	<u>\$ 0</u>	<u>\$ 75,629</u>	<u>\$ 75,629</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 75,629	\$ 75,629
5610 Capital Outlay	<u>0</u>	<u>49,371</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	49,371	0	75,629	75,629
FUND BALANCES, ENDING	<u>0</u>	<u>75,629</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JAIL KITCHEN EQUOPMENT FUND	<u>\$ 0</u>	<u>\$ 125,000</u>	<u>\$ 0</u>	<u>\$ 75,629</u>	<u>\$ 75,629</u>





**ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE  
2021/2022 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2019/2020</b>				
0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 65,451	0	11,214	76,665
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	181,162	0	236,598	417,760
1329 FEDERAL FORFEITURES - SHERIFF	23,558	0	627,095	650,652
1330 CH 59 FORFEITURES - SHERIFF	5,483	0	670,061	675,544
1331 CH 59 FORFEITURES - CONSTABLE 1	36	0	2,769	2,805
1332 CH 59 FORFEITURES - CONSTABLE 2	111	0	6,676	6,787
1333 CH 59 FORFEITURES - CONSTABLE 3	928	0	59,685	60,613
1334 CH 59 FORFEITURES - CONSTABLE 4	226	0	12,949	13,175
1335 CH 59 FORFEITURES - CONSTABLE 5	450	0	21,102	21,552
1338 FEDERAL FORFEITURES - CONSTABLE 3	117	0	6,434	6,551
1347 FEDERAL FORFEITURES - CONSTABLE 5	9	0	489	497
TOTALS	\$ <u>277,529</u>	<u>0</u>	<u>1,655,073</u>	<u>1,932,603</u>

**ESTIMATED ACTUAL 2020/2021**

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 25	0	70,582	70,607
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	276,331	0	251,045	527,376
1329 FEDERAL FORFEITURES - SHERIFF	23,449	0	555,360	578,809
1330 CH 59 FORFEITURES - SHERIFF	102,640	0	640,520	743,160
1331 CH 59 FORFEITURES - CONSTABLE 1	2	0	2,805	2,807
1332 CH 59 FORFEITURES - CONSTABLE 2	7	0	5,903	5,910
1333 CH 59 FORFEITURES - CONSTABLE 3	39	0	57,320	57,359
1334 CH 59 FORFEITURES - CONSTABLE 4	15	0	11,975	11,990
1335 CH 59 FORFEITURES - CONSTABLE 5	28	0	19,915	19,943
1338 FEDERAL FORFEITURES - CONSTABLE 3	7	0	6,551	6,558
1347 FEDERAL FORFEITURES - CONSTABLE 5	1	0	497	498
TOTALS	\$ <u>402,544</u>	<u>0</u>	<u>1,622,474</u>	<u>2,025,018</u>

**BUDGET 2021/2022**

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 25,000	0	55,898	80,898
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	200,600	0	311,011	511,611
1329 FEDERAL FORFEITURES - SHERIFF	60,250	0	566,238	626,488
1330 CH 59 FORFEITURES - SHERIFF	20,150	0	712,401	732,551
1331 CH 59 FORFEITURES - CONSTABLE 1	0	0	2,807	2,807
1332 CH 59 FORFEITURES - CONSTABLE 2	0	0	1,885	1,885
1333 CH 59 FORFEITURES - CONSTABLE 3	0	0	57,359	57,359
1334 CH 59 FORFEITURES - CONSTABLE 4	0	0	11,990	11,990
1335 CH 59 FORFEITURES - CONSTABLE 5	200	0	16,696	16,896
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	6,558	6,558
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	498	498
TOTALS	\$ <u>306,200</u>	<u>0</u>	<u>1,743,342</u>	<u>2,049,542</u>

**ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE  
2021/2022 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL ASSET FORFEITURES
<b>ACTUAL 2019/2020</b>				
0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 6,083	0	70,582	76,665
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	166,716	0	251,045	417,760
1329 FEDERAL FORFEITURES - SHERIFF	95,292	0	555,360	650,652
1330 CH 59 FORFEITURES - SHERIFF	35,023	0	640,520	675,544
1331 CH 59 FORFEITURES - CONSTABLE 1	0	0	2,805	2,805
1332 CH 59 FORFEITURES - CONSTABLE 2	884	0	5,903	6,787
1333 CH 59 FORFEITURES - CONSTABLE 3	3,294	0	57,320	60,613
1334 CH 59 FORFEITURES - CONSTABLE 4	1,200	0	11,975	13,175
1335 CH 59 FORFEITURES - CONSTABLE 5	1,637	0	19,915	21,552
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	6,551	6,551
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	497	497
TOTALS	\$ 310,128	0	1,622,474	1,932,603

**ESTIMATED ACTUAL 2020/2021**

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 14,709	0	55,898	70,607
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	216,365	0	311,011	527,376
1329 FEDERAL FORFEITURES - SHERIFF	12,571	0	566,238	578,809
1330 CH 59 FORFEITURES - SHERIFF	30,759	0	712,401	743,160
1331 CH 59 FORFEITURES - CONSTABLE 1	0	0	2,807	2,807
1332 CH 59 FORFEITURES - CONSTABLE 2	4,025	0	1,885	5,910
1333 CH 59 FORFEITURES - CONSTABLE 3	0	0	57,359	57,359
1334 CH 59 FORFEITURES - CONSTABLE 4	0	0	11,990	11,990
1335 CH 59 FORFEITURES - CONSTABLE 5	3,247	0	16,696	19,943
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	6,558	6,558
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	498	498
TOTALS	\$ 281,676	0	1,743,342	2,025,018

**BUDGET 2021/2022**

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 80,898	0	0	80,898
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	511,611	0	0	511,611
1329 FEDERAL FORFEITURES - SHERIFF	626,488	0	0	626,488
1330 CH 59 FORFEITURES - SHERIFF	732,551	0	0	732,551
1331 CH 59 FORFEITURES - CONSTABLE 1	2,807	0	0	2,807
1332 CH 59 FORFEITURES - CONSTABLE 2	1,885	0	0	1,885
1333 CH 59 FORFEITURES - CONSTABLE 3	57,359	0	0	57,359
1334 CH 59 FORFEITURES - CONSTABLE 4	11,990	0	0	11,990
1335 CH 59 FORFEITURES - CONSTABLE 5	16,896	0	0	16,896
1338 FEDERAL FORFEITURES - CONSTABLE 3	6,558	0	0	6,558
1347 FEDERAL FORFEITURES - CONSTABLE 5	498	0	0	498
TOTALS	\$ 2,049,541	0	0	2,049,544

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>0135 FEDERAL FORFEITURES - DISTRICT ATORNEY</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Distribution	\$ 65,135	\$ 0	\$ 25,000	\$ 25,000	\$ 0
4601 Investment Income	<u>316</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	65,451	25	25,000	25,000	0
FUND BALANCES, BEGINNING	<u>11,214</u>	<u>70,582</u>	<u>70,610</u>	<u>55,898</u>	<u>(14,712)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 76,665</u>	<u>\$ 70,607</u>	<u>\$ 95,610</u>	<u>\$ 80,898</u>	<u>\$ (14,712)</u>
<u>Appropriation Budget</u>					
5126 Salaries - Temp	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
5150 Employee Benefits	0	0	400	400	0
5210 Office Expense & Supply	0	12,543	0	10,000	10,000
5350 Contingency Appropriations	0	0	90,110	55,398	(34,712)
5410 Other Services & Charges	3,683	766	5,000	5,000	0
5685 Non-IT FA Exceptions	<u>2,399</u>	<u>1,400</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL APPROPRIATIONS	6,083	14,709	95,610	80,898	(14,712)
FUND BALANCES, ENDING	<u>70,582</u>	<u>55,898</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEDERAL FORFEITURES - DA	<u>\$ 76,665</u>	<u>\$ 70,607</u>	<u>\$ 95,610</u>	<u>\$ 80,898</u>	<u>\$ (14,712)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1328 CH 59 FORFEITURES - DISTRICT ATTORNEY</b>					
	<u>Revenue Budget</u>				
4515 Court Ordered Drug Forfeiture/Property	\$ 177,027	\$ 275,311	\$ 200,000	\$ 200,000	\$ 0
4601 Investment Income	2,565	195	1,400	600	(800)
4468 Other State Revenue	1,569	825	0	0	0
4790 Sale of Assets	0	0	0	0	0
4800 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	181,162	276,331	201,400	200,600	(800)
TRANSFERS-IN					
4913 Trf from Special RevenueFund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	181,162	276,331	201,400	200,600	(800)
FUND BALANCES, BEGINNING	<u>236,598</u>	<u>251,045</u>	<u>150,445</u>	<u>311,011</u>	<u>160,565</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 417,760</u>	<u>\$ 527,376</u>	<u>\$ 351,845</u>	<u>\$ 511,611</u>	<u>\$ 159,765</u>
	<u>Appropriation Budget</u>				
5123 Salaries - Regular	\$ 75,619	\$ 98,925	\$ 118,643	\$ 153,130	\$ 34,487
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salaries - Longevity	0	554	0	780	780
5132 Salaries -Supplemental Pay	17,657	48,310	34,114	20,020	(14,094)
5150 Employee Benefits	40,530	50,421	54,094	59,432	5,338
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance	720	194	720	720	0
5210 Office Expense & Supplies	9,979	0	5,000	10,000	5,000
5680 Non Capital Outlay < \$5,000	0	0	0	0	0
5220 Food & Kitchen Expense	2,934	0	7,000	7,000	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	2,500	2,500
5241 Gasoline/Fuel	0	0	0	0	0
5300 Professional Services	11,089	8,792	10,000	20,000	10,000
5330 Special Personnel Service	0	0	0	0	0
5350 Contingent Appropriations	0	0	112,274	228,029	115,755
5410 Other Services & Charges	4,526	9,169	5,000	5,000	0
5540 Travel	0	0	0	0	0
5510 Other Expenses	0	0	5,000	5,000	0
5610 Capital Outlay	<u>3,662</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	166,716	216,365	351,845	511,611	159,766
FUND BALANCE, ENDING	<u>251,045</u>	<u>311,011</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - DA	<u>\$ 417,760</u>	<u>\$ 527,376</u>	<u>\$ 351,845</u>	<u>\$ 511,611</u>	<u>\$ 159,765</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1329 FEDERAL FORFEITURES - SHERIFF</b>					
	<u>Revenue Budget</u>				
4515 Court Ordered Distribution	\$ 3,606	\$ 0	\$ 60,000	\$ 60,000	\$ 0
4601 Interest Income	3,955	55	250	250	0
4795 Other Reimbursements	15,997	3,394	0	0	0
4790 Other Income	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	23,558	23,449	60,250	60,250	0
FUND BALANCES, BEGINNING	<u>627,095</u>	<u>555,360</u>	<u>552,621</u>	<u>566,238</u>	<u>13,618</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 650,652</u>	<u>\$ 578,809</u>	<u>\$ 612,871</u>	<u>\$ 626,488</u>	<u>\$ 13,618</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 847	\$ 850	\$ 3,000	\$ 3,000	\$ 0
5680 Non Capital Outlay < \$5,000	3,803	0	500	500	0
5230 Telephone & Utilities	4,985	2,758	5,000	5,000	0
5240 Maint & Repair - Vehicles & Equip	0	0	20,000	20,000	0
5260 Maint & Repair - Bldg & Grounds	0	0	5,000	5,000	0
5300 Professional Services	9,068	3,005	5,000	5,000	0
5350 Contingency Appropriations	0	0	288,379	301,996	13,617
5410 Other Services & Charges	14,730	4,411	22,992	22,992	0
5441 Insurance & Bond Premiums	0	0	0	0	0
5540 Travel	1,920	1,547	113,000	113,000	0
5610 Capital Outlay	<u>59,940</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	95,292	12,571	612,871	626,488	13,617
FUND BALANCES, ENDING	<u>555,360</u>	<u>566,238</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEDERAL FORFEITURES - SHERIFF	<u>\$ 650,652</u>	<u>\$ 578,809</u>	<u>\$ 612,871</u>	<u>\$ 626,488</u>	<u>\$ 13,618</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1330 CH 59 FORFEITURES - SHERIFF</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 102,432	\$ 20,000	\$ 20,000	\$ 0
4601 Investment Income	5,483	208	150	150	0
4790 Other Income	0	0	0	0	0
4795 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	5,483	102,640	20,150	20,150	0
FUND BALANCES, BEGINNING	<u>670,061</u>	<u>640,520</u>	<u>646,023</u>	<u>712,401</u>	<u>66,378</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 675,544</u>	<u>\$ 743,160</u>	<u>\$ 666,173</u>	<u>\$ 732,551</u>	<u>\$ 66,378</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 0
5217 Postage & federal Express	0	0	0	0	0
5680 Fixed Assets less than \$5,000	1,668	0	10,000	10,000	0
5220 Food & Kitchen Supplies	2,353	2,195	2,000	2,000	0
5230 Telephone & Utilities	0	0	600	600	0
5240 Maint & Repair - Vehicles & Equip	10,682	5,077	4,000	4,000	0
5260 Maint & Repair - Bldg & Grounds	0	11,618	0	0	0
5300 Professional Services	5,114	0	1,000	1,000	0
5350 Contingency Appropriations	0	0	635,457	701,835	66,378
5410 Other Services & Charges	15,206	3,404	10,500	10,500	0
5540 Travel	0	0	616	616	0
5610 Capital Outlay	<u>0</u>	<u>8,465</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	35,023	30,759	666,173	732,551	66,378
FUND BALANCES, ENDING	<u>640,520</u>	<u>712,401</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - SHERIFF	<u>\$ 675,544</u>	<u>\$ 743,160</u>	<u>\$ 666,173</u>	<u>\$ 732,551</u>	<u>\$ 66,378</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1331 CH 59 FORFEITURES - CONSTABLE 1</b>					
	<u>Revenue Budget</u>				
4025 Fines & Forfeitures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4601 Investment Income	<u>36</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	36	2	0	0	0
FUND BALANCES, BEGINNING	<u>2,769</u>	<u>2,805</u>	<u>2,807</u>	<u>2,807</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 2,805</u>	<u>\$ 2,807</u>	<u>\$ 2,807</u>	<u>\$ 2,807</u>	<u>\$ 0</u>
	<u>Appropriation Budget</u>				
5240 Maint & Repair - Vehicles & Equip	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5410 Other Services & Charges	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>2,807</u>	<u>2,807</u>	<u>(0)</u>
TOTAL APPROPRIATIONS	0	0	2,807	2,807	(0)
FUND BALANCES, ENDING	<u>2,805</u>	<u>2,807</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 1	<u>\$ 2,805</u>	<u>\$ 2,807</u>	<u>\$ 2,807</u>	<u>\$ 2,807</u>	<u>\$ 0</u>



**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1332 CH 59 FORFEITURES - CONSTABLE 2</b>					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 111	\$ 7	\$ 0	\$ 0	\$ 0
4790 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	111	7	0	0	0
FUND BALANCES, BEGINNING	<u>6,676</u>	<u>5,903</u>	<u>5,902</u>	<u>1,885</u>	<u>(4,017)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 6,787</u>	<u>\$ 5,910</u>	<u>\$ 5,902</u>	<u>\$ 1,885</u>	<u>\$ (4,017)</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5410 Other Services & Charges	884	4,025	0	0	0
5350 Contingency Appropriations	0	0	5,902	1,885	(4,017)
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	884	4,025	5,902	1,885	(4,017)
FUND BALANCES, ENDING	<u>5,903</u>	<u>1,885</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 2	<u>\$ 6,787</u>	<u>\$ 5,910</u>	<u>\$ 5,902</u>	<u>\$ 1,885</u>	<u>\$ (4,017)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1333 CH 59 FORFEITURES - CONSTABLE 3</b>					
	<u>Revenue Budget</u>				
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4790 Other Income	0	0	0	0	0
4601 Investment Income	<u>928</u>	<u>39</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	928	39	0	0	0
FUND BALANCES, BEGINNING	<u>59,685</u>	<u>57,320</u>	<u>56,438</u>	<u>57,359</u>	<u>921</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 60,613</u>	<u>\$ 57,359</u>	<u>\$ 56,438</u>	<u>\$ 57,359</u>	<u>\$ 921</u>
	<u>Appropriation Budget</u>				
5240 Maint & Repair - Vehicles & Equip	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5410 Other Services & Charges	3,294	0	0	0	0
5350 Contingency Appropriations	0	0	56,438	57,359	921
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	3,294	0	56,438	57,359	921
TRANSFERS-OUT					
6211 Transfer to General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	3,294	0	56,438	57,359	921
FUND BALANCES, ENDING	<u>57,320</u>	<u>57,359</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 3	<u>\$ 60,613</u>	<u>\$ 57,359</u>	<u>\$ 56,438</u>	<u>\$ 57,359</u>	<u>\$ 921</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1334 CH 59 FORFEITURES - CONSTABLE 4</b>					
	Revenue Budget				
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4790 Other Income	0	0	0	0	0
4601 Investment Income	<u>226</u>	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	226	15	0	0	0
FUND BALANCES, BEGINNING	<u>12,949</u>	<u>11,975</u>	<u>11,993</u>	<u>11,990</u>	<u>(3)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 13,175</u>	<u>\$ 11,990</u>	<u>\$ 11,993</u>	<u>\$ 11,990</u>	<u>\$ (3)</u>
	Appropriation Budget				
5300 Professional Services	1,200	0	0	0	0
5350 Contingency Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 11,993</u>	<u>\$ 11,990</u>	<u>\$ (3)</u>
TOTAL APPROPRIATIONS	1,200	0	11,993	11,990	(3)
FUND BALANCES, ENDING	<u>11,975</u>	<u>11,990</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 4	<u>\$ 13,175</u>	<u>\$ 11,990</u>	<u>\$ 11,993</u>	<u>\$ 11,990</u>	<u>\$ (3)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1335 CH 59 FORFEITURES - CONSTABLE 5</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4601 Investment Income	450	28	200	200	0
4790 Other Income	0	0	0	0	0
4810 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	450	28	200	200	0
FUND BALANCES, BEGINNING	<u>21,102</u>	<u>19,915</u>	<u>19,909</u>	<u>16,696</u>	<u>(3,213)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 21,552</u>	<u>\$ 19,943</u>	<u>\$ 20,109</u>	<u>\$ 16,896</u>	<u>\$ (3,213)</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Expense	270	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	20,109	16,896	(3,213)
5410 Other Services & Charges	1,367	3,247	0	0	0
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,637	3,247	20,109	16,896	(3,213)
FUND BALANCES, ENDING	<u>19,915</u>	<u>16,696</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 5	<u>\$ 21,552</u>	<u>\$ 19,943</u>	<u>\$ 20,109</u>	<u>\$ 16,896</u>	<u>\$ (3,213)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1338 FEDERAL FORFEITURES - CONSTABLE 3</b>					
	Revenue Budget				
4601 Investment Income	\$ 117	\$ 7	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	117	7	0	0	0
FUND BALANCES, BEGINNING	<u>6,434</u>	<u>6,551</u>	<u>6,565</u>	<u>6,558</u>	<u>(7)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 6,551</u>	<u>\$ 6,558</u>	<u>\$ 6,565</u>	<u>\$ 6,558</u>	<u>\$ (7)</u>
	Appropriation Budget				
5350 Reserve Appropriations	\$ 0	\$ 0	\$ 6,565	\$ 6,558	\$ (7)
TOTAL APPROPRIATIONS	0	0	6,565	6,558	(7)
FUND BALANCES, ENDING	<u>6,551</u>	<u>6,558</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEDERAL FORFEITURES - CONSTABLE 3	<u>\$ 6,551</u>	<u>\$ 6,558</u>	<u>\$ 6,565</u>	<u>\$ 6,558</u>	<u>\$ (7)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1347 FEDERAL FORFEITURES - CONSTABLE 5</b>					
	Revenue Budget				
4601 Investment Income	\$ 9	\$ 1	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	9	1	0	0	0
FUND BALANCES, BEGINNING	<u>489</u>	<u>497</u>	<u>500</u>	<u>498</u>	<u>(1)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 497</u>	<u>\$ 498</u>	<u>\$ 500</u>	<u>\$ 498</u>	<u>\$ (1)</u>
	Appropriation Budget				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 500	\$ 498	\$ (2)
TOTAL APPROPRIATIONS	0	0	500	498	(2)
FUND BALANCES, ENDING	<u>497</u>	<u>498</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEDERAL FORFEITURES - CONSTABLE 5	<u>\$ 497</u>	<u>\$ 498</u>	<u>\$ 500</u>	<u>\$ 498</u>	<u>\$ (1)</u>



**LEOSE FUNDS - LAW ENFORCEMENT  
2021/2022 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>2019/2020 Actual</b>				
1339 LAW ENFORC EDUCATION DA	\$ 0	0	4,075	4,075
1340 LAW ENFORC EDUCATION SHRF	15,409	0	54,808	70,217
1341 LAW ENFORC EDUCATION CSTBL 1	1,185	0	9,246	10,431
1342 LAW ENFORC EDUCATION CSTBL 2	1,130	0	5,483	6,612
1343 LAW ENFORC EDUCATION CSTBL 3	1,019	0	8,124	9,143
1344 LAW ENFORC EDUCATION CSTBL 4	1,408	0	14,778	16,186
1345 LAW ENFORC EDUCATION CSTBL 5	1,408	0	8,080	9,488
TOTALS	\$ <u>21,558</u>	<u>0</u>	<u>104,594</u>	<u>126,152</u>

**2020/2021 Estimated Actual**

1339 LAW ENFORC EDUCATION DA	\$ 0	0	4,075	4,075
1340 LAW ENFORC EDUCATION SHRF	13,998	0	70,217	84,215
1341 LAW ENFORC EDUCATION CSTBL 1	1,036	0	9,432	10,468
1342 LAW ENFORC EDUCATION CSTBL 2	0	0	6,612	6,612
1343 LAW ENFORC EDUCATION CSTBL 3	938	0	8,158	9,096
1344 LAW ENFORC EDUCATION CSTBL 4	1,034	0	15,576	16,610
1345 LAW ENFORC EDUCATION CSTBL 5	1,234	0	9,488	10,722
TOTALS	\$ <u>18,240</u>	<u>0</u>	<u>123,559</u>	<u>141,799</u>

**2021/2022 Budget**

1339 LAW ENFORC EDUCATION DA	\$ 725	0	4,075	4,800
1340 LAW ENFORC EDUCATION SHRF	23,000	0	84,215	107,215
1341 LAW ENFORC EDUCATION CSTBL 1	1,200	0	10,443	11,643
1342 LAW ENFORC EDUCATION CSTBL 2	800	0	6,612	7,412
1343 LAW ENFORC EDUCATION CSTBL 3	990	0	8,010	9,000
1344 LAW ENFORC EDUCATION CSTBL 4	1,600	0	15,632	17,232
1345 LAW ENFORC EDUCATION CSTBL 5	1,400	0	10,722	12,122
TOTALS	\$ <u>29,715</u>	<u>0</u>	<u>139,710</u>	<u>169,425</u>



**LEOSE FUNDS - LAW ENFORCEMENT  
2021/2022 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL LEOSE FUNDS
<b>2019/2020 Actual</b>				
1339 LAW ENFORC EDUCATION DA	\$ 0	0	4,075	4,075
1340 LAW ENFORC EDUCATION SHRF	0	0	70,217	70,217
1341 LAW ENFORC EDUCATION CSTBL 1	999	0	9,432	10,431
1342 LAW ENFORC EDUCATION CSTBL 2	0	0	6,612	6,612
1343 LAW ENFORC EDUCATION CSTBL 3	984	0	8,158	9,143
1344 LAW ENFORC EDUCATION CSTBL 4	610	0	15,576	16,186
1345 LAW ENFORC EDUCATION CSTBL 5	0	0	9,488	9,488
<b>TOTALS</b>	<b>\$ 2,593</b>	<b>0</b>	<b>123,559</b>	<b>126,152</b>

**2020/2021 Estimated Actual**

1339 LAW ENFORC EDUCATION DA	\$ 0	0	4,075	4,075
1340 LAW ENFORC EDUCATION SHRF	0	0	84,215	84,215
1341 LAW ENFORC EDUCATION CSTBL 1	25	0	10,443	10,468
1342 LAW ENFORC EDUCATION CSTBL 2	0	0	6,612	6,612
1343 LAW ENFORC EDUCATION CSTBL 3	1,086	0	8,010	9,096
1344 LAW ENFORC EDUCATION CSTBL 4	978	0	15,632	16,610
1345 LAW ENFORC EDUCATION CSTBL 5	0	0	10,722	10,722
<b>TOTALS</b>	<b>\$ 2,089</b>	<b>0</b>	<b>139,710</b>	<b>141,799</b>

**2021/2022 Budget**

1339 LAW ENFORC EDUCATION DA	\$ 4,800	0	0	4,800
1340 LAW ENFORC EDUCATION SHRF	107,215	0	0	107,215
1341 LAW ENFORC EDUCATION CSTBL 1	11,643	0	0	11,643
1342 LAW ENFORC EDUCATION CSTBL 2	7,412	0	0	7,412
1343 LAW ENFORC EDUCATION CSTBL 3	9,000	0	0	9,000
1344 LAW ENFORC EDUCATION CSTBL 4	17,232	0	0	17,232
1345 LAW ENFORC EDUCATION CSTBL 5	12,122	0	0	12,122
<b>TOTALS</b>	<b>\$ 169,424</b>	<b>0</b>	<b>0</b>	<b>169,426</b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1339 LAW ENFORC EDUCATION DA</b>					
<u>Revenue Budget</u>					
4461 State Grants	\$ 0	\$ 0	\$ 725	\$ 725	\$ 0
TOTAL REVENUES	0	0	725	725	0
FUND BALANCES, BEGINNING	<u>4,075</u>	<u>4,075</u>	<u>4,075</u>	<u>4,075</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 325	\$ 325	\$ 0
5350 Contingency Appropriations	0	0	4,075	4,075	0
5540 Travel	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	4,800	4,800	0
FUND BALANCES, ENDING	<u>4,075</u>	<u>4,075</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - DA	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>	<u>\$ 0</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1340 LAW ENFORC EDUCATION SHRF</b>					
	<u>Revenue Budget</u>				
4790 Sale of Asset	0	0	0	0	0
4461 State Grants	\$ 15,409	\$ 13,998	\$ 23,000	\$ 23,000	\$ 0
TOTAL REVENUES	15,409	13,998	23,000	23,000	0
FUND BALANCES, BEGINNING	<u>54,808</u>	<u>70,217</u>	<u>70,217</u>	<u>84,215</u>	<u>13,998</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 70,217</u>	<u>\$ 84,215</u>	<u>\$ 93,217</u>	<u>\$ 107,215</u>	<u>\$ 13,998</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 0	\$ 2,000	\$ 2,000	\$ 0
5350 Contingency Appropriations	0	0	90,917	104,915	13,998
5410 Other Services & Charges	0	0	200	200	0
5540 Travel	0	0	100	100	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	93,217	107,215	13,998
FUND BALANCES, ENDING	<u>70,217</u>	<u>84,215</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - SHERIFF	<u>\$ 70,217</u>	<u>\$ 84,215</u>	<u>\$ 93,217</u>	<u>\$ 107,215</u>	<u>\$ 13,998</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1341 LAW ENFORC EDUCATION CSTBL I</b>					
	<u>Revenue Budget</u>				
4461 State Grants	\$ 1,185	\$ 1,036	\$ 1,200	\$ 1,200	\$ 0
TOTAL REVENUES	1,185	1,036	1,200	1,200	0
FUND BALANCES, BEGINNING	<u>9,246</u>	<u>9,432</u>	<u>9,431</u>	<u>10,443</u>	<u>1,012</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 10,431</u>	<u>\$ 10,468</u>	<u>\$ 10,631</u>	<u>\$ 11,643</u>	<u>\$ 1,012</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 250	\$ 25	\$ 1,500	\$ 1,500	\$ 0
5350 Contingency Appropriations	0	0	7,631	8,643	1,012
5540 Travel	<u>749</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
TOTAL APPROPRIATIONS	999	25	10,631	11,643	1,012
FUND BALANCES, ENDING	<u>9,432</u>	<u>10,443</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL I	<u>\$ 10,431</u>	<u>\$ 10,468</u>	<u>\$ 10,631</u>	<u>\$ 11,643</u>	<u>\$ 1,012</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1342 LAW ENFORC EDUCATION CSTBL 2</b>					
	<u>Revenue Budget</u>				
4461 State Grants	\$ 1,130	\$ 0	\$ 800	\$ 800	\$ 0
TOTAL REVENUES	1,130	0	800	800	0
FUND BALANCES, BEGINNING	<u>5,483</u>	<u>6,612</u>	<u>6,613</u>	<u>6,612</u>	<u>(1)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 6,612</u>	<u>\$ 6,612</u>	<u>\$ 7,413</u>	<u>\$ 7,412</u>	<u>\$ (1)</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 0
5350 Contingency Appropriations	0	0	5,613	5,612	(1)
5540 Travel	<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	7,413	7,412	(1)
FUND BALANCES, ENDING	<u>6,612</u>	<u>6,612</u>	<u>0</u>	<u>(0)</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 2	<u>\$ 6,612</u>	<u>\$ 6,612</u>	<u>\$ 7,413</u>	<u>\$ 7,412</u>	<u>\$ (1)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1343 LAW ENFORC EDUCATION CSTBL 3</b>					
<u>Revenue Budget</u>					
4461 State Grants	\$ 1,019	\$ 938	\$ 990	\$ 990	\$ 0
TOTAL REVENUES	1,019	938	990	990	0
FUND BALANCES, BEGINNING	<u>8,124</u>	<u>8,158</u>	<u>9,254</u>	<u>8,010</u>	<u>(1,243)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 9,143</u>	<u>\$ 9,096</u>	<u>\$ 10,244</u>	<u>\$ 9,000</u>	<u>\$ (1,243)</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 275	\$ 400	\$ 2,000	\$ 2,000	\$ 0
5350 Contingency Appropriations	0	0	8,169	6,925	(1,244)
5410 Other Services and Charges	50	0	0	0	0
5540 Travel	<u>659</u>	<u>686</u>	<u>75</u>	<u>75</u>	<u>0</u>
TOTAL APPROPRIATIONS	984	1,086	10,244	9,000	(1,244)
FUND BALANCES, ENDING	<u>8,158</u>	<u>8,010</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 3	<u>\$ 9,143</u>	<u>\$ 9,096</u>	<u>\$ 10,244</u>	<u>\$ 9,000</u>	<u>\$ (1,243)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1344 LAW ENFORC EDUCATION CSTBL 4</b>					
	<u>Revenue Budget</u>				
4461 State Grants	\$ 1,408	\$ 1,034	1,600	1,600	0
TOTAL REVENUES	1,408	1,034	1,600	1,600	0
FUND BALANCES, BEGINNING	<u>14,778</u>	<u>15,576</u>	<u>15,741</u>	<u>15,632</u>	<u>(109)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 16,186</u>	<u>\$ 16,610</u>	<u>17,341</u>	<u>17,232</u>	<u>(109)</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 610	\$ 978	10,055	5,055	(5,000)
5410 Other Services & Charges	0	0	1,197	1,197	0
5350 Contingency Appropriations	0	0	0	5,580	5,580
5540 Travel	<u>0</u>	<u>0</u>	<u>5,400</u>	<u>5,400</u>	<u>0</u>
TOTAL APPROPRIATIONS	610	978	16,652	17,232	580
FUND BALANCES, ENDING	<u>15,576</u>	<u>15,632</u>	<u>689</u>	<u>0</u>	<u>(689)</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 4	<u>\$ 16,186</u>	<u>\$ 16,610</u>	<u>17,341</u>	<u>17,232</u>	<u>(109)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1345 LAW ENFORC EDUCATION CSTBL 5</b>					
<u>Revenue Budget</u>					
4461 State Grants	\$ 1,408	\$ 1,234	\$ 1,400	\$ 1,400	\$ 0
4795 Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,408	1,234	1,400	1,400	0
FUND BALANCES, BEGINNING	<u>8,080</u>	<u>9,488</u>	<u>9,488</u>	<u>10,722</u>	<u>1,234</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 9,488</u>	<u>\$ 10,722</u>	<u>\$ 10,888</u>	<u>\$ 12,122</u>	<u>\$ 1,234</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 500	\$ 500	\$ 0
5350 Contingency Appropriations	0	0	9,738	10,972	1,234
5540 Travel	<u>0</u>	<u>0</u>	<u>650</u>	<u>650</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	10,888	12,122	1,234
FUND BALANCES, ENDING	<u>9,488</u>	<u>10,722</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 5	<u>\$ 9,488</u>	<u>\$ 10,722</u>	<u>\$ 10,888</u>	<u>\$ 12,122</u>	<u>\$ 1,234</u>





**DIRECT SOCIAL SERVICES - SOCIAL SERVICES  
2021/2022 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNIN FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>2019/2020 Actual</b>				
1350 CBCF/TXU/EFSP	\$ 35,000	0	32,087	67,087
1351 CHILDRENS CHRISTMAS APPEAL	15,898	0	(1,424)	14,474
1386 HUMAN SERVICES DONATIONS	194	0	3,730	3,924
TOTALS	\$ <u>51,091</u>	<u>0</u>	<u>34,393</u>	<u>85,485</u>

**2020/2021 Estimated Actual**

1350 CBCF/TXU/EFSP	\$ 25,000	0	25,752	50,752
1351 CHILDRENS CHRISTMAS APPEAL	18,774	0	324	19,098
1386 HUMAN SERVICES DONATIONS	0	0	3,230	3,230
TOTALS	\$ <u>43,774</u>	<u>0</u>	<u>29,306</u>	<u>73,080</u>

**2021/2022 Budget**

1350 CBCF/TXU/EFSP	\$ 45,000	0	26,248	71,248
1351 CHILDRENS CHRISTMAS APPEAL	50,000	0	(226)	49,774
1386 HUMAN SERVICES DONATIONS	0	0	2,331	2,331
TOTALS	\$ <u>95,000</u>	<u>0</u>	<u>28,353</u>	<u>123,353</u>

**DIRECT SOCIAL SERVICES - SOCIAL SERVICES  
2021/2022 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL SOCIAL SERVICES
<b>2019/2020 Actual</b>				
1350 CBCF/TXU/EFSP	\$ 41,335	0	25,752	67,087
1351 CHILDRENS CHRISTMAS APPEAL	14,150	0	324	14,474
1386 HUMAN SERVICES DONATIONS	694	0	3,230	3,924
TOTALS	\$ <u>56,179</u>	<u>0</u>	<u>29,306</u>	<u>85,485</u>

**2020/2021 Estimated Actual**

1350 CBCF/TXU/EFSP	\$ 24,504	0	26,248	50,752
1351 CHILDRENS CHRISTMAS APPEAL	19,324	0	(226)	19,098
1386 HUMAN SERVICES DONATIONS	899	0	2,331	3,230
TOTALS	\$ <u>44,727</u>	<u>0</u>	<u>28,353</u>	<u>73,080</u>

**2021/2022 Budget**

1350 CBCF/TXU/EFSP	\$ 71,248	0	0	71,248
1351 CHILDRENS CHRISTMAS APPEAL	49,774	0	0	49,774
1386 HUMAN SERVICES DONATIONS	2,331	0	0	2,331
TOTALS	\$ <u>123,353</u>	<u>0</u>	<u>0</u>	<u>123,353</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
SOCIAL SERVICES**

<b>SOCIAL SERVICES</b>	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>1350 CBCF/TXU</b>					
	<u>Revenues Budget</u>				
4463 Federal Grants (EFSP)	0 \$	0 \$	0 \$	0 \$	0
4467 Privately Funded Grants (TXU)	<u>35,000</u>	<u>25,000</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>
TOTAL REVENUES	35,000	25,000	45,000	45,000	0
FUND BALANCES, BEGINNING	<u>32,087</u>	<u>25,752</u>	<u>22,911</u>	<u>26,248</u>	<u>3,337</u>
TOTAL AVAILABLE RESOURCES	<u>67,087</u> \$	<u>50,752</u> \$	<u>67,911</u> \$	<u>71,248</u> \$	<u>3,337</u>
	<u>Appropriations Budget</u>				
5220 Food & Kitchen Supplies	3,094 \$	2,321 \$	3,500 \$	3,500 \$	0
5230 Telephone & Utilities	0	0	0	0	0
5237 Utilities Assistance	4,500	6,311	8,000	8,000	0
5238 TXU Electric Assistance	31,485	14,355	48,000	48,000	0
5300 Professional Services	32	0	1,000	1,000	0
5350 Contingency Appropriations	0	0	1,411	4,748	3,337
5410 Other Services & Charges	<u>2,225</u>	<u>1,517</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	41,335	24,504	67,911	71,248	3,337
FUND BALANCES, ENDING	<u>25,752</u>	<u>26,248</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COASTAL BEND/TXU/EMG FOOD SHLTR	<u>67,087</u> \$	<u>50,752</u> \$	<u>67,911</u> \$	<u>71,248</u> \$	<u>3,337</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
SOCIAL SERVICES**

<b>SOCIAL SERVICES</b>	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>1351 CHILDRENS CHRISTMAS APPEAL</b>					
	<u>Revenues Budget</u>				
4810 Donations	\$ 15,898	\$ 18,774	\$ 50,000	\$ 50,000	\$ 0
TOTAL REVENUES	15,898	18,774	50,000	50,000	0
FUND BALANCES, BEGINNING	<u>(1,424)</u>	<u>324</u>	<u>323</u>	<u>(226)</u>	<u>(549)</u>
TOTAL AVAILABLE RESOURCES	<u>14,474</u>	<u>\$ 19,098</u>	<u>\$ 50,323</u>	<u>\$ 49,774</u>	<u>\$ (549)</u>
	<u>Appropriations Budget</u>				
5350 Contingency Appropriations	0	0	23,978	23,429	(549)
5410 Other Services & Charges	<u>14,150</u>	<u>\$ 19,324</u>	<u>\$ 26,345</u>	<u>\$ 26,345</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	14,150	19,324	50,323	49,774	(549)
FUND BALANCES, ENDING	<u>324</u>	<u>(226)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHILDRENS CHRISTMAS APPEAL	<u>14,474</u>	<u>\$ 19,098</u>	<u>\$ 50,323</u>	<u>\$ 49,774</u>	<u>\$ (549)</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
SOCIAL SERVICES**

<b>SOCIAL SERVICES</b>	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>1386 HUMAN SERVICES DONATIONS</b>					
	<u>Revenues Budget</u>				
4795 Reimbursements	\$ 194	\$ 0	\$ 0	\$ 0	\$ 0
4810 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	194	0	0	0	0
FUND BALANCES, BEGINNING	<u>3,730</u>	<u>3,230</u>	<u>3,036</u>	<u>2,331</u>	<u>(705)</u>
TOTAL AVAILABLE RESOURCES	<u>3,924</u>	<u>\$ 3,230</u>	<u>\$ 3,036</u>	<u>\$ 2,331</u>	<u>\$ (705)</u>
	<u>Appropriations Budget</u>				
5220 Food & Kitchen Supplies	0	\$ 0	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	0	330	0	0	0
5260 Buildings -Maintenance & Repaire	0	0	0	0	0
5300 Professional Services	237	0	0	0	0
5350 Contingency Appropriations	0	0	2,936	2,231	(705)
5410 Other Services & Charges	<u>457</u>	<u>569</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL APPROPRIATIONS	694	899	3,036	2,331	(705)
FUND BALANCES, ENDING	<u>3,230</u>	<u>2,331</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HUMAN RESOURCES DONATIONS	<u>3,924</u>	<u>\$ 3,230</u>	<u>\$ 3,036</u>	<u>\$ 2,331</u>	<u>\$ (705)</u>



**HEALTH DEPT - HEALTH, SAFETY & SANITATION  
2021/2022 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNIN FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>2019/2020 Actual</b>				
1353 CLINICAL PROGRAMS	\$ 0	22,422	331,874	354,296
1354 CHOLESTEROL SCREENING	0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND	37,303	0	37,327	74,629
1362 FOOD INSPECTIONS	13,720	0	163,678	177,398
1377 1115 WAIVER FUNDS	1,742,355	1,500	3,917,287	5,661,141
TOTALS	\$ <u>1,793,377</u>	<u>23,922</u>	<u>4,559,463</u>	<u>6,376,762</u>

**2020/2021 Estimated Actual**

1353 CLINICAL PROGRAMS	\$ 0	9,185	354,296	363,481
1354 CHOLESTEROL SCREENING	0	0	101,796	101,796
1355 HEALTH ENVIRONMENT FUND	18,441	0	61,535	79,976
1362 FOOD INSPECTIONS	12,688	0	177,398	190,086
1377 1115 WAIVER FUNDS	2,007,740	0	4,836,173	6,843,913
TOTALS	\$ <u>2,038,869</u>	<u>9,185</u>	<u>5,531,198</u>	<u>7,579,252</u>

**2021/2022 Budget**

1353 CLINICAL PROGRAMS	\$ 0	0	363,481	363,481
1354 CHOLESTEROL SCREENING	0	0	101,796	101,796
1355 HEALTH ENVIRONMENT FUND	40,000	0	69,027	109,027
1362 FOOD INSPECTIONS	5,000	0	190,086	195,086
1377 1115 WAIVER FUNDS	1,400,000	0	5,965,600	7,365,600
TOTALS	\$ <u>1,445,000</u>	<u>0</u>	<u>6,689,990</u>	<u>8,134,990</u>



**HEALTH DEPT - HEALTH, SAFETY & SANITATION  
2021/2022 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL HEALTH DEPT.
<b>2019/2020 Actual</b>				
1353 CLINICAL PROGRAMS	\$ 0	0	354,296	354,296
1354 CHOLESTEROL SCREENING	7,502	0	101,796	109,298
1355 HEALTH ENVIRONMENT FUND	13,094	0	61,535	74,629
1362 FOOD INSPECTIONS	0	0	177,398	177,398
1377 1115 WAIVER FUNDS	824,968	0	4,836,173	5,661,141
TOTALS	\$ <u>845,564</u>	<u>0</u>	<u>5,531,198</u>	<u>6,376,762</u>

**2020/2021 Estimated Actual**

1353 CLINICAL PROGRAMS	\$ 0	0	363,481	363,481
1354 CHOLESTEROL SCREENING	0	0	101,796	101,796
1355 HEALTH ENVIRONMENT FUND	10,949	0	69,027	79,976
1362 FOOD INSPECTIONS	0	0	190,086	190,086
1377 1115 WAIVER FUNDS	878,313	0	5,965,600	6,843,913
TOTALS	\$ <u>889,262</u>	<u>0</u>	<u>6,689,990</u>	<u>7,579,252</u>

**2021/2022 Budget**

1353 CLINICAL PROGRAMS	\$ 341,039	0	22,442	363,481
1354 CHOLESTEROL SCREENING	101,796	0	0	101,796
1355 HEALTH ENVIRONMENT FUND	109,027	0	0	109,027
1362 FOOD INSPECTIONS	195,086	0	0	195,086
1377 1115 WAIVER FUNDS	7,365,600	0	0	7,365,600
TOTALS	\$ <u>8,112,548</u>	<u>0</u>	<u>22,442</u>	<u>8,134,990</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
HEALTH DEPARTMENT**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>1353 CLINICAL PROGRAMS</b>					
	Revenues Budget				
4790 Sale of Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4781 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0	0	0
TRANSFERS-IN					
4920 Trf from Main Grant Fund	<u>22,422</u>	<u>9,185</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>22,422</u>	<u>9,185</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	22,422	9,185	0	0	0
FUND BALANCES, BEGINNING	<u>331,874</u>	<u>354,296</u>	<u>356,463</u>	<u>363,481</u>	<u>7,018</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 354,296</u>	<u>\$ 363,481</u>	<u>\$ 356,463</u>	<u>\$ 363,481</u>	<u>\$ 7,018</u>
	Appropriations Budget				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	327,806	341,039	13,233
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	327,806	341,039	13,233
TRANSFERS-OUT					
6220 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	0	0	327,806	341,039	13,233
FUND BALANCES, ENDING	<u>354,296</u>	<u>363,481</u>	<u>28,657</u>	<u>22,442</u>	<u>(6,215)</u>
TOTAL CLINICAL PROGRAMS	<u>\$ 354,296</u>	<u>\$ 363,481</u>	<u>\$ 356,463</u>	<u>\$ 363,481</u>	<u>\$ 7,018</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
HEALTH DEPARTMENT**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>1354 CHOLESTEROL SCREENING</b>					
FUND BALANCES, BEGINNING	\$ <u>109,298</u>	\$ <u>101,796</u>	\$ <u>102,341</u>	\$ <u>101,796</u>	\$ <u>(545)</u>
TOTAL AVAILABLE RESOURCES	\$ <u>109,298</u>	\$ <u>101,796</u>	\$ <u>102,341</u>	\$ <u>101,796</u>	\$ <u>(545)</u>
	Appropriations Budget				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 14,298	\$ 14,298	\$ 0
5220 Food & Kitchen Supplies	0	0	15,000	15,000	0
5300 Professional Services	0	0	63,043	62,498	(545)
5410 Other Services & Charges	7,502	0	10,000	10,000	0
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL APPROPRIATIONS	7,502	0	102,341	101,796	(545)
FUND BALANCES, ENDING	<u>101,796</u>	<u>101,796</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHOLESTEROL SCREENING	\$ <u>109,298</u>	\$ <u>101,796</u>	\$ <u>102,341</u>	\$ <u>101,796</u>	\$ <u>(545)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
HEALTH DEPARTMENT**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>1355 HEALTH ENVIRONMENT FUND</b>					
<u>Revenues Budget</u>					
4211 Subdivision Construction Permit	\$ 2,500	\$ 1,250	\$ 2,500	\$ 2,500	\$ 0
4327 Health Dept. Inspection Fees	25,500	11,500	12,500	12,500	0
4309 Other Fees	9,303	5,425	25,000	25,000	0
4781 Other Income	<u>0</u>	<u>266</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	37,303	18,441	40,000	40,000	0
FUND BALANCES, BEGINNING	<u>37,327</u>	<u>61,535</u>	<u>46,109</u>	<u>69,027</u>	<u>22,919</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 74,629</u>	<u>\$ 79,976</u>	<u>\$ 86,109</u>	<u>\$ 109,027</u>	<u>\$ 22,919</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 7,495	\$ 6,250	\$ 24,586	\$ 24,586	\$ 0
5230 Telephone & Utilities	0	1,191	5,000	5,000	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	195	3,000	17,000	17,000	0
5350 Contingency Appropriations	0	0	30,023	52,941	22,918
5410 Other Services & Charges	5,404	483	0	0	0
5540 Travel	0	25	9,500	9,500	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	13,094	10,949	86,109	109,027	22,918
FUND BALANCES, ENDING	<u>61,535</u>	<u>69,027</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HEALTH ENVIRONMENT FUND	<u>\$ 74,629</u>	<u>\$ 79,976</u>	<u>\$ 86,109</u>	<u>\$ 109,027</u>	<u>\$ 22,919</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
HEALTH DEPARTMENT**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>1362 FOOD INSPECTIONS</b>					
<u>Revenues Budget</u>					
4327 Health Dept Inspection Fees	\$ <u>13,720</u>	\$ <u>12,688</u>	\$ <u>5,000</u>	\$ <u>5,000</u>	\$ <u>0</u>
TOTAL REVENUES	13,720	12,688	5,000	5,000	0
FUND BALANCES, BEGINNING	<u>163,678</u>	<u>177,398</u>	<u>171,998</u>	<u>190,086</u>	<u>18,088</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 177,398</u>	<u>\$ 190,086</u>	<u>\$ 176,998</u>	<u>\$ 195,086</u>	<u>\$ 18,088</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>176,998</u>	\$ <u>195,086</u>	\$ <u>18,088</u>
TOTAL APPROPRIATIONS	0	0	176,998	195,086	18,088
FUND BALANCES, ENDING	<u>177,398</u>	<u>190,086</u>	<u>0</u>	<u>0</u>	<u>0</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
HEALTH DEPARTMENT**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>1377 1115 WAIVER FUNDS</b>					
	<u>Revenues Budget</u>				
4410 Inter-Local Government Agreements	\$ 1,703,159	\$ 2,005,471	\$ 1,400,000	\$ 1,400,000	\$ 0
4040 Charges for Service	205	0	0	0	0
4601 Investment Income	<u>38,991</u>	<u>2,269</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,742,355	2,007,740	1,400,000	1,400,000	0
TRANSFERS-IN					
4913 Trf from Special Revenue	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	1,500	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	1,743,855	2,007,740	1,400,000	1,400,000	0
FUND BALANCES, BEGINNING	<u>3,917,287</u>	<u>4,836,173</u>	<u>5,003,906</u>	<u>5,965,600</u>	<u>961,694</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 5,661,141</u>	<u>\$ 6,843,913</u>	<u>\$ 6,403,906</u>	<u>\$ 7,365,600</u>	<u>\$ 961,694</u>
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 468,317	\$ 464,510	\$ 525,595	\$ 535,870	\$ 10,275
5125 Salaries - Overtime	63,008	65,862	10,000	10,000	0
5150 Employee Benefits	170,898	189,299	166,397	193,626	27,229
5180 Other Personnel Expense	0	0	10,000	10,000	0
5210 Office Expense & Supplies	16,036	0	64,921	49,800	(15,121)
5217 Postage & Federal Express	320	0	1,200	1,200	0
5220 Food & Kitchen Supplies	1,182	438	6,000	6,000	0
5231 Telephone & Utilities	3,168	723	8,000	8,000	0
5240 Maint & Repair - Equip & Vehicles	5,391	1,298	16,000	16,000	0
5241 Gasoline	401	324	10,000	10,000	0
5260 Maint & Repair - Bldgs & Grounds	271	71	0	0	0
5300 Professional Services	6,096	0	500,105	500,105	0
5350 Contingency Appropriations	0	0	4,688,693	5,877,499	1,188,806
5410 Other Services & Charges	36,405	5,788	21,500	32,500	11,000
5540 Travel	4,458	0	15,000	15,000	0
5610 Capital Outlay	<u>49,018</u>	<u>150,000</u>	<u>360,495</u>	<u>100,000</u>	<u>(260,495)</u>
TOTAL APPROPRIATIONS	824,968	878,313	6,403,906	7,365,600	961,694
FUND BALANCES, ENDING	<u>4,836,173</u>	<u>5,965,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 1115 WAIVER FUNDS	<u>\$ 5,661,141</u>	<u>\$ 6,843,913</u>	<u>\$ 6,403,906</u>	<u>\$ 7,365,600</u>	<u>\$ 961,694</u>



**PARKS & RECREATION  
2021/2022 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>2019/2020 Actual</b>				
1356 HILLTOP RECREATION CENTER	\$ 3,403	0	47,692	51,095
1360 PRECINCT 2 PARKS	0	0	401	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	960	0	54,932	55,892
1370 CENTER RENTAL FEES	145	0	32,068	32,213
1390 SR COMMUNITY BISHOP TRUST	350	0	14,022	14,372
<b>TOTALS</b>	<b>\$ 4,858</b>	<b>0</b>	<b>149,115</b>	<b>153,972</b>

**2020/2021 Estimated Actual**

1356 HILLTOP RECREATION CENTER	\$ 897	0	50,810	51,707
1360 PRECINCT 2 PARKS	0	0	401	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	0	0	55,892	55,892
1370 CENTER RENTAL FEES	(677)	0	32,213	31,536
1390 SR COMMUNITY BISHOP TRUST	0	0	14,372	14,372
<b>TOTALS</b>	<b>\$ 220</b>	<b>0</b>	<b>153,687</b>	<b>153,907</b>

**2021/2022 Budget**

1356 HILLTOP RECREATION CENTER	\$ 12,000	0	51,561	63,561
1360 PRECINCT 2 PARKS	0	0	401	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	3,000	0	55,892	58,892
1370 CENTER RENTAL FEES	8,000	0	31,536	39,536
1390 SR COMMUNITY BISHOP TRUST	1,000	0	14,372	15,372
<b>TOTALS</b>	<b>\$ 24,000</b>	<b>0</b>	<b>153,761</b>	<b>177,761</b>



**PARKS & RECREATION  
2021/2022 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL RECREATION CENTERS
<b>2019/2020 Actual</b>				
1356 HILLTOP RECREATION CENTER	\$ 285	0	50,810	51,095
1360 PRECINCT 2 PARKS	0	0	401	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	0	0	55,892	55,892
1370 CENTER RENTAL FEES	0	0	32,213	32,213
1390 SR COMMUNITY BISHOP TRUST	0	0	14,372	14,372
<b>TOTALS</b>	<b>\$ 285</b>	<b>0</b>	<b>153,687</b>	<b>153,972</b>

**2020/2021 Estimated Actual**

1356 HILLTOP RECREATION CENTER	\$ 146	0	51,561	51,707
1360 PRECINCT 2 PARKS	0	0	401	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	0	0	55,892	55,892
1370 CENTER RENTAL FEES	0	0	31,536	31,536
1390 SR COMMUNITY BISHOP TRUST	0	0	14,372	14,372
<b>TOTALS</b>	<b>\$ 146</b>	<b>0</b>	<b>153,761</b>	<b>153,907</b>

**2021/2022 Budget**

1356 HILLTOP RECREATION CENTER	\$ 63,561	0	0	63,561
1360 PRECINCT 2 PARKS	401	0	0	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	58,892	0	0	58,892
1370 CENTER RENTAL FEES	39,536	0	0	39,536
1390 SR COMMUNITY BISHOP TRUST	15,372	0	0	15,372
<b>TOTALS</b>	<b>\$ 177,762</b>	<b>0</b>	<b>0</b>	<b>177,763</b>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
RECREATION CENTERS**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>1356 HILLTOP RECREATION CENTER</b>					
<u>Revenues Budget</u>					
4725 Rentals & Commissions	\$ 3,403	\$ 730	\$ 12,000	\$ 12,000	\$ 0
4795 Reimbursements	0	0	0	0	0
4800 Miscellaneous	<u>0</u>	<u>167</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	3,403	897	12,000	12,000	0
FUND BALANCES, BEGINNING	<u>47,692</u>	<u>50,810</u>	<u>51,377</u>	<u>51,561</u>	<u>184</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 51,095</u>	<u>\$ 51,707</u>	<u>\$ 63,377</u>	<u>\$ 63,561</u>	<u>\$ 184</u>
<u>Appropriations Budget</u>					
5260 Maint & Repair - Bldgs & Grounds	\$ 285	\$ 146	\$ 12,000	\$ 12,000	\$ 0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>51,377</u>	<u>51,561</u>	<u>184</u>
TOTAL APPROPRIATIONS	285	146	63,377	63,561	184
FUND BALANCES, ENDING	<u>50,810</u>	<u>51,561</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HILLTOP REC CENTER	<u>\$ 51,095</u>	<u>\$ 51,707</u>	<u>\$ 63,377</u>	<u>\$ 63,561</u>	<u>\$ 184</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
RECREATION CENTERS**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>1360 PRECINCT 2 PARKS</b>					
<u>Revenues Budget</u>					
4810 Donations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>401</u>	<u>401</u>	<u>401</u>	<u>401</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 0</u>
<u>Appropriations Budget</u>					
5260 Maint & Repair - Bldgs & Grounds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5210 Office & Supply Expense	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>401</u>	<u>401</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	401	401	0
FUND BALANCES, ENDING	<u>401</u>	<u>401</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 2 PARKS	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
RECREATION CENTERS**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>DEPTS 1359, 1363, 1366, 1367, and 1372.</b>					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 960	\$ 0	\$ 3,000	\$ 3,000	\$ 0
4800 Misc	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	960	0	3,000	3,000	0
FUND BALANCES, BEGINNING	<u>54,932</u>	<u>55,892</u>	<u>56,532</u>	<u>55,892</u>	<u>(640)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 55,892</u>	<u>\$ 55,892</u>	<u>\$ 59,532</u>	<u>\$ 58,892</u>	<u>\$ (640)</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 59,532	\$ 58,892	\$ (640)
TOTAL APPROPRIATIONS	0	0	59,532	58,892	(640)
FUND BALANCES, ENDING	<u>55,892</u>	<u>55,892</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 3 SPECIAL FUNDS	<u>\$ 55,892</u>	<u>\$ 55,892</u>	<u>\$ 59,532</u>	<u>\$ 58,892</u>	<u>\$ (640)</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
RECREATION CENTERS**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>1370 CENTER RENTAL FEES</b>					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 145	\$ (677)	\$ 8,000	\$ 8,000	\$ 0
TOTAL REVENUES	145	(677)	8,000	8,000	0
FUND BALANCES, BEGINNING	<u>32,068</u>	<u>32,213</u>	<u>32,868</u>	<u>31,536</u>	<u>(1,332)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 32,213</u>	<u>\$ 31,536</u>	<u>\$ 40,868</u>	<u>\$ 39,536</u>	<u>\$ (1,332)</u>
<u>Appropriations Budget</u>					
5240 Maint & Repair - Equip	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repair - Bldg	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>40,868</u>	<u>39,536</u>	<u>(1,332)</u>
TOTAL APPROPRIATIONS	0	0	40,868	39,536	(1,332)
FUND BALANCES, ENDING	<u>32,213</u>	<u>31,536</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CENTRAL RENTAL FEES	<u>\$ 32,213</u>	<u>\$ 31,536</u>	<u>\$ 40,868</u>	<u>\$ 39,536</u>	<u>\$ (1,332)</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
RECREATION CENTERS**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>1390 SR COMMUNITY BISHOP TRUST</b>					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 350	\$ 0	\$ 1,000	\$ 1,000	\$ 0
TOTAL REVENUES	350	0	1,000	1,000	0
FUND BALANCES, BEGINNING	<u>14,022</u>	<u>14,372</u>	<u>14,572</u>	<u>14,372</u>	<u>(200)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 14,372</u>	<u>\$ 14,372</u>	<u>\$ 15,572</u>	<u>\$ 15,372</u>	<u>\$ (200)</u>
<u>Appropriations Budget</u>					
5260 Maint & Repair - Bldg & Ground	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>15,572</u>	<u>15,372</u>	<u>(200)</u>
TOTAL APPROPRIATIONS	0	0	15,572	15,372	(200)
FUND BALANCES, ENDING	<u>14,372</u>	<u>14,372</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SR COMMUNITY BISHOP TRUST	<u>\$ 14,372</u>	<u>\$ 14,372</u>	<u>\$ 15,572</u>	<u>\$ 15,372</u>	<u>\$ (200)</u>



**COUNTY LIBRARIES  
2021/2022 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>Actual 2019/2020</b>				
1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 5,298	0	3,867	9,165
1402 LIBRARY BOARD	750	0	2,899	3,649
TOTALS	<u>\$ 6,048</u>	<u>0</u>	<u>6,766</u>	<u>12,814</u>

**Estimated Actual 2020/2021**

1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 3,521	0	7,709	11,230
1402 LIBRARY BOARD	2,300	0	2,566	4,866
TOTALS	<u>\$ 5,821</u>	<u>0</u>	<u>10,274</u>	<u>16,095</u>

**Budget 2021/2022**

1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 6,000	0	7,177	13,177
1402 LIBRARY BOARD	0	0	3,319	3,319
TOTALS	<u>\$ 6,000</u>	<u>0</u>	<u>10,495</u>	<u>16,495</u>



**COUNTY LIBRARIES  
2021/2022 FISCAL YEAR**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY LIBRARIES
<b>Actual 2019/2020</b>				
1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 1,457	0	7,709	9,165
1402 LIBRARY BOARD	1,083	0	2,566	3,649
TOTALS	\$ <u>2,540</u>	<u>0</u>	<u>10,274</u>	<u>12,814</u>

**Estimated Actual 2020/2021**

1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 4,053	0	7,177	11,230
1402 LIBRARY BOARD	1,547	0	3,319	4,866
TOTALS	\$ <u>5,600</u>	<u>0</u>	<u>10,495</u>	<u>16,095</u>

**Budget 2021/2022**

1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 13,177	0	0	13,177
1402 LIBRARY BOARD	3,319	0	0	3,319
TOTALS	\$ <u>16,496</u>	<u>0</u>	<u>0</u>	<u>16,496</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
COUNTY LIBRARIES**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>AG, EDU &amp; CONSUMER SCIENCES</b>					
<b>1391&amp;1392 ROBSTOWN &amp; BISHOP LIBRARIES GRANTS</b>					
<u>Revenues Budget</u>					
4461 State Grants	\$ 2,500	\$ 3,000	\$ 6,000	\$ 6,000	\$ 0
4800 Other Income	<u>2,798</u>	<u>521</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	5,298	3,521	6,000	6,000	0
TRANSFERS-IN					
4913 From Special Revenue Fund (1391)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	5,298	3,521	6,000	6,000	0
FUND BALANCES, BEGINNING	<u>3,867</u>	<u>7,709</u>	<u>2,065</u>	<u>7,177</u>	<u>5,111</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 9,165</u>	<u>\$ 11,230</u>	<u>\$ 8,065</u>	<u>\$ 13,177</u>	<u>\$ 5,111</u>
<u>Appropriations Budget</u>					
5126 Salaries-Temporary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5150 Employee Benefits	0	0	0	0	0
5210 Office Expense & Supplies	0	532	0	0	0
5680 Fixed Assets less than \$5,000	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	8,065	13,177	5,112
5410 Other Services & Charges	1,457	3,521	0	0	0
5510 Other Expense	0	0	0	0	0
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,457	4,053	8,065	13,177	5,112
TRANSFERS OUT					
6213 Transfer to Bishop Library (1392)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,457	4,053	8,065	13,177	5,112
FUND BALANCES, ENDING	<u>7,709</u>	<u>7,177</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ROBSTOWN & BISHOP LIBRARIES	<u>\$ 9,165</u>	<u>\$ 11,230</u>	<u>\$ 8,065</u>	<u>\$ 13,177</u>	<u>\$ 5,111</u>

**SPECIAL REVENUE FUNDS  
2021/2022 FISCAL YEAR  
COUNTY LIBRARIES**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>AG, EDU &amp; CONSUMER SCIENCES</b>					
<b>1402 LIBRARY BOARD</b>					
<u>Revenues Budget</u>					
4795 Other Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4810 Donations	<u>750</u>	<u>2,300</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	750	2,300	0	0	0
FUND BALANCES, BEGINNING	<u>2,899</u>	<u>2,566</u>	<u>2,874</u>	<u>3,319</u>	<u>445</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 3,649</u>	<u>\$ 4,866</u>	<u>\$ 2,874</u>	<u>\$ 3,319</u>	<u>\$ 445</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 19	\$ 856	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Expenses	547	566	0	0	0
5260 Maint & Repair-Bldgs & Grounds	443	125	0	0	0
5300 Professional Services	14	0	0	0	0
5350 Contingency Appropriations	0	0	2,874	3,319	445
5410 Other Services	61	0	0	0	0
5510 Other Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,083	1,547	2,874	3,319	445
FUND BALANCES, ENDING	<u>2,566</u>	<u>3,319</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LIBRARY BOARD	<u>\$ 3,649</u>	<u>\$ 4,866</u>	<u>\$ 2,874</u>	<u>\$ 3,319</u>	<u>\$ 445</u>

**Debt Service Fund Summary**  
**2021/2022 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>Actual 2019/2020</u>				
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	-	-	1,172	1,172
9004 General Obligation Refunding Bonds 2010 Series	4,091,620	-	1,566,017	5,657,637
9005 Energy Conservation Loan (SECO)	-	630,000	93,409	723,409
9006 Gen Obligation Refunding Series 2012	858,348	-	1,160,867	2,019,214
9007 Certificate of Obligation Series 2015	1,543,607	-	930,465	2,474,072
9008 Gen Obligation Refunding Series 2015	2,452,600	-	1,193,776	3,646,376
9009 State Infrastructure Bond (SIB)	805,317	-	215,117	1,020,434
9010 Certificate of Obligation Series 2016	2,118,698	-	(350,329)	1,768,369
9011 Certificate of Obligation Series 2017	621,796	-	(173,331)	448,465
9012 General Obligation Refunding Series 2018	347,404	-	82,143	429,546
9013 Tax Notes 2019	-	138,133	-	138,133
9014 General Obligation Refunding Series 2019	49,792,714	1,614,022	-	51,406,736
<b>TOTALS</b>	<b>\$ 62,632,103</b>	<b>2,382,155</b>	<b>4,719,305</b>	<b>69,733,563</b>
<u>2020/2021 Estimated Actual</u>				
9004 General Obligation Refunding Bonds 2010 Series	4,794	-	18,990	23,784
9005 Energy Conservation Loan (SECO)	-	630,000	88,755	718,755
9006 Gen Obligation Refunding Series 2012	997,828	-	1,012,950	2,010,778
9007 Certificate of Obligation Series 2015	1,511,601	-	946,945	2,458,546
9008 Gen Obligation Refunding Series 2015	2,557,485	-	1,064,462	3,621,947
9009 State Infrastructure Bond (SIB)	782,262	-	231,145	1,013,407
9010 Certificate of Obligation Series 2016	1,181,352	-	139,505	1,320,857
9011 Certificate of Obligation Series 2017	335,127	-	110,301	445,428
9012 General Obligation Refunding Series 2018	320,157	-	107,386	427,543
9013 Tax Notes 2019	-	-	-	-
9014 General Obligation Refunding Series 2019	6,149,245	436,166	317,695	6,903,106
9016 Certificate of Obligation Series 2021	-	462,226	-	462,226
9017 General Obligation Refunding Series 2021A	11,553,347	221,706	-	11,775,053
9018 General Obligation Refunding Series 2021B	23,315,000	329,803	-	23,644,803
<b>TOTALS</b>	<b>\$ 48,708,198</b>	<b>2,079,901</b>	<b>4,038,134</b>	<b>54,826,233</b>
<u>2021/2022 BUDGET</u>				
9005 Energy Conservation Loan (SECO)	-	630,000	93,601	723,601
9006 Gen Obligation Refunding Series 2012	-	-	0	0
9007 Certificate of Obligation Series 2015	1,479,591	-	931,443	2,411,034
9008 Gen Obligation Refunding Series 2015	3,119,799	-	1,041,397	4,161,196
9009 State Infrastructure Bond (SIB)	-	-	0	0
9010 Certificate of Obligation Series 2016	1,151,150	-	126,393	1,277,543
9011 Certificate of Obligation Series 2017	329,768	-	104,664	434,432
9012 Gen Obligation Refunding Series 2018	311,184	-	105,383	416,567
9013 Tax Notes 2019	-	-	-	-
9014 General Obligation Refunding Series 2019	5,544,245	-	686,492	6,230,737
9016 Certificate of Obligation Series 2021	1,623,996	-	95,604	1,719,600
9017 General Obligation Refunding Series 2021A	374,895	-	24,704	399,599
9018 General Obligation Refunding Series 2021B	146,422	-	11,477	157,899
<b>TOTALS</b>	<b>\$ 14,081,050</b>	<b>630,000</b>	<b>3,221,158</b>	<b>17,932,208</b>

**Debt Service Fund Summary**  
**2021/2022 Budget**

	Appropriations	Transfers Out	Ending Fund Balances	Total Debt Service Fund
<u>Actual 2019/2020</u>				
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	-	1,172	-	1,172
9004 General Obligation Refunding Bonds 2010 Series	3,887,664	1,750,982	18,990	5,657,637
9005 Energy Conservation Loan (SECO)	634,654	-	88,755	723,409
9006 Gen Obligation Refunding Series 2012	1,006,264	-	1,012,950	2,019,214
9007 Certificate of Obligation Series 2015	1,527,127	-	946,945	2,474,072
9008 Gen Obligation Refunding Series 2015	2,581,914	-	1,064,462	3,646,376
9009 State Infrastructure Bond (SIB)	789,289	-	231,145	1,020,434
9010 Certificate of Obligation Series 2016	1,628,864	-	139,505	1,768,369
9011 Certificate of Obligation Series 2017	338,164	-	110,301	448,465
9012 General Obligation Refunding Series 2018	322,160	-	107,386	429,546
9013 Tax Notes 2019	138,133	-	-	138,133
9014 General Obligation Refunding Series 2019	51,089,041	-	317,695	51,406,736
TOTALS	\$ 63,943,275	1,752,155	4,038,134	69,733,563
<u>2020/2021 Estimated Actual</u>				
9004 General Obligation Refunding Bonds 2010 Series	-	23,784	0	23,784
9005 Energy Conservation Loan (SECO)	625,154	-	93,601	718,755
9006 Gen Obligation Refunding Series 2012	1,006,264	1,004,514	0	2,010,778
9007 Certificate of Obligation Series 2015	1,527,103	-	931,443	2,458,546
9008 Gen Obligation Refunding Series 2015	2,580,550	-	1,041,397	3,621,947
9009 State Infrastructure Bond (SIB)	591,784	421,623	0	1,013,407
9010 Certificate of Obligation Series 2016	1,194,464	-	126,393	1,320,857
9011 Certificate of Obligation Series 2017	340,764	-	104,664	445,428
9012 General Obligation Refunding Series 2018	322,160	-	105,383	427,543
9013 Tax Notes 2019	-	-	-	-
9014 General Obligation Refunding Series 2019	6,216,614	-	686,492	6,903,106
9016 Certificate of Obligation Series 2021	366,622	-	95,604	462,226
9017 General Obligation Refunding Series 2021A	11,750,349	-	24,704	11,775,053
9018 General Obligation Refunding Series 2021B	23,633,326	-	11,477	23,644,803
TOTALS	\$ 50,155,154	1,449,921	3,221,158	54,826,233
<u>2021/2022 BUDGET</u>				
9005 Energy Conservation Loan (SECO)	625,154	-	98,447	723,601
9006 Gen Obligation Refunding Series 2012	-	-	0	0
9007 Certificate of Obligation Series 2015	1,531,313	-	879,721	2,411,034
9008 Gen Obligation Refunding Series 2015	3,241,950	-	919,246	4,161,196
9009 State Infrastructure Bond (SIB)	-	-	0	0
9010 Certificate of Obligation Series 2016	1,191,900	-	85,643	1,277,543
9011 Certificate of Obligation Series 2017	341,900	-	92,532	434,432
9012 Gen Obligation Refunding Series 2018	323,246	-	93,321	416,567
9013 Tax Notes 2019	-	-	-	-
9014 General Obligation Refunding Series 2019	5,676,500	-	554,237	6,230,737
9016 Certificate of Obligation Series 2021	1,694,600	-	25,000	1,719,600
9017 General Obligation Refunding Series 2021A	399,100	-	499	399,599
9018 General Obligation Refunding Series 2021B	157,399	-	500	157,899
TOTALS	\$ 15,183,062	-	2,749,146	17,932,208

**Debt Service Fund**  
**2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>Fairgrounds, Road, Juvenile, Jail &amp; Information Technology Certificate of Obligation - Series 2007 Dept. 9003</b>					
	Revenue Budget				
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	0	0	0	0	0
4108 Penalty & Interest	0	0	0	0	0
4407 Payment in Lieu of Taxes	0	0	0	0	0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	0
Fund Balance, Beginning	<u>1,172</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	\$ <u>1,172</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
	Appropriation Budget				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	0	0	0
5513 Fiscal Agent's Fees	0	0	0	0	0
5514 Arbitrage Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	0
Transfers Out					
0901-6209	<u>1,172</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>1,172</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	1,172	0	0	0	0
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	\$ <u>1,172</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

**Debt Service Fund**  
**2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>General Obligation Refunding Bonds - Series 2010 Dept. 9004</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 3,935,441	\$ 3,276	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	76,715	210	0	0	0
4108 Penalty & Interest	38,845	355	0	0	0
4407 Payment in Lieu of Taxes	0	0	0	0	0
4600 Investment Income	<u>40,619</u>	<u>953</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	4,091,620	4,794	0	0	0
Fund Balance, Beginning	<u>1,566,017</u>	<u>18,990</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 5,657,637</u>	<u>\$ 23,784</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 3,810,000	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	76,200	0	0	0	0
5513 Fiscal Agent's Fees	<u>1,464</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	3,887,664	0	0	0	0
Transfers Out					
6209 Transfer Out to Fund 09	<u>1,750,982</u>	<u>23,784</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>1,750,982</u>	<u>23,784</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	5,638,646	23,784	0	0	0
Fund Balance, Ending	<u>18,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	<u>\$ 13,047,265</u>	<u>\$ 71,352</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Debt Service Fund**  
**2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>Energy Conservation Loan (SECO) Dept. 9005</b>					
	<u>Revenue Budget</u>				
Transfers-In					
4913 From Fund 13 (dept 1352)	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>0</u>
Total Transfers-In	630,000	630,000	630,000	630,000	0
Fund Balance, Beginning	<u>93,409</u>	<u>88,755</u>	<u>83,718</u>	<u>93,601</u>	<u>9,883</u>
Total Available Resources	<u>\$ 723,409</u>	<u>\$ 718,755</u>	<u>\$ 713,718</u>	<u>\$ 723,601</u>	<u>\$ 9,883</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 554,709	\$ 552,715	\$ 554,808	\$ 565,684	\$ 10,876
5512 Interest	79,945	72,439	70,347	59,470	(10,877)
5513 Fiscal Agent's Fees	0	0	0	0	0
5514 Arbitrage Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	634,654	625,154	625,155	625,154	(1)
Fund Balance, Ending	<u>88,755</u>	<u>93,601</u>	<u>88,563</u>	<u>98,447</u>	<u>9,884</u>
Total Fund Balance & Appropriations	<u>\$ 723,409</u>	<u>\$ 718,755</u>	<u>\$ 713,718</u>	<u>\$ 723,601</u>	<u>\$ 9,883</u>



**Debt Service Fund**  
**2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>General Obligation Refunding Series 2012 Dept. 9006</b>					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 798,514	\$ 977,620	\$ 1,006,193	\$ 0	\$ (1,006,193)
4101 Net Delinquent Taxes	15,604	9,578	17,635	0	(17,635)
4108 Penalty & Interest	7,945	8,915	7,558	0	(7,558)
4407 Payment in Lieu of Taxes	0	0	0	0	0
4600 Investment Income	<u>36,284</u>	<u>1,715</u>	<u>2,500</u>	<u>0</u>	<u>(2,500)</u>
Total Revenues	858,348	997,828	1,033,886	0	(1,033,886)
Fund Balance, Beginning	<u>1,160,867</u>	<u>1,012,950</u>	<u>1,030,319</u>	<u>0</u>	<u>(1,030,319)</u>
Total Available Resources	<u>\$ 2,019,214</u>	<u>\$ 2,010,778</u>	<u>\$ 2,064,205</u>	<u>\$ 0</u>	<u>\$ (2,064,205)</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	1,005,050	1,005,050	1,005,050	0	(1,005,050)
5513 Fiscal Agent's Fees	<u>1,214</u>	<u>1,214</u>	<u>2,000</u>	<u>0</u>	<u>(2,000)</u>
Total Appropriations	1,006,264	1,006,264	1,007,050	0	(1,007,050)
Transfers Out					
0901-6209	<u>0</u>	<u>1,004,514</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	0	1,004,514	0	0	0
Total Appropriations & Transfers Out	1,006,264	2,010,778	1,007,050	0	(1,007,050)
Fund Balance, Ending	<u>1,012,950</u>	<u>0</u>	<u>1,057,155</u>	<u>0</u>	<u>(1,057,155)</u>
Total Fund Balance & Appropriations	<u>\$ 3,025,479</u>	<u>\$ 5,026,070</u>	<u>\$ 3,071,255</u>	<u>\$ 0</u>	<u>\$ (3,071,255)</u>

**Debt Service Fund**  
**2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>Certificate of Obligation Series 2015 Dept. 9007</b>					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 1,498,282	\$ 1,483,913	\$ 1,527,374	\$ 1,445,618	\$ (81,756)
4101 Net Delinquent Taxes	29,580	14,296	26,770	20,000	(6,770)
4108 Penalty & Interest	15,744	13,392	11,473	13,973	2,500
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,543,607	1,511,601	1,565,617	1,479,591	(164,828)
Transfers In					
9007-4909	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	1,543,607	1,511,601	1,565,617	1,479,591	(86,026)
Fund Balance, Beginning	<u>930,465</u>	<u>946,945</u>	<u>371,454</u>	<u>931,443</u>	<u>559,989</u>
Total Available Resources	<u>\$ 2,474,072</u>	<u>\$ 2,458,546</u>	<u>\$ 1,937,071</u>	<u>\$ 2,411,034</u>	<u>\$ 473,963</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 845,000	\$ 875,000	\$ 875,000	\$ 910,000	\$ 35,000
5512 Interest	680,663	650,638	650,638	619,313	(31,325)
5513 Fiscal Agent's Fees	<u>1,464</u>	<u>1,465</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
Total Appropriations	1,527,127	1,527,103	1,527,638	1,531,313	3,675
Fund Balance, Ending	<u>946,945</u>	<u>931,443</u>	<u>409,433</u>	<u>879,721</u>	<u>470,288</u>
Total Fund Balance & Appropriations	<u>\$ 2,474,072</u>	<u>\$ 2,458,546</u>	<u>\$ 1,937,071</u>	<u>\$ 2,411,034</u>	<u>\$ 473,963</u>

**Debt Service Fund**  
**2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>General Obligation Refunding Series 2015 Dept 9008</b>					
	Revenue Budget				
4100 Net Current Taxes	\$ 2,374,747	\$ 2,509,360	\$ 2,581,409	\$ 3,062,165	\$ 257,553
4101 Net Delinquent Taxes	46,418	23,518	45,244	35,244	552
4108 Penalty & Interest	23,447	23,970	19,390	22,390	2,239
4600 Investment Income	<u>7,987</u>	<u>637</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	2,452,600	2,557,485	2,646,043	3,119,799	260,344
Transfers In					
9008-4909	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	2,452,600	2,557,485	2,646,043	3,119,799	260,344
Fund Balance, Beginning	<u>1,193,776</u>	<u>1,064,462</u>	<u>143,660</u>	<u>1,041,397</u>	<u>(285,100)</u>
Total Available Resources	<u>\$ 3,646,376</u>	<u>\$ 3,621,947</u>	<u>\$ 2,789,703</u>	<u>\$ 4,161,196</u>	<u>\$ (24,756)</u>
	Appropriation Budget				
5511 Principal	\$ 1,645,000	\$ 1,695,000	\$ 1,695,000	\$ 2,430,000	\$ 735,000
5512 Interest	933,575	883,475	883,475	809,450	(74,025)
5513 Fiscal Agent's Fees	<u>3,339</u>	<u>2,075</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
Total Appropriations	2,581,914	2,580,550	2,580,975	3,241,950	660,975
Fund Balance, Ending	<u>1,064,462</u>	<u>1,041,397</u>	<u>208,728</u>	<u>919,246</u>	<u>710,518</u>
Total Fund Balance & Appropriations	<u>\$ 3,646,376</u>	<u>\$ 3,621,947</u>	<u>\$ 2,789,703</u>	<u>\$ 4,161,196</u>	<u>\$ 1,371,493</u>

**Debt Service Fund**  
**2021/2022 Fiscal Year**

		Actual	Estimated Actual	Budget	Budget	Increase
		2019/2020	2020/2021	2020/2021	2021/2022	(Decrease)
<b>DEBT SERVICE</b>						
<b>STATE INFRASTRUCTURE BOND (SIB) Dept 9009</b>						
<u>Revenue Budget</u>						
4100 Net Current Taxes	\$	782,314	\$ 767,499	\$ 790,186	\$ 0	\$ (790,186)
4101 Net Delinquent Taxes		15,275	7,730	13,849	0	(13,849)
4108 Penalty & Interest		7,728	7,033	5,935	0	(5,935)
4600 Investment Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues		805,317	782,262	809,970	0	(809,970)
Transfers In						
9009-4909		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In		805,317	782,262	809,970	0	(809,970)
Fund Balance, Beginning		<u>215,117</u>	<u>231,145</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	\$	<u><u>1,020,434</u></u>	\$ <u><u>1,013,407</u></u>	\$ <u><u>809,970</u></u>	\$ <u><u>0</u></u>	\$ <u><u>(809,970)</u></u>
<u>Appropriation Budget</u>						
5511 Principal	\$	374,338	\$ 387,556	\$ 387,556	\$ 0	\$ (387,556)
5512 Interest		414,951	204,228	401,732	0	(401,732)
5513 Fiscal Agent's Fees		0	0	0	0	0
5516 Other Financing Costs		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations		789,289	591,784	789,288	0	(789,288)
Transfers Out						
0901-6209		<u>0</u>	<u>421,623</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out		0	421,623	0	0	0
Total Appropriations & Transfers Out		789,289	1,013,407	789,288	0	(789,288)
Fund Balance, Ending		<u>231,145</u>	<u>0</u>	<u>20,682</u>	<u>0</u>	<u>(20,682)</u>
Total Fund Balance & Appropriations	\$	<u><u>1,809,723</u></u>	\$ <u><u>2,448,437</u></u>	\$ <u><u>1,599,258</u></u>	\$ <u><u>0</u></u>	\$ <u><u>(1,599,258)</u></u>

**Debt Service Fund**  
**2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>CERTIFICATE OF OBLIGATION SERIES 2016 Dept 9010</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 2,058,011	\$ 1,159,560	\$ 1,192,956	\$ 1,124,780	\$ (68,176)
4101 Net Delinquent Taxes	40,299	11,064	20,909	16,409	(4,500)
4108 Penalty & Interest	20,388	10,718	8,961	9,961	1,000
4600 Investment Income	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	2,118,698	1,181,352	1,222,826	1,151,150	(71,676)
Transfers In					
9009-4909	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	2,118,698	1,181,352	1,222,826	1,151,150	(71,676)
Fund Balance, Beginning	<u>(350,329)</u>	<u>139,505</u>	<u>0</u>	<u>126,393</u>	<u>126,393</u>
Total Available Resources	<u>\$ 1,768,369</u>	<u>\$ 1,320,857</u>	<u>\$ 1,222,826</u>	<u>\$ 1,277,543</u>	<u>\$ 54,717</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 820,000	\$ 410,000	\$ 410,000	\$ 425,000	\$ 15,000
5512 Interest	806,200	781,600	781,600	764,900	(16,700)
5513 Fiscal Agent's Fees	2,664	2,864	2,000	2,000	0
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	1,628,864	1,194,464	1,193,600	1,191,900	(1,700)
Fund Balance, Ending	<u>139,505</u>	<u>126,393</u>	<u>29,226</u>	<u>85,643</u>	<u>56,417</u>
Total Fund Balance & Appropriations	<u>\$ 1,768,369</u>	<u>\$ 1,320,857</u>	<u>\$ 1,222,826</u>	<u>\$ 1,277,543</u>	<u>\$ 54,717</u>

**Debt Service Fund**  
**2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>CERTIFICATE OF OBLIGATION SERIES 2017 Dept 9011</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 604,281	\$ 328,943	\$ 338,284	\$ 321,298	\$ (16,986)
4101 Net Delinquent Taxes	11,580	3,124	5,929	5,929	0
4108 Penalty & Interest	5,935	3,060	2,541	2,541	0
4600 Investment Income	0	0	0	0	0
4800 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	621,796	335,127	346,754	329,768	(16,986)
Transfers In					
9011-4909	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	621,796	335,127	346,754	329,768	(16,986)
Fund Balance, Beginning	<u>(173,331)</u>	<u>110,301</u>	<u>0</u>	<u>104,664</u>	<u>104,664</u>
Total Available Resources	<u>\$ 448,465</u>	<u>\$ 445,428</u>	<u>\$ 346,754</u>	<u>\$ 434,432</u>	<u>\$ 87,678</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 185,000	\$ 195,000	\$ 195,000	\$ 205,000	\$ 10,000
5512 Interest	150,500	142,900	142,900	134,900	(8,000)
5513 Fiscal Agent's Fees	2,664	2,864	0	2,000	2,000
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	338,164	340,764	337,900	341,900	4,000
Fund Balance, Ending	<u>110,301</u>	<u>104,664</u>	<u>8,854</u>	<u>92,532</u>	<u>83,678</u>
Total Fund Balance & Appropriations	<u>\$ 448,465</u>	<u>\$ 445,428</u>	<u>\$ 346,754</u>	<u>\$ 434,432</u>	<u>\$ 87,678</u>

**Debt Service Fund**  
**2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>General Obligation Refunding Series 2018 Dept 9012</b>					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 337,484	\$ 313,833	\$ 321,061	\$ 303,145	\$ (17,916)
4101 Net Delinquent Taxes	6,599	3,168	5,627	5,627	0
4108 Penalty & Interest	3,320	3,156	2,412	2,412	0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	347,404	320,157	329,100	311,184	(17,916)
Transfers In					
9011-4909	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	347,404	320,157	329,100	311,184	(17,916)
Fund Balance, Beginning	<u>82,143</u>	<u>107,386</u>	<u>0</u>	<u>105,383</u>	<u>105,383</u>
Total Available Resources	<u>\$ 429,546</u>	<u>\$ 427,543</u>	<u>\$ 329,100</u>	<u>\$ 416,567</u>	<u>\$ 87,467</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	320,696	320,696	320,696	320,696	0
5513 Fiscal Agent's Fees	1,464	1,464	2,550	2,550	0
5853 Paying Agent Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	322,160	322,160	323,246	323,246	0
Fund Balance, Ending	<u>107,386</u>	<u>105,383</u>	<u>5,854</u>	<u>93,321</u>	<u>87,467</u>
Total Fund Balance & Appropriations	<u>\$ 429,546</u>	<u>\$ 427,543</u>	<u>\$ 329,100</u>	<u>\$ 416,567</u>	<u>\$ 87,467</u>

**Debt Service Fund**  
**2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>Taxable Notes Series 2019 Dept 9013</b>					
	Revenue Budget				
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	0	0	0	0	0
4108 Penalty & Interest	0	0	0	0	0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	0
Transfers In					
9013-4909	<u>138,133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>138,133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	138,133	0	0	0	0
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 138,133</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Appropriation Budget				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	137,558	0	0	0	0
5513 Fiscal Agent's Fees	575	0	0	0	0
5516 Other Financing Costs	0	0	0	0	0
5853 Paying Agent Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	138,133	0	0	0	0
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	<u>\$ 138,133</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>



**Debt Service Fund**  
**2021/2022 Fiscal Year**

		Estimated			
	Actual	Actual	Budget	Budget	Increase
	2019/2020	2020/2021	2020/2021	2021/2022	(Decrease)
<b>DEBT SERVICE</b>					
<b>Refunding Taxable Notes Series 2019 Dept 9014</b>					
	Revenue Budget				
4100 Net Current Taxes	\$ 0	\$ 5,960,190	\$ 6,221,120	\$ 5,363,479	\$ (857,641)
4101 Net Delinquent Taxes	0	134,825	109,036	129,036	20,000
4108 Penalty & Interest	0	54,230	46,730	51,730	5,000
4600 Investment Income	0	0	0	0	0
4800 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	6,149,245	6,376,886	5,544,245	(832,641)
Transfers In					
9014-4909	<u>1,614,022</u>	<u>436,166</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>1,614,022</u>	<u>436,166</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	1,614,022	6,585,411	6,376,886	5,544,245	(832,641)
Fund Balance, Beginning	<u>0</u>	<u>(180,234)</u>	<u>0</u>	<u>188,563</u>	<u>188,563</u>
Total Available Resources	<u>\$ 1,614,022</u>	<u>\$ 6,405,177</u>	<u>\$ 6,376,886</u>	<u>\$ 5,732,808</u>	<u>\$ (644,078)</u>
	Appropriation Budget				
5511 Principal	\$ 130,000	\$ 4,510,000	\$ 4,510,000	\$ 4,120,000	\$ (390,000)
5512 Interest	1,405,846	1,704,050	1,704,050	1,554,000	(150,050)
5513 Fiscal Agent's Fees	258,410	2,564	2,500	2,500	0
5516 Other Financing Costs	0	0	0	0	0
5853 Paying Agent Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	1,794,256	6,216,614	6,216,550	5,676,500	(540,050)
Fund Balance, Ending	<u>(180,234)</u>	<u>188,563</u>	<u>160,336</u>	<u>56,308</u>	<u>(104,028)</u>
Total Fund Balance & Appropriations	<u>\$ 1,614,022</u>	<u>\$ 6,405,177</u>	<u>\$ 6,376,886</u>	<u>\$ 5,732,808</u>	<u>\$ (644,078)</u>

**Debt Service Fund**  
**2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>CERTIFICATE OF OBLIGATION SERIES 2021 Dept 9016</b>					
	Revenue Budget				
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 1,599,496	\$ 1,599,496
4101 Net Delinquent Taxes	0	0	0	21,500	21,500
4108 Penalty & Interest	0	0	0	3,000	3,000
4600 Investment Income	0	0	0	0	0
4800 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	1,623,996	1,623,996
Transfers In					
9014-4909	<u>0</u>	<u>462,226</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>462,226</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	0	462,226	0	1,623,996	1,623,996
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>95,604</u>	<u>95,604</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 462,226</u>	<u>\$ 0</u>	<u>\$ 1,719,600</u>	<u>\$ 1,719,600</u>
	Appropriation Budget				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	366,622	0	1,692,100	1,692,100
5513 Fiscal Agent's Fees	0	0	0	2,500	2,500
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	366,622	0	1,694,600	1,694,600
Fund Balance, Ending	<u>0</u>	<u>95,604</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 462,226</u>	<u>\$ 0</u>	<u>\$ 1,719,600</u>	<u>\$ 1,719,600</u>

**Debt Service Fund**  
**2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>Refunding Taxable Notes Series 2021A Dept 9017</b>					
	Revenue Budget				
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 374,895	\$ 374,895
4101 Net Delinquent Taxes	0	0	0	0	0
4108 Penalty & Interest	0	0	0	0	0
4600 Investment Income	0	0	0	0	0
4899 Bond Proceeds	0	9,470,000	0	0	0
4900 Bond Premium (Discount)	<u>0</u>	<u>2,083,347</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	11,553,347	0	374,895	374,895
Transfers In					
9014-4909	<u>0</u>	<u>221,706</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>221,706</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	0	11,775,053	0	374,895	374,895
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,704</u>	<u>24,704</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 11,775,053</u>	<u>\$ 0</u>	<u>\$ 399,599</u>	<u>\$ 399,599</u>
	Appropriation Budget				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	197,001	0	396,600	396,600
5513 Fiscal Agent's Fees	0	59,011	0	2,500	2,500
5851 Issuance Costs	0	108,465	0	0	0
5852 Payment To Escrow Agent	0	11,384,372	0	0	0
5853 Paying Agent Fee	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	11,750,349	0	399,100	399,100
Fund Balance, Ending	<u>0</u>	<u>24,704</u>	<u>0</u>	<u>499</u>	<u>499</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 11,775,053</u>	<u>\$ 0</u>	<u>\$ 399,599</u>	<u>\$ 399,599</u>

**Debt Service Fund**  
**2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>Refunding Taxable Notes Series 2021B Dept 9018</b>					
	Revenue Budget				
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 146,422	\$ 146,422
4101 Net Delinquent Taxes	0	0	0	0	0
4108 Penalty & Interest	0	0	0	0	0
4600 Investment Income	0	0	0	0	0
4899 Bond Proceeds	0	23,315,000	0	0	0
Total Revenues	0	23,315,000	0	146,422	146,422
Transfers In					
9014-4909	0	329,803	0	0	0
Total Transfers In	0	329,803	0	0	0
Total Revenue and Transfers In	0	23,644,803	0	146,422	146,422
Fund Balance, Beginning	0	0	0	11,477	11,477
Total Available Resources	\$ 0	\$ 23,644,803	\$ 0	\$ 157,899	\$ 157,899
	Appropriation Budget				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	318,326	0	154,899	154,899
5513 Fiscal Agent's Fees	0	101,460	0	2,500	2,500
5851 Issuance Costs	0	152,872	0	0	0
5852 Payment To Escrow Agent	0	23,058,668	0	0	0
5853 Paying Agent Fee	0	2,000	0	0	0
Total Appropriations	0	23,633,326	0	157,399	157,399
Fund Balance, Ending	0	11,477	0	500	500
Total Fund Balance & Appropriations	\$ 0	\$ 23,644,803	\$ 0	\$ 157,899	\$ 157,899



**SELF INSURANCE FUND SUMMARY  
2021/2022 BUDGET**

	Revenues	Transfers In	Beginning Retained Earnings & Contributed Capital	Total Available Resources
<u>Actual 2019/2020</u>				
0101 Workers Compensation Fund	\$ 522,244	0	438,947	961,191
0102 General Liability Fund	1,470,025	0	654,188	2,124,213
0103 Group Health Fund	<u>13,758,706</u>	<u>250,000</u>	<u>1,736,560</u>	<u>15,745,266</u>
TOTALS	<u>\$ 15,750,975</u>	<u>250,000</u>	<u>2,829,695</u>	<u>18,830,670</u>

<u>Estimated Actual 2020/2021</u>				
0101 Workers Compensation Fund	\$ 666,602	0	344,391	1,010,993
0102 General Liability Fund	2,257,085	0	116,556	2,373,641
0103 Group Health Fund	<u>13,521,429</u>	<u>0</u>	<u>849,769</u>	<u>14,371,198</u>
TOTALS	<u>\$ 16,445,116</u>	<u>0</u>	<u>1,310,716</u>	<u>17,755,832</u>

<u>2021/2022 Budget</u>				
0101 Workers Compensation Fund	\$ 514,940	0	468,937	983,877
0102 General Liability Fund	2,368,005	0	219,146	2,587,151
0103 Group Health Fund	<u>14,524,240</u>	<u>0</u>	<u>(1,126,472)</u>	<u>13,397,768</u>
TOTALS	<u>\$ 17,407,185</u>	<u>0</u>	<u>(438,389)</u>	<u>16,968,796</u>

**SELF INSURANCE FUND SUMMARY  
2021/2022 BUDGET**

	Appropriations	Transfers Out	Ending Retained Earnings & Contributed Capital	Total Self Insurance Fund
<u>Actual 2019/2020</u>				
0101 Workers Compensation Fund	\$ 366,800	250,000	344,391	961,191
0102 General Liability Fund	2,007,657	0	116,556	2,124,213
0103 Group Health Fund	<u>14,895,497</u>	<u>0</u>	<u>849,769</u>	<u>15,745,266</u>
TOTALS	\$ <u>17,269,954</u>	<u>250,000</u>	<u>1,310,716</u>	<u>18,830,670</u>
 <u>Estimated Actual 2020/2021</u>				
0101 Workers Compensation Fund	\$ 542,056	0	468,937	1,010,993
0102 General Liability Fund	2,154,495	0	219,146	2,373,641
0103 Group Health Fund	<u>15,497,670</u>	<u>0</u>	<u>(1,126,472)</u>	<u>14,371,198</u>
TOTALS	\$ <u>18,194,221</u>	<u>0</u>	<u>(438,389)</u>	<u>17,755,832</u>
 <u>2021/2022 Budget</u>				
0101 Workers Compensation Fund	\$ 450,000	0	533,877	983,877
0102 General Liability Fund	2,224,940	0	362,211	2,587,151
0103 Group Health Fund	<u>13,369,000</u>	<u>0</u>	<u>28,768</u>	<u>13,397,768</u>
TOTALS	\$ <u>16,043,940</u>	<u>0</u>	<u>924,856</u>	<u>16,968,796</u>

**SELF INSURANCE FUND  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>0101 WORKERS COMP</b>					
	<u>Revenue Budget</u>				
Premiums					
4758 General Fund	\$ 384,383	\$ 496,995	\$ 400,000	\$ 400,000	\$ 0
4759 Road & Bridge Fund	76,775	93,890	68,000	68,000	0
4760 Inland Parks Fund	22,838	33,330	15,500	15,500	0
4761 Coastal Parks Fund	15,831	24,051	16,300	16,300	0
4762 Law Library Fund	137	256	200	200	0
4763 Main Grants Fund	1,006	1,589	1,900	1,900	0
4764 Juvenile TJJD	2,337	2,970	2,700	2,700	0
4771 Airport Fund	1,546	1,873	1,450	1,450	0
4773 Special Revenue	5,148	5,684	2,690	2,690	0
4776 Other Premiums	5,047	5,867	4,200	4,200	0
TOTAL PREMIUMS	515,048	666,505	512,940	512,940	0
Other Revenues					
4601 Interest Income	7,196	97	2,000	2,000	0
4890 Refund & Sundry	0	0	0	0	0
TOTAL OTHER REVENUES	7,196	97	2,000	2,000	0
TOTAL REVENUES	522,244	666,602	514,940	514,940	0
RETAINED EARNINGS, BEGINNING	438,947	344,391	437,821	468,937	31,116
TOTAL AVAILABLE RESOURCES	\$ 961,191	\$ 1,010,993	\$ 952,761	\$ 983,877	\$ 31,116
	<u>Appropriation Budget</u>				
5900 Self-Ins, Other Costs					
5940 Insurance Premiums	366,800	542,056	450,000	450,000	0
TOTAL APPROPRIATIONS	366,800	542,056	450,000	450,000	0
TRANSFERS-OUT					
6210 To Self Insurance Fund	250,000	0	0	0	0
TOTAL TRANSFERS-OUT	250,000	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	616,800	542,056	450,000	450,000	0
RETAINED EARNINGS, ENDING	344,391	468,937	502,761	533,877	31,116
TOTAL WORKERS COMP	\$ 961,191	\$ 1,010,993	\$ 952,761	\$ 983,877	\$ 31,116



**SELF INSURANCE FUND  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>0102 PROPERTY, AUTO, &amp; GENERAL LIABILITY</b>					
	<u>Revenue Budget</u>				
Premiums					
4758 General Fund	\$ 1,044,201	\$ 1,755,852	\$ 1,755,868	\$ 1,838,887	\$ 83,019
4759 Road & Bridge Fund	54,015	54,552	54,552	79,046	24,494
4760 Inland Parks Fund	27,023	41,316	41,312	42,560	1,248
4761 Coastal Parks Fund	174,182	189,372	189,370	187,408	(1,962)
4768 Stadium / Fairgrounds	111,721	185,628	185,632	184,567	(1,065)
4771 Airport Fund	6,380	9,024	9,021	9,352	331
4773 Special Revenue Fund	1,292	300	302	0	(302)
4776 Other Premiums	775	600	603	1,185	582
TOTAL PREMIUMS	1,419,588	2,236,644	2,236,660	2,343,005	106,345
4601 Interest Income	16,491	441	25,000	25,000	0
4784 Insurance Proceeds	33,945	20,000	0	0	0
4795 Reimbursement & Refunds	0	0	0	0	0
4890 Refunds	0	0	0	0	0
TOTAL OTHER REVENUES	50,437	20,441	25,000	25,000	0
TOTAL REVENUES	1,470,025	2,257,085	2,261,660	2,368,005	106,345
BEGINNING RETAINED EARNINGS	654,188	116,556	627,409	219,146	(408,263)
TOTAL AVAILABLE RESOURCES	\$ 2,124,213	\$ 2,373,641	\$ 2,889,069	\$ 2,587,151	\$ (301,918)
	<u>Appropriation Budget</u>				
5210 Office Expense & Supply	\$ 264	\$ 0	\$ 0	\$ 0	\$ 0
5240 Maint & Repair Vehicle & Equip	0	32,713	10,000	10,000	0
5260 Maint & Repair Bldg & Grounds	0	10,890	0	0	0
5300 Professional Services	85,000	85,000	85,000	85,000	0
5428 Contract Services	0	13,750	0	0	0
5447 Membership Dues	666	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
5936 Auto Claims & Ins Deductibles	23,378	26,649	25,000	25,000	0
5937 Property & Liability Claims	0	0	0	0	0
5939 Settlements	0	0	0	0	0
5940 Insurance Premiums	1,897,563	1,979,555	2,090,940	2,090,940	0
5942 Notary Bonds	785	659	4,000	4,000	0
5944 Public Official Bonds	0	5,279	10,000	10,000	0
TOTAL APPROPRIATIONS	2,007,657	2,154,495	2,224,940	2,224,940	0
TRANSFERS-OUT					
6210 To Self Insurance Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	2,007,657	2,154,495	2,224,940	2,224,940	0
ENDING RETAINED EARNINGS	116,556	219,146	664,129	362,211	(301,918)
TOTAL GENERAL LIABILITY FUND	\$ 2,124,213	\$ 2,373,641	\$ 2,889,069	\$ 2,587,151	\$ (301,918)

**SELF INSURANCE FUND  
2021/2022 FISCAL YEAR**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>0103 HEALTH INSURANCE</b>					
	Revenue Budget				
4601 Interest Income	\$ 28,687	\$ 1,572	\$ 39,000	\$ 39,000	\$ 0
4795 Other Reimbursements	0	0	0	0	0
4825 Employer Premium	9,707,266	9,755,206	9,830,850	11,580,850	1,750,000
4826 Employee Premium	1,655,203	1,685,632	2,648,200	2,048,200	(600,000)
4827 Cobra Premium	0	0	13,440	13,440	0
4828 Other Entities & Retirees	791,116	786,881	702,750	842,750	140,000
4890 Refunds & Stop Loss	612,400	978,136	0	0	0
4803 Rebates & Royalties	464,033	314,002	0	0	0
<b>TOTAL REVENUES</b>	<b>13,258,706</b>	<b>13,521,429</b>	<b>13,234,240</b>	<b>14,524,240</b>	<b>1,290,000</b>
TRANSFERS IN:					
4910 From Self Insurance Fund	250,000	0	0	0	0
4911 From General Fund	500,000	0	0	0	0
<b>TOTAL TRANSFERS IN</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>14,008,706</b>	<b>13,521,429</b>	<b>13,234,240</b>	<b>14,524,240</b>	<b>1,290,000</b>
RETAINED EARNINGS, BEGINNING	1,736,560	849,769	1,342,840	(1,126,472)	(2,469,312)
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 15,745,266</b>	<b>\$ 14,371,198</b>	<b>\$ 14,577,080</b>	<b>\$ 13,397,768</b>	<b>\$ (1,179,312)</b>
	Appropriation Budget				
5210 Office Expenses & Supplies	\$ 48	\$ 0	\$ 0	\$ 0	\$ 0
5221 5220 Kitchen and Food Supplies	7,100	0	30,000	30,000	0
5303 Medical, Dental, Hosp	8,343,790	8,940,911	7,800,000	7,800,000	0
5304 Prescription Drugs	4,723,171	4,532,111	4,300,000	4,300,000	0
5305 Admin & Consult Fees	84,000	84,000	84,000	84,000	0
5410 Other Services & Charges	6,200	21,532	5,000	5,000	0
5940 Insurance Policy Premiums	594,446	658,349	550,000	550,000	0
5930 Insurance Admin Fees	1,136,741	1,260,767	600,000	600,000	0
<b>TOTAL APPROPRIATIONS</b>	<b>14,895,497</b>	<b>15,497,670</b>	<b>13,369,000</b>	<b>13,369,000</b>	<b>0</b>
RETAINED EARNINGS, ENDING	849,769	(1,126,472)	1,208,080	28,768	(1,179,312)
<b>TOTAL GENERAL LIABILITY FUND</b>	<b>\$ 15,745,266</b>	<b>\$ 14,371,198</b>	<b>\$ 14,577,080</b>	<b>\$ 13,397,768</b>	<b>\$ (1,179,312)</b>

**Health Department, Vector Control, and Mental Health Services  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>3091 CITY - COUNTY HEALTH DEPT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 583,143	\$ 548,096	\$ 639,496	\$ 647,046	\$ 7,550
5125 Salaries - Overtime	155,461	182,145	5,000	5,000	0
5150 Employee Benefits	249,481	251,516	238,956	287,367	48,411
5180 Other Personnel Expense					
5188 Intergovernmental Personnel	332,412	275,087	275,087	309,307	34,220
5210 Office Expense & Supplies	9,740	6,947	9,215	9,215	0
5217 Postage & Federal Express	155	159	300	300	0
5230 Telephone & Utilities	2,001	1,218	2,500	2,500	0
5240 Maint & Repair - Equip & Vehicles	910	0	20,000	20,000	0
5300 Professional Services	4,214	3,690	35,000	35,000	0
5350 Contingent Appropriations	0	0	20,000	20,000	0
5410 Other Services & Charges	64,049	9,677	25,800	25,800	0
5422 Home Road Bldg Rent	41,250	45,000	45,000	45,000	0
5443 Interlocal Agreement (City CC Utilities &	189,043	174,501	174,515	174,515	0
5610 Capital Outlay	86,473	0	5,000	5,000	0
Total Appropriations	<u>\$ 1,718,507</u>	<u>\$ 1,498,036</u>	<u>\$ 1,500,869</u>	<u>\$ 1,591,050</u>	<u>\$ 90,181</u>

**Health Department, Vector Control, and Mental Health Services  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>3092 VECTOR CONTROL</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 94,242	\$ 86,982	\$ 102,419	\$ 103,875	\$ 1,456
5125 Salaries - Overtime	2,860	4,908	2,500	2,500	0
5131 Salaries - Longevity	2,340	2,460	2,460	2,580	120
5150 Employee Benefits	44,130	45,934	45,666	58,901	13,235
5210 Office Expense & Supplies	1,155	553	2,000	2,000	0
5217 Postage & Fed Express	1,969	995	700	700	0
5230 Telephone & Utilities	1,134	1,582	1,800	1,800	0
5240 Maint & Repair - Equip & Vehicles	10,096	7,177	11,062	11,062	0
5241 Gasoline/Fuel	6,460	6,344	10,000	10,000	0
5260 Maint & Repair - Bldgs & Grounds	466	0	250	250	0
5300 Professional Services	6,541	1,600	29,300	29,300	0
5350 Contingency Appropriations	0	0	2,000	2,000	0
5410 Other Services & Charges	2,090	1,373	2,000	2,000	0
5420 Contractual Vehicle Lease	0	0	0	7,074	7,074
5438 General Operating Supplies	13,482	40,221	41,000	41,000	0
5441 Insurance & Bond Premium	775	600	603	1,185	582
5610 Capital Outlay	<u>35,106</u>	<u>0</u>	<u>39,000</u>	<u>39,000</u>	<u>0</u>
Total Appropriations	<u>\$ 222,846</u>	<u>\$ 200,729</u>	<u>\$ 293,760</u>	<u>\$ 316,227</u>	<u>\$ 22,467</u>

**Health Department, Vector Control, and Mental Health Services  
2021/2022 Fiscal Year**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>3094 MENTAL HEALTH SERVICES</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Department Head	\$ 0	\$ 0	\$ 0	\$ 98,176	\$ 98,176
5123 Salaries - Regular	0	0	0	96,928	96,928
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,691</u>	<u>65,691</u>
Total Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 260,795</u>	<u>\$ 260,795</u>

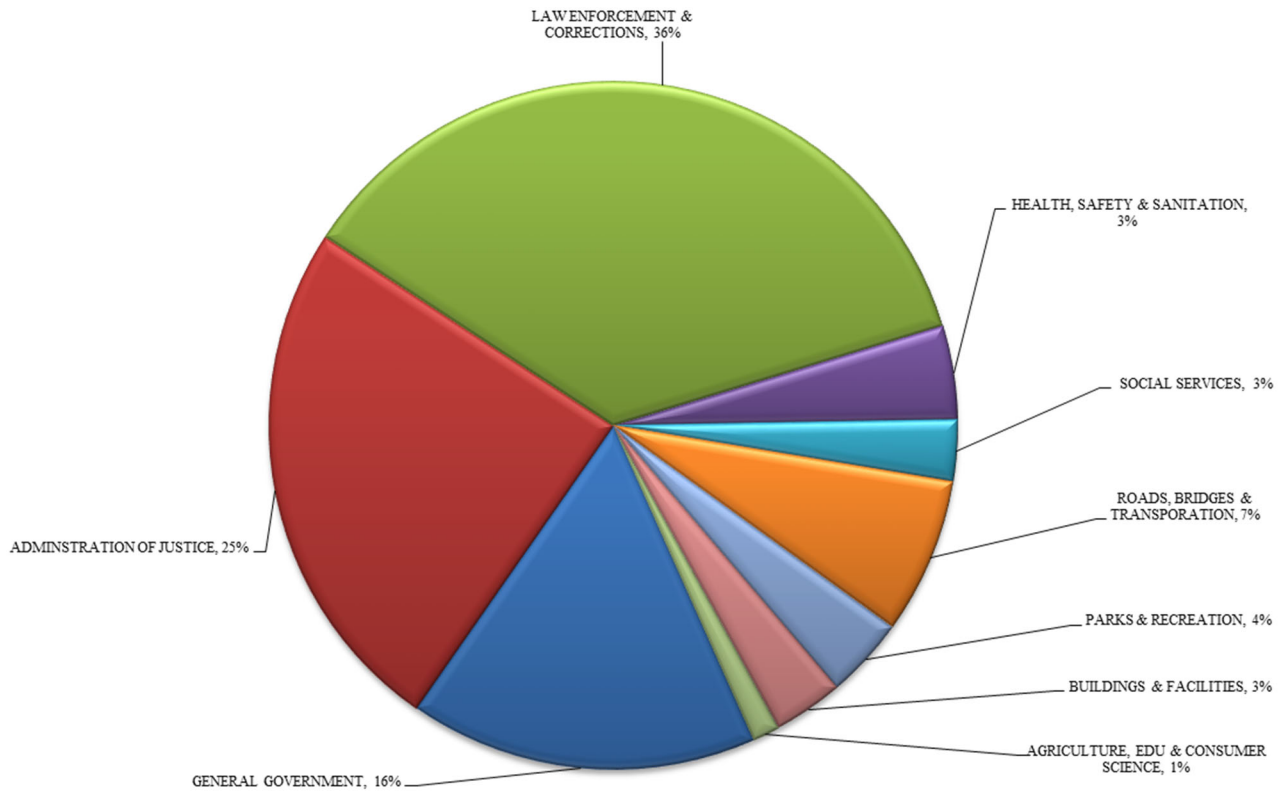


**NUECES COUNTY, TEXAS**  
**BUDGETED POSITION SUMMARY BY FUND BY FUNCTION**  
**2021/2022 FISCAL YEAR**

	<u>Budget</u> 2017/18	<u>Budget</u> 2018/19	<u>Budget</u> 2019/20	<u>Budget</u> 2020/21	<u>Budget</u> 2020/21
<b>GENERAL FUND</b>					
GENERAL GOVERNMENT	187.5	187.5	188.5	190	188.25
BUILDINGS & FACILITIES	38	40	40	41	45
ADMINSTRATION OF JUSTICE	269	268	270	274	279
LAW ENFORCEMENT & CORRECTIONS	445	448	468	469	470
SOCIAL SERVICES	36.5	36	36	37	37
HEALTH, SAFETY & SANITATION	11	11	12	13	14
AGRICULTURE, EDU & CONSUMER	16	16	16	17	17
	<u>1,003</u>	<u>1,006.5</u>	<u>1,030.5</u>	<u>1,041</u>	<u>1,050.25</u>
<b>SPECIAL REVENUE FUNDS</b>					
GENERAL GOVERNMENT	17.5	16.5	13.5	27	27.75
BUILDINGS & FACILITIES	1	1	1	1	1
ADMINSTRATION OF JUSTICE	14	15	16	18	14
LAW ENFORCEMENT & CORRECTIONS	1	1	1	1	1
HEALTH, SAFETY & SANITATION	8	13	13	13	11
ROADS, BRIDGES & TRANSPORATION	92.5	91.5	90.5	90.9	90.9
PARKS & RECREATION	46	47.5	48.5	48.1	48.1
	<u>180</u>	<u>185.5</u>	<u>183.5</u>	<u>199</u>	<u>193.75</u>
<b>GRANT FUNDS</b>					
ADMINSTRATION OF JUSTICE	23	19.5	20	20	19
LAW ENFORCEMENT & CORRECTIONS	2	0	0	6	6
HEALTH, SAFETY & SANITATION	13.5	8	9	8	14
	<u>38.5</u>	<u>28</u>	<u>29</u>	<u>34</u>	<u>39</u>
<b>SEPERATE BUDGETS</b>					
HEALTH, SAFETY & SANITATION	21.5	22	22	22	25
ADMINSTRATION OF JUSTICE	2	2	2	2	2
	<u>23.5</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>27</u>

**NUECES COUNTY, TEXAS**  
**BUDGETED POSITION SUMMARY BY FUND BY FUNCTION**  
**2021/2022 FISCAL YEAR**

	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2020/21</u>
<b>TOTAL BUDGETED FUNDS</b>					
GENERAL GOVERNMENT	205	204	202	217	216
BUILDINGS & FACILITIES	39	41	41	42	46
ADMINSTRATION OF JUSTICE	308	305	308	314	314
LAW ENFORCEMENT & CORRECTIONS	448	449	469	476	477
SOCIAL SERVICES	36.5	36.0	36	37	37
HEALTH, SAFETY & SANITATION	54	54	56	56	64
ROADS, BRIDGES & TRANSPORATION	92.5	91.5	90.5	90.9	90.9
PARKS & RECREATION	46	48	49	48.1	48.1
AGRICULTURE, EDU & CONSUMER	16	16	16	17	17
	<u>1245</u>	<u>1244</u>	<u>1267</u>	<u>1298</u>	<u>1310</u>





**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2021/2022 FISCAL YEAR**

<u>Department</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>
<b>GENERAL FUND</b>				
GENERAL GOVERNMENT				
1010 COUNTY COMMISSIONER, PRCT 1	2	2	2	2
1020 COUNTY COMMISSIONER, PRCT 2	2	2	2	2
1030 COUNTY COMMISSIONER, PRCT 3	2	2	2	2
1040 COUNTY COMMISSIONER, PRCT 4	2	2	2	2
1120 COUNTY JUDGE	3	3	3	3
1121 C.C. ADMINISTRATION	4	4	5	5
1122 GRANTS ADMINISTRATION	3	2	2	2
1125 RISK MANAGEMENT	2	2	2	2
1130 COUNTY ATTORNEY	18	18	18.75	18
1160 COUNTY CLERK	14	14	14	14
1170 COUNTY CLERK TREASURY	5	5	5	5
1180 COUNTY CLERK COLLECTIONS	6	6	6	4
1190 ELECTION EXPENSE	5	5	5	5
1200 TAX ASSESSOR-COLLECTOR	62	63	63	63
1240 INFORMATION TECHNOLOGY DEPT.	18.5	18.5	17.5	17.5
1245 HUMAN RESOURCES	6	6	6	6
1250 COUNTY AUDITOR	22	23	23.5	24.5
1270 COUNTY PURCHASING AGENT	9	9	9.25	9.25
1275 VETERAN'S SERVICE	2	2	2	2
TOTAL GENERAL GOVERNMENT	<u>187.5</u>	<u>188.5</u>	<u>190</u>	<u>188.25</u>
BUILDINGS & FACILITIES				
1400 GENERAL REPAIRS - BUILDINGS	2	2	2	2
1440 FLOUR BLUFF BUILDING	1	1	1	1
1450 BILL BODE COUNTY BUILDING	1	1	1	1
1470 RECORDS MANAGEMENT & WAREHOUSE	7	6	6	6
1500 MECHANICAL MAINTENANCE	10	11	11	15
1510 AGUA DULCE BUILDING	0.5	0.5	0.5	0.5
1530 PORT ARANSAS BUILDING	1	1	1	1
1540 JOHNNY S. CALDERON BLDG.	3	3	3	3
1545 KEACH FAMILY LIBRARY	1	1	1	1
1570 BUILDING SUPERINTENDENT	7.5	7.5	8.5	8.5
1590 HILLTOP FACILITY	3	3	3	3
1740 MCKINZIE ANNEX	3	3	3	3
TOTAL BUILDINGS & FACILITIES	<u>40</u>	<u>40</u>	<u>41</u>	<u>45</u>

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2021/2022 FISCAL YEAR**

<u>Department</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>
<b>ADMINISTRATION OF JUSTICE</b>				
3110 COUNTY COURT AT LAW 1	5	5	5	5
3120 COUNTY COURT AT LAW 2	5	5	5	5
3130 COUNTY COURT AT LAW 3	5	5	5	5
3140 COUNTY COURT AT LAW 4	5	5	5	5
3150 COUNTY COURT AT LAW 5	5	6	6	7
3200 LEGAL AID	1	1	1	1
3250 MAGISTRATE/DRUG/JAIL COURT	4	4	2	2
3300 COURT ADMINISTRATION	4	6	8	7
3305 TITLE IV-D COURT	2	2	2	2
3310 28TH DISTRICT COURT	4	4	4	4
3320 94TH DISTRICT COURT	4	4	4	4
3330 105TH DISTRICT COURT	4	4	4	4
3340 117TH DISTRICT COURT	4	4	4	4
3350 148TH DISTRICT COURT	4	4	4	4
3360 214TH DISTRICT COURT	4	4	4	4
3370 319TH DISTRICT COURT	4	4	4	4
3380 347TH DISTRICT COURT	4	4	4	4
3480 JUVENILE PROBATION	36	36	36	36
3490 JUVENILE DETENTION	26	26	26	26
3492 JUVENILE JUSTICE POST-ADJUDICATION	30	30	30	30
3510 DISTRICT CLERK - JURY ADMINISTRATION	2	2	2	2
3530 DISTRICT CLERK	59	58	58	59
3600 JUSTICE OF THE PEACE, PRCT 1, PLACE 1	5	5	5	6
3610 JUSTICE OF THE PEACE PRCT 1, PLACE 2	5	5	5	5
3613 JUSTICE OF THE PEACE PRCT 1, PLACE 3	4	4	4	4
3621 JUSTICE OF THE PEACE PRCT 2, PLACE 1	5	5	6	6
3622 JUSTICE OF THE PEACE, PRCT. 2, PLACE 2	4	4	4	4
3630 JUSTICE OF THE PEACE, PRCT. 3	3	3	3	3
3640 JUSTICE OF THE PEACE, PRCT. 4	3	3	3	3
3650 JUSTICE OF THE PEACE, PRCT. 5-1	4	4	4	4
3655 JUSTICE OF THE PEACE, PRCT. 5-2	3	3	3	3
3890 MEDICAL EXAMINER	11	11	14	17
TOTAL ADMINISTRATION OF JUSTICE	<u>268</u>	<u>270</u>	<u>274</u>	<u>279</u>
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>				
3520 DISTRICT ATTORNEY	63	64	65	70
3700 SHERIFF'S DEPARTMENT	73	75	75	75
3710 IDENTIFICATION BUREAU	18	18	18	18
3720 JAIL	239	255	255	251
3810 CONSTABLE, PRECINCT 1	12	12	12	12
3820 CONSTABLE, PRECINCT 2	11	12	12	12
3830 CONSTABLE, PRECINCT 3	8	8	8	8
3840 CONSTABLE, PRECINCT 4	9	9	9	9
3850 CONSTABLE, PRECINCT 5	15	15	15	15
TOTAL LAW ENFORCEMENT & CORRECTIONS	<u>448</u>	<u>468</u>	<u>469</u>	<u>470</u>

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2021/2022 FISCAL YEAR**

<u>Department</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>
<b>SOCIAL SERVICES</b>				
4110 SOCIAL SERVICES - ADMINISTRATION	19	19	19	19
4130 CHILD PROTECTIVE SVCS	1	1	1	1
4190 SENIOR COMMUNITY SERVICES	15	15	16	16
4195 HILLTOP COMMUNITY SERVICES	1	1	1	1
TOTAL SOCIAL SERVICES	<u>36</u>	<u>36</u>	<u>37</u>	<u>37</u>
<b>HEALTH, SAFETY &amp; SANITATION</b>				
5105 EMERGENCY MANAGEMENT	2	3	3	3
5107 FIRE MARSHALL	0	0	1	1
5200 911 PROGRAM	1	1	1	1
5220 ENVIRONMENTAL ENFORCEMENT	2	2	2	3
5330 ANIMAL CONTROL	6	6	6	6
TOTAL HEALTH, SAFETY & SANITATION	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<b>AGRICULTURE, EDUCATION &amp; CONSUMER</b>				
6110 AGRICULTURAL EXTENSION	7	7	7	7
6210 FAMILY & CONSUMERS SCIENCES	2	2	2	2
6310 COUNTY LIBRARY	7	7	8	8
TOTAL AGRICULTURE, EDU & CONSUMER	<u>16</u>	<u>16</u>	<u>17</u>	<u>17</u>
TOTAL GENERAL FUND	<u>1,006.5</u>	<u>1,030.5</u>	<u>1,041</u>	<u>1,050.25</u>

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2021/2022 FISCAL YEAR**

<u>Department</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>
<b>SPECIAL REVENUE FUND</b>				
ROAD & BRIDGE FUND	90.5	89.5	89.9	89.9
LAW LIBRARY FUND	2	2	2	2
AIRPORT FUND	1	1	1	1
INLAND PARKS FUND	23.5	23.5	23.5	23.5
COASTAL PARKS FUND	23	23	23.6	23.6
<b>OTHER SPECIAL REVENUE FUNDS</b>				
0131 RECORDS IMAGING PROJECT	8	7	7	7
1304 COUNTY RECORDS MANAGEMENT	6	4	4	4
1305 COURTHOUSE SECURITY FUND	1	1	1	1
1307 OFFSHORE LEASING FED RESERVE	1	2	1	1
1308 JP TECH FUND	0.5	0.5	0.5	0.5
1312 APPELLATE JUDICIAL FUND	6	6	6	6
1315 CC RECORDS MANAGEMENT	2	2	2	2
1323 PRETRIAL DIVERSION PROGRAM	3	5	5	0
1328 CH 59 FORFEITURES -DA	3	2	2	3
1377 1115 Waiver	13	13	13	11
1378 RECORDS MANAGEMENT DISTRICT CELRK	0	0	2	2
1380 JUVENILE CASE MANAGER	1	1	1	1
1389 NUECES COUNTY DEVELOPMENT CORP	0	0	1	2
1393 PRISON CONTRACT FUND	1	1	1	1
1397 VETERNAS CEMETERY	0	0	12.5	12.25
<b>TOTAL OTHER SPECIAL REVENUE FUND</b>	<u>45.5</u>	<u>44.5</u>	<u>59</u>	<u>53.75</u>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>185.5</u>	<u>183.5</u>	<u>199</u>	<u>193.75</u>
<b>TOTAL BUDGETED</b>	<u>1,192</u>	<u>1,214</u>	<u>1,240</u>	<u>1,244</u>

Special Revenue - count by function Use for summary

GENERAL GOVERNMENT	16.5	13.5	27.00	27.75
BUILDINGS & FACILITIES	1	1	1	1
ADMINSTRATION OF JUSTICE	15	16	18	14
LAW ENFORCEMENT & CORRECTIONS	1	1	1	1
HEALTH , SAFETY AND SANITATION	13	13	13	11
ROADS, BRIDGES & TRANSPORATION	91.5	90.5	90.9	90.9
PARKS & RECREATION	<u>48</u>	<u>49</u>	<u>48</u>	<u>48</u>
	186	183.5	199	193.75

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2021/2022 FISCAL YEAR**

<u>Department</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>
<b>GRANTS POSITION</b>				
ADMINSTRATION OF JUSTICE	19.5	20	20	19
LAW ENFORCEMENT & CORRECTIONS	0	0	6	6
HEALTH , SAFETY AND SANITATION	<u>8</u>	<u>9</u>	<u>8</u>	<u>14</u>
TOTAL GRANT FUNDS	27.5	29.0	34	39
<b>SEPARATE BUDGETS</b>				
HEALTH , SAFETY AND SANITATION	22	22	22	25
ADMINSTRATION OF JUSTICE	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL SEPARATE BUDGETS	24	24	24	27

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2021/2022 FISCAL YEAR

	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
General Fund						
General Government						
<u>1010 Commissioner, Prct 1</u>						
Commissioners Asst	23A	1	1	1	1	\$42,848
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>78,682</u>
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$121,530</u>
<u>1020 Commissioner, Prct 2</u>						
Commissioners Asst	23A	1	1	1	1	\$48,339
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>84,732</u>
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$133,071</u>
<u>1030 Commissioner, Prct 3</u>						
Commissioners Asst	23A	1	1	1	1	\$48,339
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>80,650</u>
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$128,989</u>
<u>1040 Commissioner, Prct 4</u>						
Commissioners Asst	23A	1	1	1	1	\$42,848
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>82,666</u>
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$125,514</u>
<u>1020 County Judge</u>						
Chief Executive to Co Judge	38P	1	1	1	1	\$89,065
County Judge	10E	1	1	1	1	96,032
Executive Secretary	23A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>44,970</u>
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$230,067</u>
<u>1121 C.C. Administration</u>						
Budget Assistant	34P	1	1	1	1	\$82,826
Communication Specialist II	28A	0	0	1	1	61,464
Executive Secretary	23A	1	1	1	1	42,848
Government Affairs Exec	40P	1	1	1	1	113,568
NC Commissioner Court Manager	44P	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>134,722</u>
Total Personnel		<u>4</u>	<u>4</u>	<u>5</u>	<u>5</u>	<u>\$435,428</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2021/2022 FISCAL YEAR

	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>1122 Grants Administration</u>						
Grants Administrator	34A	1	1	1	1	\$82,826
Deputy Director / Grants Administration	27A	1	1	1	1	55,432
Grants Assistant	18A	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Personnel		<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$138,258</u>
<u>1125 Risk Management</u>						
Emerg. & Risk Mgt Spec	22A	1	1	1	1	\$46,883
Risk Manager	34P	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>78,894</u>
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$125,777</u>
<u>1130 County Attorney</u>						
Administrative Secretary II	19A	1	1	1	1	\$36,483
Atty II, Civil (Co Atty)	32P*	7	7	5.5	5	338,216
Atty III, Civil (Co Atty)	32P*	0	0	2	2	150,717
Atty V, Asst Chief Admin	35P*	1	1	1	1	86,923
Chief of Admin Services	40P*	1	1	1	1	98,176
Chief of Litigation	40P*	1	1	1	1	103,106
County Attorney	9E	1	1	1	1	121,325
Legal Secretary I	16A	4	5	4	4	128,960
Legal Secretary I PT	16A	1	0	1	1	15,829
Paralegal - Civil - (Co Atty)	17A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>33,862</u>
Total Personnel		<u>18</u>	<u>18</u>	<u>18.5</u>	<u>18</u>	<u>1,113,597</u>
* All assistant attorneys after accruing at least four years of lifetime service credit are paid \$240 per year for each year of lifetime service.						
<u>1160 County Clerk</u>						
Chief Deputy County Clerk	31A	1	1	1	1	\$63,502
County Clerk	08E	1	1	1	1	87,927
Executive Admin Assistant	22A	0	1	1	1	41,621
Filings Manager	21A	1	1	1	1	44,470
Senior Administrative Clerk	17A	0	0	0	3	103,210
Secretary II PT	16A	1	0	0	0	0
Senior Clerk	13A	7	7	7	0	0
Senior Clerk II	15A	<u>3</u>	<u>3</u>	<u>3</u>	<u>7</u>	<u>224,078</u>
Total Personnel		<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>\$564,808</u>
<u>1170 County Clerk Treasury</u>						
Accounting Asst	16A	2	2	2	2	\$65,645
Chief Accountant	28A	1	1	1	1	57,158
Sr, Accounting Asst	17A	1	1	1	1	36,317
Supv, Accounting Asst II-Treasury	19A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>45,552</u>
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$204,672</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2021/2022 FISCAL YEAR

	<u>Pay Group</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Total Salaries</u>
<u>1180 County Clerk Collections</u>						
Collections Clerk I	13A	4	4	4	3	\$92,851
Collections Manager	20A	1	1	1	1	38,043
Warrant Officer	19A	1	1	1	0	0
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>4</u>	<u>\$130,894</u>
<u>1190 Elections</u>						
Election Clerk	14A	1	1	1	1	31,012
Election Coordinator	16A	1	1	1	1	31,658
Election Technician	15A	1	1	1	1	31,346
Elections Manager	24A	1	1	1	1	52,624
Information System Operations	25A	1	1	1	1	49,213
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$195,853</u>
<u>1200 Tax Assessor-Collector</u>						
Accounting Assistant	16A	9	9	9	9	\$295,110
Administrative Secretary III	21A	1	1	1	0	0
Bookkeeping Supv Property	20A	1	1	1	1	41,850
Chief Deputy Tax Asses Coll	32P	1	1	1	1	75,150
Dir Prpt Tax/Vot Reg Div	31P	1	1	1	1	71,635
Executive Admin Assistant	22A	1	1	1	1	46,883
Finance/Revenue Mgr.	24A	1	1	1	1	48,984
Information Syst Operations	23A	1	1	1	1	54,142
Intermediate Clerk (PT)	11A	1	1	1	1	15,434
Mgr Mo Veh Div	24A	1	1	1	1	51,355
Reports Accountant	24A	1	1	1	1	50,170
Senior Administrative Clerk	17A	5	5	5	2	70,325
Senior Clerk II	15A	32	32	32	33	1,075,714
Supv, Motor Vehicles	20A	0	0	0	3	116,906
Supv, Property Tax	20A	0	0	0	1	39,894
Supv, Voter Registration	18A	0	0	0	1	40,165
Supv, Satellite Office	19A	1	1	1	1	41,018
Supv, Accounting Asst	17A	2	2	2	0	0
Tax Analyst/Supv	23A	1	1	1	1	48,339
Tax Assessor-Collector	07E	1	1	1	1	90,125
Title Rejection Clerk	16A	1	1	1	2	62,419
Total Personnel		<u>62</u>	<u>62</u>	<u>62</u>	<u>63</u>	<u>\$2,335,618</u>



NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2021/2022 FISCAL YEAR

	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>1240 Information Technology</u>						
Administrative Secretary II	17A	1	1	1	1	\$41,018
Application Support Analyst-IT see Note 1	28A	0.50	0.50	0.50	0.50	24,206
Chief Information Officer	44P	1	1	1	1	125,195
Communications Specialist	25A	1	1	1	1	51,626
Deputy Chief Info Officer	41P	1	1	1	1	110,885
Datacenter Specialist	30P	1	1	1	1	60,445
Manager Application Services	36P	1	1	1	1	80,829
Manager Networking Services	35P	1	1	1	1	77,022
Micro Computer Spec	25A	2	2	2	2	96,096
Networking Specialist	32P	1	1	1	1	66,643
Sr Database Analyst	33P	1	1	1	1	71,635
Sr. Networking Specialist	33P	1	1	1	1	69,888
Sr. System Analyst	33P	1	1	1	1	73,403
System Analyst	32P	4	4	4	4	283,462
Web Master	27A	1	1	0	0	0
		<u>18.5</u>	<u>18.5</u>	<u>17.5</u>	<u>17.5</u>	<u>\$1,232,353</u>

Note 1: The remaining portion of this salary is in Dept. 1308

<u>1245 Human Resources</u>						
Benefits Coordinator	24A	1	1	1	1	\$52,624
Director, Personnel	35P	1	1	1	1	86,923
Employment Coordinator	15A	1	1	1	1	32,115
Human Resource Analyst	25A	1	1	1	1	54,142
Human Resource Generalist	27A	1	1	1	1	58,219
Human Resources Specialist	20A	1	1	1	1	38,958
		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$322,982</u>

<u>1250 County Auditor</u>						
Administrative Accting Asst	15A	1	1	1	1	32,115
Administrative Secretary III	21A	1	1	1	1	43,410
A/P Accounting Assistant	18A	0	0	1	2	73,237
A/P Accounting Assistant (Certified)	19A	3	3	2	1	40,061
Accounts Payable Supervisor	30P	0	0	0	1	60,445
Benefits Accountant	24A	1	1	1	1	50,170
Budget Accountant	30P	1	1	1	1	66,643
Budget Assistant / General Accountant	25A	0	0	0.5	0.5	24,024
County Auditor	45P	1	1	1	1	131,477
Executive Accountant	28A	1	1	1	1	54,413
First Assistant	34P	1	1	1	1	77,022
GL Accting Asst	18A	1	1	1	1	35,776
GL Systems Analyst	28A	2	2	2	2	115,648
Internal Auditor (Non Certified)	24A	2	3	3	3	145,808
Payroll Asst	19A	2	2	2	2	74,734
Revenue/Cash Manager	28A	1	1	1	1	54,413
Senior Payroll Asst	21A	1	1	1	1	45,552
Special Projects Accountant	26A	1	1	1	1	53,144
Supervisor Internal Audit	32P	1	1	1	1	75,150
Supervisor, Payroll & Grants	30P	1	1	1	1	66,643
		<u>22</u>	<u>23</u>	<u>23.5</u>	<u>24.5</u>	<u>\$1,319,885</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2021/2022 FISCAL YEAR

	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>1270 County Purchasing</u>						
Asst. Purchasing Agent	27A	1	1	2	2	\$111,051
Inventory Control Clerk	15A	1	1	1	1	35,256
Inventory Control Spec	24A	1	1	0	0	0
Junior Buyer	20A	1	1	1	1	38,043
Purchasing Agent	39P	1	1	1	1	110,885
Purchasing Bids & Contracts	21A	1	1	1	1	40,414
Senior Buyer	24A	0	0	0.25	0.25	11,669
Senior Clerk	13A	1	1	1	1	31,450
Supply Clerk	15A	2	2	2	2	64,230
Total Personnel		<u>9</u>	<u>9</u>	<u>9</u>	<u>9.25</u>	<u>\$442,998</u>
<u>1275 Veteran's Service</u>						
Administrative Secretary	17A	1	1	1	1	\$32,282
Veterans' Serv Officer	24A	1	1	1	1	46,675
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$78,957</u>
Total General Government		188	188	188.8	188.25	\$9,381,251
<u>Building &amp; Facilities</u>						
<u>1400 General Repairs - Buildings</u>						
Bldg Maint. Worker I	14A	1	1	1	1	\$32,469
Bldg Maint. Worker II	16A	1	1	1	1	31,658
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$64,127</u>
<u>1440 Ronnie Polston Building</u>						
Custodian	11A	1	1	1	1	\$32,282
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$32,282</u>
<u>1450 Bill Bode Building</u>						
Bldg Maint Worker I	14A*	0.5	0.5	0.5	0.5	\$17,014
Bldg Maint Worker II	16A*	0.5	0.5	0.5	0.5	18,668
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$35,682</u>
* 50% of salary budgeted in 1590 HILLTOP FACILITY						
<u>1470 Records Management &amp; Warehouse</u>						
Manager Records Services	33A	1	1	1	1	\$71,635
Senior Clerk II	15A	3	2	3	3	97,094
Sr. Admin Clerk	17A	2	2	2	2	70,180
Warehouse Records Clerk	14A	1	1	0	0	-
Total Personnel		<u>7</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$238,909</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
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	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>1500 Mechanical Maintenance</u>						
Electrical Systems Tech I	17A	1	1	1	1	\$33,030
Electrical Systems Tech II	21A	1	1	1	1	40,414
Foreman, Mech Maint II	27A	1	1	1	1	52,832
HVAC/Mechanical Systems Tech II	26A	1	1	1	1	49,483
Information/Switchboard	12A	1	1	1	0	-
Mechanical Maint Worker I	14A	2	2	2	6	186,078
Mechanical Maint Worker I (Jail)	14A	1	1	1	2	62,026
Mechanical Maint Worker II	16A	1	1	1	1	34,840
Mechanical Maint Worker III	21A	1	1	1	1	42,411
Senior Clerk	13A	1	1	1	1	32,198
Total Personnel		<u>11</u>	<u>11</u>	<u>11</u>	<u>15</u>	<u>\$533,312</u>
<u>1510 Agua Dulce Building</u>						
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	\$16,099
Total Personnel		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$16,099</u>
* 50% of salary budgeted in SENIOR COMMUNITY SERVICES BUILDING budget.						
<u>1530 Port Aransas Building</u>						
Custodian / PT	11A	1	1	1	1	\$15,787
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$15,787</u>
<u>1540 Johnny Calderon Bldg</u>						
Crew Leader, Custodian	16A	1	1	1	1	\$35,651
Custodian	11A	2	2	2	2	63,898
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$99,549</u>
<u>1545 Keach Family Library Bldg</u>						
Custodian	11A	1	1	1	1	\$33,842
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$33,842</u>
<u>1570 Building Superintendent</u>						
Bldg Facilities Superintendent	28A	0	0	1	1	\$61,464
Construction Engineer	38P	1	1	1	1	89,066
Construction Project Inspector	20A	1	1	1	1	37,211
Director of Public Works	45P*	0.5	0.5	0.5	0.5	74,308
Lead Building & Grounds	16A	1	1	1	1	35,651
Maint Worker	12A	2	2	2	2	60,778
MechanicalMaint Worker II	16A	1	1	1	1	32,448
Project Coordinator	27A	1	1	1	0	-
Secretary I	14A	0	0	0	1	36,504
Total Personnel		<u>7.5</u>	<u>7.5</u>	<u>8.5</u>	<u>8.5</u>	<u>\$427,430</u>

\* 50% of salary budgeted in ENGINEERING Department 0121 Fund 12.

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
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	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>1590 Hilltop Facility</u>						
Bldg Maint Worker I	14A	1	1	1	1	\$31,013
Bldg Maint Worker I PT	14A	1	1	1	1	15,506
Bldg Maint Worker I	14A*	0.5	0.5	0.5	0.5	17,014
Bldg Maint Worker II	16A*	0.5	0.5	0.5	0.5	18,668
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$82,201</u>
* 50% of salary budgeted in 1450 BILL BODE COUNTY BUILDING budget.						
<u>1740 McKinzie Annex</u>						
Foreman, Mech Maint	26A	1	1	1	1	51,875
Mechanical Maint Worker I	14A	2	2	2	2	\$63,482
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$115,357</u>
Total Building & Facility		41	40	41	45	\$1,694,577
Administration of Justice						
<u>3110 County Court at Law 1</u>						
Bailiff, Certified	20A	1	1	1	1	\$38,043
County Crt-at-Law Judge	02E	1	1	1	1	193,400
Court Manager	25A	1	1	1	1	54,142
Court Reporter, Official	27A	1	1	1	1	80,829
Probate Asst II(Co-at-Law) - PT	14A	1	1	1	1	17,014
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$383,428</u>
<u>3120 County Court at Law 2</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$33,197
County Crt-at-Law Judge	02E	1	1	1	1	193,400
Court Manager	25A	1	1	1	1	51,626
Court Reporter, Official	27A	1	1	1	1	80,829
Probate Asst (Co-at-Law) PT	11A	1	1	1	1	15,038
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$374,090</u>
<u>3130 County Court at Law 3</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$32,448
County Crt-At-Law Judge	02E	1	1	1	1	185,000
Court Manager	25A	1	1	1	1	52,832
Court Reporter, Official	27A	1	1	1	1	71,635
Probate Asst (Co-At-Law) PT	11A	1	1	1	1	16,141
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$358,056</u>

NUECES COUNTY, TEXAS  
PROPOSED BUDGET POSITION SCHEDULE  
2021/2022 FISCAL YEAR

	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>3140 County Court at Law 4</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$33,197
County Crt-at-Law Judge	02E	1	1	1	1	171,000
Court Manager	25A	1	1	1	1	54,142
Court Reporter, Official	27A	1	1	1	1	69,888
Probate Asst (Co-at-Law) PT	11A	1	1	1	1	16,141
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$344,368</u>
<u>3150 County Court at Law 5</u>						
Associate Judge (PT) 50 Hours	39P	1	1	1	1	\$75,410
Bailiff, Non-Certified	16A	1	1	1	1	31,658
County Crt-at-Law Judge	02E	1	1	1	1	171,000
Court Manager	25A	1	1	1	1	50,398
Court Reporter, Official	27A	1	1	1	1	71,635
Drug Court Coordinator	14A	0	0	0	1	31,013
Guardianship Investigator Baliff	18A	0	1	1	1	52,832
Total Personnel		<u>5</u>	<u>6</u>	<u>6</u>	<u>7</u>	<u>\$483,946</u>
<u>3200 Legal Aid</u>						
Legal Advisor/Director	30P	1	1	1	1	\$65,000
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$65,000</u>
<u>3250 Magistrate Court</u>						
Associate Judge (PT) 10 Hours	39P	2	2	2	2	\$122,694
Asst Jail Liaison/Court Coordinator	19A	1	1	0	0	0
Jail Liaison/Court Coordinator	25A	1	1	0	0	0
Total Personnel		<u>4</u>	<u>4</u>	<u>2</u>	<u>2</u>	<u>\$122,694</u>
<u>3300 Court Administration</u>						
Administrative Secretary II PT	19A	1	2	2	1	\$27,362
Asst Jail Liaison/Court Coordinator	19A	0	0	1	0	0
Court Administrator(Non-Licensed)	34P	1	1	1	1	77,023
Court Interpreter	32P	1	1	1	1	75,150
Court Reporter, Roving	33P	2	2	2	2	143,291
Jail Liaison/Court Coordinator	25A	0	0	1	2	100,880
Total Personnel		<u>5</u>	<u>6</u>	<u>8</u>	<u>7</u>	<u>\$423,706</u>
<u>3305 Title IV-D Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$38,958
Court Reporter, Official	33P	1	1	1	1	69,888
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$108,846</u>

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	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>3310 28th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$37,211
Court Manager	25A	1	1	1	1	54,142
Court Reporter, Official	33P	1	1	1	1	98,176
District Judge	12E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$189,529</u>
<u>3320 94th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$35,651
Court Manager	25A	1	1	1	1	54,142
Court Reporter, Official	33P	1	1	1	1	103,106
District Judge	12E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>192,899</u>
<u>3330 105th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$37,211
Court Manager	25A	1	1	1	1	52,832
Court Reporter, Official	33P	1	1	1	1	69,888
District Judge	12E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$159,931</u>
<u>3340 117th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$38,043
Court Manager	25A	1	1	1	1	54,142
Court Reporter, Official	33P	1	1	1	1	103,106
District Judge	12E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$195,291</u>
<u>3350 148th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$37,211
Court Manager	25A	1	1	1	1	54,142
Court Reporter, Official	33P	1	1	1	1	89,066
District Judge	12E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$180,419</u>

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	<u>Pay Group</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Total Salaries</u>
<u>3360 214th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$33,196
Court Manager	25A	1	1	1	1	51,626
Court Reporter, Official	33P	1	1	1	1	73,403
District Judge	12E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$158,225</u>
<u>3370 319th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$32,448
Court Manager	25A	1	1	1	1	54,142
Court Reporter, Official	33P	1	1	1	1	69,888
District Judge	12E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$156,478</u>
<u>3380 347th District Court</u>						
Baliff, Certified	20A	1	1	1	1	\$38,958
Court Manager	25A	1	1	1	1	52,832
Court Reporter, Official	33P	1	1	1	1	69,888
District Judge	12E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$161,678</u>
<u>3480 Juvenile Probation</u>						
Administrative Secretary II	19A	1	1	1	1	\$39,125
Asst Chief JPO - Admin	35P	1	1	1	1	86,923
Asst Chief JPO - Field - Crt	27A	1	1	1	1	72,301
Asst Chief JUV Prob Officer	27A	1	1	1	1	59,592
Chief Juv Prob Officer	43P	1	1	1	1	122,221
Deputy Director of Special Programs	27A	1	1	1	1	62,608
ISP Officer	25A	3	3	3	3	165,069
Juvenile Probation Officer	23A	19	19	19	19	883,105
Legal Secretary I	16A	4	4	4	4	145,974
Receptionist/Secretary	14A	2	2	2	2	66,498
Senior Accounting Asst II	18A	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>75,941</u>
Total Personnel		<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>\$1,779,357</u>

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	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>3490 Juvenile Detention</u>						
Asst Sup Detention	25A	1	1	1	1	\$49,213
Detention Shift Supervisor	19A	4	4	4	4	153,962
Facility Admin - Detention	28A	1	1	1	1	55,765
Juvenile Detention Supervision Officer	17A	19	19	19	19	617,302
Secretary II	16A	1	1	1	1	34,840
Total Personnel		<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>\$911,082</u>
<u>3492 Juvenile Justice Post-Adjudication</u>						
Asst Sup Post Adjudication	25A	1	1	1	1	\$54,142
Case Workers	19A	2	2	2	2	77,397
Facility Admin - Post Adjudication	28A	1	1	1	1	57,158
ISP Officer	25A	1	1	1	1	50,398
Juvenile Supervisor Officer	17A	19	19	19	19	623,002
Program Compliance Officer	23A	1	1	1	1	44,970
Secretary II	16A	1	1	1	1	31,658
Shift Supervisor	19A	4	4	4	4	151,216
Total Personnel		<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>\$1,089,941</u>
<u>3510 District Clerk Jury Administration</u>						
Jury Management Coordinator	23A	1	1	1	1	\$48,339
Senior Clerk II	13A	1	1	1	1	32,864
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$81,203</u>
<u>3530 District Clerk</u>						
Accounting Assistant	16A	2	2	2	2	\$67,163
Administrative Secretary	17A	1	1	1	1	36,317
Asst Ct Clerk	16A	4	4	4	4	130,624
Chief Deputy Dist Clerk	30P	1	1	1	1	68,266
CJIS Secretary	16A	0	0	0	1	31,658
Court Clerk Coordinator	20A	1	1	1	1	41,850
Court Clerk, Atty General	18A	1	1	1	0	0
Court Clerk, Dist Co Crt	19A	15	15	15	15	581,984
Court Records Manager	17A	1	1	1	1	35,485
District Clerk	07E	1	1	1	1	94,688
Guardianship Asst CCL5	18A	1	1	1	1	40,165
Senior Clerk	13A	16	9	15	16	497,951
Senior Clerk II	15A	8	14	8	8	259,272
Sr Admin Clerk	17A	2	2	2	1	32,282
Supervisor Administrative	24A	1	1	1	1	52,624
Supervisor Financial	23A	1	1	1	1	42,848
Supervisor II	20A	2	2	2	3	120,910
Supervisor, Ct Bookkeeping	17A	1	1	1	1	38,043
Total Personnel		<u>59</u>	<u>58</u>	<u>58</u>	<u>59</u>	<u>\$2,172,130</u>



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	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>3600 Justice of The Peace 1-1</u>						
Court Clerk (J.P.)	14A	3	3	3	4	\$133,203
JP Administrative Secretary	20A	1	1	1	1	39,894
Justice of the Peace	04E	1	1	1	1	61,744
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>6</u>	<u>\$234,841</u>
<u>3610 Justice of The Peace 1-2</u>						
Court Clerk (J.P.)	14A	3	3	3	3	\$95,992
JP Administrative Secretary	20A	1	1	1	1	41,850
Justice of the Peace	04E	1	1	1	1	66,491
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$204,333</u>
<u>3613 Justice of The Peace 1-3</u>						
Court Clerk (J.P.)	14A	2	2	2	2	\$63,481
JP Administrative Secretary	20A	1	1	1	1	39,894
Justice of the Peace	04E	1	1	1	1	58,769
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$162,144</u>
<u>3621 Justice of The Peace 2-1</u>						
Court Clerk (J.P.)	14A	3	3	3	4	\$130,083
JP Administrative Secretary	20A	1	1	1	1	41,850
Justice of the Peace	04E	1	1	1	1	60,238
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>6</u>	<u>\$232,171</u>
<u>3622 Justice of The Peace 2-2</u>						
Court Clerk (J.P.)	14A	2	2	2	2	\$65,915
JP Administrative Secretary	20A	1	1	1	1	41,850
Justice of the Peace	04E	1	1	1	1	66,491
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$174,256</u>
<u>3630 Justice of The Peace 3</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$31,013
JP Administrative Secretary	20A	1	1	1	1	41,849
Justice of the Peace	04E	1	1	1	1	61,744
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$134,606</u>

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	<u>Pay Group</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Total Salaries</u>
<u>3640 Justice of The Peace 4</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$31,012
JP Administrative Secretary	20A	1	1	1	1	38,958
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>66,493</u>
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$136,463</u>
<u>3650 Justice of The Peace 5-1</u>						
Court Clerk (J.P.)	145	2	2	2	2	\$65,915
JP Administrative Secretary	20A	1	1	1	1	41,849
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>66,492</u>
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$174,256</u>
<u>3655 Justice of The Peace 5-2</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$32,469
JP Administrative Secretary	20A	1	1	1	1	40,892
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>58,769</u>
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$132,130</u>
<u>3890 Medical Examiner</u>						
Autopsy Technician	16A	2	2	2	3	\$96,506
Chief Medical Investigator	22A	1	1	1	1	43,659
Deputy Chief Medical Examiner	52P	1	1	1	1	168,168
Med Examiner's Office Admin	23A	1	1	1	1	39,894
Medical Examiner	64P	1	1	1	1	319,571
Medical Examiner Coord	13A	1	1	1	1	34,549
Medical Examiner Investigator	20A	1	1	3	3	111,634
Pathologist Assistant	40P	0	0	0	1	98,176
Senior Clerk, Medical Records	13A	1	1	2	2	61,402
Medical Transcriptionist	16A	1	1	1	1	31,658
Senior Autopsy Tech	18A	<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>71,552</u>
Total Personnel		<u>11</u>	<u>11</u>	<u>15</u>	<u>17</u>	<u>\$1,076,769</u>
Total Administration of Justice		269	270	274	279	\$12,754,266

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	<u>Pay</u> <u>Group</u>	<u>Budget</u> <u>2018/19</u>	<u>Budget</u> <u>2019/20</u>	<u>Budget</u> <u>2020/21</u>	<u>Budget</u> <u>2021/22</u>	<u>Total</u> <u>Salaries</u>
Law Enforcement & Corrections						
<u>3520 District Attorney</u>						
Administrative Secretary	17A	2	2	2	2	\$66,061
Appellate Atty III	38P	1	1	1	1	95,763
Asst D A (Appellate Div)	33P	2	2	2	2	152,464
Asst D A - Felony Atty I	31P	3	3	3	3	190,507
Asst D A - Felony Atty I (CAPG)	31P	1	1	1	1	63,502
Asst D A - Felony Atty II	32P	5	5	5	4	266,573
Asst D A - Felony Atty III	33P	4	4	4	6	422,822
Asst D A - Felony Atty IV	34P	2	2	2	4	302,598
Asst D A - Felony Atty V	35P	3	3	3	5	388,856
Asst D A - Misdemeanor Atty I	29P	6	5	4	4	232,087
Asst D A - Misdemeanor Atty I (intake)	29P	0	0	0	1	57,678
Asst D A - Misdemeanor Atty II	30P	4	4	4	4	241,779
Asst D A - Violent & High Profile	37P	0	0	1	1	82,826
Atty I, Juvenile	31P	2	2	2	0	0
Chief Prosecutor - DA	40P	2	2	2	2	221,770
Chief Prosecutor - Misdemeanor	38P	1	1	1	0	0
Cite & Release Coordinator	19A	1	0	0	1	38,251
Criminal Investigator	22A	3	3	3	3	128,939
District Attorney	01E	1	1	1	1	0
Executive Secretary	23A	1	1	1	1	42,848
First Asst, Dist Atty	42P	2	1	1	1	108,160
Interdiction Specialist	28A	0	1	1	1	55,765
Legal Secretary I	16A	7	7	7	8	259,480
Legal Secretary II	18A	6	6	6	7	263,494
Paralegal - Criminal	18A	1	1	1	1	40,165
Second Assitant - DA	39P	0	1	1	0	0
Senior Clerk II	15A	1	1	1	1	31,346
Supvisor Victim/Witness Coord	20A	0	0	0	1	37,211
Trial Chief - DA	41P	0	0	1	1	110,885
Victim/Witness Coord	19A	2	2	3	2	72,966
Witness Secretary	14A	1	1	1	1	31,720
Total Personnel		<u>64</u>	<u>63</u>	<u>65</u>	<u>70</u>	<u>\$4,006,516</u>

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	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>3700 Sheriff</u>						
Accounting Assistant	16A	1	1	1	1	\$35,621
Accounts Payable Clerk	14A	1	1	1	1	31,013
Admin Clerk, Law Enforcement	17A	1	1	1	1	33,862
Administrative Secretary	17A	1	1	1	1	33,862
Asst Chief Deputy	06	1	1	1	0	0
Captain	05	4	4	4	4	235,456
Chief Deputy, Sheriff	07	1	1	1	2	165,360
Central Records Clerk	12A	2	2	2	2	63,606
Crime Data Clerk	13A	7	7	7	7	217,900
Deputy Sheriff - Mental Commitments	01	0	2	2	2	88,948
Deputy Sheriff I	01	8	9	7	6	243,895
Deputy Sheriff II	02	5	5	4	4	169,131
Deputy Sheriff III	03	14	14	17	18	800,533
Intermediate Clerk	11A	1	1	1	1	30,077
Internal Auditor - Sheriff	22A	1	1	1	1	44,720
Lieutenant	04	3	3	3	3	156,967
Office Manager *	24A	1	1	1	1	50,170
Senior Clerk *	13A	3	3	3	3	92,851
Sergeant	03	16	15	15	15	713,396
Sheriff	10E	1	1	1	1	96,032
Supervisor, Crime Data	18A	1	1	1	1	40,165
Total Personnel		<u>73</u>	<u>75</u>	<u>75</u>	<u>75</u>	<u>\$3,343,565</u>

\* A senior clerk and office manager are paid supplement pay from a contract with the Federal Marshal service.

<u>3710 ID Bureau</u>						
Captain	06	1	1	1	1	\$58,864
Central Records Clerk II	14A	1	1	1	1	31,720
I.D. Clerk	13A	15	15	14	14	432,058
Lieutenant	04	1	1	1	1	52,322
Senior Clerk II	15A	0	0	1	1	35,256
Total Personnel		<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>\$610,220</u>

<u>3720 Jail</u>						
Asst Chief Deputy	06	1	1	1	1	\$67,059
Cadet Correction Officer	17A	20	20	20	20	690,476
Captain	05	4	4	4	4	235,456
Console Operator	12A	8	0	0	0	0
Correction Officers I	01	61	74	81	95	3,861,797
Correction Officers II	02	29	26	22	15	634,241
Correction Officers III	03	74	84	81	70	3,113,183
Counselor	21A	3	3	3	3	133,515
Court Coordinator Jail	12A	2	2	2	2	63,669
Jail Diversion Program Admin	26A	1	1	1	1	54,413
Lieutenant	04	5	5	5	5	261,612
Secretary II	16A	1	1	1	1	35,651
Senior Clerk	13A	3	3	3	3	92,102
Senior Clerk II	15A	13	13	13	13	434,741
Sergeant	03	12	16	16	16	760,956
Supv, Counseling	25A	1	1	1	1	50,398
TDC Coordinator	16A	1	1	1	1	35,651
Total Personnel		<u>239</u>	<u>255</u>	<u>255</u>	<u>251</u>	<u>\$10,524,920</u>

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	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>3810 Constable 1</u>						
Administrative Secretary	17A	1	1	1	1	\$36,317
Chief Deputy Constable	09	1	1	1	1	52,333
Constable	03E	1	1	1	1	62,418
Deputy Constable I	02	0	1	2	2	81,301
Deputy Constable II	22	0	0	0	1	42,283
Deputy Constable III	23	6	5	4	3	133,422
Senior Clerk	13A	1	1	1	1	32,198
Sergeant (Constable)	03	2	2	2	2	95,119
Total Personnel		<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>\$535,391</u>
<u>3820 Constable 2</u>						
Administrative Secretary	17A	1	1	1	1	\$36,317
Chief Deputy Constable	09	1	1	1	1	52,333
Constable	03E	1	1	1	1	55,168
Deputy Constable I	02	0	2	2	1	40,650
Deputy Constable III	03	5	4	4	5	222,370
Senior Clerk	13A	1	1	1	1	31,450
Sergeant (Constable)	03	2	2	2	2	95,119
Total Personnel		<u>11</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>\$533,407</u>
<u>3830 Constable 3</u>						
Administrative Secretary	17A	1	1	1	1	36,317
Chief Deputy Constable	08	1	1	1	1	\$47,570
Constable	03E	1	1	1	1	60,895
Deputy Constable I	01	1	0	2	2	81,301
Deputy Constable II	02	1	1	0	0	0
Deputy Constable III	03	3	4	3	3	133,422
Total Personnel		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>\$359,505</u>
<u>3840 Constable 4</u>						
Administrative Secretary	17A	1	1	1	1	\$34,674
Chief Deputy Constable	08	1	1	1	1	47,570
Constable	03E	1	1	1	1	62,418
Deputy Constable I	01	0	0	1	0	0
Deputy Constable II	02	1	1	0	1	42,283
Deputy Constable III	03	5	5	5	5	222,369
Total Personnel		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>\$409,314</u>

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	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>3850 Constable 5</u>						
Administrative Secretary	17A	1	1	1	1	\$33,030
Chief Deputy Constable	09	1	1	1	1	52,333
Constable	03E	1	1	1	1	62,418
Deputy Constable I	01	2	2	0	2	81,301
Deputy Constable II	02	1	2	3	3	126,849
Deputy Constable III	03	6	5	6	4	177,896
Senior Clerk	13A	1	1	1	1	32,926
Sergeant (Constable)	03	2	2	2	2	95,119
		<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>\$661,872</u>
Total Law Enforcement & Corrections		449	467	469	470	\$20,984,710
<u>Social Services</u>						
<u>4110 Social Services - Administration</u>						
Accounting Assistant	16A	2	2	2	2	\$67,309
Administrative Asst II	23A	1	1	1	1	48,339
Case Worker	20A	6	6	6	6	224,930
Director, Human Services	34P	1	1	1	1	82,826
Intermediate Clerk	11A	2	2	2	2	62,442
Senior Clerk	13A	2	2	2	2	65,250
Senior Clerk II	15A	1	1	1	1	31,346
Social Worker II	22A	2	2	2	2	87,318
Supv, Social Worker	27A	2	2	2	2	115,024
		<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>	<u>\$784,784</u>
<u>4130 Child Protective Services</u>						
Accounting Clerk / Child Welfare	16A	1	1	1	1	\$33,197
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$33,197</u>
<u>4190 Senior Community Services</u>						
Activities Coordinator	18A	1	1	1	1	\$40,165
Assistant Dir, Community	23A	1	1	1	1	48,339
Community Services Specialist	18A	1	1	1	1	38,334
Cook	13A	3	3	3	3	89,093
Custodian	11A	2	2	2	2	63,918
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	16,099
Director of Comm Services/Inland Parks	36P**	0.5	0.5	0.5	0.5	47,882
Mealsite Manager	17A	4	4	4	4	134,618
Van Driver, Serv/Elderly	14A	2	2	3	3	99,944
		<u>15</u>	<u>15</u>	<u>16</u>	<u>16</u>	<u>\$578,392</u>

\* 50% of salary budgeted in Agua Dulce Bldg.

\*\* 50% of salary budgeted in Inland Parks Fund 17.

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	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>4195 Hilltop Community Services</u>						
Community Center Coord	20A	1	1	1	1	\$39,894
Total Personnel		1	1	1	1	\$39,894
Total Social Services		36	36	37	37	\$1,436,267
Health, Safety & Sanitation						
<u>5105 Emergency Management</u>						
Emergency Mgmt Coord	32P	1	1	1	1	\$68,266
Emergency Mgmt Coord Asst	25A	1	1	1	1	48,048
Emergency Mgmt Specialist	13A	0	0	1	1	33,696
Total Personnel		2	2	3	3	\$150,010
<u>5107 Fire Marshall</u>						
Fire Marshall	28A	0	0	1	1	\$54,413
Total Personnel		0	0	1	1	\$54,413
<u>5200 911 Program</u>						
Senior Admin. Clerk	19A	1	1	1	1	\$41,018
Total Personnel		1	1	1	1	\$41,018
<u>5220 Environmental Enforcement</u>						
Environmental Enforcement Officer	20A	2	2	2	2	\$75,254
Senior Clerk	13A	0	0	0	1	\$30,701
Total Personnel		2	2	2	3	\$105,955
<u>5330 Animal Control</u>						
Animal Control Clerk	13A	1	1	1	1	\$34,549
Animal Control Manager	27A	1	1	1	1	58,219
Animal Control Officer	16A	2	2	2	2	63,316
Animal Control Officer II	17A	1	1	1	1	33,030
Kennel Shelter Attendent	11A	1	1	1	1	32,281
Total Personnel		6	6	6	6	\$221,395
Total Health, Safety & Sanitation		11	11	13	14	\$572,791

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	<u>Pay Group</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Total Salaries</u>
Agruculture, Education & Consumer Sci						
<u>6110 Agricultural Extension</u>						
Co Ext Agent-Agriculture	03M*	1	1	1	1	\$-
Co Ext Agent-Coordinator	05M*	1	1	1	1	-
Co Ext Agent-Horticulture	05M*	1	1	1	1	-
Demo Asst Agriculture	18A	1	1	1	1	39,270
Senior Clerk	13A	2	2	2	2	64,397
Sr Admin Clerk	17A	1	1	1	1	35,485
Total Personnel		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$139,152</u>
* These positions are state employees funded through the Texas A&M University System.						
<u>6210 Family &amp; Consumer Sciences</u>						
Co Ex Agent - FCS	07M*	1	1	1	1	\$-
County Ext. Clerk	15A	1	1	1	1	34,486
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$34,486</u>
* These positions are state employees funded through the Texas A&M University System.						
<u>6310 County Library</u>						
Assistant County Librarian	27A	1	1	1	1	\$55,432
Catalog/Library Asst	17A	1	1	1	1	33,862
Computer Specialist	22A	1	1	1	1	43,659
County Librarian	31A	1	1	1	1	73,403
Library Attendant	13A	1	1	1	1	31,450
Library Clerk (Branch)	11A	0	0	1	1	30,077
Library Clerk (Branch) PT	11A*	1	1	1	1	15,039
TCH/Youth Literacy Librarian	23A	1	1	1	1	37,211
Total Personnel		<u>7</u>	<u>7</u>	<u>8</u>	<u>8</u>	<u>\$320,133</u>
* Part-time position (20hr/wk)						
Total Agriculture, Education & Consumer Sci		<u>16</u>	<u>16</u>	<u>17</u>	<u>17</u>	<u>\$493,771</u>
Total General Fund		<u>1,009.5</u>	<u>1,027.5</u>	<u>1,039.8</u>	<u>1,050.25</u>	<u>\$47,317,633</u>



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	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
Road & Bridge Fund						
<u>0120 Road &amp; Bridge</u>						
Assistant Mechanic	13A	2	2	2	2	\$65,853
Assistant Foreman	19A	2	2	2	2	81,078
Asst. Foreman V & E Maint	21A	1	1	1	1	40,414
Auto Technician	19A	0	2	2	2	74,734
Construction Project Inspector	20A	1	1	1	1	37,211
Equip Operator	14A	17	17	17	17	563,805
Foreman	24A	3	3	3	3	157,872
Foreman, V & E Maint	26A	1	1	1	1	55,765
Heavy Equip Operator	17A	10	10	10	10	333,133
Herbicide Operator	16A	1	1	1	1	37,336
Mechanic	17A	4	4	4	4	132,205
Mechanic II	19A	4	2	2	2	79,539
Natural Resourced Specialist II	28A	0	0	0.4	0.4	21,765
Principal Engineer	42P	1	1	1	1	108,160
Road Sign Worker	13A	2	2	2	2	66,747
Roadway Maint Tech I	12A	12	12	12	12	372,632
Secretary	14A	1	1	1	1	31,720
Senior Clerk	13A	1	1	1	1	30,701
Sr. Accounting Assistant	17A	1	1	1	1	36,317
Sr. Accounting Assistant II	18A	1	1	1	1	42,120
Tire Tech	13A	1	1	1	1	33,696
Truck Driver I	13A	5	5	5	5	153,504
Truck Driver II	16A	9	9	9	9	289,536
Welder	17A	1	1	1	1	36,317
Total Personnel		<u>81</u>	<u>81</u>	<u>81</u>	<u>81.4</u>	<u>\$2,882,160</u>
<u>0121 Engineering Dept</u>						
Crew Leader	14A	1	1	1	1	\$31,013
Director of Public Works	45P*	0.5	0.5	0.5	0.5	74,308
Drafting Chief	20A	1	0	0	0	0
Engineer Specialist	35P	1	0	0	0	0
Engineer Tech	34P	1	1	1	1	82,826
GIS Data Tech	15A	1	1	1	1	32,864
GIS/Auto CAD	25A	0	1	1	1	48,048
Lead Roadway Foreman	30P	0	1	1	1	66,643
Senior Clerk	13A	1	1	1	1	33,696
Survey Instrument Oper	13A	1	1	1	1	30,701
Survey Party Chief	19A	1	1	1	1	41,017
Total Personnel		<u>8.5</u>	<u>8.5</u>	<u>8.5</u>	<u>8.5</u>	<u>\$441,116</u>
* 50% of salary budgeted in Building Superintendent Department 1570 Fund 11						
Total Road & Bridge Fund		<u>89.5</u>	<u>89.5</u>	<u>89.9</u>	<u>89.9</u>	<u>\$3,323,276</u>

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	<u>Pay Group</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Total Salaries</u>
Law Library Fund						
<u>0150 Law Library</u>						
Director, Co Library	23A	1	1	0	0	\$-
Technical Services Law Librarian	13A	0	0	0	1	30,701
Intermediate Clerk	11A	1	1	1	0	0
Law Librarian	23A	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>43,909</u>
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$74,610</u>
Total Law Library Fund		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$74,610</u>
County Airport Fund						
<u>0160 County Airport</u>						
Airport Manager	23A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$43,909</u>
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$43,909</u>
Total County Airport Fund		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$43,909</u>
Inland Parks Fund						
<u>0170 Inland Parks</u>						
Asst Director - Inland Parks	26A	1	1	1	1	\$55,765
Asst Foreman Inland	18A	1	1	1	1	40,165
Carpenter II	16A	1	1	1	1	33,197
Crew Leader	16A	1	1	1	1	32,448
Director Inland Parks	37P*	0.5	0.5	0.5	0.5	47,882
Equip Operator	14A	2	2	2	2	68,162
Parks Bldg & Grounds Worker I	12A	8	8	8	8	243,796
Parks Bldg & Grounds Worker II	13A	7	7	7	7	224,743
Recreation Coordin Asst	17A	1	1	1	1	36,317
Supv, Admin	24A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>52,624</u>
Total Personnel		<u>22.5</u>	<u>22.5</u>	<u>23.5</u>	<u>23.5</u>	<u>\$835,099</u>
* 50% of salary budgeted in Senior Community Services 4190 Fund 11						
Total Inland Parks Fund		<u>22.5</u>	<u>22.5</u>	<u>23.5</u>	<u>23.5</u>	<u>\$835,099</u>

NUECES COUNTY, TEXAS  
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	<u>Pay Group</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Total Salaries</u>
Coastal Parks Fund						
<u>0180 Coastal Parks</u>						
Asst Director	26A	1	1	1	1	\$55,765
Carpenter	15A	1	1	1	1	32,115
Coastal Parks Super/Project Coordinator	29P	0	1	1	1	57,678
Director of Coastal Parks	36P	1	1	1	1	89,066
Foreman, Island Park	20A	1	1	1	1	38,958
Foreman, Island Park II	22A	0	1	1	1	45,802
Heavy Equip Operator	17A	2	2	2	2	64,563
Intermediate Clerk	11A	5	0	0	0	0
Natural resources Sepcialist II	28A	0	0	0.6	0.6	32,648
Parks or Beach Worker	12A	7	7	7	7	214,781
Parks or Beach Worker II	13A	1	1	1	1	31,450
Senior Clerk	13A	1	6	6	6	190,923
Sr. Accounting Asst	17A	1	1	1	1	36,317
Supv, Park Maint	24A	1	0	0	0	0
Total Personnel		<u>22</u>	<u>23</u>	<u>24</u>	<u>23.6</u>	<u>\$890,066</u>
Total Coastal Parks Fund		<u>22</u>	<u>23</u>	<u>24</u>	<u>23.6</u>	<u>\$890,066</u>
Special Revenue Fund						
<u>0131 Records Imaging</u>						
Document Scan Index Clerk	11A	<u>8</u>	<u>8</u>	<u>7</u>	<u>7</u>	<u>\$222,394</u>
Total Personnel		<u>8</u>	<u>8</u>	<u>7</u>	<u>7</u>	<u>\$222,394</u>
<u>1304 County Records Mgmt</u>						
QA Records Clerk	12A	<u>6</u>	<u>6</u>	<u>4</u>	<u>4</u>	<u>\$126,922</u>
Total Personnel		<u>6</u>	<u>6</u>	<u>4</u>	<u>4</u>	<u>\$126,922</u>
<u>1305 Courthouse Security</u>						
Badging Coordinator	27A	0	0	0	1	\$59,592
Secretary	14A	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>-</u>
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$59,592</u>
<u>1307 Offshore Leasing Fed Reserve (GOMESA)</u>						
Natural Resources Specialist	23A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$42,848</u>
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$42,848</u>
<u>1308 JP Technology</u>						
Application Support Analyst-IT	25A*	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>\$27,206</u>
Total Personnel		<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>\$27,206</u>

\* 50% of salary budgeted in Information Technology Dept 1240 Fund 11

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	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>1312 Appellate Judicial</u>						
Chief Justice	02E	1	1	1	1	\$-
Justices	02E	5	5	5	5	-
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$-</u>
<u>1315 County Clerk Records Mgmt</u>						
Records Mgt & Equip Tech	14A	1	1	1	1	\$31,013
Senior Clerk	13A	1	1	1	1	30,701
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$61,714</u>
<u>1323 Pretrial Diversion DA</u>						
Asst DA-Felony Atty III	33P	0	0	1	0	\$-
Asst DA-Felony Atty IV	34P	2	2	2	0	-
Chief Prosecutor	40P	1	1	1	0	-
Cite & Release Coordinator	19A	0	0	1	0	-
Total Personnel		<u>3</u>	<u>3</u>	<u>5</u>	<u>0</u>	<u>\$-</u>
<u>1328 Ch 59 Forfeitures DA</u>						
Asst DA - Asset Forfeiture	34P	1	1	1	1	\$69,888
Asst DA-Felony Atty III	33P	1	0	0	0	-
Criminal Investigator	22A	1	1	1	2	83,242
Total Personnel		<u>3</u>	<u>2</u>	<u>2</u>	<u>3</u>	<u>\$153,130</u>
<u>1377 1115 Waiver Funds</u>						
Accountant	54/16	1	1	1	1	\$56,659
Assistant Health Promotion Coordinator	203	2	2	0	0	0
Diabetes Educator	16/12	1	1	1	1	51,209
Health Info Ex IT Specialist	55	1	1	1	1	39,125
Health Promotions Coordinator	205	2	2	2	2	71,136
Management Aide	14/06	1	1	1	1	35,734
Navigator	16/01	4	4	4	4	149,178
1115 Waiver Administrator	58/05	1	1	1	1	132,829
Total Personnel		<u>13</u>	<u>13</u>	<u>11</u>	<u>11</u>	<u>\$535,870</u>
<u>1378 Records Management District Clerk</u>						
Senior Clerk	13A	0	0	0	1	\$33,696
Senior Clerk II	15A	0	0	0	1	\$31,346
Total Personnel		<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>\$65,042</u>
<u>1380 Juvenile Case Manager</u>						
Juvenile Case Manager	20A	1	1	1	1	\$37,211
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$37,211</u>

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	<u>Pay Group</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Total Salaries</u>
<u>1389 Nueces County Development Corp</u>						
Director	24A	0	0	1	1	\$46,675
Senior Clerk II	15A	0	0	0	1	31,346
Total Personnel		<u>0</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>\$78,021</u>
<u>1393 Prison Contract (GEO)</u>						
Sergeant	03L	1	1	1	1	\$47,560
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$47,560</u>
<u>1397 Veterans Cemetery</u>						
Parks Bldg & Grounds Worker I	12A	0	0	4	4	\$121,555
Parks Bldg & Grounds Worker II	13A	0	0	1	1	30,701
Office Administrator	20A	0	0	2	2	74,422
Foreman	20A	0	0	1	1	37,211
Foreman II	22A	0	0	1	1	41,621
Heavy Equip Operator	17A	0	0	1	1	32,282
Manager	24A	0	0	1	1	46,675
Atty II, Civil (Co Atty)	32P	0	0	0.25	0	-
Budget Assistant / General Acct	25A	0	0	0.5	0.5	24,024
Senior Buyer	24A	0	0	0.75	0.75	35,006
Total Personnel		<u>0</u>	<u>0</u>	<u>12.50</u>	<u>12.25</u>	<u>\$443,497</u>
Total Special Revenue Fund		<u>44.5</u>	<u>43.5</u>	<u>54.00</u>	<u>52.75</u>	<u>\$1,901,007</u>

MAIN GRANT FUND						
Job Title	Pay Group	Budget 2018/20	Budget 2019/20	Budget 2020/20	Budget 2021/20	Total Salaries
HIDTA						
Secretary	14	1	1	0	0	-
TRUANCY PREVENTION INITIATIVE						
Junile Case Manager	20	0	0	1	1	37,211
VETERANS TREATMENT COURT						
Asst. Veterans Treatment Coordinator	16	0	0	2	1	31,658
INDNGENT DEFENSE IMPROVEMENT GRANT						
Indigent Defense Coordinator	25	0	0	2	2	96,096
FELONY DOMESTIC VIOLENCE COURT						
Victim/Witness Coordinator	19	0	0	1	1	36,483
STD/HIV						
HIV/STD Program Mgr.	55	1	1	1	1	67,642
Public Health Techician II	53	1	2	2	2	82,743
		<u>2</u>	<u>3</u>	<u>3</u>	<u>3</u>	150,385
HIV SURVEILLANCE						
Public Health Tech II	53	1	1	1	1	35,527
TEXAS BEACH WATCH						
Laboratory Quality Mgr.	55	1	1	1	1	44,263
Public Health Technician *	15	0.5	0.5	0.5	0.5	18,762
		<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	63,025
PHEP						
LVN	17	1	1	1	1	43,430
Public Health Countermeasures	55	1	1	1	1	44,242
Public Health Manager	55	1	1	1	1	63,149
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	150,821
ARPA						
Attorney II (Co Atty DFPS Cases)	32	0	0	0	1	66,643
Attorney III (Co Atty. Contract Cases)	33	0	0	0	1	69,888
Disaster Recovery Specialist ( Emerg Mgmt)	20	0	0	0	1	37,211
Emergency Preparedness Planner ( Emerg Mgmt)	19	0	0	0	1	36,483
Legal Assistant (Co Atty.)	16	0	0	0	1	31,658
Public Information Officer (PIO)	28	0	0	0	1	54,413
Deputy Constable I for Kleberg Propoerty	CBL	0	0	0	1	40,650
		<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	336,946
MAIN GRANT FUND TOTAL		<u>8.5</u>	<u>9.5</u>	<u>14.5</u>	<u>20.5</u>	<u>938,152</u>

\* Public Health Technician is paid from two department 50% - 3091 and 50% -2635

TJJD GRANT FUND

Job Title	Pay Group	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022	Salaries	Longevit	Supplements
<u>2820 TJJD - A STATE AID 09/20-08/21</u>								
Asst. Chief JPO - Field/Crt	27	1	1	1	1	62,608	1,495	3,600
Budget Accounting Supervisor	30	1	1	1	1	68,266	1,675	1,058
Community Programs Cord Supr.	26	1	1	1	1	55,765	1,255	2,542
Compliance Monitoring Officer	26	0	1	1	1	48,339	955	1,267
ISP Officer	25	3	3	3	2	108,285	2,330	5,084
* Juvenile Probation Officer	23	10.5	8	8	8	358,480	0	20,336
Juvenile Probation Officer - Victim Service	23	1	1	1	1	44,922	0	2,542
Mental Health Counselor	26	0	2	2	2	100,109	0	0
Mental Health Supervisor	28	1	1	1	1	65,000	0	6,500
Micro Computer Specialist	25	1	1	1	1	48,048	0	0
	TOTAL	<u>19.5</u>	<u>20.0</u>	<u>20</u>	<u>19</u>	<u>959,822</u>	<u>7,710</u>	<u>42,930</u>

\* One (1) Juvenile Probation Officer position is paid from two departments, 45% Grant A and 55%